

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2026 to March 31, 2026

Part 2 of 3



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April 13, 2026. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 6, 2026

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2026 to March 31, 2026.

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

Sincerely,

Anne M. Dressendorfer Binsted
Acting Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2026 TO MARCH 31, 2026

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2026		\$ 2,210,730,790.59
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	53,606.12	53,606.12
Total funds available		2,210,784,396.71
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 498,599,080.85	
Transfers:		
Deposited in general fund of the Treasury	53,606.12	
Total funds disbursed		498,652,686.97
Unexpended balance, March 31, 2026		\$1,712,131,709.74

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2026	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2026
House Leadership Offices:				
2023/2024	4,205,867.15	(4,205,867.15)	0.00	0.00
2024/2025	4,611,843.81	0.00	20,897.78	4,590,946.03
2025/2026	5,067,338.19	0.00	1,685,430.78	3,381,907.41
2026/2027	36,560,000.00	0.00	7,357,729.14	29,202,270.86
Intern Allowance:				
2023/2024	190,878.12	(190,878.12)	0.00	0.00
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	99,012.43	0.00	1,864.29	97,148.14
2026/2027	586,000.00	0.00	136,981.07	449,018.93
Salaries, Officers and Employees:				
2024	6,968,512.96	(54,271.73)	439,391.54	6,474,849.69
2025	29,749,090.00	0.00	11,199,625.79	18,549,464.21
2026	242,983,891.93	0.00	59,146,680.93	183,837,211.00
Salaries, Officers and Employees: (no year):	295,141,948.35	0.00	14,830,402.45	280,311,545.90
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2024	7,089,794.66	0.00	59,727.47	7,030,067.19
2025	41,333,452.48	(1,000.00)	2,311,336.30	39,021,116.18
2026	655,326,702.11	(153,796.25)	226,409,676.21	428,763,229.65
Intern Allowance:				
2023/2024	5,825,537.16	(5,825,537.16)	0.00	0.00
2024/2025	4,336,420.35	0.00	0.00	4,336,420.35
2025/2026	3,897,719.44	0.00	36,418.43	3,861,301.01
2026/2027	20,638,800.00	0.00	3,932,294.08	16,706,505.92

VIII

Committee on Appropriations:				
2023/2025	201,987.26	0.00	0.00	201,987.26
2024/2025	10,103,510.14	0.00	0.00	10,103,510.14
2025/2027	7,529,312.08	0.00	5,946,314.78	1,582,997.30
2026/2027	31,214,910.70	0.00	124,715.25	31,090,195.45
Intern Allowance-Committee on Approps:				
2024	327,116.46	0.00	0.00	327,116.46
2025	277,769.05	0.00	0.00	277,769.05
2026	430,681.42	0.00	57,597.57	373,083.85
Attending Physician:				
2024	157,506.59	0.00	0.00	157,506.59
2025	59,474.39	0.00	3,902.91	55,571.48
2026	4,656,228.71	0.00	1,077,799.92	3,578,428.79
Attending Physician Supplemental:	293,862.06	0.00	15,348.21	278,513.85
Attending Physician (no year):	7,547,410.49	0.00	137,387.28	7,410,023.21
Special and Select Committees:				
2023/2025	19,392.75	0.00	0.00	19,392.75
2024/2025	322,252.24	0.00	17,960.57	304,291.67
2025/2027	3,286,093.62	0.00	638,747.77	2,647,345.85
2026/2027	128,872,370.98	0.00	47,076,022.73	81,796,348.25
Intern Allowance-SCSS				
2023/2024	1,562,576.25	(1,562,576.25)	0.00	0.00
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	973,575.18	0.00	170.20	973,404.98
2026/2027	2,600,000.00	0.00	424,108.61	2,175,891.39
Hearing Room Activity (no year):	21,105,528.09	0.00	953,837.85	20,151,690.24
House Child Care Center revolving fund (no year):	1,220,363.86	0.00	(85,904.24)	1,306,268.10
Allowances and Expenses:				
2024	1,923,663.86	54,271.73	474,016.63	1,503,918.96
2025	5,764,653.03	0.00	2,856,421.06	2,908,231.97
2026	24,290,724.01	0.00	4,828,955.57	19,461,768.44
2023/2024	20,455.05	0.00	(1,225.50)	21,680.55
2024/2025	136,469.61	0.00	(2,507.13)	138,976.74
2025/2026	91,515.84	0.00	22,542.37	68,973.47
2026/2027	312,397,197.55	0.00	97,722,637.87	214,674,559.68
Allowances and Expenses (no year):	225,695,851.83	11,939,654.93	3,711,377.18	233,924,129.58
House Modernization Initiatives (no year):	22,506,303.82	0.00	787,007.73	21,719,296.09
Joint Committee on Taxation:				
2024	105,050.68	0.00	0.00	105,050.68
2025	215,116.08	0.00	15,352.54	199,763.54
2026	11,010,240.60	0.00	2,943,492.50	8,066,748.10
House Stationary revolving fund (no year)	2,131,292.40	0.00	361,445.29	1,769,847.11
Net Expenses of Equipment revolving fund (no year):	4,035,936.29	0.00	599,760.03	3,436,176.26
Net Expenses of Telecommunications (no year):	5,550,364.81	0.00	(84,326.30)	5,634,691.11
House Services revolving fund (no year):	3,458,605.07	0.00	525,572.52	2,933,032.55
House Recording revolving fund (no year):	2,863,451.84	0.00	(123,979.05)	2,987,430.89
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	9,035.71	0.00	6,071.87	2,963.84
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	53,606.12	53,606.12	0.00
Total:	\$ 2,210,730,790.59	\$ 53,606.12	\$ 498,652,686.97	\$ 1,712,131,709.74

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

Miscellaneous receipts and adjustments.....	\$ 53,606.12
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$ 53,606.12</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUSS FULCHER—Con.						
03-16	AP	X0331754	CITIBANK -Amazon.com B13B91W00	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.26
03-16	AP	X0331754	CITIBANK -ID STATE CAPITOL GIFT SH	02/19/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	68.90
03-16	AP	X0332382	CITIBANK -Adobe Inc	02/07/26 03/06/26	SOFTWARE LESS THAN \$1000	21.19
03-16	AP	X0332382	CITIBANK -CANVA I04784-47886037	02/06/26 12/31/26	SOFTWARE LESS THAN \$1000	73.00
03-16	AP	X0333597	CITIBANK -AMAZON MKTPL 6E55Q2ZL3	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	4.51
03-16	AP	X0333597	CITIBANK -Amazon.com BE2E76OF2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	15.59
03-16	AP	X0333597	CITIBANK -Amazon.com BE5RB80B2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	6.84
03-16	AP	X0333597	CITIBANK -Amazon.com BE8I94CV2	02/23/26 02/23/26	WATER	9.18
03-16	AP	X0333597	CITIBANK -Amazon.com BE8I94CV2	02/23/26 02/23/26	FOOD & BEVERAGE	13.97
03-16	AP	X0333597	CITIBANK -Amazon.com BE8I94CV2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	9.68
03-17	AP	X0334996	BAYER, CLIFFORD R.	02/04/26 02/04/26	FOOD & BEVERAGE	15.88
03-17	AP	X0335446	CULLIGAN LLC	02/01/26 02/28/26	WATER	10.95
03-17	AP	X0335449	CULLIGAN LLC	01/01/26 01/31/26	WATER	10.95
03-18	AP	X0335010	BAYER, CLIFFORD R.	02/13/26 02/13/26	FOOD & BEVERAGE	69.30
03-18	AP	X0335010	BAYER, CLIFFORD R.	02/19/26 02/19/26	FOOD & BEVERAGE	55.11
03-18	AP	X0335010	BAYER, CLIFFORD R.	02/22/26 02/22/26	FOOD & BEVERAGE	43.94
03-18	AP	X0335010	BAYER, CLIFFORD R.	02/27/26 02/27/26	FOOD & BEVERAGE	17.32
03-18	AP	X0335444	CULLIGAN LLC	03/01/26 03/31/26	WATER	10.95
03-20	AP	X0335848	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	3,631.00
03-20	AP	X0336532	CULLIGAN LLC	03/12/26 03/12/26	WATER	15.90
03-24	AP	X0336297	SHOCKEY, TORI A.	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	2.94
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	731.82
					SUPPLIES AND MATERIALS TOTALS:	5,468.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,212.90
					OFFICE TOTALS:	327,212.90

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2025 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	739.46
						FRANKED MAIL TOTALS:
						739.46
PERSONNEL COMPENSATION						
			ACKERMAN,STEPHEN M	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	641.09
			ALLEN, CHRISTIANNE L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	540.22
			BARR, KAITY E	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/COMM	313.89
			BAYER, CLIFFORD R.	01/01/26 01/02/26	CHIEF OF STAFF	1,253.89
			BURTNETT, ELBIA J.	01/01/26 01/02/26	OPERATIONS AND GRANTS PROGRAM	320.83
			DANIEL, CLINTON E.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	544.88
			DAVIS, CALEB S.	01/01/26 01/02/26	DISTRICT DIRECTOR	351.87
			KNIGHT, KRISTY R.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	315.47
			LESTER, DEAN A.	01/01/26 01/02/26	SHARED EMPLOYEE	144.44
			LONG, JOHN T.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	311.11

		MENDIVE, DIRK J	01/01/26	01/02/26	DISTRICT DIRECTOR	382.08
		ROROS, EVANGELIA	01/01/26	01/02/26	SCHEDULER	322.22
		SEYMOUR, TERRI L	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	273.00
		SHOCKEY, TORI A	01/01/26	01/02/26	CASEWORK DIRECTOR	373.54
		SPENDLOVE, KARRAH	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	327.78
					PERSONNEL COMPENSATION TOTALS:	6,416.31
	TRAVEL					
01-02	AP	X0309959 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	226.00
01-02	AP	X0309959 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	226.00
01-02	AP	X0309959 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	819.25
01-02	AP	X0309959 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	572.00
01-02	AP	X0309959 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	381.00
01-03	AP	X0307063 CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	93.30
01-03	AP	X0307063 CITIBANK	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30
01-03	AP	X0307063 CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	527.30
01-03	AP	X0309951 CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
01-03	AP	X0309951 CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
01-03	AP	X0309951 CITIBANK	11/09/25	11/14/25	LODGING	729.50
01-03	AP	X0309954 CITIBANK	12/04/25	12/07/25	LODGING	1,074.72
01-03	AP	X0309954 CITIBANK	11/25/25	11/25/25	MEALS	75.26
01-03	AP	X0309954 CITIBANK	11/28/25	11/28/25	MEALS	16.00
01-06	AP	X0309957 CITIBANK	10/29/25	10/29/25	WI-FI ON TRAVEL	8.00
01-06	AP	X0314821 HON. RUSS FULCHER	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	808.00
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/18/25	LODGING	496.79
01-08	AP	X0306468 DANIEL, CLINTON E.	12/18/25	12/19/25	LODGING	109.05
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/14/25	MEALS	49.47
01-08	AP	X0306468 DANIEL, CLINTON E.	12/15/25	12/15/25	MEALS	42.41
01-08	AP	X0306468 DANIEL, CLINTON E.	12/16/25	12/16/25	MEALS	43.55
01-08	AP	X0306468 DANIEL, CLINTON E.	12/17/25	12/17/25	MEALS	34.59
01-08	AP	X0306468 DANIEL, CLINTON E.	12/18/25	12/18/25	MEALS	55.78
01-08	AP	X0306468 DANIEL, CLINTON E.	12/19/25	12/19/25	MEALS	19.48
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/19/25	PRIVATE AUTO MILEAGE	51.94
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/14/25	TAXI/RIDE SHARE	29.97
01-08	AP	X0306468 DANIEL, CLINTON E.	12/15/25	12/15/25	TAXI/RIDE SHARE	35.85
01-08	AP	X0306468 DANIEL, CLINTON E.	12/16/25	12/16/25	TAXI/RIDE SHARE	30.84
01-08	AP	X0306468 DANIEL, CLINTON E.	12/17/25	12/17/25	TAXI/RIDE SHARE	36.79
01-08	AP	X0306468 DANIEL, CLINTON E.	12/18/25	12/18/25	TAXI/RIDE SHARE	31.95
01-08	AP	X0306468 DANIEL, CLINTON E.	12/19/25	12/19/25	TAXI/RIDE SHARE	31.99
01-08	AP	X0306468 DANIEL, CLINTON E.	12/14/25	12/19/25	PARKING	60.00
01-10	AP	X0309953 CITIBANK	11/25/25	11/26/25	CAR RENTAL	74.22
01-10	AP	X0309953 CITIBANK	11/26/25	11/26/25	GASOLINE	14.96
01-10	AP	X0309953 CITIBANK	10/27/25	10/29/25	PARKING	60.00
01-10	AP	X0309953 CITIBANK	11/11/25	11/21/25	PARKING	251.00
01-10	AP	X0309953 CITIBANK	11/25/25	11/26/25	PARKING	23.00
01-14	AP	X0307678 DAVIS, CALEB S.	12/01/25	12/01/25	MEALS	10.47
01-14	AP	X0307678 DAVIS, CALEB S.	12/08/25	12/08/25	MEALS	14.58
01-14	AP	X0307678 DAVIS, CALEB S.	12/11/25	12/11/25	MEALS	5.25
01-14	AP	X0307678 DAVIS, CALEB S.	12/17/25	12/17/25	MEALS	16.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
01-14	AP	X0307678	DAVIS, CALEB S.	12/19/25 12/19/25 MEALS		12.80
01-14	AP	X0307678	DAVIS, CALEB S.	12/29/25 12/29/25 MEALS		17.46
01-14	AP	X0308327	MENDIVE, DIRK J.	12/03/25 12/11/25 PRIVATE AUTO MILEAGE		76.79
01-15	AP	X0308326	MENDIVE, DIRK J.	12/29/25 12/29/25 MEALS		11.32
01-15	AP	X0308326	MENDIVE, DIRK J.	12/30/25 12/30/25 MEALS		51.00
01-15	AP	X0308326	MENDIVE, DIRK J.	12/28/25 12/28/25 TAXI/RIDE SHARE		34.93
01-15	AP	X0308326	MENDIVE, DIRK J.	01/01/26 01/01/26 TAXI/RIDE SHARE		31.99
01-15	AP	X0308326	MENDIVE, DIRK J.	12/03/25 12/03/25 PARKING		15.00
01-15	AP	X0308326	MENDIVE, DIRK J.	12/05/25 12/05/25 PARKING		1.60
01-15	AP	X0308326	MENDIVE, DIRK J.	12/12/25 12/12/25 PARKING		2.40
01-15	AP	X0308326	MENDIVE, DIRK J.	12/16/25 12/16/25 PARKING		5.70
01-15	AP	X0308326	MENDIVE, DIRK J.	12/17/25 12/17/25 PARKING		4.15
01-15	AP	X0316689	DANIEL, CLINTON E.	12/28/25 12/30/25 LODGING		162.56
01-15	AP	X0316689	DANIEL, CLINTON E.	12/28/25 12/30/25 PRIVATE AUTO MILEAGE		162.40
01-15	AP	X0316689	DANIEL, CLINTON E.	12/28/25 12/30/25 PARKING		44.00
01-15	AP	X0317610	MENDIVE, DIRK J.	12/12/25 01/01/26 PRIVATE AUTO MILEAGE		112.42
01-15	AP	X0317689	BAYER, CLIFFORD R.	12/05/25 12/31/25 PRIVATE AUTO MILEAGE		159.60
01-15	AP	X0318692	ALLEN, CHRISTIANNE L.	12/21/25 12/29/25 AIRFARE COMMERCIAL TRANSPORT		653.74
01-16	AP	X0305229	DAVIS, CALEB S.	12/28/25 12/29/25 LODGING		162.56
01-16	AP	X0305229	DAVIS, CALEB S.	12/01/25 12/28/25 PRIVATE AUTO MILEAGE	1,559.60	
01-16	AP	X0305229	DAVIS, CALEB S.	12/04/25 12/04/25 PARKING		6.00
01-16	AP	X0305229	DAVIS, CALEB S.	12/28/25 12/29/25 PARKING		22.00
01-18	AP	X0318861	HON. RUSS FULCHER	12/01/25 12/30/25 PRIVATE AUTO MILEAGE		62.04
01-18	AP	X0319230	HON. RUSS FULCHER	12/01/25 12/19/25 PRIVATE AUTO MILEAGE		41.07
01-20	AP	X0310567	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		330.00
01-20	AP	X0315658	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT		35.00
01-20	AP	X0315658	CITIBANK	12/09/25 12/09/25 WI-FI ON TRAVEL		8.00
01-20	AP	X0315658	CITIBANK	12/12/25 12/12/25 WI-FI ON TRAVEL		16.00
01-20	AP	X0315658	CITIBANK	12/15/25 12/15/25 WI-FI ON TRAVEL		8.00
01-20	AP	X0315658	CITIBANK	12/19/25 12/19/25 WI-FI ON TRAVEL		8.00
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/01/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	1,046.01	
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/01/25 12/01/25 MEALS		51.95
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/04/25 12/04/25 MEALS		16.37
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/07/25 12/07/25 MEALS		26.44
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/08/25 12/08/25 MEALS		29.86
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/01/25 12/01/25 TAXI/RIDE SHARE		67.06
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/04/25 12/04/25 TAXI/RIDE SHARE		97.63
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/09/25 12/09/25 TAXI/RIDE SHARE		34.73
01-20	AP	X0317957	HON. RUSS FULCHER	12/01/25 12/31/25 PARKING		195.00
01-20	AP	X0317959	CITIBANK	12/29/25 12/29/25 AIRFARE COMMERCIAL TRANSPORT		93.30
01-20	AP	X0317959	CITIBANK	12/30/25 12/30/25 AIRFARE COMMERCIAL TRANSPORT		128.30
01-20	AP	X0317960	CITIBANK	12/01/25 12/07/25 PARKING		152.00
01-20	AP	X0317960	CITIBANK	12/09/25 12/12/25 PARKING		92.00

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01-20	AP	X0317960	CITIBANK	12/15/25	12/21/25	PARKING	147.00
01-20	AP	X0317964	CITIBANK	12/05/25	12/05/25	MEALS	19.34
01-20	AP	X0317964	CITIBANK	12/06/25	12/06/25	MEALS	36.68
01-20	AP	X0317964	CITIBANK	12/07/25	12/07/25	MEALS	45.77
01-20	AP	X0317964	CITIBANK	12/04/25	12/04/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0317966	CITIBANK	11/25/25	11/26/25	LODGING	162.56
01-20	AP	X0318109	CITIBANK	12/27/25	12/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
01-20	AP	X0318109	CITIBANK	12/30/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT	128.30
01-20	AP	X0319225	CITIBANK	12/06/25	12/06/25	TAXI/RIDE SHARE	40.81
01-20	AP	X0319225	CITIBANK	12/07/25	12/07/25	TAXI/RIDE SHARE	77.02
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/09/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	663.01
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/09/25	12/09/25	MEALS	32.19
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/19/25	12/19/25	MEALS	13.32
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/22/25	12/22/25	MEALS	42.49
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/29/25	12/29/25	MEALS	14.40
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/09/25	12/09/25	TAXI/RIDE SHARE	34.69
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/12/25	12/12/25	TAXI/RIDE SHARE	137.79
01-21	AP	X0317962	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	572.00
01-21	AP	X0317962	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	226.00
01-28	AP	01885237	HON. RUSS FULCHER	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885237	HON. RUSS FULCHER	12/01/25	12/31/25	MEALS	139.00
02-09	AP	X0308317	BAYER, CLIFFORD R.	11/12/25	11/12/25	MEALS	66.01
02-12	AP	X0317958	CITIBANK	12/27/25	12/30/25	LODGING	1,078.41
02-12	AP	X0317958	CITIBANK	12/28/25	12/28/25	MEALS	7.84
02-12	AP	X0317958	CITIBANK	12/29/25	12/29/25	MEALS	8.16
02-12	AP	X0317958	CITIBANK	12/27/25	12/29/25	PARKING	66.00
02-12	AP	X0325107	CITIBANK	12/28/25	12/29/25	LODGING	162.56
02-12	AP	X0325107	CITIBANK	12/28/25	12/30/25	LODGING	162.56
02-12	AP	X0325107	CITIBANK	12/29/25	12/30/25	LODGING	162.56
02-17	AP	X0324417	CITIBANK	12/28/25	12/28/25	MEALS	440.74
02-17	AP	X0324417	CITIBANK	12/29/25	12/29/25	MEALS	284.45
02-17	AP	X0324417	CITIBANK	12/30/25	12/30/25	MEALS	14.48
02-17	AP	X0324417	CITIBANK	12/27/25	12/30/25	CAR RENTAL	417.06
02-17	AP	X0324417	CITIBANK	12/30/25	12/30/25	GASOLINE	21.00
02-23	AP	X0326562	CITIBANK	12/28/25	12/28/25	MEALS	11.45
02-23	AP	X0326562	CITIBANK	12/29/25	12/29/25	MEALS	4.66
TRAVEL TOTALS:							21,106.32
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0314203	VERIZON	11/02/25	12/01/25	UTILITIES	949.71
01-06	AP	X0315048	CENTURYLINK	09/19/25	10/18/25	UTILITIES	776.74
01-06	AP	X0315051	ZIPLY FIBER	01/19/25	02/18/25	UTILITIES	206.57
01-06	AP	X0315052	ZIPLY FIBER	02/19/25	03/18/25	UTILITIES	124.83
01-06	AP	X0315053	ZIPLY FIBER	03/19/25	04/18/25	UTILITIES	213.20
01-06	AP	X0315054	ZIPLY FIBER	04/19/25	05/18/25	UTILITIES	217.54
01-06	AP	X0315055	ZIPLY FIBER	05/19/25	06/18/25	UTILITIES	221.89
01-06	AP	X0315057	ZIPLY FIBER	07/19/25	08/18/25	UTILITIES	234.80
01-06	AP	X0315058	ZIPLY FIBER	08/19/25	09/18/25	UTILITIES	239.49
01-06	AP	X0315059	ZIPLY FIBER	09/19/25	10/18/25	UTILITIES	244.28
01-06	AP	X0315060	ZIPLY FIBER	10/19/25	11/18/25	UTILITIES	249.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
01-06	AP	X0315061	ZIPLY FIBER	11/19/25 12/18/25 UTILITIES	254.68	
01-10	AP	X0315056	ZIPLY FIBER	06/19/25 07/18/25 UTILITIES	226.33	
01-10	AP	X0317192	CENTURYLINK	11/19/25 12/18/25 UTILITIES	779.02	
01-16	AP	01882652	OFFICE OF THE CITY CLERK	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
01-16	AP	01882653	GLACIER 1250 IRONWOOD LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,697.85	
01-16	AP	01882654	EKHOZ LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-20	AP	X0317966	CITIBANK	11/25/25 11/26/25 DISTRICT OFFICE PARKING	22.00	
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)	85.25	
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)	1.19	
02-02	AP	X0322761	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26 01/31/26 UTILITIES	355.00	
02-12	AR	AC-22921	VERIZON WIRELESS	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	-11.88	
02-12	AR	AC-22922	VERIZON WIRELESS	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	-140.98	
02-16	AP	01889072	OFFICE OF THE CITY CLERK	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
02-16	AP	01889073	GLACIER 1250 IRONWOOD LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,697.85	
02-16	AP	01889074	EKHOZ LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-17	AP	X0324417	CITIBANK	12/27/25 12/30/25 DISTRICT OFFICE PARKING	69.00	
02-20	AP	X0328217	VERIZON	12/02/25 01/01/26 UTILITIES	926.15	
02-20	AP	X0328234	ZIPLY FIBER	12/19/25 01/18/26 UTILITIES	259.78	
02-23	AP	X0325055	CITIBANK	12/28/25 12/28/25 TEMPORARY SPACE RENTAL	954.00	
02-23	AP	X0328218	VERIZON	01/02/26 02/01/26 UTILITIES	914.97	
02-23	AP	X0328235	CENTURYLINK	12/19/25 01/18/26 UTILITIES	778.78	
02-24	AP	X0328236	FEDEX	10/16/25 10/16/25 POSTAGE / COURIER / BOX RENTAL	19.32	
02-24	AP	X0328238	INTERMAX NETWORKS	01/01/26 01/31/26 UTILITIES	129.00	
03-13	AP	X0335652	LESTER, DEAN A.	08/23/25 09/22/25 UTILITIES	269.94	
03-13	AP	X0335652	LESTER, DEAN A.	09/23/25 10/22/25 UTILITIES	269.34	
03-13	AP	X0335652	LESTER, DEAN A.	10/23/25 11/22/25 UTILITIES	269.94	
03-13	AP	X0335652	LESTER, DEAN A.	11/23/25 12/22/25 UTILITIES	269.94	
03-13	AP	X0335652	LESTER, DEAN A.	12/23/25 01/22/26 UTILITIES	269.94	
03-16	AP	01895753	OFFICE OF THE CITY CLERK	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
03-16	AP	01895754	GLACIER 1250 IRONWOOD LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,697.85	
03-16	AP	01895755	EKHOZ LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,144.00	
PRINTING AND REPRODUCTION						
01-20	AP	X0317864	CITIBANK -ALLIED BUSINESS SOLUTIONS	11/11/25 12/10/25 NON-FRANKABLE PRINTING & REPRO	66.00	
03-24	AP	X0336774	US CAPITOL HISTORICAL SOCIETY	10/28/25 10/28/25 FRANKABLE PRINTING & REPROD	1,682.50	
PRINTING AND REPRODUCTION TOTALS:					1,748.50	
OTHER SERVICES						
01-06	AP	X0309940	CITIBANK -WESTERN RECORDS DESTRUCTI	07/01/25 07/31/25 JANITORIAL AND MAINT SERV	56.00	
01-06	AP	X0309940	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/25 10/31/25 JANITORIAL AND MAINT SERV	56.00	
01-15	AP	X0308326	MENDIVE, DIRK J.	12/17/25 12/17/25 TRAINING	10.00	
01-16	AP	01883385	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-16	AP	01883386	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	22,320.00	

01-21	AP	X0317542	LEIDOS DIGITAL SOLUTIONS INC	01/02/26	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	9,100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	56,022.00
01-06	AP	X0306591	CITIBANK -AMAZON MKTPL B070230X0	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	9.84
01-06	AP	X0306591	CITIBANK -AMAZON MKTPL B89177S72	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	8.59
01-06	AP	X0306591	CITIBANK -Amazon.com B81GG2SM2	11/14/25	11/14/25	FOOD & BEVERAGE	29.66
01-06	AP	X0306591	CITIBANK -Amazon.com B88F54IT0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	15.59
01-06	AP	X0306591	CITIBANK -Amazon.com B88W28IB0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	27.62
01-06	AP	X0306591	CITIBANK -Amazon.com B89QI3BC2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	27.99
01-06	AP	X0309940	CITIBANK -ADOBE 800-833-6687	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	21.19
01-06	AP	X0309940	CITIBANK -Adobe Inc	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	21.19
01-06	AP	X0315040	IDAHO SPRINGS WATER COMPANY	11/26/25	12/25/25	WATER	19.99
01-06	AP	X0317143	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-15	AP	X0308326	MENDIVE, DIRK J.	12/16/25	12/16/25	FOOD & BEVERAGE	7.36
01-16	AP	X0305229	DAVIS, CALEB S.	12/02/25	12/04/25	FOOD & BEVERAGE	100.00
01-20	AP	X0317692	BAYER, CLIFFORD R.	12/05/25	12/05/25	FOOD & BEVERAGE	348.70
01-20	AP	X0317863	CITIBANK -WWW COSTCO COM	12/12/25	12/12/25	FOOD & BEVERAGE	256.08
01-20	AP	X0317863	CITIBANK -WWW COSTCO COM	12/17/25	12/17/25	FOOD & BEVERAGE	82.65
01-20	AP	X0317863	CITIBANK -WWW COSTCO COM	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	89.53
01-20	AP	X0317863	CITIBANK -WWW COSTCO COM	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	138.28
01-20	AP	X0317864	CITIBANK -Adobe Inc	12/07/25	01/06/26	SOFTWARE LESS THAN \$1000	21.19
01-20	AP	X0317864	CITIBANK -Adobe Inc	12/22/25	12/21/26	SOFTWARE LESS THAN \$1000	239.88
01-20	AP	X0317864	CITIBANK -CANVA I04733-64541318	12/17/25	12/16/26	SOFTWARE LESS THAN \$1000	120.00
01-20	AP	X0317867	CITIBANK -AMAZON MKTPL 683IQ0A63	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	324.30
01-20	AP	X0317867	CITIBANK -AMAZON MKTPL MJ8M01SJ3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-20	AP	X0317867	CITIBANK -AMAZON MKTPL N04AU96P3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	51.48
01-20	AP	X0317867	CITIBANK -AMAZON MKTPL NQ62138H3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	129.36
01-20	AP	X0317867	CITIBANK -AMAZON MKTPL P25IZ50A3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-20	AP	X0317867	CITIBANK -Amazon.com QS4YM8463	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	5.53
01-20	AP	X0317867	CITIBANK -OFFICE DEPOT #1078	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	420.68
01-20	AP	X0317867	CITIBANK -OFFICE DEPOT #1078	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,016.67
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL 1209J6VG3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	35.99
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL 2H9R731P3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	13.99
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL DD27T8133	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	27.29
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL EW3362GB3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL GR95Y14J3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	13.28
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL H15258YC3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	235.60
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL HL33D6A13	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	94.95
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL IC0WIGGR3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	31.42
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL TV8AQOM83	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL US73659M3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	168.89
01-20	AP	X0317868	CITIBANK -AMAZON MKTPL ZD9DH65R3	12/12/25	12/12/25	FOOD & BEVERAGE	39.98
01-20	AP	X0317868	CITIBANK -Amazon.com 2K6DY4ST3	12/17/25	12/17/25	FOOD & BEVERAGE	27.98
01-20	AP	X0317868	CITIBANK -Amazon.com BP1281DF3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	41.04
01-20	AP	X0317868	CITIBANK -Amazon.com BW5BB90A0	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	32.89
01-20	AP	X0317868	CITIBANK -Amazon.com D181730W3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	64.59
01-20	AP	X0317868	CITIBANK -Amazon.com GK1CQ0DX3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	115.89
01-20	AP	X0317868	CITIBANK -Amazon.com SF8U25HY3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	67.74
01-20	AP	X0317868	CITIBANK -OFFICE DEPOT #1078	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	165.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
01-20	AP	X0318492	CITIBANK -BONNER COUNTY DAILY BEE	12/18/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L	422.76
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/16/25 12/16/25	FOOD & BEVERAGE	42.72
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/18/25 12/18/25	FOOD & BEVERAGE	27.15
01-21	AP	X0317694	BAYER, CLIFFORD R.	12/30/25 12/30/25	FOOD & BEVERAGE	65.50
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	296.58
02-12	AP	X0318678	CITIBANK -Amazon.com PI3G605F3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	372.48
02-12	AP	X0324206	CITIBANK -AMAZON MKTPL U85944773	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	117.16
03-02	AP	X0330318	IDAHO SPRINGS WATER COMPANY	12/26/25 01/25/26	WATER	27.98
03-18	AP	X0335450	CULLIGAN LLC	10/31/25 10/31/25	WATER	15.90
03-23	AP	X0335453	CULLIGAN LLC	11/01/25 11/30/25	WATER	10.95
03-23	AP	X0335455	CULLIGAN LLC	10/01/25 10/31/25	WATER	10.95
SUPPLIES AND MATERIALS TOTALS:						6,927.28
EQUIPMENT						
01-06	AP	X0309940	CITIBANK -ALLIED BUSINESS SOLUTIONS	10/01/25 10/31/25	MAINTENANCE / REPAIRS	76.12
01-06	AP	X0309940	CITIBANK -ALLIED BUSINESS SOLUTIONS	11/01/25 11/30/25	MAINTENANCE / REPAIRS	62.97
01-26	AP	X0321834	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26 12/31/26	MAINTENANCE / REPAIRS	2,982.60
EQUIPMENT TOTALS:						3,121.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,225.56
OFFICE TOTALS:						121,225.56
2024 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0315050	ZIPLY FIBER	12/19/24 01/18/25	UTILITIES	204.13
01-08	AP	X0315049	ZIPLY FIBER	11/19/24 12/18/24	UTILITIES	200.13
RENT, COMMUNICATION, UTILITIES TOTALS:						404.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404.26
OFFICE TOTALS:						404.26
INTERN ALLOWANCES						
2026 HON. RUSS FULCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,408.34	12,408.34
INTERN ALLOWANCES TOTALS:					12,408.34	12,408.34
OFFICE TOTALS:					12,408.34	12,408.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, HARRISON B.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,266.67
		CANFIELD, ROBERT	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00
		GANN, KYLEE C.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
		MANNING, ALEX	01/16/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,875.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	12,408.34
INTERN ALLOWANCES TOTALS:	12,408.34
OFFICE TOTALS:	12,408.34

FRANKED MAIL	46,021.07	46,021.07
PERSONNEL COMPENSATION	334,978.19	334,978.19
TRAVEL	8,339.58	8,339.58
RENT, COMMUNICATION, UTILITIES	31,150.08	31,150.08
PRINTING AND REPRODUCTION	34,400.58	34,400.58
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,705.01	1,705.01
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,434.51	463,434.51
OFFICE TOTALS:	463,434.51	463,434.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-16.60	
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		46,030.73	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-36.80	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		45.75	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		53.59	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-55.60	
								FRANKED MAIL TOTALS:	46,021.07
PERSONNEL COMPENSATION									
		BATBOLD, ORGIL		01/03/26	03/31/26	CASEWORKER		20,044.43	
		BOTTOMS, BRADLEY S.		01/03/26	03/31/26	CHIEF OF STAFF		42,777.77	
		CORTES, ERIC		01/03/26	02/12/26	FIELD REPRESENTATIVE & CONSTIT		7,444.44	
		DANZEISEN, SOPHIA		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,333.33	
		DUBARD, TAYLOR A.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,333.33	
		GIBBS, DEBBI		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/DISTRICT		29,333.33	
		GOMEZ, SOPHIA		02/12/26	03/31/26	FIELD REPRESENTATIVE		7,486.11	
		HARTSOUGH,JACQUELINE A		01/03/26	03/31/26	DIRECTOR OF OPERATIONS & SCHED		24,444.43	
		HENRY-BRYANT, HEATHER		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		9,777.77	
		HILBUSH, SYDNEY		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		13,444.43	
		HURD, ROBERT J.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		28,111.10	
		NIVEN, CAMERON J.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		23,222.23	
		ORPILLA,MELVIN A		01/03/26	03/31/26	SENIOR DISTRICT REPRESENTATIVE		22,611.10	
		REYNOSO, KATHIA Y.		01/03/26	03/31/26	FIELD REPRESENTATIVE		14,444.43	
		SANDHU, HARPREET S.		01/03/26	03/31/26	SR DISTRICT REPRESENTATIVE		20,044.43	
		SIDDIQUI,FAISAL		01/03/26	03/31/26	SYSTEMS ADMINISTRATOR		4,742.20	
		WILSON, TYLER C.		01/03/26	03/11/26	OFFICE MANAGER		15,716.66	
		ZANGARI, ALEXANDER R.		01/03/26	03/31/26	PRESS/DIGITAL ASSISTANT		14,666.67	
								PERSONNEL COMPENSATION TOTALS:	334,978.19
TRAVEL									
01-29	AP	X0308987	BOTTOMS, BRADLEY S.	12/20/25	01/03/26	AIRFARE COMMERCIAL TRANSPORT		1,157.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN GARAMENDI—Con.						
01-29	AP	X0315652	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	690.55
01-29	AP	X0321889	BOTTOMS, BRADLEY S.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	1,508.49
02-20	AP	X0324049	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	798.15
02-20	AP	X0324049	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,603.74
02-20	AP	X0324049	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	690.65
02-20	AP	X0324049	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	185.00
02-25	AP	X0314620	CORTES, ERIC	01/11/26 02/11/26	PRIVATE AUTO MILEAGE	176.47
03-10	AP	X0326282	BOTTOMS, BRADLEY S.	02/15/26 02/15/26	AIRFARE COMMERCIAL TRANSPORT	518.40
03-10	AP	X0326282	BOTTOMS, BRADLEY S.	02/23/26 02/23/26	WI-FI ON TRAVEL	8.00
03-10	AP	X0326282	BOTTOMS, BRADLEY S.	02/13/26 02/13/26	TAXI/RIDE SHARE	19.41
03-24	AP	X0326638	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	798.15
03-30	AP	X0323594	CITIBANK -SQ ANDALOUSLIMO LLC	01/20/26 01/20/26	TAXI/RIDE SHARE	185.00
					TRAVEL TOTALS:	8,339.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882655	COPIOUS LIVING LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
01-16	AP	01882656	EVERGREEN CEMETARY ASSN	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
01-16	AP	01883247	CITY OF RICHMOND CA	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
01-27	GL	MED0148327	.....	01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	70.00
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	12.58
02-16	AP	01889075	COPIOUS LIVING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
02-16	AP	01889076	EVERGREEN CEMETARY ASSN	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
02-16	AP	01889668	CITY OF RICHMOND CA	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	173.81
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	85.68
03-16	AP	01895756	COPIOUS LIVING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,753.00
03-16	AP	01895757	EVERGREEN CEMETARY ASSN	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
03-16	AP	01896373	CITY OF RICHMOND CA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
03-25	AP	X0337929	VERIZON	02/11/26 03/10/26	UTILITIES	1,324.44
03-25	AP	X0337932	VERIZON	03/11/26 04/10/26	UTILITIES	920.61
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	138.90
03-26	AP	X0337936	VERIZON	01/11/26 02/10/26	UTILITIES	1,574.04
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	23.12
03-30	AP	X0331868	CITIBANK -VBS VONAGE BUSINESS	01/28/26 02/27/26	UTILITIES	477.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,150.08
PRINTING AND REPRODUCTION						
02-03	AP	X0322932	PLAVIDIAN	01/21/26 01/21/26	FRANKABLE PRINTING & REPROD	33,970.04
02-26	GL	MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	36.80
03-30	AP	X0331868	CITIBANK -FACEBK 7QB8NFH232	01/18/26 01/21/26	ADVERTISEMENTS	197.74
03-31	AP	X0323636	CITIBANK -FACEBK VTDZDAV222	01/15/26 01/18/26	ADVERTISEMENTS	196.00
					PRINTING AND REPRODUCTION TOTALS:	34,400.58

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OTHER SERVICES									
01-16	AP	01883634	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	01889737	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01896446	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-23.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		224.77	
02-10	GL	FRM0148697	.....	09/17/25	01/16/26	FRAMING (TRANSFER)		50.00	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-82.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		167.00	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		27.13	
03-10	AP	X0326282	BOTTOMS, BRADLEY S.	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)		35.99	
03-10	AP	X0326282	BOTTOMS, BRADLEY S.	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)		263.94	
03-26	AP	X0337520	IMC WATER COOLERS	03/09/26	03/09/26	WATER		100.00	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		27.13	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-77.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		510.68	
03-31	AP	X0323636	CITIBANK -AMAZON MKTPL KR7BU7HG3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		18.35	
03-31	AP	X0323636	CITIBANK -Amazon.com P84JV2M03	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)		28.99	
03-31	AP	X0323636	CITIBANK -EAST BAY TIMES	01/15/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L		1.00	
03-31	AP	X0323636	CITIBANK -FEDEX OFFIC22200022210	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		21.19	
03-31	AP	X0323636	CITIBANK -OPUS CLIP	01/06/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L		174.00	
03-31	AP	X0323636	CITIBANK -SF CHRONICLE SUBSCRIPT	01/13/26	01/13/26	PUBLICATIONS/REFERENCE MAT'L		33.96	
03-31	AP	X0323636	CITIBANK -Staples Inc	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		67.68	
03-31	AP	X0323636	CITIBANK -TOGO S - Fairfield	01/11/26	01/11/26	FOOD & BEVERAGE		134.20	
03-31	AP	X0323636	CITIBANK -VACAVILLE REPORTER	01/15/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L		1.00	
								SUPPLIES AND MATERIALS TOTALS:	1,705.01
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		240.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		240.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		240.00	
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,434.51
								OFFICE TOTALS:	463,434.51
2025 HON. JOHN GARAMENDI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		4.51	
02-27	GL	FLG0149178	.....	12/01/25	12/31/25	FRANKED MAIL		19.85	
								FRANKED MAIL TOTALS:	24.36
PERSONNEL COMPENSATION									
		BATBOLD, ORGIL		01/01/26	01/02/26	CASEWORKER		455.56	
		BOTTOMS, BRADLEY S.		01/01/26	01/02/26	CHIEF OF STAFF		972.22	
		BOTTOMS, BRADLEY S.		11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,900.00	
		CORTES, ERIC		01/01/26	01/02/26	FIELD REPRESENTATIVE & CONSTIT		372.22	
		DANZEISEN, SOPHIA		01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67	
		DUBARD, TAYLOR A.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN GARAMENDI—Con.							
		GIBBS, DEBBI	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/DISTRICT	666.67	
		HARTSOUGH,JACQUELINE A	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	555.56	
		HENRY-BRYANT, HEATHER	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	222.22	
		HILBUSH, SYDNEY	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
		HURD, ROBERT J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89	
		NIVEN, CAMERON J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78	
		ORPILLA,MELVIN A	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE	513.89	
		REYNOSO, KATHIA Y.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56	
		SANDHU, HARPREET S.	01/01/26	01/02/26	SR DISTRICT REPRESENTATIVE	455.56	
		SIDDIQUI,FAISAL	01/01/26	01/02/26	SYSTEMS ADMINISTRATOR	107.78	
		WILSON, TYLER C.	01/01/26	01/02/26	OFFICE MANAGER	455.56	
		ZANGARI, ALEXANDER R.	01/01/26	01/02/26	PRESS/DIGITAL ASSISTANT	333.33	
					PERSONNEL COMPENSATION TOTALS:	10,621.70	
TRAVEL							
01-06	AP	X0274650	REYNOSO, KATHIA Y.	06/24/25	06/24/25	MEALS	36.23
01-06	AP	X0274650	REYNOSO, KATHIA Y.	06/25/25	06/25/25	MEALS	23.68
01-06	AP	X0274650	REYNOSO, KATHIA Y.	06/26/25	06/26/25	MEALS	40.43
01-06	AP	X0274650	REYNOSO, KATHIA Y.	06/27/25	06/27/25	MEALS	26.48
01-06	AP	X0274650	REYNOSO, KATHIA Y.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	72.63
01-06	AP	X0313082	REYNOSO, KATHIA Y.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	270.60
01-06	AP	X0313958	REYNOSO, KATHIA Y.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	66.99
01-06	AP	X0313958	REYNOSO, KATHIA Y.	12/04/25	12/04/25	PARKING	29.40
01-14	AP	X0313399	REYNOSO, KATHIA Y.	11/01/25	11/17/25	PRIVATE AUTO MILEAGE	114.27
01-26	AP	X0307824	ORPILLA, MELVIN A.	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	19.80
01-26	AP	X0307824	ORPILLA, MELVIN A.	12/08/25	12/08/25	NON-AIRFARE COMMERCIAL TRANSP	19.80
01-26	AP	X0307824	ORPILLA, MELVIN A.	01/13/25	09/24/25	PRIVATE AUTO MILEAGE	508.90
01-26	AP	X0307824	ORPILLA, MELVIN A.	11/14/25	12/18/25	PRIVATE AUTO MILEAGE	165.90
01-29	AP	X0294760	CITIBANK	10/14/25	10/14/25	TAXI/RIDE SHARE	185.00
01-29	AP	X0301213	CORTES, ERIC	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	24.00
01-29	AP	X0301213	CORTES, ERIC	07/08/25	09/25/25	PRIVATE AUTO MILEAGE	237.40
01-29	AP	X0301213	CORTES, ERIC	11/12/25	12/19/25	PRIVATE AUTO MILEAGE	84.72
01-29	AP	X0301213	CORTES, ERIC	07/11/25	07/11/25	TOLLS	8.00
01-29	AP	X0301213	CORTES, ERIC	09/18/25	09/18/25	TOLLS	8.00
01-29	AP	X0301213	CORTES, ERIC	11/10/25	11/10/25	TOLLS	8.00
01-29	AP	X0302581	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	690.55
01-29	AP	X0307173	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-29	AP	X0307173	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	32.25
01-29	AP	X0307173	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	845.03
01-29	AP	X0307173	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	185.00
01-29	AP	X0307173	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	185.00
01-29	AP	X0307816	BATBOLD, ORGIL	09/13/25	09/17/25	PRIVATE AUTO MILEAGE	48.65
01-29	AP	X0307816	BATBOLD, ORGIL	10/09/25	11/21/25	PRIVATE AUTO MILEAGE	247.56
01-29	AP	X0315652	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	1,217.30

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01-29	AP	X0315652	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	185.00
01-29	AP	X0315652	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	185.00
01-29	AP	X0319610	ORPILLA, MELVIN A.	09/03/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
01-29	AP	X0319610	ORPILLA, MELVIN A.	10/10/25	11/12/25	PRIVATE AUTO MILEAGE	98.00
01-29	AP	X0321390	ORPILLA, MELVIN A.	04/25/25	04/25/25	NON-AIRFARE COMMERCIAL TRANSP	9.60
01-30	AP	X0242593	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	533.18
01-30	AP	X0242593	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	654.48
01-30	AP	X0242593	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	412.63
01-30	AP	X0242593	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	783.48
01-30	AP	X0242593	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	865.30
02-25	AP	X0314620	CORTES, ERIC	10/08/25	11/06/25	PRIVATE AUTO MILEAGE	27.44
							TRAVEL TOTALS:
							9,542.98
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	162.01
01-27	AP	X0306677	CITIBANK -VBS VONAGE BUSINESS	11/28/25	12/27/25	UTILITIES	475.42
01-27	AP	X0306677	CITIBANK -VZWLSS MY VZ VB P	10/11/25	11/10/25	UTILITIES	838.71
01-27	AP	X0306677	CITIBANK -VZWLSS MY VZ VB P	11/11/25	12/10/25	UTILITIES	1,174.19
01-27	AP	X0308544	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	38.74
01-27	AP	X0308544	CITIBANK -COMCAST / XFINITY	08/26/25	09/25/25	UTILITIES	424.44
01-27	AP	X0315263	CITIBANK -ATT BILL PAYMENT	09/07/25	10/06/25	UTILITIES	95.02
01-27	AP	X0315263	CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	95.02
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	09/18/25	10/17/25	UTILITIES	499.50
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	09/26/25	10/25/25	UTILITIES	424.44
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	10/18/25	11/17/25	UTILITIES	515.14
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	10/26/25	11/25/25	UTILITIES	444.19
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	11/18/25	12/17/25	UTILITIES	515.14
01-27	AP	X0315263	CITIBANK -COMCAST / XFINITY	11/26/25	12/25/25	UTILITIES	460.76
01-27	AP	X0315263	CITIBANK -VBS VONAGE BUSINESS	11/28/25	12/27/25	UTILITIES	475.42
01-28	AP	X0301973	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	188.77
01-28	AP	X0301973	CITIBANK -VBS VONAGE BUSINESS	09/28/25	10/27/25	UTILITIES	473.23
03-31	AP	X0323636	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	95.02
03-31	AP	X0323636	CITIBANK -COMCAST / XFINITY	12/18/25	01/17/26	UTILITIES	533.17
03-31	AP	X0323636	CITIBANK -COMCAST / XFINITY	12/26/25	01/25/26	UTILITIES	441.01
03-31	AP	X0323636	CITIBANK -VBS VONAGE BUSINESS	12/28/25	01/27/26	UTILITIES	476.92
03-31	AP	X0323636	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	1,174.19
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,148.45
PRINTING AND REPRODUCTION							
01-27	AP	X0306677	CITIBANK -FACEBK PWZY9D232	09/29/25	10/02/25	ADVERTISEMENTS	172.65
							PRINTING AND REPRODUCTION TOTALS:
							172.65
SUPPLIES AND MATERIALS							
01-27	AP	X0261338	CITIBANK -SAFEWAY.COM #1722	05/02/25	05/02/25	FOOD & BEVERAGE	555.74
01-27	AP	X0261338	CITIBANK -SF CHRONICLE SUBSCRIPT	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	19.96
01-27	AP	X0261338	CITIBANK -Staples Inc	04/30/25	04/30/25	FOOD & BEVERAGE	20.49
01-27	AP	X0261338	CITIBANK -Staples Inc	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	134.74
01-27	AP	X0261338	CITIBANK -VISITVALLEJO.COM	05/28/25	05/28/25	FOOD & BEVERAGE	138.46
01-27	AP	X0306677	CITIBANK -AIRTABLE.COM/BILL	10/24/25	10/24/26	SOFTWARE LESS THAN \$1000	1,017.60
01-27	AP	X0306677	CITIBANK -SF CHRONICLE SUBSCRIPT	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	25.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
01-27	AP	X0306677	CITIBANK -SF CHRONICLE SUBSCRIPT	11/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0306677	CITIBANK -SPIRIT OF SOLANO	12/04/25 12/04/25	FOOD & BEVERAGE	250.00
01-27	AP	X0308544	CITIBANK -AMAZON RETA KX2ZR8633	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	689.70
01-27	AP	X0308544	CITIBANK -AMAZON RETA NR1642C00	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	131.00
01-27	AP	X0308544	CITIBANK -SF CHRONICLE SUBSCRIPT	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0308544	CITIBANK -SF CHRONICLE SUBSCRIPT	08/01/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0308544	CITIBANK -SF CHRONICLE SUBSCRIPT	08/30/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0308544	CITIBANK -SF CHRONICLE SUBSCRIPT	09/22/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0308544	CITIBANK -Staples Inc	07/07/25 07/07/25	WATER	47.37
01-27	AP	X0308544	CITIBANK -Staples Inc	07/07/25 07/07/25	FOOD & BEVERAGE	140.52
01-27	AP	X0308544	CITIBANK -Staples Inc	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.19
01-27	AP	X0315263	CITIBANK -SF CHRONICLE SUBSCRIPT	12/16/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	25.96
01-27	AP	X0315263	CITIBANK -Staples Inc	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	230.49
01-27	AP	X0321241	CITIBANK -Staples Inc	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	43.34
01-27	AP	X0321241	CITIBANK -Staples Inc	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	171.57
01-28	AP	X0301973	CITIBANK -AMAZON MKTPL NJ2SM8MQ2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	228.85
01-28	AP	X0301973	CITIBANK -AMAZON RETA NV55A9680	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	390.83
01-28	AP	X0301973	CITIBANK -Amazon.com DV50S6A33	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	413.82
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	5.00
02-03	AP	X0298700	CITIBANK -AMAZON MKTPL 7L8G05CZ3	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	84.95
02-03	AP	X0298700	CITIBANK -ANTIOCHCHAMBER.COM	03/28/25 03/28/25	FOOD & BEVERAGE	170.00
02-03	AP	X0298700	CITIBANK -SF CHRONICLE SUBSCRIPT	04/06/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-03	AP	X0298700	CITIBANK -Staples Inc	04/09/25 04/09/25	FOOD & BEVERAGE	206.34
02-03	AP	X0298700	CITIBANK -Staples Inc	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	75.13
02-03	AP	X0298700	CITIBANK -Staples Inc	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	96.77
02-03	AP	X0322930	CRITICAL MENTION INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,950.00
02-05	AP	X0324609	LEIDOS DIGITAL SOLUTIONS INC	12/29/25 12/29/25	SOFTWARE LESS THAN \$1000	3,468.00
02-05	AP	X0324819	CITIBANK -Staples Inc	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	175.69
02-27	GL	FLG0149178	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
03-30	AP	X0261341	CITIBANK -EAST BAY TIMES	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0261341	CITIBANK -EAST BAY TIMES	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0261341	CITIBANK -SJ MERCURY NEWS CIRC	04/28/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0261341	CITIBANK -SJ MERCURY NEWS CIRC	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0261341	CITIBANK -VACAVILLE REPORTER	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0261341	CITIBANK -VALLEJO TIMES-HERALD	05/12/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	AP	X0323636	CITIBANK -BENJAMIN OFFICE SUPPLY &	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	870.00
03-31	AP	X0323636	CITIBANK -CANVA I04747-55244370	12/31/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	212.00
SUPPLIES AND MATERIALS TOTALS:					14,275.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,785.37	
OFFICE TOTALS:					44,785.37	

INTERN ALLOWANCES
2026 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,427.39	12,427.39
INTERN ALLOWANCES TOTALS:	12,427.39	12,427.39
OFFICE TOTALS:	12,427.39	12,427.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHSAN, MARSHIA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00
EDWARDS, RHEA	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
GOMEZ, SOPHIA	01/03/26	01/21/26	DISTRICT OFFICE PAID INTERN -	133.34
HUANG, CATHERINE C.	02/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,283.33
METZGER, JACKSON T.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,966.67
ORDAZ, JULIA	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,335.71
THIRDGILL-LEWIS, TORIAN T.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
PERSONNEL COMPENSATION TOTALS:				12,427.39
INTERN ALLOWANCES TOTALS:				12,427.39
OFFICE TOTALS:				12,427.39

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GOMEZ, SOPHIA	12/31/25	01/02/26	DISTRICT OFFICE PAID INTERN -	216.66
PERSONNEL COMPENSATION TOTALS:				216.66
INTERN ALLOWANCES TOTALS:				216.66
OFFICE TOTALS:				216.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,296.18	37,296.18
PERSONNEL COMPENSATION	272,044.49	272,044.49
TRAVEL	9,730.79	9,730.79
RENT, COMMUNICATION, UTILITIES	4,575.09	4,575.09
PRINTING AND REPRODUCTION	30,348.49	30,348.49
OTHER SERVICES	5,589.97	5,589.97
SUPPLIES AND MATERIALS	6,062.23	6,062.23
EQUIPMENT	366.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,013.24	366,013.24
OFFICE TOTALS:	366,013.24	366,013.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-76.20
02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-24.90
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	58.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		37,318.31
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		56.94
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-36.20
					FRANKED MAIL TOTALS:	37,296.18
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/03/26 03/31/26	DISTRICT DIRECTOR		48,888.90
		CARDINALE, JOSEPH R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		4,888.90
		DELANEY, REGAN E.	02/01/26 02/28/26	SHARED EMPLOYEE		2,500.00
		EKIZIAN, LINDSAY A.	01/03/26 03/31/26	COMMUNITY AFFAIRS COORDINATOR		23,222.23
		MCCARTHY, ANNIE E.	01/03/26 02/28/26	PRESS SECRETARY		9,666.67
		MCCARTHY, ANNIE E.	03/01/26 03/31/26	COMMUNICATIONS DIRECTOR		5,000.00
		M McNALLY, LAURA M.	01/03/26 03/31/26	DISTRICT SCHEDULER/CASEWORKER		19,555.57
		O'CONNOR, MARY M.	01/03/26 03/31/26	SHARED EMPLOYEE		5,988.90
		ORENSTEIN, JOSHUA A.	01/03/26 03/30/26	LEGISLATIVE AIDE		15,666.66
		PORCELLA, DOMINICK F.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,600.00
		RETTALIATA JR, DONALD A.	01/03/26 03/31/26	PART-TIME EMPLOYEE		4,888.90
		RODRIGUEZ, SARA A.	01/03/26 02/28/26	STAFF ASSISTANT		9,183.33
		RODRIGUEZ, SARA A.	01/31/26 03/30/26	CASEWORKER		6,750.01
		ROSENBERG, OWEN M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,377.77
		SERRAVILLO, NICOLE	01/03/26 03/31/26	SCHEDULER		9,777.77
		SOWERS, MARY K.	01/03/26 03/30/26	LEGISLATIVE DIRECTOR		26,944.45
		TAUSTER, DEENA M.	01/03/26 03/31/26	CHIEF OF STAFF		33,733.33
		WILSON, KALEA Q.	01/12/26 03/31/26	STAFF ASSISTANT		11,411.10
					PERSONNEL COMPENSATION TOTALS:	272,044.49
TRAVEL						
01-22	AP	X0319103	HON. ANDREW GARBARINO	12/18/25 01/18/26 WI-FI ON TRAVEL		59.95
02-04	AP	X0318930	SERRAVILLO, NICOLE	01/05/26 01/23/26 PRIVATE AUTO MILEAGE		87.43
02-05	AP	X0320740	WILSON, KALEA Q.	01/15/26 01/22/26 PRIVATE AUTO MILEAGE		19.56
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		518.49
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT		331.48
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		523.30
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		320.48
02-20	AP	X0314752	HON. ANDREW GARBARINO	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		463.40
02-20	AP	X0314752	HON. ANDREW GARBARINO	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT		334.48
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/05/26 01/05/26 WI-FI ON TRAVEL		9.95
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/05/26 02/02/26 PRIVATE AUTO MILEAGE		106.58
02-20	AP	X0314752	HON. ANDREW GARBARINO	01/15/26 01/15/26 TAXI/RIDE SHARE		102.39
02-24	AP	X0328602	HON. ANDREW GARBARINO	01/18/26 02/18/26 WI-FI ON TRAVEL		59.95
02-25	AP	01891267	HON. ANDREW GARBARINO	01/01/26 01/31/26 LODGING		2,272.60
02-25	AP	01891267	HON. ANDREW GARBARINO	01/01/26 01/31/26 MEALS		48.94
03-03	AP	X0328664	ROSENBERG, OWEN M.	02/15/26 02/15/26 NON-AIRFARE COMMERCIAL TRANSP		172.50
03-03	AP	X0328664	ROSENBERG, OWEN M.	02/17/26 02/17/26 NON-AIRFARE COMMERCIAL TRANSP		133.50
03-03	AP	X0328664	ROSENBERG, OWEN M.	02/17/26 02/17/26 PRIVATE AUTO MILEAGE		44.33

03-09	AP	X0325228	WILSON, KALEA Q.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	84.95
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	394.31
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	366.40
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/18/26	03/18/26	WI-FI ON TRAVEL	59.95
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/10/26	02/10/26	TAXI/RIDE SHARE	45.79
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/12/26	02/12/26	TAXI/RIDE SHARE	294.03
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/22/26	02/22/26	TAXI/RIDE SHARE	172.33
03-11	AP	X0323165	HON. ANDREW GARBARINO	02/25/26	02/25/26	TAXI/RIDE SHARE	29.97
03-20	AP	X0335937	HON. ANDREW GARBARINO	03/09/26	03/11/26	PARKING	140.00
03-23	AP	X0323164	SERRAVILLO, NICOLE	02/05/26	02/25/26	PRIVATE AUTO MILEAGE	66.05
03-27	AP	01898285	HON. ANDREW GARBARINO	02/01/26	02/28/26	LODGING	2,045.34
03-27	AP	01898285	HON. ANDREW GARBARINO	02/01/26	02/28/26	MEALS	67.29
03-31	AP	X0337673	ROSENBERG, OWEN M.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	49.67
TRAVEL TOTALS:							9,730.79
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0318197	OPTIMUM	01/08/26	02/07/26	UTILITIES	223.09
02-05	AP	X0323573	CITIBANK -SPI NATIONAL GRID	01/14/26	01/14/26	UTILITIES	5.95
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	8.21
02-12	AP	X0326621	OPTIMUM	02/08/26	03/07/26	UTILITIES	238.09
02-12	AP	X0327056	PSEGLI	01/08/26	02/06/26	UTILITIES	489.53
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	53.44
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
02-25	AP	X0329435	MCI COMM SERVICE	01/11/26	02/10/26	UTILITIES	16.01
03-11	AP	X0334404	VERIZON	02/02/26	03/01/26	UTILITIES	73.37
03-13	AP	X0334226	OPTIMUM	03/08/26	04/07/26	UTILITIES	238.09
03-16	AP	X0334267	VERIZON	02/02/26	03/01/26	UTILITIES	1,028.28
03-16	AP	X0334756	PSEGLI	02/06/26	03/06/26	UTILITIES	687.60
03-24	AP	X0336978	MCI COMM SERVICE	02/11/26	03/10/26	UTILITIES	16.01
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	52.29
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	568.25
03-26	GL	MED0149723	.....	02/27/26	03/16/26	HIR GRAPHICS (TRANSFER)	70.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	21.13
RENT, COMMUNICATION, UTILITIES TOTALS:							4,575.09
PRINTING AND REPRODUCTION							
01-26	AP	X0321554	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-18	AP	X0327609	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-19	GL	LAW0148877	.....	02/17/26	02/17/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-06	AP	X0330594	CCC ENTERPRISES	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	16,975.00
03-11	AP	X0333174	JVC BROADCASTING	02/02/26	02/27/26	ADVERTISEMENTS	925.00
03-11	AP	X0333187	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	4,252.89
03-11	AP	X0333867	JVC BROADCASTING	02/02/26	02/05/26	ADVERTISEMENTS	300.00
03-12	AP	X0333176	JVC BROADCASTING	02/02/26	02/26/26	ADVERTISEMENTS	1,000.00
03-12	AP	X0333872	JVC BROADCASTING	02/03/26	02/06/26	ADVERTISEMENTS	250.00
03-12	AP	X0333875	JVC BROADCASTING	02/02/26	02/05/26	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW R. GARBARINO—Con.						
03-13	AP	X0334750	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-16	AP	X0333178	02/03/26	02/26/26	ADVERTISEMENTS	875.00
03-18	AP	X0335527	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	55.00
03-18	AP	X0335528	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0335524	02/04/26	02/28/26	ADVERTISEMENTS	5,222.10
PRINTING AND REPRODUCTION TOTALS:						30,348.49
OTHER SERVICES						
01-16	AP	01883820	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-09	AP	X0324957	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	380.00
02-16	AP	01889902	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-09	AP	X0331670	02/02/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
03-11	AP	X0333787	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	390.00
03-16	AP	01896604	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						5,589.97
SUPPLIES AND MATERIALS						
01-21	AP	X0319656	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	490.89
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-259.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	244.28
02-05	AP	X0323573	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	14.99
02-05	AP	X0323573	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	249.95
02-05	AP	X0323573	01/19/26	02/19/26	SOFTWARE LESS THAN \$1000	21.20
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-70.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	182.36
03-03	AP	01891802	01/31/26	01/31/26	WATER	169.70
03-09	AP	X0331670	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	33.17
03-09	AP	X0331670	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	129.99
03-09	AP	X0331670	01/23/26	01/23/26	FOOD & BEVERAGE	13.59
03-09	AP	X0331670	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
03-09	AP	X0331670	01/30/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	500.00
03-17	AP	X0317875	01/05/26	01/05/26	FOOD & BEVERAGE	216.96
03-17	AP	X0317875	02/09/26	02/09/26	FOOD & BEVERAGE	11.78
03-17	AP	X0317875	03/03/26	03/03/26	FOOD & BEVERAGE	62.97
03-17	AP	X0317875	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	13.77
03-17	AP	X0317875	02/22/26	02/22/26	OFFICE SUPPLIES (OUTSIDE)	21.17
03-17	AP	X0317875	02/17/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	220.72
03-31	AP	01898697	02/28/26	02/28/26	WATER	61.88
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	3,815.66
SUPPLIES AND MATERIALS TOTALS:						6,062.23
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	122.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	122.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	122.00

						EQUIPMENT TOTALS:	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,013.24
						OFFICE TOTALS:	366,013.24
2025 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	68.66
						FRANKED MAIL TOTALS:	68.66
PERSONNEL COMPENSATION							
			BOYLE, DONNA	01/01/26	01/02/26	DISTRICT DIRECTOR	1,111.11
			CARDINALE, JOSEPH R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	111.11
			EKIZIAN, LINDSAY A.	01/01/26	01/02/26	COMMUNITY AFFAIRS COORDINATOR	527.78
			EKIZIAN, LINDSAY A.	01/01/26	01/02/26	COMMUNITY AFFAIRS COORDINATOR (OTHER COMPENSATION)	2,000.00
			MCCARTHY, ANNIE E.	01/01/26	01/02/26	PRESS SECRETARY	333.33
			MCCARTHY, ANNIE E.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			M McNALLY, LAURA M.	01/01/26	01/02/26	DISTRICT SCHEDULER/CASEWORKER	444.44
			M McNALLY, LAURA M.	01/01/26	01/02/26	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
			O'CONNOR, MARY M.	01/01/26	01/02/26	SHARED EMPLOYEE	136.11
			ORENSTEIN, JOSHUA A.	01/01/26	01/02/26	LEGISLATIVE AIDE	333.33
			ORENSTEIN, JOSHUA A.	01/01/26	01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			PORCELLA, DOMINICK F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
			PORCELLA, DOMINICK F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			RETTALIATA JR, DONALD A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	111.11
			RODRIGUEZ, SARA A.	01/01/26	01/02/26	STAFF ASSISTANT	316.67
			RODRIGUEZ, SARA A.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	2,000.00
			ROSENBERG, OWEN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	372.22
			ROSENBERG, OWEN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			SERRAVILLO, NICOLE	01/01/26	01/02/26	SCHEDULER	222.22
			SERRAVILLO, NICOLE	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	2,000.00
			SOWERS, MARY K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			SOWERS, MARY K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			TAUSTER, DEENA M.	01/01/26	01/02/26	CHIEF OF STAFF	766.67
						PERSONNEL COMPENSATION TOTALS:	23,741.66
TRAVEL							
01-01	AP	X0312363	HON. ANDREW GARBARINO	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	468.19
01-06	AP	X0310763	SERRAVILLO, NICOLE	12/09/25	12/19/25	PRIVATE AUTO MILEAGE	123.35
01-06	AP	X0313316	HON. ANDREW GARBARINO	10/27/25	12/15/25	PRIVATE AUTO MILEAGE	144.00
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	842.66
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/07/25	LODGING	1,090.72
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/04/25	MEALS	33.50
01-07	AP	X0313758	SOWERS, MARY K.	12/05/25	12/05/25	MEALS	100.56
01-07	AP	X0313758	SOWERS, MARY K.	12/06/25	12/06/25	MEALS	56.36
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/07/25	PRIVATE AUTO MILEAGE	7.51
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/04/25	TAXI/RIDE SHARE	38.51
01-07	AP	X0313758	SOWERS, MARY K.	12/04/25	12/07/25	PARKING	140.00
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	171.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/08/25 12/08/25	TAXI/RIDE SHARE	475.35
01-08	AP	X0303886	HON. ANDREW GARBARINO	12/09/25 12/09/25	TAXI/RIDE SHARE	59.61
01-28	AP	01885133	HON. ANDREW GARBARINO	12/01/25 12/31/25	LODGING	2,272.60
01-28	AP	01885133	HON. ANDREW GARBARINO	12/01/25 12/31/25	MEALS	16.81
TRAVEL TOTALS:						6,956.93
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314848	MCI COMM SERVICE	11/11/25 12/10/25	UTILITIES	16.07
01-15	AP	X0318983	VERIZON	12/02/25 01/01/26	UTILITIES	73.38
01-15	AP	X0320133	NATIONAL GRID	12/08/25 01/08/26	UTILITIES	613.73
01-16	AP	01882657	TEC HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-16	AP	X0319071	VERIZON	12/02/25 01/01/26	UTILITIES	1,016.18
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	56.47
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	568.25
01-27	AP	X0315416	CITIBANK -PSEG LI COMMERCIAL	09/08/25 10/07/25	UTILITIES	896.03
01-27	AP	X0315416	CITIBANK -PSEG LI COMMERCIAL	10/07/25 11/07/25	UTILITIES	632.69
01-27	AP	X0315416	CITIBANK -PSEG LI COMMERCIAL	11/07/25 11/07/25	UTILITIES	3.95
01-28	AP	X0322141	MCI COMM SERVICE	12/11/25 01/10/26	UTILITIES	16.01
02-05	AP	X0323573	CITIBANK -SPI NATIONAL GRID	11/05/25 12/08/25	UTILITIES	443.29
02-05	AP	X0323573	CITIBANK -SPI NATIONAL GRID	12/08/25 01/08/26	UTILITIES	613.73
02-10	AP	X0326884	VERIZON	01/02/26 02/01/26	UTILITIES	73.37
02-11	AP	X0326626	VERIZON	01/02/26 02/01/26	UTILITIES	1,015.45
02-16	AP	01889077	TEC HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-16	AP	01895758	TEC HOLDINGS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,147.35
PRINTING AND REPRODUCTION						
01-07	AP	X0313758	SOWERS, MARY K	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	2.21
01-14	AP	X0318543	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	5,876.04
01-14	AP	X0318544	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	18,866.83
01-14	AP	X0318545	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	24,883.15
02-10	AP	X0326415	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	1,083.97
PRINTING AND REPRODUCTION TOTALS:						50,712.20
OTHER SERVICES						
01-16	AP	01883488	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	X0319013	FIORI ENTERPRISES INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	380.00
01-26	AR	AC-22783	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-05	AP	X0323573	CITIBANK -Adobe Inc	01/02/26 02/01/26	TECHNOLOGY SERVICE CONTRACTS	34.97
02-13	AP	01890084	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:						25,014.97
SUPPLIES AND MATERIALS						
01-08	AP	X0303886	HON. ANDREW GARBARINO	11/28/25 12/31/25	FOOD & BEVERAGE	283.71

01-08	AP	X0316961	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-22	AP	X0320203	CITIBANK -Adobe Inc	12/02/25	01/01/26	SOFTWARE LESS THAN \$1000	34.97
01-22	AP	X0320203	CITIBANK -PLAYPLAY.COM	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	X0315416	CITIBANK -AMAZON MARK AH1BU2MN3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	75.61
01-27	AP	X0315416	CITIBANK -AMAZON MARK BB2T11Q82	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	57.98
01-27	AP	X0315416	CITIBANK -AMAZON MKTPL KD1836193	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	589.95
01-27	AP	X0315416	CITIBANK -AMAZON RETA T68DK7OE3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	38.99
01-27	AP	X0315416	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/25	01/19/26	SOFTWARE LESS THAN \$1000	21.20
01-28	AP	X0320204	CITIBANK -REMARKABLE OPS LLC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	9,280.52
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	19.54
02-05	AP	X0323573	CITIBANK -PLAYPLAY.COM	12/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
03-17	AP	X0317875	TAUSTER,DEENA	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	473.79
03-17	AP	X0317875	TAUSTER,DEENA	12/27/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	175.92

SUPPLIES AND MATERIALS TOTALS: 12,808.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 143,449.95
OFFICE TOTALS: 143,449.95

INTERN ALLOWANCES
2026 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,513.33 7,513.33
INTERN ALLOWANCES TOTALS: 7,513.33
OFFICE TOTALS: 7,513.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAPLAN, REBECCA H. 02/09/26 03/31/26 PAID INTERN - HOUSE PROGRAM 1,993.33
RICH, NICHOLAS J. 01/19/26 03/31/26 PAID INTERN - HOUSE PROGRAM 2,760.00
TRABOCCHI, LUCA D. 01/19/26 03/31/26 PAID INTERN - HOUSE PROGRAM 2,760.00
PERSONNEL COMPENSATION TOTALS: 7,513.33
INTERN ALLOWANCES TOTALS: 7,513.33
OFFICE TOTALS: 7,513.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 361,850.21 361,850.21
TRAVEL 9,423.38 9,423.38
RENT, COMMUNICATION, UTILITIES 30,663.32 30,663.32
PRINTING AND REPRODUCTION 1,502.20 1,502.20
OTHER SERVICES 8,473.86 8,473.86
SUPPLIES AND MATERIALS 5,540.31 5,540.31
EQUIPMENT 1,443.00 1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 418,896.28 418,896.28
OFFICE TOTALS: 418,896.28 418,896.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALBUENA, NATALIE 01/03/26 03/31/26 OPERATIONS COORDINATOR & STAFF 14,477.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JESUS G. "CHUY" GARCIA—Con.							
		CALDERON, ADRIAN	01/03/26	03/31/26	DISTRICT DIRECTOR	25,177.77	
		DEVORA, DAMARIS	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES CO	22,965.07	
		DIAZ, MANUEL	01/03/26	03/31/26	SENIOR ADVISOR	15,266.88	
		GONZALEZ, SERGIO	01/03/26	03/31/26	SHARED EMPLOYEE	5,133.33	
		HERNANDEZ, ZOLEIRY	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,354.60	
		JAYWANT, SAMEER	01/03/26	03/31/26	SENIOR COUNSEL	23,541.23	
		LAKE, NAOMI M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,133.33	
		MOE, KARI J.	01/03/26	03/31/26	CHIEF OF STAFF	43,935.23	
		PENA, EDREI	01/03/26	02/28/26	PRESS & DIGITAL MANAGER	11,118.27	
		PENA, EDREI	03/01/26	03/31/26	PRESS SECRETARY & DIGITAL DIRE	5,750.83	
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/26	03/31/26	DEPUTY COS & COMMUNICATIONS DI	31,220.44	
		RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/26	03/31/26	CONSTITUENCY SVCS GRANTS MGR	18,490.50	
		SANCHEZ, MELVIN A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	21,401.10	
		SANTOY, JULISSA	01/03/26	03/31/26	DIRECTOR OF OPERATIONS & SCHED	25,666.67	
		SOBERON-CHEHADE, SAMIR	01/03/26	02/28/26	LEGISLATIVE CORRESPONDENT/STAF	9,458.83	
		SOBERON-CHEHADE, SAMIR	03/01/26	03/31/26	LEGISLATIVE AIDE & OPERATIONS	4,892.50	
		VELAZQUEZ, MARIA G.	01/03/26	03/31/26	OUTREACH DIRECTOR	21,199.70	
		VILLANOVA, FRANK	01/03/26	03/31/26	PART-TIME EMPLOYEE	2,818.93	
		YEPEZ, CAIRO	01/03/26	03/31/26	CONSTITUENT SERVICES LIAISON	13,847.77	
					PERSONNEL COMPENSATION TOTALS:	361,850.21	
TRAVEL							
01-22	AP	01884292	HON JESUS G GARCIA	01/16/26	01/16/26	MEALS	24.42
01-22	AP	01884292	HON JESUS G GARCIA	01/15/26	01/15/26	TAXI/RIDE SHARE	29.95
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	334.81
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/25/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	258.81
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/15/26	01/16/26	LODGING	169.03
02-23	AP	01888943	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	MEALS	24.42
02-25	AP	01891372	HON JESUS G GARCIA	01/01/26	01/31/26	LODGING	1,372.00
03-09	AP	01892570	CALDERON, ADRIAN	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	127.10
03-09	AP	01892570	CALDERON, ADRIAN	02/17/26	02/21/26	PARKING	15.88
03-10	AP	01892597	YEPEZ, CAIRO	02/03/26	02/21/26	PRIVATE AUTO MILEAGE	9.50
03-17	AP	01892547	YEPEZ, CAIRO	01/08/26	01/26/26	PRIVATE AUTO MILEAGE	16.17
03-17	AP	01892551	CALDERON, ADRIAN	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	126.80
03-17	AP	01892558	VELAZQUEZ, MARIA G.	01/20/26	01/27/26	PRIVATE AUTO MILEAGE	18.05
03-17	AP	01892558	VELAZQUEZ, MARIA G.	01/20/26	01/20/26	PARKING	5.00
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	315.40

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03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/11/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	258.81
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/22/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	455.80
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/05/26	02/07/26	LODGING	303.16
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/11/26	02/13/26	LODGING	333.42
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/05/26	02/07/26	CAR RENTAL	187.48
03-23	AP	01893269	CITIBANK GOV CARD SERVICE	02/05/26	02/07/26	PARKING	60.00
03-26	AP	01897370	SANTOY, JULISSA	02/22/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-26	AP	01897370	SANTOY, JULISSA	02/22/26	02/22/26	MEALS	15.15
03-26	AP	01897370	SANTOY, JULISSA	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	50.82
03-27	AP	01898216	HON JESUS G GARCIA	02/01/26	02/28/26	LODGING	1,372.00
							9,423.38
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882658	JAN A KRALOVEC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
01-16	AP	01882921	MELROSE ON BROADWAY LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-27	GL	MED0148327	.....	01/14/26	01/14/26	HIR GRAPHICS (TRANSFER)	120.00
02-16	AP	01889078	JAN A KRALOVEC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
02-16	AP	01889341	MELROSE ON BROADWAY LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-23	AP	01890122	CITI PCARD-ATT CONS PHONE PMT	01/03/26	01/25/26	UTILITIES	3,554.10
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	357.89
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
02-26	GL	MED0149091	.....	01/22/26	02/20/26	HIR GRAPHICS (TRANSFER)	210.00
03-16	AP	01895759	JAN A KRALOVEC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
03-16	AP	01896020	MELROSE ON BROADWAY LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-20	AP	01897378	VERIZON	01/03/26	01/23/26	UTILITIES	560.14
03-23	AP	01893475	CITI PCARD-COMED PAYMENT	01/03/26	01/08/26	UTILITIES	20.14
03-23	AP	01893475	CITI PCARD-PEOPLESGLASLIGHT	01/03/26	01/12/26	UTILITIES	79.61
03-26	AP	01897379	VERIZON	01/24/26	02/23/26	UTILITIES	817.19
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	357.97
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	837.61
03-31	AP	01897869	CITI PCARD-ATT CONS PHONE PMT	01/03/26	01/25/26	UTILITIES	3,553.06
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,663.32
PRINTING AND REPRODUCTION							
02-13	AP	01886283	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	75.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	1.70
03-20	AP	01893270	EF DESIGN GROUP INC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	1,425.00
							PRINTING AND REPRODUCTION TOTALS:
							1,502.20
OTHER SERVICES							
01-16	AP	01883726	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889817	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-23	AP	01890122	CITI PCARD-DROPBOX 3WD48ZLQHYCT	01/03/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	1,221.12
02-24	AP	01890121	CITI PCARD-ADT SECURITY 403056495	01/03/26	01/23/26	SECURITY SERVICE	111.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JESUS G. "CHUY" GARCIA—Con.						
03-16	AP	01896521	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-17	AP	01892551	CALDERON, ADRIAN	01/03/26 01/03/26	LAUNDRY SERVICES	39.87
03-20	AP	01893271	GENESIS CLEANING CO OP	02/07/26 02/21/26	JANITORIAL AND MAINT SERV	350.00
03-23	AP	01893475	CITI PCARD-ADT SECURITY 403056495	01/24/26 02/23/26	SECURITY SERVICE	166.92
03-31	AP	01897869	CITI PCARD-ADT SECURITY 403056495	02/24/26 03/23/26	SECURITY SERVICE	166.92
OTHER SERVICES TOTALS:						8,473.86
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	4.86
02-11	AP	01886260	BERMAN DATABASE SYSTEMS	01/03/26 12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
02-13	AP	01882532	CITI PCARD-CHICAGO TRIBUNE SUBS	01/03/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	52.39
02-13	AP	01882532	CITI PCARD-ZOOM.COM 888-799-9666	01/03/26 01/31/26	SOFTWARE LESS THAN \$1000	35.36
02-23	AP	01890122	CITI PCARD-CHICAGO TRIBUNE SUBS	02/01/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	56.00
02-23	AP	01890122	CITI PCARD-COSTCO	01/07/26 01/07/26	FOOD & BEVERAGE	35.78
02-23	AP	01890122	CITI PCARD-COSTCO	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	65.09
02-23	AP	01890122	CITI PCARD-THE HOME DEPOT	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	26.33
02-23	AP	01890122	CITI PCARD-ZOOM.COM 888-799-9666	01/17/26 02/16/26	SOFTWARE LESS THAN \$1000	81.61
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	47.35
03-23	AP	01893427	CITI PCARD-ALDI 40044	02/19/26 02/19/26	FOOD & BEVERAGE	10.30
03-23	AP	01893427	CITI PCARD-ALDI 40044	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	2.87
03-23	AP	01893427	CITI PCARD-ARACELYS BAKERY INC	02/19/26 02/19/26	FOOD & BEVERAGE	63.21
03-23	AP	01893427	CITI PCARD-ARACELYS BAKERY NO 2	01/29/26 01/29/26	FOOD & BEVERAGE	92.73
03-23	AP	01893427	CITI PCARD-CVS/PHARMACY #04793	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	13.10
03-23	AP	01893427	CITI PCARD-PANADERIA IRAMUCO GTO	02/17/26 02/17/26	FOOD & BEVERAGE	30.68
03-23	AP	01893427	CITI PCARD-THE HOME DEPOT	01/28/26 01/28/26	WATER	26.33
03-23	AP	01893475	CITI PCARD-BEST BUY 00003111	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	59.97
03-23	AP	01893475	CITI PCARD-CHICAGO TRIBUNE SUBS	02/28/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-23	AP	01893475	CITI PCARD-COSTCO	02/23/26 02/23/26	FOOD & BEVERAGE	87.49
03-23	AP	01893475	CITI PCARD-SUPER POLLO	02/24/26 02/24/26	FOOD & BEVERAGE	258.58
03-23	AP	01893475	CITI PCARD-TARGET 00010769	02/23/26 02/23/26	FOOD & BEVERAGE	8.97
03-23	AP	01893475	CITI PCARD-TARGET 00010769	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	14.83
03-23	AP	01893475	CITI PCARD-TARGET 00014167	02/22/26 02/22/26	FOOD & BEVERAGE	22.89
03-23	AP	01893475	CITI PCARD-ZOOM.COM 888-799-9666	02/17/26 03/16/26	SOFTWARE LESS THAN \$1000	81.61
03-26	AP	01897373	HAGUE QUALITY WATER OF MD INC	02/05/26 05/05/26	WATER	189.00
03-31	AP	01897869	CITI PCARD-BESTBUYCOM807142963728	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	87.98
03-31	AP	01897869	CITI PCARD-CRAINSCHICAGO	02/27/26 02/27/27	PUBLICATIONS/REFERENCE MAT'L	249.00
SUPPLIES AND MATERIALS TOTALS:						5,540.31
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	481.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	481.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:						1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,896.28
OFFICE TOTALS:						418,896.28

2025 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	35.79
							35.79
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
			BALBUENA, NATALIE	01/01/26	01/02/26	OPERATIONS COORDINATOR & STAFF	319.44
			CALDERON, ADRIAN	01/01/26	01/02/26	DISTRICT DIRECTOR	555.56
			DEVORA, DAMARIS	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES CO	506.73
			DIAZ, MANUEL	01/01/26	01/02/26	SENIOR ADVISOR	250.00
			GONZALEZ, SERGIO	01/01/26	01/02/26	SHARED EMPLOYEE	116.67
			HERNANDEZ, ZOLEIRY	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.00
			JAYWANT, SAMEER	01/01/26	01/02/26	SENIOR COUNSEL	519.44
			LAKE, NAOMI M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	616.67
			MOE, KARI J.	01/01/26	01/02/26	CHIEF OF STAFF	969.44
			PENA, EDREI	01/01/26	01/02/26	PRESS & DIGITAL MANAGER	372.22
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/26	01/02/26	DEPUTY COS & COMMUNICATIONS DI	690.00
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/26	01/02/26	CONSTITUENCY SVCS GRANTS MGR	408.00
			SANCHEZ, MELVIN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	472.22
			SANTOY, JULISSA	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	583.33
			SOBERON-CHEHADE, SAMIR	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/STAF	316.67
			VELAZQUEZ, MARIA G.	01/01/26	01/02/26	OUTREACH DIRECTOR	468.00
			VILLANOVA, FRANK	01/01/26	01/02/26	PART-TIME EMPLOYEE	62.20
			YEPEZ, CAIRO	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	305.56
							PERSONNEL COMPENSATION TOTALS:
							7,937.15
							TRAVEL
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/07/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/28/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	11/16/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/14/25	10/16/25	CAR RENTAL	120.37
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	10/28/25	10/30/25	CAR RENTAL	132.87
01-05	AP	01876030	CITIBANK GOV CARD SERVICE	11/16/25	11/21/25	CAR RENTAL	382.59
01-06	AP	01878126	STRATEGY & HUSTLE LLC	10/24/25	10/24/25	FIELD HEARING SUPPORT COST	2,500.00
01-07	AP	01878229	CALDERON, ADRIAN	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	86.31
01-20	AP	01879919	YEPEZ, CAIRO	12/05/25	12/12/25	PRIVATE AUTO MILEAGE	21.84
01-21	AP	01880060	SANTOY, JULISSA	12/15/25	12/15/25	MEALS	71.49
01-21	AP	01880060	SANTOY, JULISSA	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	31.99
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/09/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/14/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	630.60
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/09/25 12/11/25	LODGING	585.00
01-27	AP	01882530	CITIBANK GOV CARD SERVICE	12/14/25 12/20/25	CAR RENTAL	337.70
01-28	AP	01885096	HON JESUS G GARCIA	12/01/25 12/31/25	LODGING	1,764.00
01-29	AP	01884298	BALBUENA, NATALIE	12/03/25 12/19/25	PRIVATE AUTO MILEAGE	33.39
01-29	AP	01884298	BALBUENA, NATALIE	12/03/25 12/03/25	PARKING	6.25
01-29	AP	01884311	VELAZQUEZ, MARIA G.	12/05/25 12/10/25	PRIVATE AUTO MILEAGE	56.14
01-29	AP	01884311	VELAZQUEZ, MARIA G.	12/08/25 12/08/25	PARKING	28.54
01-30	AP	01884301	RODRIGUEZ-GARCIA, FLORDALIA C.	12/10/25 12/23/25	PRIVATE AUTO MILEAGE	16.73
TRAVEL TOTALS:						14,187.01
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01877659	CITI PCARD-ATT CONS PHONE PMT	09/26/25 10/25/25	UTILITIES	9,266.52
01-05	AP	01877659	CITI PCARD-COMED PAYMENT	08/06/25 09/05/25	UTILITIES	179.63
01-05	AP	01877659	CITI PCARD-PEOPLESGLASLIGHT	08/13/25 09/12/25	UTILITIES	124.17
01-22	AP	01880010	VERIZON	11/24/25 12/23/25	UTILITIES	874.18
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	98.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	357.91
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	837.61
02-10	AP	01886600	LATINO MEDIA NETWORK LLC	12/29/25 12/31/25	FRANKABLE TELECOM/TELETOWNHALL	22,801.00
02-13	AP	01882532	CITI PCARD-COMED PAYMENT	09/05/25 10/07/25	UTILITIES	163.54
02-13	AP	01882532	CITI PCARD-COMED PAYMENT	10/07/25 11/05/25	UTILITIES	104.27
02-13	AP	01882532	CITI PCARD-PEOPLESGLASLIGHT	09/13/25 10/10/25	UTILITIES	124.77
02-13	AP	01882532	CITI PCARD-PEOPLESGLASLIGHT	10/11/25 11/10/25	UTILITIES	142.98
02-13	AP	01882532	CITI PCARD-PEOPLESGLASLIGHT	11/11/25 12/11/25	UTILITIES	243.87
02-13	AP	01886416	PUBLIC POLICY POLLING	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
02-23	AP	01890122	CITI PCARD-ATT CONS PHONE PMT	12/26/25 01/02/26	UTILITIES	1,292.39
02-24	AP	01890121	CITI PCARD-ATT CONS PHONE PMT	12/09/25 01/24/26	UTILITIES	4,846.49
03-20	AP	01897378	VERIZON	12/24/25 01/02/26	UTILITIES	280.07
03-23	AP	01893475	CITI PCARD-COMED PAYMENT	11/05/25 12/05/25	UTILITIES	118.22
03-23	AP	01893475	CITI PCARD-COMED PAYMENT	12/05/25 01/02/26	UTILITIES	117.77
03-23	AP	01893475	CITI PCARD-PEOPLESGLASLIGHT	12/11/25 01/02/26	UTILITIES	185.77
03-31	AP	01897869	CITI PCARD-ATT CONS PHONE PMT	12/26/25 01/02/26	UTILITIES	1,292.01
RENT, COMMUNICATION, UTILITIES TOTALS:						52,459.17
PRINTING AND REPRODUCTION						
01-22	AP	01880020	ACCURATE WORD LLC	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	75.50
01-27	GL	MED0148327	.....	12/17/25 12/17/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:						125.50
OTHER SERVICES						
01-05	AP	01877659	CITI PCARD-ADT SECURITY 403056495	09/24/25 10/23/25	SECURITY SERVICE	166.92

01-05	AP	01877659	CITI PCARD-ZOOM.COM 888-799-9666	10/19/25	11/18/25	TECHNOLOGY SERVICE CONTRACTS	58.45
01-05	AP	01877659	CITI PCARD-ZOOM.COM 888-799-9666	11/17/25	12/16/25	TECHNOLOGY SERVICE CONTRACTS	81.99
02-10	AP	01886275	GENESIS CLEANING CO OP	12/13/25	12/27/25	JANITORIAL AND MAINT SERV	350.00
02-13	AP	01886268	GENESIS CLEANING CO OP	11/01/25	11/29/25	JANITORIAL AND MAINT SERV	525.00
02-24	AP	01890121	CITI PCARD-ADT SECURITY 403056495	11/24/25	12/23/25	SECURITY SERVICE	333.84
02-24	AP	01890121	CITI PCARD-ADT SECURITY 403056495	12/24/25	01/02/26	SECURITY SERVICE	55.64
OTHER SERVICES TOTALS:							1,571.84
SUPPLIES AND MATERIALS							
01-05	AP	01877626	CITI PCARD-COSTCO	09/30/25	09/30/25	FOOD & BEVERAGE	211.56
01-05	AP	01877626	CITI PCARD-MANGIA NAPOLI - ELMHURST	09/27/25	09/27/25	FOOD & BEVERAGE	249.33
01-05	AP	01877626	CITI PCARD-STAPLS7665715696000001	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	161.45
01-05	AP	01877626	CITI PCARD-STAPLS7912087957000001	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	877.66
01-05	AP	01877659	CITI PCARD-CHICAGO TRIBUNE SUBS	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
01-05	AP	01877659	CITI PCARD-CHICAGO TRIBUNE SUBS	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
01-05	AP	01877659	CITI PCARD-COSTCO	11/21/25	11/21/25	WATER	9.08
01-05	AP	01877659	CITI PCARD-COSTCO	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	81.57
01-07	AP	01878229	CALDERON, ADRIAN	12/08/25	12/08/25	FOOD & BEVERAGE	61.62
01-07	AP	01878229	CALDERON, ADRIAN	12/07/25	12/07/25	HABITATION EXPENSE	9.92
02-13	AP	01882532	CITI PCARD-CHICAGO TRIBUNE SUBS	01/01/26	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3.61
02-13	AP	01882532	CITI PCARD-IN LAS CARNITAS URUAPAN	10/24/25	10/24/25	FOOD & BEVERAGE	1,290.00
02-13	AP	01882532	CITI PCARD-NESPRESSO USA INC	12/11/25	12/11/25	FOOD & BEVERAGE	140.00
02-13	AP	01882532	CITI PCARD-SQ HILDA'S KITCHEN	11/07/25	11/07/25	FOOD & BEVERAGE	500.00
02-13	AP	01882532	CITI PCARD-SQ HILDA'S KITCHEN	11/20/25	11/20/25	FOOD & BEVERAGE	300.00
02-13	AP	01882532	CITI PCARD-TARGET.COM	12/12/25	12/12/25	FOOD & BEVERAGE	102.32
02-13	AP	01882532	CITI PCARD-THE HOME DEPOT	12/09/25	12/09/25	WATER	17.56
02-13	AP	01882532	CITI PCARD-THE HOME DEPOT	12/10/25	12/10/25	WATER	8.78
02-13	AP	01882532	CITI PCARD-ZOOM.COM 888-799-9666	12/17/25	01/02/26	SOFTWARE LESS THAN \$1000	46.25
02-23	AP	01890122	CITI PCARD-ULINE SHIP SUPPLIES	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	47.97
02-24	AP	01890121	CITI PCARD-ARACELYS BAKERY NO 2	12/18/25	12/18/25	FOOD & BEVERAGE	98.00
02-24	AP	01890121	CITI PCARD-COSTCO	12/17/25	12/17/25	WATER	9.19
02-24	AP	01890121	CITI PCARD-COSTCO	12/17/25	12/17/25	FOOD & BEVERAGE	63.10
02-24	AP	01890121	CITI PCARD-COSTCO	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	32.98
02-24	AP	01890121	CITI PCARD-LA CASA DEL CHURRO CAFE	12/17/25	12/17/25	FOOD & BEVERAGE	54.89
03-11	AP	01888950	CITI PCARD-AMAZON MKTPL GZ72Q2JW3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	230.21
03-23	AP	01893475	CITI PCARD-AMAZON MKTPL 8Q41738R3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	58.19
03-31	AP	01897869	CITI PCARD-AMAZON MKTPL QR7FC9QD3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	69.45
03-31	AP	01897869	CITI PCARD-THE ATLANTIC	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	105.99
SUPPLIES AND MATERIALS TOTALS:							4,952.68
EQUIPMENT							
03-11	AP	01888950	CITI PCARD-AMAZON MKTPL YE6658L73	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,252.32
EQUIPMENT TOTALS:							3,252.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,521.46
OFFICE TOTALS:							84,521.46
INTERN ALLOWANCES							
2026 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,340.00	11,340.00	
INTERN ALLOWANCES TOTALS:					11,340.00	11,340.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JESUS G. “CHUY” GARCIA—Con.						
					OFFICE TOTALS:	11,340.00
						11,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	LOPEZ, DAVID	01/03/26	02/10/26	PAID INTERN - HOUSE PROGRAM		2,280.00
	MEDINA MATA, YAQUELIN	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,900.00
	MOSQUEDA, ANGEL J.	02/18/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,580.00
	RUIZ, DAVID	02/18/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,580.00
					PERSONNEL COMPENSATION TOTALS:	11,340.00
					INTERN ALLOWANCES TOTALS:	11,340.00
					OFFICE TOTALS:	11,340.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JESUS G. “CHUY” GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	LOPEZ, DAVID	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5.89
					PERSONNEL COMPENSATION	310,004.43
					TRAVEL	16,399.36
					RENT, COMMUNICATION, UTILITIES	3,159.89
					PRINTING AND REPRODUCTION	1,725.31
					OTHER SERVICES	9,853.98
					SUPPLIES AND MATERIALS	840.09
					EQUIPMENT	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,207.95
					OFFICE TOTALS:	342,207.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-24.85
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-34.15
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	83.63
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	21.16
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-39.90
					FRANKED MAIL TOTALS:	5.89

PERSONNEL COMPENSATION									
		ANDAYA, ISABELLA M.	01/03/26	03/31/26	DIGITAL DIRECTOR			10,388.90	
		ARCE, JULIA L.	01/03/26	03/31/26	COMMUNITY DEVELOPMENT DEPUTY			20,777.77	
		BLACKMON, RICHARD	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			20,777.77	
		BONNER, DORIAN K.	01/03/26	03/31/26	SPECIAL ASSISTANT			20,777.77	
		CESAR, ETHAN L.	01/03/26	03/31/26	PART-TIME EMPLOYEE			10,805.55	
		CUNNINGHAM, JACK R.	01/03/26	03/31/26	DISTRICT DIRECTOR			31,777.77	
		EDMONSON, ROBERT D.	01/03/26	03/31/26	SENIOR ADVISOR			6,282.23	
		GAYTAN, VALERIA E.	01/03/26	03/31/26	SCHEDULER			18,333.33	
		GUERRERO, SARA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR & SENI			14,666.67	
		KASSNER, EMILY S.	01/05/26	03/31/26	PRESS SECRETARY			11,944.45	
		KERR, CHRISTIAN R.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			23,222.23	
		LEON, RAUL	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			17,111.10	
		MARTINEZ, ALYSSA M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			15,888.90	
		PEREZ, CHRISTOPHER J.	01/03/26	01/30/26	COMMUNITY DEVELOPMENT DEPUTY			472.22	
		ROMERO, ISAAC J.	01/03/26	03/31/26	CASEWORKER			22,000.00	
		SWYMER, PATRICK J.	01/03/26	03/31/26	CHIEF OF STAFF			39,111.10	
		TERRAZAS, KAYLA M.	01/03/26	03/31/26	COMMUNITY DEVELOPMENT DEPUTY			19,555.57	
		WALCZAK, LUKAS	01/03/26	03/31/26	SHARED EMPLOYEE			6,111.10	
								PERSONNEL COMPENSATION TOTALS:	310,004.43
TRAVEL									
02-12	AP	X0325553	ARCE, JULIA L.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE		116.60	
02-17	AP	X0321653	BLACKMON, RICHARD	01/06/26	02/04/26	PRIVATE AUTO MILEAGE		251.94	
02-18	AP	X0322082	BONNER, DORIAN K.	01/15/26	01/15/26	GASOLINE		40.00	
02-18	AP	X0322082	BONNER, DORIAN K.	01/24/26	01/24/26	GASOLINE		40.00	
02-20	AP	01890747	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/26	01/31/26	AUTOMOBILE LEASE		998.77	
02-20	AP	01890748	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE		998.77	
02-24	AP	X0326227	OROZCO GOMEZ, GUSTAVO	01/16/26	02/14/26	PRIVATE AUTO MILEAGE		72.63	
02-24	AP	X0327042	BLACKMON, RICHARD	02/09/26	02/12/26	PRIVATE AUTO MILEAGE		129.32	
02-24	AP	X0327072	BLACKMON, RICHARD	02/09/26	02/09/26	PARKING		26.00	
02-25	AP	01891207	HON ROBERT GARCIA	01/01/26	01/31/26	LODGING		1,568.00	
02-25	AP	01891207	HON ROBERT GARCIA	01/01/26	01/31/26	MEALS		639.16	
03-02	AP	X0323486	CITIBANK -UBER TRIP	01/14/26	01/14/26	TAXI/RIDE SHARE		38.60	
03-02	AP	X0323834	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		296.41	
03-02	AP	X0323834	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT		306.40	
03-02	AP	X0323834	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT		25.00	
03-02	AP	X0323834	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		442.40	
03-02	AP	X0323834	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT		-128.00	
03-02	AP	X0323834	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		289.98	
03-02	AP	X0323834	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT		592.82	
03-02	AP	X0323834	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		374.40	
03-02	AP	X0323834	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		374.40	
03-02	AP	X0323834	CITIBANK	01/25/26	02/01/26	LODGING		1,887.31	
03-02	AP	X0323834	CITIBANK	01/06/26	01/06/26	WI-FI ON TRAVEL		8.00	
03-02	AP	X0323834	CITIBANK	01/15/26	01/15/26	WI-FI ON TRAVEL		8.00	
03-02	AP	X0323834	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE		124.12	
03-02	AP	X0323834	CITIBANK	01/10/26	01/10/26	TAXI/RIDE SHARE		18.61	
03-02	AP	X0323834	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE		137.44	
03-02	AP	X0329568	CUNNINGHAM, JACK R.	01/27/26	01/27/26	GASOLINE		20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT GARCIA—Con.						
03-02	AP	X0329568	CUNNINGHAM, JACK R.	01/12/26 02/26/26	PRIVATE AUTO MILEAGE	203.09
03-02	AP	X0329568	CUNNINGHAM, JACK R.	01/15/26 01/15/26	PARKING	15.00
03-03	AP	X0330270	BONNER, DORIAN K.	02/13/26 02/13/26	GASOLINE	50.00
03-03	AP	X0330584	CUNNINGHAM, JACK R.	02/04/26 02/04/26	PRIVATE AUTO MILEAGE	40.53
03-09	AP	X0332932	BONNER, DORIAN K.	03/02/26 03/02/26	GASOLINE	40.00
03-19	AP	X0333931	BLACKMON, RICHARD	03/03/26 03/05/26	PRIVATE AUTO MILEAGE	86.82
03-23	AP	X0331177	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
03-23	AP	X0331177	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	503.40
03-23	AP	X0331177	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-23	AP	X0331177	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	296.31
03-23	AP	X0331177	CITIBANK	02/04/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-23	AP	X0331177	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-296.31
03-23	AP	X0331177	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	857.79
03-23	AP	X0331177	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
03-23	AP	X0331177	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	512.80
03-23	AP	X0331177	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	-206.40
03-23	AP	X0331177	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	X0331177	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-23	AP	X0331177	CITIBANK	02/17/26 02/17/26	LODGING	131.00
03-23	AP	X0331177	CITIBANK	02/17/26 02/19/26	LODGING	178.16
03-23	AP	X0331177	CITIBANK	03/02/26 03/05/26	LODGING	570.72
03-23	AP	X0331177	CITIBANK	02/01/26 02/01/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0331177	CITIBANK	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0331177	CITIBANK	02/12/26 02/12/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0331177	CITIBANK	02/18/26 02/18/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0331177	CITIBANK	02/22/26 02/22/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0331177	CITIBANK	01/19/26 01/19/26	TAXI/RIDE SHARE	27.48
03-23	AP	X0331177	CITIBANK	02/01/26 02/01/26	TAXI/RIDE SHARE	136.78
03-23	AP	X0331177	CITIBANK	02/16/26 02/16/26	TAXI/RIDE SHARE	123.90
03-23	AP	X0336244	ROMERO, ISAAC J.	03/09/26 03/09/26	NON-AIRFARE COMMERCIAL TRANSP	21.98
03-23	AP	X0336245	ROMERO, ISAAC J.	03/11/26 03/11/26	NON-AIRFARE COMMERCIAL TRANSP	36.00
03-24	AP	X0336243	ROMERO, ISAAC J.	03/09/26 03/11/26	LODGING	398.78
03-25	AP	X0336247	ROMERO, ISAAC J.	03/11/26 03/11/26	TAXI/RIDE SHARE	48.96
03-25	AP	X0337103	BONNER, DORIAN K.	03/09/26 03/09/26	GASOLINE	60.00
03-25	AP	X0337103	BONNER, DORIAN K.	03/13/26 03/13/26	GASOLINE	50.00
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/02/26 03/02/26	MEALS	79.44
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/04/26 03/04/26	MEALS	99.02
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/05/26 03/05/26	MEALS	120.56
03-26	AP	X0333883	CUNNINGHAM, JACK R.	02/25/26 03/06/26	PRIVATE AUTO MILEAGE	57.87
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/02/26 03/02/26	TAXI/RIDE SHARE	78.39
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/03/26 03/03/26	TAXI/RIDE SHARE	9.95
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/04/26 03/04/26	TAXI/RIDE SHARE	12.94
03-26	AP	X0333883	CUNNINGHAM, JACK R.	03/05/26 03/05/26	TAXI/RIDE SHARE	66.00

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03-27	AP	01898172	HON ROBERT GARCIA	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898172	HON ROBERT GARCIA	02/01/26	02/28/26	MEALS	610.52
TRAVEL TOTALS:							16,399.36
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883227	LAZ PARKING	01/03/26	02/02/26	DISTRICT OFFICE PARKING	240.00
02-16	AP	01889647	LAZ PARKING	02/03/26	03/02/26	DISTRICT OFFICE PARKING	240.00
02-18	AP	X0322082	BONNER, DORIAN K.	01/23/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	108.01
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	100.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	66.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	548.87
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
03-16	AP	01896333	LAZ PARKING	03/03/26	04/02/26	DISTRICT OFFICE PARKING	240.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	66.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	597.69
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
RENT, COMMUNICATION, UTILITIES TOTALS:							3,159.89
PRINTING AND REPRODUCTION							
02-17	AP	X0327398	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-02	AP	X0323486	CITIBANK -FACEBK N5QAD9M622	12/29/25	01/18/26	ADVERTISEMENTS	900.00
03-02	AP	X0329568	CUNNINGHAM, JACK R.	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	124.31
03-02	AP	X0329568	CUNNINGHAM, JACK R.	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	663.00
PRINTING AND REPRODUCTION TOTALS:							1,725.31
OTHER SERVICES							
01-16	AP	01883658	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889754	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-02	AP	X0323486	CITIBANK -STATE FARM INSURANCE	11/17/25	05/17/26	INSURANCE	3,703.98
03-16	AP	01896462	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							9,853.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	151.67
02-24	AP	X0325928	OROZCO GOMEZ, GUSTAVO	01/29/26	01/29/26	FOOD & BEVERAGE	250.86
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-124.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	110.08
03-02	AP	X0329568	CUNNINGHAM, JACK R.	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	22.09
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	507.42
03-31	AP	X0339984	AMAZON CAPITAL SERVICES INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	44.97
SUPPLIES AND MATERIALS TOTALS:							840.09
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	73.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:							219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,207.95
OFFICE TOTALS:							342,207.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	4.84	4.84
					FRANKED MAIL TOTALS:	4.84
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	01/01/26 01/02/26	DIGITAL DIRECTOR	236.11	
		ARCE, JULIA L.	01/01/26 01/02/26	COMMUNITY DEVELOPMENT DEPUTY	472.22	
		BLACKMON, RICHARD	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	472.22	
		BONNER, DORIAN K.	01/01/26 01/02/26	SPECIAL ASSISTANT	472.22	
		CESAR, ETHAN L.	01/01/26 01/02/26	PART-TIME EMPLOYEE	55.56	
		CESAR, ETHAN L.	09/01/25 10/31/25	PART-TIME EMPLOYEE (OVERTIME)	0.00	
		CUNNINGHAM, JACK R.	01/01/26 01/02/26	DISTRICT DIRECTOR	722.22	
		EDMONSON, ROBERT D.	01/01/26 01/02/26	SENIOR ADVISOR	142.78	
		GAYTAN, VALERIA E.	01/01/26 01/02/26	SCHEDULER	416.67	
		GUERRERO, SARA	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR & SENI	333.33	
		KERR, CHRISTIAN R.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT	527.78	
		LEON, RAUL	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	388.89	
		MARTINEZ, ALYSSA M.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	361.11	
		PEREZ, CHRISTOPHER J.	01/01/26 01/02/26	COMMUNITY DEVELOPMENT DEPUTY	472.22	
		PEREZ, CHRISTOPHER J.	01/01/26 01/02/26	COMMUNITY DEVELOPMENT DEPUTY (OTHER COMPENSATION)	3,895.83	
		ROMERO, ISAAC J.	01/01/26 01/02/26	CASEWORKER	500.00	
		SWYMER, PATRICK J.	01/01/26 01/02/26	CHIEF OF STAFF	888.89	
		TERRAZAS, KAYLA M.	01/01/26 01/02/26	COMMUNITY DEVELOPMENT DEPUTY	444.44	
		WALCZAK, LUKAS	01/01/26 01/02/26	SHARED EMPLOYEE	138.89	
					PERSONNEL COMPENSATION TOTALS:	10,941.38
TRAVEL						
01-01	AP X0313641	BLACKMON, RICHARD	12/08/25 12/18/25	PRIVATE AUTO MILEAGE	61.62	
01-03	AP X0302301	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	323.30	
01-03	AP X0302301	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
01-03	AP X0302301	CITIBANK	10/02/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	1,013.60	
01-03	AP X0302301	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	-678.60	
01-03	AP X0302301	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
01-03	AP X0302301	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	640.60	
01-03	AP X0302301	CITIBANK	10/11/25 10/11/25	AIRFARE COMMERCIAL TRANSPORT	-434.30	
01-03	AP X0302301	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
01-03	AP X0302301	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
01-03	AP X0302301	CITIBANK	09/22/25 09/29/25	LODGING	2,082.29	
01-03	AP X0302301	CITIBANK	10/07/25 10/07/25	WI-FI ON TRAVEL	8.75	
01-03	AP X0302301	CITIBANK	10/19/25 10/19/25	WI-FI ON TRAVEL	8.75	
01-03	AP X0302301	CITIBANK	10/02/25 10/02/25	TAXI/RIDE SHARE	79.99	
01-03	AP X0302301	CITIBANK	10/07/25 10/07/25	TAXI/RIDE SHARE	154.25	
01-03	AP X0302301	CITIBANK	10/14/25 10/14/25	TAXI/RIDE SHARE	121.80	
01-03	AP X0302301	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	67.72	

1300

01-12	AP	X0307843	OROZCO GOMEZ, GUSTAVO	11/24/25	12/18/25	PRIVATE AUTO MILEAGE	66.18
01-12	AP	X0314451	PEREZ, CHRISTOPHER J.	12/02/25	12/23/25	PRIVATE AUTO MILEAGE	34.42
01-13	AP	X0303116	CUNNINGHAM, JACK R.	10/28/25	12/23/25	PRIVATE AUTO MILEAGE	256.57
01-13	AP	X0312990	PEREZ, CHRISTOPHER J.	11/08/25	11/24/25	PRIVATE AUTO MILEAGE	139.35
01-13	AP	X0314947	PEREZ, CHRISTOPHER J.	12/12/25	12/12/25	TAXI/RIDE SHARE	20.93
01-14	AP	X0317688	GUERRERO, SARA	10/15/25	10/15/25	TAXI/RIDE SHARE	63.32
01-14	AP	X0317688	GUERRERO, SARA	11/12/25	11/12/25	TAXI/RIDE SHARE	91.77
01-14	AP	X0317688	GUERRERO, SARA	11/17/25	11/17/25	TAXI/RIDE SHARE	78.72
01-14	AP	X0317688	GUERRERO, SARA	12/03/25	12/03/25	TAXI/RIDE SHARE	36.65
01-14	AP	X0317688	GUERRERO, SARA	12/09/25	12/09/25	TAXI/RIDE SHARE	32.35
01-28	AP	01885198	HON ROBERT GARCIA	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885198	HON ROBERT GARCIA	12/01/25	12/31/25	MEALS	532.31
02-05	AP	X0315491	CITIBANK -UBER TRIP	12/01/25	12/01/25	TAXI/RIDE SHARE	32.18
02-05	AP	X0315491	CITIBANK -UBER TRIP	12/17/25	12/17/25	TAXI/RIDE SHARE	43.32
02-05	AP	X0315491	CITIBANK -UBER TRIP TRIP	12/16/25	12/16/25	TAXI/RIDE SHARE	28.26
02-10	AP	X0315654	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	698.30
02-10	AP	X0315654	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	73.30
02-10	AP	X0315654	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,309.20
02-10	AP	X0315654	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
02-10	AP	X0315654	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	243.30
02-10	AP	X0315654	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	440.30
02-10	AP	X0315654	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	434.30
02-10	AP	X0315654	CITIBANK	12/02/25	12/02/25	NON-AIRFARE COMMERCIAL TRANSP	562.00
02-10	AP	X0315654	CITIBANK	12/03/25	12/03/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
02-10	AP	X0315654	CITIBANK	12/02/25	12/03/25	LODGING	106.82
02-10	AP	X0315654	CITIBANK	12/12/25	12/12/25	WI-FI ON TRAVEL	8.00
02-10	AP	X0315654	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	184.82
02-10	AP	X0315654	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	334.79
02-10	AP	X0315654	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	62.32
02-10	AP	X0315654	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	257.37
02-10	AP	X0315654	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	58.87
02-10	AP	X0315654	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	150.22
02-20	AP	01890743	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	998.77
02-20	AP	01890744	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	10/01/25	10/31/25	AUTOMOBILE LEASE	998.77
02-20	AP	01890745	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	11/01/25	11/30/25	AUTOMOBILE LEASE	998.77
02-20	AP	01890746	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	12/01/25	12/31/25	AUTOMOBILE LEASE	998.77
03-02	AP	X0323834	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	520.30
TRAVEL TOTALS:							14,576.89
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0306713	CITIBANK -SLING.COM	10/31/25	11/29/25	UTILITIES	45.99
01-07	AP	X0318395	VERIZON	04/11/25	12/10/25	UTILITIES	6,200.88
01-16	AP	01883216	HARBOR DEPT OF THE CITY OF LONG BEACH	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	438.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	66.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	547.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	474.16
02-05	AP	X0315491	CITIBANK -APPLE.COM/BILL	11/30/25	12/29/25	UTILITIES	16.99
02-05	AP	X0315491	CITIBANK -SLING.COM	11/30/25	12/30/25	UTILITIES	45.99
02-16	AP	01889636	HARBOR DEPT OF THE CITY OF LONG BEACH	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
03-02	AP	X0323486	CITIBANK -SLING.COM	12/31/25 01/30/26 UTILITIES		45.99
03-16	AP	01896321	HARBOR DEPT OF THE CITY OF LONG BEACH	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		5,184.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.25
PRINTING AND REPRODUCTION						
01-02	AP	X0306713	CITIBANK -FACEBK 2E5FZ4M622	11/19/25 11/22/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK 3F2776R622	11/22/25 11/23/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK 6Y69B45622	11/14/25 11/16/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK 7N39H5R622	11/14/25 11/15/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK 8654N5R622	11/15/25 11/17/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK B4EW75H622	11/14/25 11/14/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK BABDF5H622	11/15/25 11/17/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK H3Z3D5H622	11/15/25 11/16/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK HQ2GE4Z622	11/14/25 11/16/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK J2Z6J4V622	11/14/25 11/15/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK LMY5T49622	11/21/25 11/22/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK NWJNP5R622	11/16/25 11/17/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK SKJK45622	11/24/25 11/26/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK TH4MW65722	11/16/25 11/18/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK TJ3DB6R622	11/23/25 11/25/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK TVNDU5R622	11/17/25 11/19/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK VYUNA5Z622	11/25/25 11/27/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK X8TRM45622	11/18/25 11/20/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK Y448Y4M622	11/19/25 11/21/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK Y4FHC5D622	11/21/25 11/23/25 ADVERTISEMENTS		500.00
01-02	AP	X0306713	CITIBANK -FACEBK YZMWX45622	11/23/25 11/24/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK 3AK8F6Z622	12/11/25 12/12/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK 3B7ME5Z622	11/27/25 11/29/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK 6P4U879622	12/23/25 12/24/25 ADVERTISEMENTS		900.00
02-05	AP	X0315491	CITIBANK -FACEBK 6RVNU85722	12/09/25 12/09/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK 79A9A7Z622	12/20/25 12/23/25 ADVERTISEMENTS		900.00
02-05	AP	X0315491	CITIBANK -FACEBK 7KF8269622	12/07/25 12/08/25 ADVERTISEMENTS		62.73
02-05	AP	X0315491	CITIBANK -FACEBK 7U56H7H622	12/12/25 12/14/25 ADVERTISEMENTS		684.00
02-05	AP	X0315491	CITIBANK -FACEBK 7XTDX85722	12/13/25 12/14/25 ADVERTISEMENTS		735.00
02-05	AP	X0315491	CITIBANK -FACEBK 887S27M622	12/16/25 12/18/25 ADVERTISEMENTS		900.00
02-05	AP	X0315491	CITIBANK -FACEBK 8QBVD7V622	12/21/25 12/22/25 ADVERTISEMENTS		900.00
02-05	AP	X0315491	CITIBANK -FACEBK 8RBLJ7R622	12/10/25 12/11/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK C6SGV5D622	11/30/25 11/30/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK CJP86M622	12/06/25 12/08/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK CYCLE6M622	12/09/25 12/10/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK D5GQF7H622	12/11/25 12/13/25 ADVERTISEMENTS		635.00
02-05	AP	X0315491	CITIBANK -FACEBK DNGPU69622	12/17/25 12/19/25 ADVERTISEMENTS		900.00
02-05	AP	X0315491	CITIBANK -FACEBK EQQB55622	11/29/25 12/01/25 ADVERTISEMENTS		500.00
02-05	AP	X0315491	CITIBANK -FACEBK G5LWA7V622	12/20/25 12/21/25 ADVERTISEMENTS		900.00

02-05	AP	X0315491	CITIBANK -FACEBK H4LGE7D622	12/18/25	12/20/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK JALGJ65622	12/13/25	12/15/25	ADVERTISEMENTS	787.00
02-05	AP	X0315491	CITIBANK -FACEBK JNT4E6D622	12/05/25	12/07/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK KRM7P7H622	12/15/25	12/16/25	ADVERTISEMENTS	897.00
02-05	AP	X0315491	CITIBANK -FACEBK LQDDV6Z622	12/15/25	12/18/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK LRGHV6H622	12/04/25	12/06/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK M4MUE7Z622	12/24/25	12/25/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK M5MVN85722	12/10/25	12/11/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK M9EEP69622	12/14/25	12/17/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK MNC0465622	12/08/25	12/10/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK N6XZ77M622	12/19/25	12/21/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK P2PSB85722	12/06/25	12/07/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK PDUQH85722	12/08/25	12/09/25	ADVERTISEMENTS	439.18
02-05	AP	X0315491	CITIBANK -FACEBK PY6YU6D622	12/11/25	12/13/25	ADVERTISEMENTS	588.00
02-05	AP	X0315491	CITIBANK -FACEBK QD2FC59622	11/28/25	11/29/25	ADVERTISEMENTS	386.65
02-05	AP	X0315491	CITIBANK -FACEBK RUZ2W855622	11/26/25	11/28/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK RVFV98H622	12/22/25	12/24/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK T7LFA6V622	12/07/25	12/08/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK TN3YG6M622	12/06/25	12/07/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK UC9KJ7D622	12/19/25	12/22/25	ADVERTISEMENTS	900.00
02-05	AP	X0315491	CITIBANK -FACEBK UVBGK59622	11/30/25	12/03/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK VBBRP6H622	12/02/25	12/04/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK VDBNA65622	12/11/25	12/12/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK VQPX86D622	12/02/25	12/05/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK WSWPK65622	12/14/25	12/16/25	ADVERTISEMENTS	841.00
02-05	AP	X0315491	CITIBANK -FACEBK X6HJ869622	12/10/25	12/11/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK YPMTS85722	12/12/25	12/12/25	ADVERTISEMENTS	543.00
02-05	AP	X0315491	CITIBANK -FACEBK YQTBH59622	11/30/25	12/02/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK ZG3BF7R622	12/08/25	12/10/25	ADVERTISEMENTS	500.00
02-05	AP	X0315491	CITIBANK -FACEBK ZSW4W5Z622	12/04/25	12/05/25	ADVERTISEMENTS	500.00
02-17	AP	X0327329	ACCURATE WORD LLC	10/24/25	10/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-02	AP	X0323486	CITIBANK -FACEBK 6L6RP75622	12/29/25	12/31/25	ADVERTISEMENTS	900.00
03-02	AP	X0323486	CITIBANK -FACEBK 8R38U7M622	12/28/25	12/29/25	ADVERTISEMENTS	1.06
03-02	AP	X0323486	CITIBANK -FACEBK AEK5P7Z622	12/26/25	12/29/25	ADVERTISEMENTS	900.00
03-02	AP	X0323486	CITIBANK -FACEBK DQ2EM7M622	12/25/25	12/26/25	ADVERTISEMENTS	900.00
03-02	AP	X0323486	CITIBANK -FACEBK JNWE4A5722	12/28/25	12/30/25	ADVERTISEMENTS	900.00
03-02	AP	X0323486	CITIBANK -FACEBK QYURP7M622	12/25/25	12/27/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							45,337.62
OTHER SERVICES							
01-02	AP	X0306713	CITIBANK -STATE FARM INSURANCE	11/14/25	12/14/25	INSURANCE	810.90
OTHER SERVICES TOTALS:							810.90
SUPPLIES AND MATERIALS							
01-02	AP	X0306713	CITIBANK -SAFELITE AUTOGLASS	11/20/25	11/20/25	AUTO EXPENSES	674.89
01-07	AP	X0311807	AMAZON CAPITAL SERVICES INC	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	399.95
01-08	AP	X0311790	AMAZON CAPITAL SERVICES INC	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	512.94
01-10	AP	X0311783	AMAZON CAPITAL SERVICES INC	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	504.35
02-05	AP	X0315491	CITIBANK -APPLE.COM/US	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,583.64
02-05	AP	X0315491	CITIBANK -LB PRESS TELEGRAM SUBS	12/19/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	30.00
03-02	AP	X0323486	CITIBANK -APPLE.COM/BILL	12/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
03-02	AP	X0323486	CITIBANK -SP MAGNETMOD	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	87.64
03-31	AP	X0339926	AMAZON CAPITAL SERVICES INC	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	32.22
SUPPLIES AND MATERIALS TOTALS:						3,842.62
EQUIPMENT						
02-05	AP	X0315491	CITIBANK -BESTBUYCOM807114761466	11/28/25 11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	274.00
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,560.23
EQUIPMENT TOTALS:						18,834.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,782.73
OFFICE TOTALS:						117,782.73
INTERN ALLOWANCES						
2026 HON. ROBERT GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,032.89	24,032.89
INTERN ALLOWANCES TOTALS:					24,032.89	24,032.89
OFFICE TOTALS:					24,032.89	24,032.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACHACON, ANDRE A	01/03/26 03/31/26	DISTRICT OFFICE PAID INTERN -		5,592.90
		MAJIDI, NIKKI	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,745.05
		MELENDREZ, MATT P.	01/23/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,351.89
		OCHOA-GARRIDO, GENESIS G.	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,343.05
PERSONNEL COMPENSATION TOTALS:					24,032.89	24,032.89
INTERN ALLOWANCES TOTALS:					24,032.89	24,032.89
OFFICE TOTALS:					24,032.89	24,032.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACHACON, ANDRE A	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		127.11
		PLATT, AMELIA	01/01/26 01/01/26	PAID INTERN - HOUSE PROGRAM		101.11
PERSONNEL COMPENSATION TOTALS:					228.22	228.22
INTERN ALLOWANCES TOTALS:					228.22	228.22
OFFICE TOTALS:					228.22	228.22
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,311.46	1,311.46
PERSONNEL COMPENSATION					331,201.81	331,201.81

						TRAVEL	24,126.31	24,126.31
						RENT, COMMUNICATION, UTILITIES	18,409.20	18,409.20
						PRINTING AND REPRODUCTION	284.87	284.87
						OTHER SERVICES	11,704.22	11,704.22
						SUPPLIES AND MATERIALS	978.24	978.24
						EQUIPMENT	6,215.38	6,215.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,231.49	394,231.49
						OFFICE TOTALS:	394,231.49	394,231.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		729.37
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		4.62
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		563.81
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		26.96
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-13.30
						FRANKED MAIL TOTALS:		1,311.46
PERSONNEL COMPENSATION								
			BANAFE, SARAH A.	01/03/26	03/31/26	LEGISLATIVE CORESPONDENT		15,063.63
			CARRILLO, MANUEL J.	01/03/26	03/31/26	SHARED EMPLOYEE		6,111.10
			CASPA, KAREN	01/03/26	03/31/26	PRESS ASSISTANT		15,888.90
			COBERT, SOPHIA G.	01/03/26	03/31/26	SCHEDULER		14,666.67
			GARCIA- HOCHHALTER, ENRIQUE A.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		22,242.50
			GARZA, MICHAEL	01/03/26	03/31/26	STAFF ASSISTANT		13,444.43
			GONZALEZ, FRANCISCO H.	01/03/26	03/31/26	DIRECTOR OF SPECIAL PROJECTS		19,922.23
			GUZMAN, JOSEPH V.	01/03/26	03/31/26	PRESS SECRETARY		21,022.23
			MARTIN, ISELA B.	01/03/26	03/31/26	LEGISLATIVE AIDE		16,573.33
			MCCARTHY, CHRISTOPHER	01/03/26	03/31/26	CHIEF OF STAFF		53,288.90
			MORENO, GLORIA E.	01/03/26	03/31/26	DISTRICT DIRECTOR		41,677.77
			PHAM, TAMMY H.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		25,749.77
			PORROA GARCIA, DIEGO A.	01/03/26	02/28/26	LEGISLATIVE AIDE		10,472.23
			PORROA GARCIA, DIEGO A.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT		5,416.67
			RAMIREZ, LAISHA G.	01/29/26	01/30/26	PAID INTERN		50.89
			RAMIREZ, LAISHA G.	02/01/26	03/31/26	TEMPORARY EMPLOYEE		1,526.66
			RAMOS, KARIME A.	01/03/26	02/28/26	DIST COMMUNICATIONS ASST		10,126.47
			RAMOS, KARIME A.	03/01/26	03/31/26	DIGITAL MANAGER		5,237.83
			REBOLLAR RENDON, MARISSA	01/03/26	03/31/26	STAFF ASSISTANT		13,444.43
			RODRIGUEZ-WELLS, ANGELIQUE	01/03/26	03/31/26	CONSTITUENT SERVICES		19,275.17
						PERSONNEL COMPENSATION TOTALS:		331,201.81
TRAVEL								
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		410.48
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		495.50
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		494.50
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT		494.50
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		494.50
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT		494.48
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/06/26	01/09/26	LODGING		681.78
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/12/26	01/15/26	LODGING		681.78
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/20/26	01/23/26	LODGING		796.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/06/26 01/20/26	PRIVATE AUTO MILEAGE	118.89
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/06/26 01/06/26	TAXI/RIDE SHARE	27.82
01-30	AP	X0322050	MCCARTHY, CHRISTOPHER	01/20/26 01/20/26	TAXI/RIDE SHARE	29.14
02-03	AP	X0318617	GARZA, MICHAEL	01/03/26 01/30/26	PRIVATE AUTO MILEAGE	366.30
02-04	AP	X0317905	MORENO, GLORIA E.	01/03/26 01/30/26	PRIVATE AUTO MILEAGE	152.45
02-04	AP	X0317905	MORENO, GLORIA E.	01/23/26 01/23/26	PARKING	33.48
02-04	AP	X0317905	MORENO, GLORIA E.	01/29/26 01/29/26	PARKING	28.55
02-06	AP	X0319837	GARCIA- HOCHHALTER, ENRIQUE A.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	230.50
02-06	AP	X0319837	GARCIA- HOCHHALTER, ENRIQUE A.	01/15/26 01/15/26	PARKING	10.00
02-06	AP	X0319837	GARCIA- HOCHHALTER, ENRIQUE A.	01/29/26 01/29/26	PARKING	5.00
02-09	AP	X0325004	HON SYLVIA GARCIA	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	495.40
02-09	AP	X0325004	HON SYLVIA GARCIA	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	410.39
02-09	AP	X0325004	HON SYLVIA GARCIA	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	651.65
02-09	AP	X0325004	HON SYLVIA GARCIA	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	410.49
02-09	AP	X0325004	HON SYLVIA GARCIA	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	494.50
02-09	AP	X0325004	HON SYLVIA GARCIA	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	494.47
02-09	AP	X0326349	GONZALEZ, FRANCISCO H.	01/08/26 01/31/26	PRIVATE AUTO MILEAGE	216.35
02-25	AP	01891461	HON SYLVIA GARCIA	01/01/26 01/31/26	LODGING	1,568.00
03-03	AP	X0330170	GONZALEZ, FRANCISCO H.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	304.65
03-10	AP	X0325027	MORENO, GLORIA E.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	423.82
03-10	AP	X0330277	GARCIA- HOCHHALTER, ENRIQUE A.	02/03/26 02/06/26	PRIVATE AUTO MILEAGE	72.54
03-11	AP	X0326729	GARZA, MICHAEL	02/01/26 02/27/26	PRIVATE AUTO MILEAGE	511.41
03-13	AP	X0334367	RAMOS, KARIME A.	01/16/26 01/30/26	PRIVATE AUTO MILEAGE	107.01
03-13	AP	X0334384	RAMOS, KARIME A.	02/06/26 02/27/26	PRIVATE AUTO MILEAGE	128.58
03-19	AP	X0333482	HON SYLVIA GARCIA	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	494.48
03-19	AP	X0333482	HON SYLVIA GARCIA	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-19	AP	X0333482	HON SYLVIA GARCIA	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	409.48
03-19	AP	X0333482	HON SYLVIA GARCIA	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	625.40
03-19	AP	X0333482	HON SYLVIA GARCIA	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-19	AP	X0333482	HON SYLVIA GARCIA	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	424.49
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	425.41
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	583.55
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	495.40
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	645.39
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/02/26 02/05/26	LODGING	681.78
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/09/26 02/12/26	LODGING	681.78
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/23/26 02/24/26	LODGING	242.34
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/04/26 03/05/26	LODGING	320.02

03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/02/26	03/16/26	PRIVATE AUTO MILEAGE	194.44
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/09/26	02/09/26	TAXI/RIDE SHARE	27.43
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/12/26	02/12/26	TAXI/RIDE SHARE	40.82
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/23/26	02/23/26	TAXI/RIDE SHARE	37.97
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	02/24/26	02/24/26	TAXI/RIDE SHARE	93.84
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/04/26	03/04/26	TAXI/RIDE SHARE	37.98
03-26	AP	X0336755	MCCARTHY, CHRISTOPHER	03/17/26	03/17/26	TAXI/RIDE SHARE	43.00
03-27	AP	01898335	HON SYLVIA GARCIA	02/01/26	02/28/26	LODGING	1,960.00
							TRAVEL TOTALS:
							24,126.31
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/08/26	01/08/26	HIR GRAPHICS (TRANSFER)	50.00
02-24	AP	X0323479	CITIBANK -FEDEX OFFIC20900020909	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	15.98
02-24	AP	X0323479	CITIBANK -KROGER #223	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	31.20
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	962.63
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
02-26	GL	MED0149091	.....	01/16/26	02/24/26	HIR GRAPHICS (TRANSFER)	120.00
03-13	AP	X0325904	THE AEJ GROUP LLC	01/24/26	01/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
03-24	AP	X0334997	COMMUNITY COM INC	01/03/26	01/02/27	UTILITIES	12,108.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	963.21
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
03-26	GL	MED0149723	.....	03/18/26	03/24/26	HIR GRAPHICS (TRANSFER)	460.00
03-26	AP	X0331664	CITIBANK -ATT CONS PHONE PMT	02/19/26	03/18/26	UTILITIES	784.57
03-26	AP	X0331664	CITIBANK -COMCAST / XFINITY	02/21/26	03/20/26	UTILITIES	166.37
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18,409.20
PRINTING AND REPRODUCTION							
02-04	AP	X0325308	ACCURATE WORD LLC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	109.50
03-16	AP	X0334882	ACCURATE WORD LLC	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	91.50
03-24	AP	X0336802	CITIBANK -FEDEX OFFICE 800000836	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	83.87
							PRINTING AND REPRODUCTION TOTALS:
							284.87
OTHER SERVICES							
01-16	AP	01883911	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883912	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889985	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889986	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01896684	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896685	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	X0331664	CITIBANK -GOOGLE Google One	02/06/26	03/05/26	TECHNOLOGY SERVICE CONTRACTS	2.11
03-26	AP	X0331664	CITIBANK -Google One	01/06/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	2.11
							OTHER SERVICES TOTALS:
							11,704.22
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	304.12
02-24	AP	X0323479	CITIBANK -BESTBUYCOM807133127218	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	35.98
02-24	AP	X0323479	CITIBANK -BESTBUYCOM807137579881	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	13.98
02-24	AP	X0323479	CITIBANK -PRIMO BRANDS/WATERSERV	12/23/25	01/22/26	WATER	35.48
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	228.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYLVIA R. GARCIA—Con.						
03-26	AP	X0331664	CITIBANK -BESTBUYCOM807139334008	01/27/26 01/27/26 OFFICE SUPPLIES (OUTSIDE)		29.99
03-26	AP	X0331664	CITIBANK -KROGER #223	01/30/26 01/30/26 OFFICE SUPPLIES (OUTSIDE)		9.19
03-26	AP	X0331664	CITIBANK -OFFICE DEPOT #1127	01/28/26 01/28/26 OFFICE SUPPLIES (OUTSIDE)		130.02
03-26	AP	X0331664	CITIBANK -PRIMO BRANDS/WATERSERV	01/13/26 02/12/26 WATER		35.48
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)		178.61
SUPPLIES AND MATERIALS TOTALS:						978.24
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26 MAINTENANCE / REPAIRS		349.58
02-09	AP	X0325771	GOVCONNECTION INC	01/21/26 01/21/26 COMPUTER HARDW PURCH LESS THAN \$25,000		5,041.64
02-09	AP	X0325771	GOVCONNECTION INC	01/21/26 01/21/26 WARRANTIES		125.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26 MAINTENANCE / REPAIRS		349.58
03-31	GL	MNT0149867	.....	03/01/26 03/31/26 MAINTENANCE / REPAIRS		349.58
EQUIPMENT TOTALS:						6,215.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,231.49
OFFICE TOTALS:						394,231.49
2025 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		7.84
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		5,281.93
FRANKED MAIL TOTALS:						5,289.77
PERSONNEL COMPENSATION						
		BANAFE, SARAH A.	01/01/26 01/02/26 LEGISLATIVE CORESPONDENT			342.36
		CARRILLO, MANUEL J.	01/01/26 01/02/26 SHARED EMPLOYEE			138.89
		CARRILLO, MANUEL J.	11/01/25 11/01/25 SHARED EMPLOYEE (OTHER COMPENSATION)			1,000.00
		CASPA, KAREN	01/01/26 01/02/26 PRESS ASSISTANT			361.11
		COBERT, SOPHIA G.	01/01/26 01/02/26 SCHEDULER			333.33
		GARCIA- HOCHHALTER, ENRIQUE A.	01/01/26 01/02/26 DEPUTY DISTRICT DIRECTOR			505.51
		GARZA, MICHAEL	01/01/26 01/02/26 STAFF ASSISTANT			305.56
		GONZALEZ, FRANCISCO H.	01/01/26 01/02/26 DIRECTOR OF SPECIAL PROJECTS			452.78
		GUZMAN, JOSEPH V.	01/01/26 01/02/26 PRESS SECRETARY			477.78
		MARTIN, ISELA B.	01/01/26 01/02/26 LEGISLATIVE AIDE			376.67
		MCCARTHY, CHRISTOPHER	01/01/26 01/02/26 CHIEF OF STAFF			1,211.11
		MORENO, GLORIA E.	01/01/26 01/02/26 DISTRICT DIRECTOR			947.22
		PHAM, TAMMY H.	01/01/26 01/02/26 LEGISLATIVE DIRECTOR			585.22
		PORROA GARCIA, DIEGO A.	01/01/26 01/02/26 LEGISLATIVE AIDE			361.11
		RAMOS, KARIME A.	01/01/26 01/02/26 DIST COMMUNICATIONS ASST			349.19
		REBOLLAR RENDON, MARISSA	01/01/26 01/02/26 STAFF ASSISTANT			305.56
		RODRIGUEZ-WELLS, ANGELIQUE	01/01/26 01/02/26 CONSTITUENT SERVICES			438.07
PERSONNEL COMPENSATION TOTALS:						8,491.47
TRAVEL						
01-13	AP	X0309026	GARCIA- HOCHHALTER, ENRIQUE A.	12/02/25 12/19/25 PRIVATE AUTO MILEAGE		167.12

01-13	AP	X0313902	MORENO, GLORIA E	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,410.46
01-13	AP	X0313902	MORENO, GLORIA E	12/17/25	12/18/25	LODGING	214.87
01-13	AP	X0313902	MORENO, GLORIA E	12/17/25	12/17/25	MEALS	35.32
01-13	AP	X0313902	MORENO, GLORIA E	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	33.12
01-13	AP	X0313902	MORENO, GLORIA E	12/19/25	12/19/25	TAXI/RIDE SHARE	11.65
01-14	AP	X0317952	HON SYLVIA GARCIA	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	410.48
01-14	AP	X0317952	HON SYLVIA GARCIA	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	410.48
01-14	AP	X0317952	HON SYLVIA GARCIA	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-14	AP	X0317952	HON SYLVIA GARCIA	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-14	AP	X0317952	HON SYLVIA GARCIA	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	563.49
01-15	AP	X0308159	GARZA, MICHAEL	12/02/25	12/30/25	PRIVATE AUTO MILEAGE	303.79
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	410.48
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	410.48
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	410.48
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/01/25	12/04/25	LODGING	1,016.88
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/09/25	12/12/25	LODGING	1,157.35
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/15/25	12/19/25	LODGING	1,186.03
01-15	AP	X0317879	MCCARTHY, CHRISTOPHER	12/16/25	12/16/25	TAXI/RIDE SHARE	34.98
01-23	AP	X0320007	GONZALEZ, FRANCISCO H.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	202.66
01-23	AP	X0320145	RAMOS, KARIME A.	12/05/25	12/19/25	PRIVATE AUTO MILEAGE	99.81
01-28	AP	01885156	HON SYLVIA GARCIA	12/01/25	12/31/25	LODGING	1,176.00
02-05	AP	X0308053	MORENO, GLORIA E	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	222.06
02-05	AP	X0308053	MORENO, GLORIA E	12/15/25	12/15/25	PARKING	21.65
02-05	AP	X0308053	MORENO, GLORIA E	12/22/25	12/22/25	PARKING	2.85
TRAVEL TOTALS:							11,894.41

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RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0306837	CITIBANK -ATT BILL PAYMENT	09/20/25	10/19/25	UTILITIES	550.26
01-03	AP	X0306837	CITIBANK -ATT BILL PAYMENT	10/19/25	10/19/25	UTILITIES	41.27
01-03	AP	X0306837	CITIBANK -ATT BILL PAYMENT	10/19/25	11/18/25	UTILITIES	909.61
01-03	AP	X0306837	CITIBANK -ZOOM.COM 888-799-9666	11/20/25	11/19/26	UTILITIES	170.29
01-06	AP	X0312748	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	10,442.70
01-14	AP	X0313971	CITIBANK -AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	432.05
01-14	AP	X0313971	CITIBANK -AT&T PAYMENT	10/07/25	11/06/25	UTILITIES	431.76
01-16	AP	01883013	11811 PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	963.73
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.87
01-27	GL	MED0148327	.....	07/18/25	07/18/25	HIR GRAPHICS (TRANSFER)	20.00
01-27	AP	X0321601	CITIBANK -ATT BILL PAYMENT	10/19/25	11/18/25	UTILITIES	68.22
01-27	AP	X0321601	CITIBANK -ATT CONS PHONE PMT	11/19/25	12/18/25	UTILITIES	832.68
01-27	AP	X0321601	CITIBANK -COMCAST / XFINITY	09/21/25	11/20/25	UTILITIES	167.91
01-27	AP	X0321601	CITIBANK -COMCAST / XFINITY	10/21/25	11/20/25	UTILITIES	350.90
02-16	AP	01889432	11811 PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
02-24	AP	X0323479	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	431.76
02-24	AP	X0323479	CITIBANK -ATT CONS PHONE PMT	12/19/25	01/18/26	UTILITIES	784.63
02-24	AP	X0323479	CITIBANK -COMCAST / XFINITY	12/21/25	01/20/26	UTILITIES	166.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
03-16	AP	01896115	11811 PROPERTIES LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	3,954.18	
03-26	AP	X0331664	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26 UTILITIES	431.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,681.85	
PRINTING AND REPRODUCTION						
01-06	AP	X0313786	MAP	12/15/25 12/15/25 FRANKABLE PRINTING & REPROD	3,185.57	
01-27	GL	MED0148327	.....	12/11/25 12/11/25 PHOTOGRAPHIC (TRANSFER)	20.00	
01-27	AP	X0316052	CITIBANK -Disney Campaign Mgr Ad	12/17/25 12/18/25 ADVERTISEMENTS	737.97	
01-27	AP	X0316052	CITIBANK -Disney Campaign Mgr Ad	12/19/25 12/21/25 ADVERTISEMENTS	1,095.09	
01-27	AP	X0316052	CITIBANK -Disney Campaign Mgr Ad	12/22/25 12/23/25 ADVERTISEMENTS	712.00	
01-27	AP	X0321599	CITIBANK -Disney Campaign Mgr Ad	12/05/25 12/08/25 ADVERTISEMENTS	1,969.69	
01-27	AP	X0321599	CITIBANK -Disney Campaign Mgr Ad	12/09/25 12/10/25 ADVERTISEMENTS	777.88	
01-27	AP	X0321599	CITIBANK -Disney Campaign Mgr Ad	12/11/25 12/14/25 ADVERTISEMENTS	1,530.54	
01-27	AP	X0321599	CITIBANK -Disney Campaign Mgr Ad	12/15/25 12/16/25 ADVERTISEMENTS	746.96	
03-02	AP	X0315391	CITIBANK -GOOGLE ADS4518173672	12/01/25 12/31/25 ADVERTISEMENTS	1,100.00	
03-02	AP	X0315391	CITIBANK -GOOGLE ADS4518173672	12/01/25 12/31/25 ADVERTISEMENTS	500.00	
03-02	AP	X0315391	CITIBANK -Google ADS4518173672	12/01/25 12/31/25 ADVERTISEMENTS	3,610.00	
03-02	AP	X0323481	CITIBANK -Disney Campaign Mgr Ad	12/24/25 12/25/25 ADVERTISEMENTS	696.02	
03-02	AP	X0323481	CITIBANK -Disney Campaign Mgr Ad	12/26/25 12/28/25 ADVERTISEMENTS	1,001.74	
03-02	AP	X0323481	CITIBANK -Disney Campaign Mgr Ad	12/29/25 12/31/25 ADVERTISEMENTS	732.09	
03-02	AP	X0323481	CITIBANK -GOOGLE ADS4518173672	12/28/25 12/28/25 ADVERTISEMENTS	500.00	
03-26	AP	X0330291	CITIBANK -GOOGLE ADS4518173672	01/01/26 01/01/26 ADVERTISEMENTS	289.90	
PRINTING AND REPRODUCTION TOTALS:					19,205.45	
OTHER SERVICES						
03-24	AP	X0336802	CITIBANK -GOOGLE Google One	12/06/25 01/06/26 TECHNOLOGY SERVICE CONTRACTS	2.11	
OTHER SERVICES TOTALS:					2.11	
SUPPLIES AND MATERIALS						
01-03	AP	X0306837	CITIBANK -KROGER #223	11/17/25 11/17/25 FOOD & BEVERAGE	6.99	
01-03	AP	X0306837	CITIBANK -OFFICE DEPOT #1127	11/25/25 11/25/25 OFFICE SUPPLIES (OUTSIDE)	95.02	
01-03	AP	X0306837	CITIBANK -PRIMO BRANDS/WATERSERV	10/11/25 11/12/25 WATER	45.51	
01-03	AP	X0306837	CITIBANK -PRIMO BRANDS/WATERSERV	10/15/25 12/14/25 WATER	5.55	
01-14	AP	X0313971	CITIBANK -CAPCUT	11/27/25 11/27/25 SOFTWARE LESS THAN \$1000	191.87	
01-27	AP	X0321601	CITIBANK -PRIMO BRANDS/WATERSERV	11/19/25 12/18/25 WATER	43.27	
SUPPLIES AND MATERIALS TOTALS:					388.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,953.27	
OFFICE TOTALS:					74,953.27	
INTERN ALLOWANCES						
2026 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,981.89	9,981.89
INTERN ALLOWANCES TOTALS:					9,981.89	9,981.89
OFFICE TOTALS:					9,981.89	9,981.89

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ALVARADO, ANGY J.	02/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -			1,508.00	
		BENNETT, BARKLEY C.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM			3,293.33	
		DYSART, JESSICA N.	01/03/26	01/07/26	PAID INTERN - HOUSE PROGRAM			433.34	
		NADEGE, NAHIMANA	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM			3,250.00	
		RAMIREZ, LAISHA G.	01/28/26	01/30/26	PAID INTERN - HOUSE PROGRAM			1,497.22	
								PERSONNEL COMPENSATION TOTALS:	9,981.89
								INTERN ALLOWANCES TOTALS:	9,981.89
								OFFICE TOTALS:	9,981.89
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SYLVIA R. GARCIA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DYSART, JESSICA N.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM			173.33	
								PERSONNEL COMPENSATION TOTALS:	173.33
								INTERN ALLOWANCES TOTALS:	173.33
								OFFICE TOTALS:	173.33
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BRANDON GILL									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		-113.04	-113.04	
					PERSONNEL COMPENSATION	294,252.12		294,252.12	
					TRAVEL	9,426.23		9,426.23	
					RENT, COMMUNICATION, UTILITIES	2,898.04		2,898.04	
					PRINTING AND REPRODUCTION	245.10		245.10	
					OTHER SERVICES	1,694.00		1,694.00	
					SUPPLIES AND MATERIALS	2,795.00		2,795.00	
					EQUIPMENT	465.00		465.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,662.45	311,662.45
							OFFICE TOTALS:	311,662.45	311,662.45
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL			-62.50	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL			-71.90	
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			76.08	
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			58.48	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL			-113.20	
							FRANKED MAIL TOTALS:	-113.04	
PERSONNEL COMPENSATION									
		ASHLEY, ETHAN W.	01/03/26	03/31/26	POLICY ADVISOR			22,000.00	
		BURTON, MONICA L.	01/03/26	03/31/26	SHARED EMPLOYEE			4,400.00	
		CRISTIANI, COLETON J.	01/03/26	03/31/26	PRESS SECRETARY			18,088.90	
		FERLAND,JOHN O	01/03/26	03/31/26	SHARED EMPLOYEE			2,933.33	
		JACKSON, MARJORIE E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			30,555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
		KIPP, MITCHEL	01/03/26 03/31/26	DIRECTOR OF FIELD OPERATIONS	18,333.33	
		LEPPERT, ANDREW K.	01/03/26 03/31/26	CHIEF OF STAFF	43,022.23	
		LEPPERT, ANDREW K.	01/30/26 01/30/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,141.00	
		MARTIN, GRACE C.	01/03/26 03/31/26	CASE WORKER	17,111.10	
		MCCORMICK-TORRES, MELANIE A.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR	24,444.44	
		MOSLEY, STERLING	01/03/26 03/31/26	SCHEDULER	24,888.89	
		PAINTER, SCOTT D.	01/03/26 03/31/26	SPECIAL ASSISTANT	16,622.23	
		THORNTON, JAMES P.	01/03/26 03/31/26	STAFF ASSIST/LEG CORRESPONDENT	12,222.23	
		VAUGHAN, ROBIN G.	01/03/26 03/31/26	DISTRICT DIRECTOR	24,444.44	
		WISE, GRAHAM J.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	31,044.44	
				PERSONNEL COMPENSATION TOTALS:	294,252.12	
TRAVEL						
01-15	AP	X0318462	MOSLEY, STERLING	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	427.48
01-20	AP	X0319345	MOSLEY, STERLING	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	417.49
01-28	AP	X0321131	LEPPERT, ANDREW K.	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	317.50
01-28	AP	X0321131	LEPPERT, ANDREW K.	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	317.49
01-28	AP	X0321131	LEPPERT, ANDREW K.	01/09/26 01/11/26	CAR RENTAL	247.65
01-29	AP	X0322100	MOSLEY, STERLING	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	479.49
01-30	AP	X0319999	MOSLEY, STERLING	01/05/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	855.00
02-04	AP	X0325277	MARTIN, GRACE C.	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	52.01
02-05	AP	X0324562	LEPPERT, ANDREW K.	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	326.40
02-05	AP	X0324562	LEPPERT, ANDREW K.	01/27/26 01/28/26	LODGING	219.65
02-05	AP	X0324562	LEPPERT, ANDREW K.	01/28/26 01/30/26	CAR RENTAL	364.83
02-05	AP	X0324844	MOSLEY, STERLING	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	416.49
02-05	AP	X0325402	KIPP, MITCHEL	01/14/26 01/30/26	PRIVATE AUTO MILEAGE	258.17
02-05	AP	X0325402	KIPP, MITCHEL	01/08/26 01/08/26	TAXI/RIDE SHARE	59.94
02-05	AP	X0325402	KIPP, MITCHEL	01/05/26 01/08/26	PARKING	68.00
02-10	AP	X0326495	MOSLEY, STERLING	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	417.40
02-10	AP	X0326495	MOSLEY, STERLING	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	323.40
02-23	AP	X0328297	MOSLEY, STERLING	02/14/26 02/14/26	AIRFARE COMMERCIAL TRANSPORT	640.41
02-26	AP	X0328399	LEPPERT, ANDREW K.	01/27/26 01/27/26	MEALS	29.53
02-26	AP	X0328399	LEPPERT, ANDREW K.	01/28/26 01/28/26	MEALS	26.67
02-26	AP	X0328399	LEPPERT, ANDREW K.	01/09/26 01/11/26	TOLLS	41.07
02-26	AP	X0328399	LEPPERT, ANDREW K.	01/28/26 01/30/26	TOLLS	30.72
03-02	AP	X0330256	MOSLEY, STERLING	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	348.80
03-05	AP	X0330034	MOSLEY, STERLING	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	457.40
03-05	AP	X0332954	MOSLEY, STERLING	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	451.40
03-05	AP	X0332954	MOSLEY, STERLING	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	427.40
03-20	AP	X0335369	MCCORMICK-TORRES, MELANIE A.	01/09/26 01/09/26	MEALS	47.98
03-20	AP	X0335369	MCCORMICK-TORRES, MELANIE A.	01/09/26 01/11/26	PRIVATE AUTO MILEAGE	58.23
03-20	AP	X0335939	MCCORMICK-TORRES, MELANIE A.	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/05/26 01/05/26	MEALS	35.67
03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/06/26 01/06/26	MEALS	24.94

03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/07/26	01/07/26	MEALS	38.20
03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/08/26	01/08/26	MEALS	26.55
03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/05/26	01/08/26	PRIVATE AUTO MILEAGE	116.98
03-24	AP	X0335345	MCCORMICK-TORRES, MELANIE A.	01/04/26	01/04/26	TAXI/RIDE SHARE	47.68
03-25	AP	X0335860	HON BRANDON GILL	01/01/26	01/31/26	WI-FI ON TRAVEL	49.95
03-25	AP	X0335860	HON BRANDON GILL	02/01/26	02/28/26	WI-FI ON TRAVEL	49.95
03-25	AP	X0335860	HON BRANDON GILL	03/01/26	03/31/26	WI-FI ON TRAVEL	49.95
03-25	AP	X0336442	MOSLEY, STERLING	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	738.40
03-29	AP	X0338005	MARTIN, GRACE C.	02/25/26	03/05/26	PRIVATE AUTO MILEAGE	49.96
TRAVEL TOTALS:							9,426.23
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0318855	MOSLEY, STERLING	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	116.85
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	573.34
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
03-13	AP	X0334190	BURTON, MONICA L.	01/07/26	02/06/26	UTILITIES	230.84
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	156.70
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	511.51
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	470.30
RENT, COMMUNICATION, UTILITIES TOTALS:							2,898.04
PRINTING AND REPRODUCTION							
01-23	AP	X0321126	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	91.50
02-18	AP	X0327536	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	112.50
02-26	GL	MED0149091		02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	41.10
PRINTING AND REPRODUCTION TOTALS:							245.10
OTHER SERVICES							
01-27	AP	X0322236	SIERRA SHRED LLC	01/08/26	01/08/26	JANITORIAL AND MAINT SERV	50.00
02-13	AP	X0327242	BURTON, MONICA L.	01/13/26	01/13/26	JANITORIAL AND MAINT SERV	980.00
02-19	AP	X0328177	SIERRA SHRED LLC	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	50.00
02-27	AP	X0329391	AG COMMERCIAL MANAGEMENT LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	135.00
03-02	AP	X0329308	IMC WATER COOLERS	02/23/26	02/23/26	JANITORIAL AND MAINT SERV	159.00
03-03	AP	X0330340	AG COMMERCIAL MANAGEMENT LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	135.00
03-20	AP	X0335882	SIERRA SHRED LLC	03/12/26	03/12/26	JANITORIAL AND MAINT SERV	50.00
03-23	AP	X0334091	AG COMMERCIAL MANAGEMENT LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	135.00
OTHER SERVICES TOTALS:							1,694.00
SUPPLIES AND MATERIALS							
01-13	AP	X0318467	JACKSON, MARJORIE E.	01/04/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	84.00
01-21	AP	X0320224	MOSLEY, STERLING	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	72.99
01-27	AP	X0321530	MOSLEY, STERLING	01/21/26	01/21/26	FOOD & BEVERAGE	41.43
01-29	AP	X0322100	MOSLEY, STERLING	01/23/26	01/23/26	FOOD & BEVERAGE	96.77
01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-317.00
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	109.31
02-03	AP	X0323564	CITIBANK - BRIDGEPORT CHAMBER OF COM	01/15/26	01/15/26	FOOD & BEVERAGE	20.00
02-03	AP	X0323564	CITIBANK -CITY OF HIGHLAND VILLAGE	01/13/26	01/13/26	FOOD & BEVERAGE	25.00
02-03	AP	X0323564	CITIBANK -GRAMMARLY CO WMUWCRW	01/07/26	01/07/27	SOFTWARE LESS THAN \$1000	76.75
02-17	AP	X0327286	MOSLEY, STERLING	02/10/26	02/10/26	FOOD & BEVERAGE	32.99
02-17	AP	X0327286	MOSLEY, STERLING	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRANDON GILL—Con.						
02-17	AP	X0327286	MOSLEY, STERLING	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	4.22
02-20	AP	X0323456	CITIBANK -Adobe Inc	01/03/26 02/02/26	SOFTWARE LESS THAN \$1000	47.04
02-20	AP	X0323456	CITIBANK -Foreign Affairs Mag	01/09/26 01/09/27	PUBLICATIONS/REFERENCE MAT'L	42.39
02-20	AP	X0323456	CITIBANK -STAR TELEGRAM CIRULATI	01/17/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-26	AP	X0328598	MOSLEY, STERLING	02/10/26 02/10/26	FOOD & BEVERAGE	372.10
02-26	AP	X0328598	MOSLEY, STERLING	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	34.16
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-187.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	107.85
03-13	AP	X0331756	CITIBANK -Amazon.com DD94G12X3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	6.67
03-13	AP	X0331756	CITIBANK -Amazon.com KQ40Y2Y03	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	54.89
03-13	AP	X0331756	CITIBANK -OFFICE DEPOT #185	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	12.99
03-26	AP	X0331551	CITIBANK -Adobe Inc	02/03/26 03/02/26	SOFTWARE LESS THAN \$1000	47.04
03-26	AP	X0331551	CITIBANK -BLOOMBERG B38253349	02/12/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	299.00
03-26	AP	X0331551	CITIBANK -DENTON RECORD CHRONICLE	02/13/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	49.99
03-26	AP	X0331551	CITIBANK -FCR THE NEW CRITERION	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	38.00
03-26	AP	X0331551	CITIBANK -PUNCHBOWLNEWS	02/12/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-26	AP	X0331551	CITIBANK -STAR TELEGRAM CIRULATI	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	10.81
03-26	AP	X0331551	CITIBANK -THE DAILY WIRE	02/12/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	157.94
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-217.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,149.43
03-31	AP	X0338550	MOSLEY, STERLING	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	69.95
SUPPLIES AND MATERIALS TOTALS:						2,795.00
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	155.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,662.45
OFFICE TOTALS:						311,662.45
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	158.43
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	55,900.90
FRANKED MAIL TOTALS:						56,059.33
PERSONNEL COMPENSATION						
		ASHLEY, ETHAN W.	01/01/26 01/02/26	POLICY ADVISOR		472.22
		BURTON, MONICA L.	01/01/26 01/02/26	SHARED EMPLOYEE		100.00
		CRISTIANI, COLETON J.	01/01/26 01/02/26	PRESS SECRETARY		388.89
		FERLAND, JOHN O.	01/01/26 01/02/26	SHARED EMPLOYEE		66.67
		JACKSON, MARJORIE E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		647.22
		KIPP, MITCHEL	01/01/26 01/02/26	DIRECTOR OF FIELD OPERATIONS		346.67

		LEPPERT, ANDREW K.	01/01/26	01/02/26	CHIEF OF STAFF	977.78
		MARTIN, GRACE C.	01/01/26	01/02/26	CASE WORKER	361.11
		MCCORMICK-TORRES, MELANIE A.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	533.33
		MOSLEY, STERLING	01/01/26	01/02/26	SCHEDULER	480.56
		PAINTER, SCOTT D.	01/01/26	01/02/26	SPECIAL ASSISTANT	333.33
		THORNTON, JAMES P.	01/01/26	01/02/26	STAFF ASSIST/LEG CORRESPONDENT	263.89
		VAUGHAN, ROBIN G.	01/01/26	01/02/26	DISTRICT DIRECTOR	527.78
		WISE, GRAHAM J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
					PERSONNEL COMPENSATION TOTALS:	6,138.34
		TRAVEL				
01-05	AP	X0311282 VAUGHAN, ROBIN G.	10/02/25	12/11/25	PRIVATE AUTO MILEAGE	428.69
01-05	AP	X0313461 MOSLEY, STERLING	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	416.48
01-06	AP	X0312602 VAUGHAN, ROBIN G.	02/11/25	05/21/25	PRIVATE AUTO MILEAGE	420.34
01-06	AP	X0312603 VAUGHAN, ROBIN G.	06/10/25	09/23/25	PRIVATE AUTO MILEAGE	621.23
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/13/25	09/16/25	LODGING	575.00
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/13/25	09/13/25	TAXI/RIDE SHARE	73.97
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/15/25	09/15/25	TAXI/RIDE SHARE	27.65
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/16/25	09/16/25	TAXI/RIDE SHARE	53.74
01-10	AP	X0311214 VAUGHAN, ROBIN G.	09/13/25	09/16/25	PARKING	103.34
01-28	AP	01885353 HON BRANDON GILL	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885353 HON BRANDON GILL	12/01/25	12/31/25	MEALS	966.00
03-20	AP	X0335374 MCCORMICK-TORRES, MELANIE A.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	47.16
03-20	AP	X0335374 MCCORMICK-TORRES, MELANIE A.	12/08/25	12/08/25	PARKING	17.00
03-25	AP	X0335860 HON BRANDON GILL	10/01/25	10/31/25	WI-FI ON TRAVEL	49.95
03-25	AP	X0335860 HON BRANDON GILL	11/01/25	11/30/25	WI-FI ON TRAVEL	49.95
03-25	AP	X0335860 HON BRANDON GILL	12/01/25	12/31/25	WI-FI ON TRAVEL	49.95
					TRAVEL TOTALS:	5,734.45
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882659 AG COMMERCIAL MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
01-19	AP	X0319587 BURTON, MONICA L.	11/07/25	12/06/25	UTILITIES	230.96
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	564.89
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.30
01-30	AP	X0321168 CAPITOL FRANKING GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,081.00
02-16	AP	01889079 AG COMMERCIAL MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
02-17	AP	X0327236 BURTON, MONICA L.	12/07/25	01/06/26	UTILITIES	230.84
03-16	AP	01895760 AG COMMERCIAL MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,266.43
		PRINTING AND REPRODUCTION				
01-02	AP	X0312436 CAPITOL FRANKING GROUP LLC	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	15,868.00
01-02	AP	X0313825 ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	92.50
01-13	AP	X0317691 CAPITOL FRANKING GROUP LLC	12/15/25	12/16/25	FRANKABLE PRINTING & REPROD	15,868.00
01-15	AP	X0316777 CAPITOL FRANKING GROUP LLC	12/01/25	12/31/25	ADVERTISEMENTS	90,525.00
01-15	AP	X0317693 CAPITOL FRANKING GROUP LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	18,065.00
01-26	AP	X0321162 CAPITOL FRANKING GROUP LLC	11/19/25	11/19/25	FRANKABLE PRINTING & REPROD	15,868.00
					PRINTING AND REPRODUCTION TOTALS:	156,286.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
OTHER SERVICES						
01-16	AP	01883567	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883568	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-21	AP	X0315552	CITIBANK -Adobe Inc	12/03/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS	47.04
01-23	AR	AC-22804	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890102	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AR	AC-23053	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:						43,787.04
SUPPLIES AND MATERIALS						
01-15	AP	X0318462	MOSLEY, STERLING	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	190.80
01-20	AP	X0315613	CITIBANK -AMAZON MKTPL B17WI2812	12/03/25 12/03/25	HABITATION EXPENSE	26.00
01-20	AP	X0315613	CITIBANK -Amazon.com B14VL3EJ0	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	28.95
01-20	AP	X0315613	CITIBANK -METROPORT CHAMBER OF COMM	12/10/25 12/10/25	FOOD & BEVERAGE	60.00
01-20	AP	X0315613	CITIBANK -OFFICE DEPOT #1079	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	79.60
01-20	AP	X0315613	CITIBANK -OFFICE DEPOT #2252	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	68.11
01-20	AP	X0315613	CITIBANK -THE COLONY CHAMBER OF	12/03/25 12/03/25	FOOD & BEVERAGE	10.00
01-21	AP	X0315552	CITIBANK -STAR TELEGRAM CIRULATI	12/17/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP	X0323564	CITIBANK -OFFICEMAX/DEPOT 6241	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	14.20
02-20	AP	X0323456	CITIBANK -NATIONAL REVIEW	04/01/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	99.00
SUPPLIES AND MATERIALS TOTALS:						586.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,858.74
OFFICE TOTALS:						292,858.74
INTERN ALLOWANCES						
2026 HON. BRANDON GILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,010.01	8,010.01
INTERN ALLOWANCES TOTALS:					8,010.01	8,010.01
OFFICE TOTALS:					8,010.01	8,010.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWEN, LANCE H.	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,843.33
		CORBET, EDMOND	02/21/26 03/31/26	DISTRICT OFFICE PAID INTERN -		533.33
		DUCKING, DEMORIUS R.	01/03/26 01/07/26	DISTRICT OFFICE PAID INTERN -		83.34
		INVERGO, DOMINIC A.	01/03/26 01/07/26	DISTRICT OFFICE PAID INTERN -		83.34
		MARSH, GENNA M.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		WILLIAMS, ALEXIS B.	01/03/26 02/20/26	PAID INTERN - HOUSE PROGRAM		1,600.00
PERSONNEL COMPENSATION TOTALS:					8,010.01	8,010.01
INTERN ALLOWANCES TOTALS:					8,010.01	8,010.01
OFFICE TOTALS:					8,010.01	8,010.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRANDON GILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUCKING, DEMORIUS R.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	33.33
INVERGO, DOMINIC A.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	33.33
WILLIAMS, ALEXIS B.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	66.67
PERSONNEL COMPENSATION TOTALS:				133.33
INTERN ALLOWANCES TOTALS:				133.33
OFFICE TOTALS:				133.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LAURA GILLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.98	67.98
PERSONNEL COMPENSATION	289,437.36	289,437.36
TRAVEL	13,364.64	13,364.64
RENT, COMMUNICATION, UTILITIES	15,283.96	15,283.96
PRINTING AND REPRODUCTION	196,883.16	196,883.16
OTHER SERVICES	8,888.42	8,888.42
SUPPLIES AND MATERIALS	6,675.18	6,675.18
EQUIPMENT	435.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,035.70	531,035.70
OFFICE TOTALS:	531,035.70	531,035.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 GL FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-38.35
02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-54.20
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	42.32
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	129.01
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-10.80
FRANKED MAIL TOTALS:				67.98

PERSONNEL COMPENSATION

BRUH, JARED M.	01/03/26	03/31/26	CASEWORKER	13,444.43
BURGESS, AMY E.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,844.43
CARLSON, SARAH	01/03/26	03/31/26	CHIEF OF STAFF	39,111.10
CHINCHILLA, JASON	03/05/26	03/31/26	CASEWORKER	3,972.22
CURRY, THOMAS M.	01/03/26	03/31/26	SENIOR CASEWORKER	17,111.10
ESTEVE, VICTORIA	01/03/26	03/31/26	CASEWORKER	13,444.43
FINGERHUT, SAMUEL L.	01/03/26	02/28/26	LEGISLATIVE CORRESPONDENT	8,861.10
FINGERHUT, SAMUEL L.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT	4,583.33
HULL, CATHLEEN A.	01/03/26	03/31/26	STAFF ASSISTANT	14,177.77
JONES, ERIC V.	01/12/26	03/31/26	COMMUNICATIONS DIRECTOR	20,847.23
LANDAU, ELIANNA S.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	21,022.23
MARROW, DANIEL R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	29,333.33
MCCARTHY, SARAH P.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10
MOLINA MONCADA, PAOLA	01/03/26	02/28/26	PRESS ASSISTANT	9,344.44
MOLINA MONCADA, PAOLA	03/01/26	03/13/26	LEGIS COR/DEP PRESS SEC	2,094.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
		MURRAY, CHRISTOPHER M.	01/03/26 02/28/26	ADMINISTRATIVE ASSISTANT	8,861.10	
		MURRAY, CHRISTOPHER M.	03/01/26 03/31/26	SPECIAL PROJECTS MANAGER	4,583.33	
		NELSON, TRAVIS D.	01/03/26 03/31/26	OUTREACH DIRECTOR	17,844.43	
		OLDER, JONATHAN D.	01/03/26 02/28/26	LEGISLATIVE ASSISTANT	11,277.77	
		OLDER, JONATHAN D.	03/01/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	5,833.33	
		PEREZ, BRYAN T.	01/03/26 01/30/26	CASEWORKER	4,277.77	
		STECKLOW, ERIC	01/03/26 03/31/26	SHARED EMPLOYEE	3,666.67	
		VAN NORTWICK, AVA D.	01/09/26 03/05/26	TEMPORARY EMPLOYEE	790.28	
PERSONNEL COMPENSATION TOTALS:					289,437.36	
TRAVEL						
02-03	AP	X0322466 JONES, ERIC V.	01/19/26 01/19/26	MEALS	83.31	
02-03	AP	X0322466 JONES, ERIC V.	01/20/26 01/20/26	MEALS	57.14	
02-03	AP	X0322466 JONES, ERIC V.	01/19/26 01/19/26	TAXI/RIDE SHARE	25.75	
02-03	AP	X0322466 JONES, ERIC V.	01/20/26 01/20/26	TAXI/RIDE SHARE	27.97	
02-05	AP	X0321933 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	390.43	
02-05	AP	X0321933 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	142.43	
02-05	AP	X0321933 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	243.30	
02-05	AP	X0321933 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	374.30	
02-05	AP	X0321933 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	142.43	
02-05	AP	X0321933 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	142.43	
02-06	AP	X0322805 JONES, ERIC V.	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	402.79	
02-06	AP	X0322805 JONES, ERIC V.	01/29/26 01/29/26	MEALS	69.39	
02-06	AP	X0322805 JONES, ERIC V.	01/29/26 01/29/26	CAR RENTAL	180.30	
02-06	AP	X0322805 JONES, ERIC V.	01/29/26 01/29/26	TAXI/RIDE SHARE	35.23	
02-06	AP	X0325113 NELSON, TRAVIS D.	01/15/26 01/15/26	TAXI/RIDE SHARE	35.40	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/08/26 01/08/26	TAXI/RIDE SHARE	66.72	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/10/26 01/10/26	TAXI/RIDE SHARE	71.44	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/11/26 01/11/26	TAXI/RIDE SHARE	19.97	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/15/26 01/15/26	TAXI/RIDE SHARE	87.23	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/16/26 01/16/26	TAXI/RIDE SHARE	26.28	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/19/26 01/19/26	TAXI/RIDE SHARE	22.72	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/20/26 01/20/26	TAXI/RIDE SHARE	30.23	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/23/26 01/23/26	TAXI/RIDE SHARE	26.17	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/28/26 01/28/26	TAXI/RIDE SHARE	80.31	
02-09	AP	X0324347 NELSON, TRAVIS D.	01/29/26 01/29/26	TAXI/RIDE SHARE	29.36	
02-18	AP	X0323169 JONES, ERIC V.	01/19/26 01/28/26	CAR RENTAL	219.07	
02-23	AP	X0323752 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-16.13	
02-23	AP	X0323752 CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	-142.03	
02-23	AP	X0323752 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	-286.03	
02-23	AP	X0323752 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	307.99	
02-23	AP	X0323752 CITIBANK	01/19/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	353.00	
02-23	AP	X0323752 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-4.20	
02-23	AP	X0323752 CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	111.89	

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02-23	AP	X0323752	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	136.83
02-23	AP	X0323752	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-16.03
02-23	AP	X0323752	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
02-23	AP	X0323752	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-126.30
02-23	AP	X0323752	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	192.92
02-23	AP	X0323752	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	198.47
02-23	AP	X0323752	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	198.47
02-23	AP	X0323752	CITIBANK	01/15/26	01/16/26	TAXI/RIDE SHARE	198.47
02-23	AP	X0323752	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	198.47
02-23	AP	X0323752	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	316.93
02-25	AP	01891268	HON LAURA GILLEN	01/01/26	01/31/26	LODGING	2,156.00
02-25	AP	01891268	HON LAURA GILLEN	01/01/26	01/31/26	MEALS	762.42
03-10	AP	X0330652	NELSON, TRAVIS D.	01/31/26	01/31/26	TAXI/RIDE SHARE	22.43
03-10	AP	X0330652	NELSON, TRAVIS D.	02/08/26	02/08/26	TAXI/RIDE SHARE	55.46
03-10	AP	X0330652	NELSON, TRAVIS D.	02/11/26	02/11/26	TAXI/RIDE SHARE	24.82
03-10	AP	X0330652	NELSON, TRAVIS D.	02/15/26	02/15/26	TAXI/RIDE SHARE	52.49
03-10	AP	X0330652	NELSON, TRAVIS D.	02/19/26	02/19/26	TAXI/RIDE SHARE	57.19
03-24	AP	X0334498	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	142.43
03-24	AP	X0334498	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	138.23
03-24	AP	X0334498	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	16.13
03-24	AP	X0334498	CITIBANK	01/19/26	01/20/26	LODGING	183.07
03-24	AP	X0334498	CITIBANK	01/18/26	01/18/26	TAXI/RIDE SHARE	221.75
03-26	AP	X0323186	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	142.43
03-26	AP	X0323186	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	158.56
03-26	AP	X0323186	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	142.43
03-26	AP	X0323186	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	259.43
03-26	AP	X0336370	MCCARTHY, SARAH P.	03/04/26	03/04/26	MEALS	10.18
03-26	AP	X0336380	MCCARTHY, SARAH P.	03/04/26	03/04/26	TAXI/RIDE SHARE	9.95
03-26	AP	X0336401	MCCARTHY, SARAH P.	03/02/26	03/02/26	TAXI/RIDE SHARE	31.31
03-26	AP	X0336720	MCCARTHY, SARAH P.	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	8.75
03-26	AP	X0336724	MCCARTHY, SARAH P.	03/08/26	03/08/26	TAXI/RIDE SHARE	8.75
03-27	AP	01898390	HON LAURA GILLEN	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898390	HON LAURA GILLEN	02/01/26	02/28/26	MEALS	706.62
03-31	AP	X0331337	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-16.13
03-31	AP	X0331337	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-50.95
03-31	AP	X0331337	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-142.43
03-31	AP	X0331337	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	103.84
03-31	AP	X0331337	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	12.90
03-31	AP	X0331337	CITIBANK	03/02/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	657.80
03-31	AP	X0331337	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-31	AP	X0331337	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	270.54
03-31	AP	X0331337	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	198.47
03-31	AP	X0331337	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	248.36
03-31	AP	X0331337	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	198.47
03-31	AP	X0331337	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	99.05
03-31	AP	X0331337	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	198.47
TRAVEL TOTALS:							13,364.64
01-27	GL	RENT, COMMUNICATION, UTILITIES MED0148327	01/06/26	01/06/26	HIR GRAPHICS (TRANSFER)		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAURA GILLEN—Con.						
02-05	AP	X0323123	01/23/26	02/22/26	UTILITIES	170.04
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	53.39
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
02-26	GL	MED0149091	02/09/26	02/10/26	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	X0328540	01/11/26	02/10/26	UTILITIES	1,190.55
02-27	AP	X0329685	02/23/26	03/22/26	UTILITIES	210.21
03-16	AP	X0333652	03/04/26	03/04/26	RECORDING (OUTSIDE)	10,000.00
03-25	AP	X0334497	02/16/26	02/16/26	RECORDING (OUTSIDE)	1,000.00
03-25	AP	X0336831	02/11/26	03/10/26	UTILITIES	939.48
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	51.99
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	630.15
RENT, COMMUNICATION, UTILITIES TOTALS:						15,283.96
PRINTING AND REPRODUCTION						
01-26	AP	X0321508	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPO	49.50
02-26	GL	MED0149091	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	1.70
03-12	AP	X0323567	01/02/26	01/07/26	ADVERTISEMENTS	375.98
03-16	AP	X0333652	03/06/26	04/22/26	ADVERTISEMENTS	196,080.00
03-27	AP	X0331699	01/07/26	01/07/26	ADVERTISEMENTS	375.98
PRINTING AND REPRODUCTION TOTALS:						196,883.16
OTHER SERVICES						
02-09	AP	X0323091	12/01/25	01/01/27	INSURANCE	489.00
03-24	AP	X0333947	12/17/25	01/30/26	SECURITY SERVICE	8,399.42
OTHER SERVICES TOTALS:						8,888.42
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	285.92
02-06	AP	X0322481	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	17.37
02-10	GL	FRM0148697	09/16/25	01/16/26	FRAMING (TRANSFER)	34.00
02-12	AP	X0327350	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	7.41
02-13	AP	X0326544	01/30/26	01/30/26	FOOD & BEVERAGE	52.54
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-260.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	938.85
03-05	AP	01892509	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	61.07
03-09	AP	X0330877	02/25/26	02/25/26	HABITATION EXPENSE	35.84
03-12	AP	X0323567	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	22.40
03-12	AP	X0323567	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	119.99
03-12	AP	X0323567	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	199.99
03-12	AP	X0323567	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	119.71
03-12	AP	X0323567	01/23/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	27.96

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03-12	AP	X0323567	CITIBANK -OTTER.AI	01/15/26	01/15/27	SOFTWARE LESS THAN \$1000	211.98
03-25	AP	X0334497	CITIBANK -NEWSDAY SUBSCRIPTION	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	27.96
03-25	AP	X0334497	CITIBANK -PUNCHBOWL NEWS	02/05/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-25	AP	X0334497	CITIBANK -THE ATLANTIC	02/05/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	95.39
03-25	AP	X0334497	CITIBANK -WALMART.COM	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	232.14
03-25	AP	X0334497	CITIBANK -X CORP. PAID FEATURES	01/29/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	77.46
03-27	AP	X0331699	CITIBANK -PRIMO BRANDS/WATERSERV	12/27/25	01/26/26	WATER	47.52
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	4,058.58
							SUPPLIES AND MATERIALS TOTALS:
							6,675.18
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	145.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	145.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	145.00
							EQUIPMENT TOTALS:
							435.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							531,035.70
							OFFICE TOTALS:
							531,035.70
2025 HON. LAURA GILLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	68.50
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	22,771.15
							FRANKED MAIL TOTALS:
							22,839.65
PERSONNEL COMPENSATION							
			BRUH, JARED M.	01/01/26	01/02/26	CASEWORKER	305.56
			BURGESS, AMY E.	12/01/25	01/02/26	FINANCIAL ADMINISTRATOR	5,155.56
			CARLSON, SARAH	10/01/25	01/02/26	CHIEF OF STAFF	11,838.89
			CURRY, THOMAS M.	01/01/26	01/02/26	SENIOR CASEWORKER	388.89
			ESTEVE, VICTORIA	01/01/26	01/02/26	CASEWORKER	305.56
			FINGERHUT, SAMUEL L.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
			HULL, CATHLEEN A.	01/01/26	01/02/26	STAFF ASSISTANT	322.22
			LANDAU, ELIANNA S.	12/01/25	01/02/26	DIRECTOR OF OPERATIONS	1,477.78
			MARROW, DANIEL R.	11/01/25	01/02/26	LEGISLATIVE DIRECTOR	4,858.34
			MCCARTHY, SARAH P.	12/01/25	01/02/26	DISTRICT DIRECTOR	1,638.89
			MOLINA MONCADA, PAOLA	01/01/26	01/02/26	PRESS ASSISTANT	322.22
			MURRAY, CHRISTOPHER M.	01/01/26	01/02/26	ADMINISTRATIVE ASSISTANT	305.56
			NELSON, TRAVIS D.	01/01/26	01/02/26	OUTREACH DIRECTOR	405.56
			OLDER, JONATHAN D.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT	1,388.89
			PEREZ, BRYAN T.	01/01/26	01/02/26	CASEWORKER	305.56
			STECKLOW, ERIC	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
							PERSONNEL COMPENSATION TOTALS:
							29,408.37
TRAVEL							
01-08	AP	X0314144	NELSON, TRAVIS D.	12/07/25	12/07/25	TAXI/RIDE SHARE	30.92
01-08	AP	X0314144	NELSON, TRAVIS D.	12/15/25	12/15/25	TAXI/RIDE SHARE	102.30
01-08	AP	X0314584	BRUH, JARED M.	12/01/25	12/01/25	TAXI/RIDE SHARE	59.40
01-09	AP	X0313857	CARLSON, SARAH	10/29/25	11/01/25	CAR RENTAL	346.67
01-10	AP	X0313867	CARLSON, SARAH	12/08/25	12/08/25	CAR RENTAL	160.12
01-10	AP	X0313876	CARLSON, SARAH	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	282.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
01-10	AP	X0314561	BRUH, JARED M.	12/01/25 12/01/25	TAXI/RIDE SHARE	43.70
01-12	AP	X0313878	CARLSON, SARAH	12/08/25 12/09/25	PARKING	35.00
01-21	AP	X0320089	HULL, CATHLEEN A.	09/02/25 09/30/25	PRIVATE AUTO MILEAGE	209.66
01-21	AP	X0320089	HULL, CATHLEEN A.	10/01/25 10/01/25	PRIVATE AUTO MILEAGE	12.15
01-21	AP	X0320125	HULL, CATHLEEN A.	12/02/25 12/19/25	PRIVATE AUTO MILEAGE	177.92
01-23	AP	X0320116	HULL, CATHLEEN A.	11/17/25 11/21/25	PRIVATE AUTO MILEAGE	75.67
01-26	AP	X0320155	HULL, CATHLEEN A.	10/20/25 10/28/25	PRIVATE AUTO MILEAGE	36.38
01-28	AP	01885292	HON LAURA GILLEN	12/01/25 12/31/25	LODGING	2,156.00
01-28	AP	01885292	HON LAURA GILLEN	12/01/25 12/31/25	MEALS	755.52
01-30	AP	X0307189	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-30	AP	X0307189	CITIBANK	10/28/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	36.20
01-30	AP	X0307189	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
01-30	AP	X0307189	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	-208.49
01-30	AP	X0307189	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
01-30	AP	X0307189	CITIBANK	11/03/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-30	AP	X0307189	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	-268.48
01-30	AP	X0307189	CITIBANK	11/04/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-30	AP	X0307189	CITIBANK	11/04/25 11/07/25	AIRFARE COMMERCIAL TRANSPORT	141.30
01-30	AP	X0307189	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	364.62
01-30	AP	X0307189	CITIBANK	11/14/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-30	AP	X0307189	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	16.13
01-30	AP	X0307189	CITIBANK	11/17/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
01-30	AP	X0307189	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-30	AP	X0307189	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	575.80
02-04	AP	X0302566	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-98.10
02-04	AP	X0302566	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	150.70
02-04	AP	X0302566	CITIBANK	10/06/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
02-04	AP	X0302566	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/12/25 10/12/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	-36.55
02-04	AP	X0302566	CITIBANK	10/16/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	-208.49
02-04	AP	X0302566	CITIBANK	10/21/25 10/21/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
02-04	AP	X0302566	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	-208.49
02-04	AP	X0302566	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0302566	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	-368.48
02-04	AP	X0302566	CITIBANK	09/29/25 10/02/25	LODGING	695.55
02-04	AP	X0302566	CITIBANK	09/29/25 09/29/25	TAXI/RIDE SHARE	242.82
02-04	AP	X0302566	CITIBANK	10/03/25 10/03/25	TAXI/RIDE SHARE	514.46
02-04	AP	X0302566	CITIBANK	10/05/25 10/05/25	TAXI/RIDE SHARE	192.92
02-04	AP	X0302566	CITIBANK	10/12/25 10/12/25	TAXI/RIDE SHARE	276.97

02-04	AP	X0302566	CITIBANK	10/20/25	10/20/25	TAXI/RIDE SHARE	192.92
02-04	AP	X0302566	CITIBANK	10/22/25	10/22/25	TAXI/RIDE SHARE	291.97
02-04	AP	X0315835	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
02-04	AP	X0315835	CITIBANK	10/10/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	-126.30
02-04	AP	X0315835	CITIBANK	10/12/25	10/12/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0315835	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	126.30
02-04	AP	X0315835	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	84.05
02-04	AP	X0315835	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	99.05
02-04	AP	X0315835	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	84.05
02-05	AP	X0321933	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	271.43
02-05	AP	X0321933	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	142.43
02-05	AP	X0321933	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	141.30
02-05	AP	X0321933	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	265.62
02-05	AP	X0321933	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	259.43
02-05	AP	X0321933	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	158.56
02-05	AP	X0321933	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-16.13
02-05	AP	X0321933	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	16.13
02-05	AP	X0321933	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	192.92
02-05	AP	X0321933	CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	192.92
02-05	AP	X0321933	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	276.97
02-05	AP	X0321933	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	192.92
02-05	AP	X0321933	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	237.27
02-05	AP	X0321933	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	171.30
02-05	AP	X0321933	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	192.92
02-05	AP	X0321933	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	192.92
02-05	AP	X0321933	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	237.27
02-05	AP	X0321933	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	281.62
03-26	AP	X0323186	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	16.13
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0311994	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,284.26
01-08	AP	X0315171	VERIZON	11/11/25	12/10/25	UTILITIES	920.58
01-16	AP	01882660	7TH STREET OFFICE PLAZA LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-20	AP	X0318767	FEDEX	12/30/25	12/30/25	POSTAGE / COURIER / BOX RENTAL	9.86
01-22	AP	X0319349	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	8,825.80
01-22	AP	X0319379	OPTIMUM	12/23/25	01/22/26	UTILITIES	170.04
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	46.07
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	630.15
01-27	GL	MED0148327	.....	12/30/25	12/30/25	HIR GRAPHICS (TRANSFER)	30.00
01-30	AP	X0323014	VERIZON	12/11/25	01/10/26	UTILITIES	976.89
02-05	AP	X0324405	LEIDOS DIGITAL SOLUTIONS INC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
02-16	AP	01889080	7TH STREET OFFICE PLAZA LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-16	AP	01895761	7TH STREET OFFICE PLAZA LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,299.65
PRINTING AND REPRODUCTION							
01-06	AP	01879678	PUBLIC PRINTER	10/27/25	10/27/25	FRANKABLE PRINTING & REPROD	3,264.04
01-06	AP	X0312002	STACKADAPT INC	11/01/25	11/30/25	ADVERTISEMENTS	24,981.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
01-06	AP	X0312011	ACCURATE WORD LLC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	16,081.80
01-20	AP	X0319147	STACKADAPT INC	12/01/25 12/31/25	ADVERTISEMENTS	32,347.94
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/06/25 12/06/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	11/30/25 11/30/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/04/25 12/04/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/11/25 12/11/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/12/25 12/12/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/13/25 12/13/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/14/25 12/14/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/15/25 12/15/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -GOOGLE ADS6995490168	12/25/25 12/25/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	11/28/25 11/28/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	11/29/25 11/29/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	11/30/25 11/30/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/01/25 12/01/25	ADVERTISEMENTS	400.09
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/03/25 12/03/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/04/25 12/04/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/05/25 12/05/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/07/25 12/07/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/08/25 12/08/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/09/25 12/09/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/10/25 12/10/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/11/25 12/11/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/15/25 12/15/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/16/25 12/16/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/17/25 12/17/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/18/25 12/18/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/19/25 12/19/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/20/25 12/20/25	ADVERTISEMENTS	500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/21/25 12/21/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/22/25 12/22/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/23/25 12/23/25	ADVERTISEMENTS	1,500.00
02-09	AP	X0315475	CITIBANK -Google ADS6995490168	12/24/25 12/24/25	ADVERTISEMENTS	1,500.00
02-09	AP	X0324571	THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS	11,680.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/26/25 12/26/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/27/25 12/28/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/30/25 12/31/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/31/25 01/01/26	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/25/25 12/26/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/26/25 12/26/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/26/25 12/27/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/27/25 12/27/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/28/25 12/28/25	ADVERTISEMENTS	500.00

03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/29/25	12/29/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	12/31/25	12/31/25	ADVERTISEMENTS	1,000.00
03-12	AP	X0323567	CITIBANK -GOOGLE ADS6995490168	01/01/26	01/01/26	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/28/25	12/28/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/28/25	12/29/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/29/25	12/30/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/30/25	12/30/25	ADVERTISEMENTS	1,000.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/31/25	12/31/25	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	12/31/25	01/01/26	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	01/01/26	01/01/26	ADVERTISEMENTS	1,500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	01/01/26	01/02/26	ADVERTISEMENTS	500.00
03-12	AP	X0323567	CITIBANK -Google ADS6995490168	01/02/26	01/02/26	ADVERTISEMENTS	2,500.00
PRINTING AND REPRODUCTION TOTALS:							126,755.56
OTHER SERVICES							
01-01	AP	X0311942	THE PIVOT GROUP INC	09/25/25	12/25/25	JANITORIAL AND MAINT SERV	250.00
01-01	AP	X0311997	DATAMENTORS LLC DBA PORCH GROUP MEDIA	10/09/25	10/09/25	MISCELLANEOUS OTHER SERVICES	4,322.92
01-16	AP	01883490	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883491	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-20	AP	X0319154	LEIDOS DIGITAL SOLUTIONS INC	12/11/25	12/11/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-05	AP	X0324411	DATA AXLE INC	12/29/25	12/29/25	WEB DEV HST,EMAIL & RLTD SERV	2,515.08
02-06	AP	X0324424	DATA AXLE INC	12/29/25	12/29/25	MISCELLANEOUS OTHER SERVICES	230.96
02-09	AP	X0315475	CITIBANK -MR HANDYMAN NASSAU COUNTY	12/12/25	12/12/25	NON-TECHNOLOGY SERVICE CONTR	1,148.17
OTHER SERVICES TOTALS:							56,047.13
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	68.16
01-07	AP	X0292682	JEYADEV, VIDHYA S.	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	30.00
01-07	AP	X0292682	JEYADEV, VIDHYA S.	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
01-07	AP	X0313611	MCCARTHY, SARAH P.	11/22/25	11/22/25	FOOD & BEVERAGE	60.86
01-07	AP	X0313611	MCCARTHY, SARAH P.	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	9.11
01-08	AP	X0311667	CITIBANK -AMAZON MKTPL B89YJ38R1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	21.88
01-08	AP	X0311667	CITIBANK -AMAZON RETA B02GZ4H71	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	22.49
01-08	AP	X0311667	CITIBANK -AMAZON RETA B27010XM1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	27.06
01-08	AP	X0311667	CITIBANK -AMAZON RETA B27010XM1	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	-9.14
01-08	AP	X0311667	CITIBANK -NEWSDAY SUBSCRIPTION	10/31/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
01-08	AP	X0311667	CITIBANK -NEWSDAY SUBSCRIPTION	11/28/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	27.96
01-08	AP	X0311667	CITIBANK -THE FRAME SHOPPE INC	11/18/25	11/18/25	HABITATION EXPENSE	473.90
01-09	AP	X0313608	MCCARTHY, SARAH P.	11/22/25	11/23/25	FOOD & BEVERAGE	86.46
01-10	AP	X0316875	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
01-20	AP	X0314856	MURRAY, CHRISTOPHER M.	11/23/25	11/23/25	FOOD & BEVERAGE	30.40
01-20	AP	X0314856	MURRAY, CHRISTOPHER M.	11/25/25	11/25/25	FOOD & BEVERAGE	10.99
01-20	AP	X0314856	MURRAY, CHRISTOPHER M.	12/01/25	12/01/25	FOOD & BEVERAGE	41.39
01-20	AP	X0314856	MURRAY, CHRISTOPHER M.	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	78.19
02-02	AP	X0321798	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
02-05	AP	X0324575	HAYSTAQ DNA LLC	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	1,972.76
02-09	AP	X0315475	CITIBANK -EMILES CANDIES	12/11/25	12/11/25	FOOD & BEVERAGE	997.92
02-09	AP	X0315475	CITIBANK -NEWSDAY SUBSCRIPTION	12/26/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	27.96
02-09	AP	X0315475	CITIBANK -SP EMILES CANDIES	12/04/25	12/04/25	FOOD & BEVERAGE	104.32
02-09	AP	X0315475	CITIBANK -TRI STAR GRAPHICS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,156.86
02-09	AP	X0315475	CITIBANK -WALMART.COM	12/01/25	12/01/25	HABITATION EXPENSE	812.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAURA GILLEN—Con.							
02-09	AP	X0315475	CITIBANK -WF WAYFAIR4533960693	12/01/25	12/01/25	HABITATION EXPENSE	1,242.62
02-09	AP	X0323091	CITIBANK -AMAZON MKTPL BIOXW6MX2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	32.98
02-09	AP	X0323091	CITIBANK -AMAZON RETA B18PB5T51	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	49.00
02-09	AP	X0323091	CITIBANK -OFFICE DEPOT #5910	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	382.35
02-09	AP	X0325122	CITIBANK -SP AMERICANHOMEFURNI	12/02/25	12/02/25	HABITATION EXPENSE	214.29
02-10	AP	X0325945	CITIBANK -AMAZON MKTPL B11T39OW0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	42.99
02-10	AP	X0325945	CITIBANK -AMAZON MKTPL JY8PK3T13	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	311.85
02-10	AP	X0325945	CITIBANK -PAYPAL STTOCSATRV	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	368.73
02-24	AP	X0324829	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER	55.66
02-24	AP	X0324829	CITIBANK -PRIMO BRANDS/WATERSERV	10/27/25	11/26/25	WATER	7.59
03-12	AP	X0323567	CITIBANK -AMAZON RETA A19D85003	12/27/25	12/27/25	FOOD & BEVERAGE	151.95
03-12	AP	X0323567	CITIBANK -EMILES CANDIES	12/31/25	12/31/25	FOOD & BEVERAGE	332.64
03-12	AP	X0323567	CITIBANK -FRG SHOP.NHL.COM	12/29/25	12/29/25	HABITATION EXPENSE	230.26
03-12	AP	X0323567	CITIBANK -PRIMO BRANDS/WATERSERV	11/27/25	12/30/25	WATER	47.52
03-12	AP	X0323567	CITIBANK -SP HARNEY SONS TEA	12/28/25	12/28/25	FOOD & BEVERAGE	113.96
03-12	AP	X0323567	CITIBANK -WF WAYFAIR4562980253	12/30/25	12/30/25	HABITATION EXPENSE	960.18
SUPPLIES AND MATERIALS TOTALS:							15,168.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,694.80
OFFICE TOTALS:							297,694.80
INTERN ALLOWANCES							
2026 HON. LAURA GILLEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,865.67	8,865.67	
INTERN ALLOWANCES TOTALS:					8,865.67	8,865.67	
OFFICE TOTALS:					8,865.67	8,865.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINFLEYE, TAIWO O.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,659.67	
		DASILVA, SOFIA I.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,076.67	
		NAVARRETE ZAPATA, ANDRES	01/22/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,760.00	
		RINCON, ISABELLA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,369.33	
PERSONNEL COMPENSATION TOTALS:							8,865.67
INTERN ALLOWANCES TOTALS:							8,865.67
OFFICE TOTALS:							8,865.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-25.28	-25.28	
PERSONNEL COMPENSATION					257,142.22	257,142.22	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CARLOS A. GIMENEZ—Con.						
02-09	AP X0317056	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	298.50	
02-11	AP X0322819	FERRO, ALEJANDRO	12/22/25 01/21/26	WI-FI ON TRAVEL	49.95	
02-11	AP X0322819	FERRO, ALEJANDRO	01/22/26 02/21/26	WI-FI ON TRAVEL	49.95	
02-11	AP X0322819	FERRO, ALEJANDRO	01/06/26 01/06/26	TAXI/RIDE SHARE	47.88	
02-11	AP X0322819	FERRO, ALEJANDRO	01/12/26 01/12/26	TAXI/RIDE SHARE	73.66	
02-11	AP X0322819	FERRO, ALEJANDRO	01/15/26 01/15/26	TAXI/RIDE SHARE	31.18	
02-11	AP X0322819	FERRO, ALEJANDRO	01/20/26 01/20/26	TAXI/RIDE SHARE	90.04	
02-11	AP X0322819	FERRO, ALEJANDRO	01/23/26 01/23/26	TAXI/RIDE SHARE	26.98	
02-25	AP 01891361	HON CARLOS GIMENEZ	01/01/26 01/31/26	LODGING	1,818.10	
02-25	AP X0327893	PEREZ, GENESIS	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	25.67	
02-25	AP X0329209	ZAMS, KELLY L.	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	123.48	
02-27	AP X0327439	PEREZ, GENESIS	02/12/26 02/12/26	PRIVATE AUTO MILEAGE	61.59	
03-04	AP X0328967	STEPHENS, CHASE R.	01/12/26 01/21/26	PRIVATE AUTO MILEAGE	91.56	
03-09	AP X0332662	ALEJO, ANGELA F.	02/06/26 02/17/26	PRIVATE AUTO MILEAGE	75.86	
03-11	AP X0333234	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
03-11	AP X0333234	CITIBANK	02/02/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	815.80	
03-11	AP X0333234	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
03-11	AP X0333234	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
03-11	AP X0333234	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	930.80	
03-11	AP X0333234	CITIBANK	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
03-11	AP X0333234	CITIBANK	02/10/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
03-11	AP X0333234	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	930.80	
03-11	AP X0333234	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	930.80	
03-11	AP X0333234	CITIBANK	02/23/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
03-11	AP X0333234	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	930.80	
03-12	AP X0323785	CITIBANK	01/06/26 01/09/26	LODGING	681.78	
03-12	AP X0323785	CITIBANK	01/12/26 01/15/26	LODGING	681.78	
03-12	AP X0323785	CITIBANK	01/20/26 01/21/26	LODGING	227.26	
03-12	AP X0323785	CITIBANK	01/20/26 01/23/26	LODGING	681.78	
03-12	AP X0331334	CITIBANK	02/02/26 02/04/26	LODGING	454.52	
03-12	AP X0331334	CITIBANK	02/02/26 02/05/26	LODGING	335.67	
03-12	AP X0331334	CITIBANK	02/09/26 02/12/26	LODGING	1,363.56	
03-12	AP X0331334	CITIBANK	02/10/26 02/11/26	LODGING	227.26	
03-12	AP X0331334	CITIBANK	02/23/26 02/26/26	LODGING	681.78	
03-12	AP X0331334	CITIBANK	02/05/26 02/05/26	MEALS	3.00	
03-27	AP 01898202	HON CARLOS GIMENEZ	02/01/26 02/28/26	LODGING	1,591.00	
					TRAVEL TOTALS:	25,360.65
RENT, COMMUNICATION, UTILITIES						
02-24	AP X0328977	STEPHENS, CHASE R.	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	101.40	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	98.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	58.83	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14	

03-04	AP	X0330911	FPL	01/28/26	02/27/26	UTILITIES	122.84
03-04	AP	X0330912	FPL	01/28/26	02/27/26	UTILITIES	111.15
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	52.81
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
03-27	AP	X0337348	ZAMS, KELLY L.	02/02/26	03/01/26	UTILITIES	1,180.25
RENT, COMMUNICATION, UTILITIES TOTALS:							3,023.56
PRINTING AND REPRODUCTION							
02-23	AP	X0329355	ZAMS, KELLY L.	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	86.50
03-04	AP	01892449	PUBLIC PRINTER	01/05/26	01/05/26	FRANKABLE PRINTING & REPROD	3,817.51
03-11	AP	X0334137	ZAMS, KELLY L.	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0337310	ZAMS, KELLY L.	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0337310	ZAMS, KELLY L.	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							4,041.01
OTHER SERVICES							
02-25	AP	X0329466	MONTELL ENTERPRISES INC	01/01/26	02/01/26	JANITORIAL AND MAINT SERV	567.00
03-30	AP	X0337753	MONTELL ENTERPRISES INC	02/01/26	03/01/26	JANITORIAL AND MAINT SERV	567.00
OTHER SERVICES TOTALS:							1,134.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	93.84
02-24	AP	X0323881	CITIBANK -TARGET 00007468	01/14/26	01/14/26	FOOD & BEVERAGE	33.99
02-24	AP	X0323881	CITIBANK -TARGET 00007468	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	89.23
02-24	AP	X0323881	CITIBANK -WALMART.COM	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	160.99
02-24	AP	X0323881	CITIBANK -WALMART.COM	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	928.56
02-24	AP	X0328977	STEPHENS, CHASE R.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	32.94
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-93.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	65.19
02-27	AP	X0327439	PEREZ, GENESIS	02/11/26	02/11/26	FOOD & BEVERAGE	67.98
02-27	AP	X0327439	PEREZ, GENESIS	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	43.78
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	70.46
03-11	AP	X0331679	CITIBANK -BESTBUYCOM807142070839	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	79.98
03-11	AP	X0331679	CITIBANK -GlobalE /Logitech	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	169.59
03-11	AP	X0331679	CITIBANK -LIGHTSABER PROMOTIONS, ...	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	654.00
03-11	AP	X0331679	CITIBANK -WALMART.COM	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	52.74
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	94.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	179.50
SUPPLIES AND MATERIALS TOTALS:							2,646.76
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,324.92
OFFICE TOTALS:							294,324.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	35.43	
					FRANKED MAIL TOTALS:	35.43
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	12/01/25 01/02/26	SR CASEWORKER	6,966.67	
		CASTRO, CARLOS A.	12/01/25 01/02/26	LEGISLATIVE COUNSEL	7,547.22	
		CLARKE, PATRICIA W.	12/01/25 01/02/26	LEGISLATIVE DIRECTOR	9,863.89	
		CLARKE, PATRICIA W.	11/01/25 11/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,775.00	
		FANJUL, CARLOS	12/01/25 01/02/26	LEGISLATIVE ASSISTANT	7,916.67	
		FERRO, ALEJANDRO	12/01/25 01/02/26	CHIEF OF STAFF	5,119.45	
		FERRO, ALEJANDRO	11/01/25 11/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,141.00	
		HANSEN, ERIC J.	12/01/25 01/02/26	SHARED EMPLOYEE	1,117.78	
		LUGONES, ROBERTO C.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR	9,500.00	
		OJALVO, LIANA R.	12/01/25 01/02/26	CONSTITUENT SERVICE ADVOCATE	5,277.78	
		PEREIRA, MARITZA Y.	12/01/25 01/02/26	SCHEDULER	6,861.11	
		PEREZ, GENESIS	12/01/25 01/02/26	STAFF ASSISTANT	4,750.00	
		RODRIGUEZ, ANDRE S.	12/01/25 01/02/26	COMMUNICATIONS SPECIALIST	4,750.00	
		STEPHENS, CHASE R.	12/01/25 01/02/26	STAFF ASSISTANT	4,750.00	
		VIERA, BEATRIZ R.	12/01/25 01/02/26	DIRECTOR OF COMMUNITY AFFAIRS	7,547.22	
		ZAMS,KELLY L	01/01/26 01/02/26	SHARED EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	88,890.46
TRAVEL						
01-13	AP X0315952	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	930.60	
01-13	AP X0315952	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	465.30	
01-13	AP X0315952	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	665.60	
01-13	AP X0315952	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	930.60	
01-13	AP X0315952	CITIBANK	12/01/25 12/04/25	LODGING	681.78	
01-13	AP X0315952	CITIBANK	12/11/25 12/11/25	LODGING	227.26	
01-13	AP X0315952	CITIBANK	12/15/25 12/18/25	LODGING	681.78	
01-14	AP X0316618	VIERA, BEATRIZ R.	09/07/25 09/07/25	PRIVATE AUTO MILEAGE	12.90	
01-14	AP X0316618	VIERA, BEATRIZ R.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	13.90	
01-21	AP X0224570	VIERA, BEATRIZ R.	01/28/25 09/25/25	PRIVATE AUTO MILEAGE	1,195.92	
01-21	AP X0224570	VIERA, BEATRIZ R.	10/06/25 12/17/25	PRIVATE AUTO MILEAGE	341.46	
01-28	AP 01885092	HON CARLOS GIMENEZ	12/01/25 12/31/25	LODGING	2,027.72	
02-11	AP X0322819	FERRO, ALEJANDRO	09/22/25 10/21/25	WI-FI ON TRAVEL	49.95	
02-11	AP X0322819	FERRO, ALEJANDRO	11/22/25 12/21/25	WI-FI ON TRAVEL	49.95	
02-11	AP X0322819	FERRO, ALEJANDRO	09/02/25 09/02/25	TAXI/RIDE SHARE	55.90	
02-11	AP X0322819	FERRO, ALEJANDRO	09/15/25 09/15/25	TAXI/RIDE SHARE	38.90	
02-11	AP X0322819	FERRO, ALEJANDRO	09/17/25 09/17/25	TAXI/RIDE SHARE	21.08	
02-11	AP X0322819	FERRO, ALEJANDRO	09/19/25 09/19/25	TAXI/RIDE SHARE	52.52	
02-11	AP X0322819	FERRO, ALEJANDRO	09/23/25 09/23/25	TAXI/RIDE SHARE	39.30	
02-11	AP X0322819	FERRO, ALEJANDRO	12/01/25 12/01/25	TAXI/RIDE SHARE	32.80	

02-11	AP	X0322819	FERRO, ALEJANDRO	12/04/25	12/04/25	TAXI/RIDE SHARE	43.22
02-11	AP	X0322819	FERRO, ALEJANDRO	12/15/25	12/15/25	TAXI/RIDE SHARE	25.12
02-11	AP	X0322819	FERRO, ALEJANDRO	12/19/25	12/19/25	TAXI/RIDE SHARE	69.37
02-11	AP	X0322819	FERRO, ALEJANDRO	11/17/25	11/19/25	PARKING	75.00
TRAVEL TOTALS:							8,727.93
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313129	ZAMS, KELLY L.	10/02/25	11/01/25	UTILITIES	822.69
01-07	AP	X0316843	FPL	11/26/25	12/29/25	UTILITIES	148.49
01-07	AP	X0316846	FPL	11/26/25	12/29/25	UTILITIES	138.63
01-16	AP	01883101	LUCKY START ENTERPRISES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	98.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	374.96
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	596.14
01-27	AP	X0320229	CITIBANK -FEDEX OFFIC15700015743	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	429.30
01-27	AP	X0321453	ZAMS, KELLY L.	11/02/25	12/01/25	UTILITIES	748.76
02-02	AP	X0323221	FPL	12/29/25	01/28/26	UTILITIES	118.04
02-02	AP	X0323222	FPL	12/29/25	01/28/26	UTILITIES	121.29
02-16	AP	01889518	LUCKY START ENTERPRISES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
02-19	AP	X0328066	ZAMS, KELLY L.	12/02/25	01/01/26	UTILITIES	831.79
02-24	AP	X0329342	ZAMS, KELLY L.	01/02/26	02/01/26	UTILITIES	1,024.20
03-16	AP	01896204	LUCKY START ENTERPRISES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,506.29
PRINTING AND REPRODUCTION							
01-20	AP	X0318507	FRONT PORCH STRATEGIES	12/19/25	12/28/25	ADVERTISEMENTS	63,000.00
01-26	AP	X0320227	CITIBANK -ACTUALIDAD MEDIA GROUP LL	12/08/25	12/26/25	ADVERTISEMENTS	10,500.00
01-27	AP	X0320226	CITIBANK -IHEART MEDIA	12/08/25	12/26/25	ADVERTISEMENTS	3,076.17
01-27	AP	X0320226	CITIBANK -RADIO CARACOL	12/08/25	12/26/25	ADVERTISEMENTS	1,500.00
01-27	AP	X0320226	CITIBANK -SALEM MIAMI W.YM-AM, WWF	12/08/25	12/28/25	ADVERTISEMENTS	1,236.00
01-27	AP	X0320226	CITIBANK -SPANISH BROADCASTING SYST	12/08/25	12/28/25	ADVERTISEMENTS	3,000.00
01-27	AP	X0320229	CITIBANK -SQ LATINO MEDIA NETWORK	12/08/25	12/22/25	ADVERTISEMENTS	3,900.00
01-27	AP	X0321685	SHARP ELECTRONICS CORPORATION	04/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	111.54
PRINTING AND REPRODUCTION TOTALS:							86,323.71
OTHER SERVICES							
01-06	AP	X0314679	MONTELL ENTERPRISES INC	11/01/25	12/01/25	JANITORIAL AND MAINT SERV	567.00
01-16	AP	01883368	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883369	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-28	AP	X0321993	MONTELL ENTERPRISES INC	12/01/25	01/01/26	JANITORIAL AND MAINT SERV	567.00
OTHER SERVICES TOTALS:							45,714.00
SUPPLIES AND MATERIALS							
01-10	AP	X0316994	HAGUE QUALITY WATER OF MD INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	756.00
01-23	AP	X0315602	CITIBANK -SQ ARTMEDIA DESIGN & PRI	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	320.00
01-23	AP	X0315602	CITIBANK -SQ ARTMEDIA DESIGN & PRI	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	223.23
01-27	AP	X0320229	CITIBANK -WALMART.COM	12/01/25	12/01/25	FOOD & BEVERAGE	15.03
01-27	AP	X0320229	CITIBANK -WALMART.COM	12/15/25	12/15/25	FOOD & BEVERAGE	148.74
01-27	AP	X0320229	CITIBANK -WALMART.COM	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	27.55
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	37.31
SUPPLIES AND MATERIALS TOTALS:							1,527.86
EQUIPMENT							
01-27	AP	X0320229	CITIBANK -WALMART.COM	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,588.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CARLOS A. GIMENEZ—Con.							
02-25	GL	RMS0149179	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,580.97	
					EQUIPMENT TOTALS:	28,169.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,895.59	
					OFFICE TOTALS:	283,895.59	
2024 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-21	AP	X0224570	VIERA, BEATRIZ R.	10/07/24	12/04/24	PRIVATE AUTO MILEAGE	67.62
					TRAVEL TOTALS:	67.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.62	
					OFFICE TOTALS:	67.62	
INTERN ALLOWANCES							
2026 HON. CARLOS A. GIMENEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,183.33	
					INTERN ALLOWANCES TOTALS:	7,183.33	
					OFFICE TOTALS:	7,183.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRUZ, LUIS	02/19/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00	
		GONZALEZ, MARIA	01/12/26	01/30/26	PAID INTERN - HOUSE PROGRAM	633.33	
		GONZALEZ, MARIA	02/01/26	02/16/26	PRESS ASSISTANT	533.33	
		MONTANE, ALANA A.	02/19/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,200.00	
		TEJERA, NINA M.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,366.67	
		TRUJILLO, ISABELLA	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	7,183.33	
					INTERN ALLOWANCES TOTALS:	7,183.33	
					OFFICE TOTALS:	7,183.33	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59.15	
					PERSONNEL COMPENSATION	405,372.24	
					TRAVEL	9,123.44	
					RENT, COMMUNICATION, UTILITIES	17,817.80	
					PRINTING AND REPRODUCTION	152.00	
					OTHER SERVICES	11,067.70	
					SUPPLIES AND MATERIALS	2,444.67	

				EQUIPMENT	2,352.32	2,352.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,389.32	448,389.32	
				OFFICE TOTALS:	448,389.32	448,389.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	59.15
						FRANKED MAIL TOTALS:	59.15
PERSONNEL COMPENSATION							
			ANDREWS, ROWAN O.	01/03/26	01/30/26	STAFF ASSISTANT	4,511.11
			ANDREWS, ROWAN O.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	11,666.66
			BARBER, DONALD G.	01/03/26	01/30/26	SHARED EMPLOYEE	5,000.00
			BRIDGETT, BRIANA M.	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00
			COFFEY, GABRIEL R.	01/03/26	01/30/26	PART-TIME EMPLOYEE	2,450.00
			COFFEY, GABRIEL R.	02/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	11,333.34
			DRESSER, SCOTT J.	01/03/26	02/06/26	DISTRICT REPRESENTATIVE	7,083.33
			DRESSER, SCOTT J.	02/01/26	02/06/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,458.33
			DRUMMOND, KATHERINE	01/03/26	03/31/26	SCHEDULER/DISTRICT REPRESENTAT	28,166.67
			HAYSLETT, BARBARA L	01/03/26	03/31/26	DISTRICT DIRECTOR	26,977.77
			KANTER, ERIC B.	01/03/26	01/30/26	DEPUTY CHIEF OF STAFF	8,788.89
			KANTER, ERIC B.	02/01/26	02/16/26	CHIEF OF STAFF	5,605.56
			KANTER, ERIC B.	01/30/26	01/30/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,416.67
			MACGREGOR, DAMARIS M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,344.45
			MORETTO, MARIO C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	31,788.90
			NADEAU, TYLER M.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	5,911.11
			NADEAU, TYLER M.	02/01/26	03/31/26	LEGISLATIVE DIRECTOR	16,666.66
			PAGE, AVERY H.	01/03/26	01/30/26	CONSTITUENT SERVICES REPRESENT	5,522.23
			PAGE, AVERY H.	02/01/26	03/31/26	DISTRICT REPRESENTATIVE	13,000.00
			PHILLIPS, KATHERINE J.	01/03/26	01/30/26	PART-TIME EMPLOYEE	2,625.00
			RAMSDELL, JENNA R.	01/03/26	01/30/26	CASE WORKER	3,888.89
			RAMSDELL, JENNA R.	02/01/26	03/31/26	CONSTITUENT SERVICES REPRESENT	9,166.66
			REYNOLDS, MARGARET E.	01/03/26	03/31/26	CHIEF OF STAFF	53,011.11
			REYNOLDS, ROBERT M.	01/03/26	03/31/26	SENIOR ADVISOR	30,566.67
			ROHN, KIMBERLY A.	01/03/26	03/31/26	CASEWORK MANAGER	21,522.23
			SCHMESSER, ZACHARY C.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	21,633.34
			SCHULZ, HENRY A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,566.67
			TEARE, NATALIE I.	01/03/26	01/30/26	PART-TIME EMPLOYEE	2,566.67
			TEARE, NATALIE I.	02/01/26	03/31/26	STAFF ASSISTANT	9,166.66
			WHITE, PATRICK A.	01/03/26	01/30/26	COMMUNICATIONS MANAGER	4,900.00
			WHITE, PATRICK A.	02/01/26	03/31/26	PRESS SECRETARY	11,666.66
						PERSONNEL COMPENSATION TOTALS:	405,372.24
TRAVEL							
01-29	AP	X0322792	MACGREGOR, DAMARIS M.	01/20/26	01/23/26	PRIVATE AUTO MILEAGE	108.08
02-04	AP	X0318312	SCHMESSER, ZACHARY C.	01/12/26	01/27/26	PRIVATE AUTO MILEAGE	348.56
02-06	AP	X0324184	HAYSLETT, BARBARA L	01/13/26	01/29/26	PRIVATE AUTO MILEAGE	727.21
02-19	AP	X0327681	HON. JARED GOLDEN	02/02/26	02/05/26	PARKING	48.00
02-19	AP	X0327681	HON. JARED GOLDEN	02/07/26	02/09/26	PARKING	45.00
02-23	AP	X0323907	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-23	AP	X0323907	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	355.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
02-23	AP	X0323907	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-23	AP	X0323907	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-23	AP	X0323907	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-23	AP	X0323907	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-23	AP	X0323907	01/07/26	01/07/26	TAXI/RIDE SHARE	-0.93
02-23	AP	X0323907	01/09/26	01/09/26	TAXI/RIDE SHARE	21.99
02-23	AP	X0323907	01/15/26	01/15/26	TAXI/RIDE SHARE	21.56
02-23	AP	X0323907	01/20/26	01/20/26	TAXI/RIDE SHARE	22.70
02-23	AP	X0323907	01/21/26	01/21/26	TAXI/RIDE SHARE	23.95
02-23	AP	X0323907	01/22/26	01/22/26	TAXI/RIDE SHARE	22.72
02-23	AP	X0323907	01/23/26	01/23/26	TAXI/RIDE SHARE	59.92
03-03	AP	X0325242	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	312.05
03-03	AP	X0329215	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	53.16
03-03	AP	X0329215	02/20/26	02/20/26	PARKING	18.08
03-03	AP	X0330689	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	547.62
03-05	AP	X0313526	01/06/26	01/16/26	PRIVATE AUTO MILEAGE	332.70
03-11	AP	X0332476	03/02/26	03/02/26	TAXI/RIDE SHARE	60.85
03-12	AP	X0332055	03/04/26	03/04/26	MEALS	19.06
03-12	AP	X0332055	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	102.53
03-17	AP	X0331883	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	33.31
03-17	AP	X0331883	03/05/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	555.80
03-20	AP	X0335053	03/06/26	03/06/26	MEALS	11.24
03-20	AP	X0335053	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	21.99
03-20	AP	X0335978	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	56.11
03-23	AP	X0335843	03/04/26	03/06/26	PARKING	45.00
03-23	AP	X0336233	03/04/26	03/06/26	PRIVATE AUTO MILEAGE	54.02
03-24	AP	X0331156	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	622.80
03-24	AP	X0331156	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	355.40
03-24	AP	X0331156	02/03/26	02/03/26	TAXI/RIDE SHARE	34.30
03-24	AP	X0331156	02/04/26	02/04/26	TAXI/RIDE SHARE	41.67
03-24	AP	X0331156	02/05/26	02/05/26	TAXI/RIDE SHARE	73.16
03-24	AP	X0331156	02/09/26	02/09/26	TAXI/RIDE SHARE	41.20
03-24	AP	X0331156	02/10/26	02/10/26	TAXI/RIDE SHARE	45.58
03-24	AP	X0331156	02/11/26	02/11/26	TAXI/RIDE SHARE	22.78
03-24	AP	X0331156	02/12/26	02/12/26	TAXI/RIDE SHARE	22.78
03-24	AP	X0331156	02/24/26	02/24/26	TAXI/RIDE SHARE	31.20
03-24	AP	X0331156	02/25/26	02/25/26	TAXI/RIDE SHARE	57.49
03-25	AP	X0336223	03/01/26	03/31/26	PARKING	194.00
TRAVEL TOTALS:						9,123.44

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01882922	HAYMARKET LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00		
01-16	AP	01882923	JANICE M ST PETER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00		
01-16	AP	01883014	MIDTOWN MALL ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
01-26	AP	X0321142	CITY OF LEWISTON	02/01/26	02/28/26	DISTRICT OFFICE PARKING	194.00		
01-27	AP	X0320977	THE AEJ GROUP LLC	01/01/26	12/31/26	UTILITIES	500.00		
02-16	AP	01889342	HAYMARKET LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00		
02-16	AP	01889343	JANICE M ST PETER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00		
02-16	AP	01889433	MIDTOWN MALL ASSOCIATES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	110.75		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	102.93		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	764.74		
02-26	GL	MED0149091	.....	02/04/26	02/04/26	HIR GRAPHICS (TRANSFER)	22.00		
03-05	AP	X0332636	VERSANT POWERS	01/21/26	02/20/26	UTILITIES	68.51		
03-13	AP	X0334405	CITY OF LEWISTON	04/01/26	04/30/26	DISTRICT OFFICE PARKING	194.00		
03-16	AP	01896021	HAYMARKET LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00		
03-16	AP	01896022	JANICE M ST PETER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00		
03-16	AP	01896116	MIDTOWN MALL ASSOCIATES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
03-25	AP	X0336579	VERIZON	01/24/26	02/23/26	UTILITIES	1,276.76		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	110.75		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	103.95		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	764.74		
03-26	AP	X0331617	CITIBANK -Spectrum	01/22/26	02/21/26	UTILITIES	140.00		
03-26	AP	X0331617	CITIBANK -USPS PO 1050091422	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	17.54		
03-26	AP	X0331617	CITIBANK -USPS PO 1050091422	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	12.31		
03-31	AP	X0340003	VERSANT POWERS	02/20/26	03/23/26	UTILITIES	68.82		
RENT, COMMUNICATION, UTILITIES TOTALS:							17,817.80		
PRINTING AND REPRODUCTION									
02-23	AP	X0328735	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	38.00		
03-31	AP	X0338670	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	114.00		
PRINTING AND REPRODUCTION TOTALS:							152.00		
OTHER SERVICES									
01-16	AP	01883768	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
01-16	AP	01883769	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
02-16	AP	01889859	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00		
02-16	AP	01889860	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
03-16	AP	01896561	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
03-16	AP	01896562	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00		
03-26	AP	X0331617	CITIBANK -CANVA I04791-54150268	02/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	119.99		
03-26	AP	X0331617	CITIBANK -DROPBOX RHR74QWCLBG3	02/20/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	12.71		
OTHER SERVICES TOTALS:							11,067.70		
SUPPLIES AND MATERIALS									
01-28	AP	X0321505	HAGUE QUALITY WATER OF MD INC	01/14/26	04/14/26	WATER	189.00		
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	22.00		
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	78.48		
03-02	AP	X0323415	CITIBANK -ADOBE ADOBE	01/16/26	02/15/26	SOFTWARE LESS THAN \$1000	31.79		
03-02	AP	X0323415	CITIBANK -AMAZON MARK T28LU8EV3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	116.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED F. GOLDEN—Con.						
03-02	AP	X0323415	CITIBANK -AMAZON MKTPL FM4ZI5LG3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	36.99
03-02	AP	X0323415	CITIBANK -AMAZON RETA 8E8U3DL3	01/22/26 01/22/26	FOOD & BEVERAGE	40.50
03-02	AP	X0323415	CITIBANK -AMAZON RETA G03BQ2S33	01/15/26 01/15/26	FOOD & BEVERAGE	16.20
03-02	AP	X0323415	CITIBANK -AMAZON RETA N40I462Q3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	89.99
03-02	AP	X0323415	CITIBANK -AMAZON RETA NT0598EG3	01/05/26 01/05/26	FOOD & BEVERAGE	65.58
03-02	AP	X0323415	CITIBANK -DROPBOX C9DS1J9KRCYP	01/20/26 02/19/26	SOFTWARE LESS THAN \$1000	12.71
03-02	AP	X0323415	CITIBANK -OAK GROVE SPRING WATER	01/08/26 01/08/26	WATER	9.50
03-02	AP	X0323415	CITIBANK -THE ELLSWORTH AMERICAN	01/07/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	65.00
03-05	AP	X0313526	DRESSER, SCOTT J.	01/21/26 01/23/26	FOOD & BEVERAGE	299.00
03-24	AP	X0336582	CITIBANK -AMAZON RETA IL3PP6QL3	02/08/26 02/08/26	OFFICE SUPPLIES (OUTSIDE)	17.37
03-26	AP	X0331617	CITIBANK -ADOBE ADOBE	02/16/26 03/15/26	SOFTWARE LESS THAN \$1000	31.79
03-26	AP	X0331617	CITIBANK -AMAZON MARK BE6L62LJ2	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	14.98
03-26	AP	X0331617	CITIBANK -AMAZON MARK BE8E30L22	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	56.98
03-26	AP	X0331617	CITIBANK -AMAZON MARK NF2KH1ZQ3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	24.98
03-26	AP	X0331617	CITIBANK -AMAZON MARK UC22FOUK3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	120.07
03-26	AP	X0331617	CITIBANK -AMAZON RETA AL6A29DM3	02/13/26 02/13/26	FOOD & BEVERAGE	40.50
03-26	AP	X0331617	CITIBANK -AMAZON RETA B932D9OW2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	474.00
03-26	AP	X0331617	CITIBANK -GOOGLE Workspace—team	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	464.83
03-26	AP	X0331617	CITIBANK -OAK GROVE SPRING WATER	02/24/26 02/24/26	WATER	9.50
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	116.77
SUPPLIES AND MATERIALS TOTALS:						2,444.67
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	391.44
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	391.44
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:						2,352.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,389.32
OFFICE TOTALS:						448,389.32
2025 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	29.60
FRANKED MAIL TOTALS:						29.60
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O.	01/01/26 01/02/26	STAFF ASSISTANT		322.22
		BRIDGETT, BRIANA M.	01/01/26 01/02/26	SHARED EMPLOYEE		100.00
		COFFEY, GABRIEL R.	01/01/26 01/02/26	PART-TIME EMPLOYEE		175.00
		DRESSER, SCOTT J.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		416.67
		DRESSER, SCOTT J.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		DRUMMOND, KATHERINE	01/01/26 01/02/26	SCHEDULER/DISTRICT REPRESENTAT		583.33
		HAYSLETT,BARBARA L	01/01/26 01/02/26	DISTRICT DIRECTOR		605.56

		KANTER, ERIC B.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	627.78
		MACGREGOR, DAMARIS M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	322.22
		MORETTO, MARIO C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	711.11
		NADEAU, TYLER M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	422.22
		PAGE, AVERY H.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	394.44
		RAMSDELL, JENNA R.	01/01/26	01/02/26	CASE WORKER	277.78
		RAMSDELL, JENNA R.	12/01/25	12/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,666.67
		REYNOLDS, MARGARET E.	01/01/26	01/02/26	CHIEF OF STAFF	1,072.22
		REYNOLDS, MARGARET E.	12/01/25	12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		REYNOLDS, ROBERT M.	01/01/26	01/02/26	SENIOR ADVISOR	683.33
		ROHN,KIMBERLY A.	01/01/26	01/02/26	CASEWORK MANAGER	477.78
		SCHMESSER, ZACHARY C.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	450.00
		SCHULZ, HENRY A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33
		TEARE, NATALIE I.	01/01/26	01/02/26	PART-TIME EMPLOYEE	153.33
		WHITE, PATRICK A.	01/01/26	01/02/26	COMMUNICATIONS MANAGER	350.00
					PERSONNEL COMPENSATION TOTALS:	15,244.99
		TRAVEL				
01-01	AP	X0312229 RAMSDELL, JENNA R.	12/14/25	12/14/25	PRIVATE AUTO MILEAGE	38.73
01-01	AP	X0312236 ROHN, KIMBERLY A.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	101.61
01-14	AP	X0313856 DRESSER, SCOTT J.	11/17/25	12/19/25	PRIVATE AUTO MILEAGE	337.07
01-14	AP	X0318702 HON. JARED GOLDEN	12/09/25	12/12/25	PARKING	40.00
01-23	AP	X0309519 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	355.30
01-23	AP	X0309519 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	355.30
01-23	AP	X0320552 CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	44.34
01-26	AP	X0316025 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	404.10
01-26	AP	X0316025 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	366.49
01-26	AP	X0316025 CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	18.98
01-26	AP	X0316025 CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	27.55
01-26	AP	X0316025 CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	72.38
01-26	AP	X0316025 CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	23.99
01-26	AP	X0316025 CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	74.36
					TRAVEL TOTALS:	2,260.20
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	X0306771 CITIBANK -CITY OF LEWISTON TAX OFFI	11/01/25	12/31/25	DISTRICT OFFICE PARKING	735.95
01-07	AP	X0306771 CITIBANK -Spectrum	09/22/25	11/21/25	UTILITIES	280.00
01-07	AP	X0306771 CITIBANK -USPS PO 1050091422	11/13/25	11/13/25	POSTAGE / COURIER / BOX RENTAL	13.16
01-12	AP	X0318157 VERSANT POWERS	11/20/25	12/22/25	UTILITIES	66.34
01-15	AP	X0318706 VERIZON	11/24/25	12/23/25	UTILITIES	1,303.36
01-20	AP	X0310013 CITY OF LEWISTON	01/01/26	01/31/26	DISTRICT OFFICE PARKING	42.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	110.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	98.15
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	764.74
01-24	AP	X0315335 CITIBANK -Spectrum	11/22/25	12/21/25	UTILITIES	140.00
01-24	AP	X0315335 CITIBANK -USPS PO 1050091422	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	42.47
02-02	AP	X0322469 HAYMARKET LLC	01/01/25	12/31/25	DISTRICT OFFICE PARKING	1,200.00
02-03	AP	X0324893 VERSANT POWERS	12/22/25	01/21/26	UTILITIES	62.99
02-12	AP	X0327048 VERIZON	12/24/25	01/23/26	UTILITIES	1,277.73
03-02	AP	X0323415 CITIBANK -Spectrum	12/22/25	01/21/26	UTILITIES	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,285.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
PRINTING AND REPRODUCTION						
01-06	AP	X0311752 THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	8,237.38
PRINTING AND REPRODUCTION TOTALS:						8,237.38
OTHER SERVICES						
01-07	AP	X0306771 CITIBANK -DROPBOX GYFTSYS6DCW4	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
01-07	AP	X0306771 CITIBANK -DROPBOX RYG88RFHJDDX	10/20/25	11/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
02-06	AP	X0325312 HAYSLETT, BARBARA L	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	600.00
03-02	AP	X0323415 CITIBANK -Google Workspace—teamjgol	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	449.38
OTHER SERVICES TOTALS:						1,074.80
SUPPLIES AND MATERIALS						
01-07	AP	X0306771 CITIBANK -ADOBE ADOBE	11/16/25	12/15/25	SOFTWARE LESS THAN \$1000	31.79
01-07	AP	X0306771 CITIBANK -AMAZON MARK B09773B30	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	83.87
01-07	AP	X0306771 CITIBANK -AMAZON MARK B84YK58X0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	140.39
01-07	AP	X0306771 CITIBANK -AMAZON RETA B013T9GS2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	14.56
01-07	AP	X0306771 CITIBANK -AMAZON RETA B81GF1Y42	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	81.59
01-07	AP	X0306771 CITIBANK -AMAZON RETA B857V6HI1	11/13/25	11/13/25	FOOD & BEVERAGE	57.49
01-07	AP	X0306771 CITIBANK -AMAZON RETA B852987D0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	13.30
01-07	AP	X0306771 CITIBANK -OAK GROVE SPRING WATER	11/21/25	11/21/25	WATER	18.99
01-24	AP	X0315335 CITIBANK -ADOBE ADOBE	12/16/25	01/15/26	SOFTWARE LESS THAN \$1000	31.79
01-24	AP	X0315335 CITIBANK -ADOBE ADOBE	12/17/25	12/16/26	SOFTWARE LESS THAN \$1000	826.67
01-24	AP	X0315335 CITIBANK -AMAZON RETA B14CW4AK2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	5.94
01-24	AP	X0315335 CITIBANK -AMAZON RETA Z79AW8PP3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	54.98
01-24	AP	X0315335 CITIBANK -AMAZON RETA Z79AW8PP3	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	-54.98
01-24	AP	X0315335 CITIBANK -DROPBOX R8VQZHFHXSP1	12/20/25	01/19/26	SOFTWARE LESS THAN \$1000	12.71
01-24	AP	X0315335 CITIBANK -MAINEBIZ	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	100.00
01-24	AP	X0315335 CITIBANK -MAINESTAY MEDIA	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-26	AP	X0320839 CITIBANK -AMAZON MARK B09773B30	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	-49.88
01-26	AP	X0320839 CITIBANK -AMAZON MARK B12P96JR1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	3.31
01-26	AP	X0320839 CITIBANK -AMAZON MARK B15XK2OV0	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	58.62
01-26	AP	X0320839 CITIBANK -AMAZON MARK IV8RX5II3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-02	AP	X0323415 CITIBANK -BANGORDAILYNEWS.COM	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	89.00
03-02	AP	X0323415 CITIBANK -MAINE TRUST FOR LOCAL NEW	12/24/25	12/24/26	PUBLICATIONS/REFERENCE MAT'L	220.87
03-02	AP	X0323415 CITIBANK -OAK GROVE SPRING WATER	01/02/26	01/02/26	WATER	9.50
SUPPLIES AND MATERIALS TOTALS:						1,864.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,997.11
OFFICE TOTALS:						34,997.11
INTERN ALLOWANCES						
2026 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,409.99	8,409.99
INTERN ALLOWANCES TOTALS:					8,409.99	8,409.99
OFFICE TOTALS:					8,409.99	8,409.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				HOWORTH, MADELINE	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		8,409.99
								PERSONNEL COMPENSATION TOTALS:	8,409.99
								INTERN ALLOWANCES TOTALS:	8,409.99
								OFFICE TOTALS:	8,409.99
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. CRAIG A. GOLDMAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-50.09
								PERSONNEL COMPENSATION	263,798.88
								TRAVEL	12,603.99
								RENT, COMMUNICATION, UTILITIES	3,533.70
								PRINTING AND REPRODUCTION	544.15
								OTHER SERVICES	381.50
								SUPPLIES AND MATERIALS	2,466.93
								EQUIPMENT	8,527.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,806.78
								OFFICE TOTALS:	291,806.78
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-36.75
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-49.50
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			59.90
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			43.46
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-67.20
								FRANKED MAIL TOTALS:	-50.09
PERSONNEL COMPENSATION									
		BAYLOR,CHRISTOPHER S		01/03/26	03/31/26	SHARED EMPLOYEE			4,253.33
		BEIGER, MATTHEW P.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			18,736.10
		BUTTER, STEPHEN		01/03/26	03/31/26	LEGISLATIVE AIDE			14,666.67
		EARL, JOSHUA A.		01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC			25,638.88
		HOUSER, SUTTON L.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			26,777.78
		MOUNTAIN, JACKSON C.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			26,888.90
		PAYNE, LEA M.		01/03/26	03/31/26	OUTREACH DIRECTOR			13,500.00
		ROOT, TOMI K.		01/03/26	03/31/26	CONSTITUENT ADVOCATE			13,444.43
		RUHLEN, MARY ELLEN		01/03/26	03/31/26	SHARED EMPLOYEE			4,888.90
		RUSSELL, SYDNEY A.		01/03/26	03/31/26	SCHEDULER			18,305.56
		SANDERSON, EMILEE K.		01/03/26	03/31/26	STAFF ASSISTANT			12,222.23
		SCHWARZBACH, JENNIFER L.		01/03/26	03/31/26	DISTRICT DIRECTOR			36,638.88
		WEIDLICH, ZACHARY S.		01/03/26	03/31/26	CHIEF OF STAFF			47,837.22
								PERSONNEL COMPENSATION TOTALS:	263,798.88
TRAVEL									
01-21	AP	X0319874	HON CRAIG GOLDMAN	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT			455.30
01-21	AP	X0319874	HON CRAIG GOLDMAN	01/06/26	01/06/26	TAXI/RIDE SHARE			68.21
01-21	AP	X0319874	HON CRAIG GOLDMAN	01/11/26	01/11/26	TAXI/RIDE SHARE			66.93
01-26	AP	X0321477	EARL, JOSHUA A.	01/20/26	01/20/26	MEALS			27.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
01-26	AP	X0321477	EARL, JOSHUA A.	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	46.57
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/12/26 01/12/26	TAXI/RIDE SHARE	68.00
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/20/26 01/20/26	TAXI/RIDE SHARE	70.31
02-03	AP	X0323037	HON CRAIG GOLDMAN	01/23/26 01/23/26	TAXI/RIDE SHARE	45.93
02-12	AP	X0325888	MOUNTAIN, JACKSON C.	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	373.49
02-12	AP	X0325888	MOUNTAIN, JACKSON C.	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	460.40
02-25	AP	01891453	HON CRAIG GOLDMAN	01/01/26 01/31/26	LODGING	1,372.00
02-26	AP	X0326669	WEIDLICH, ZACHARY S.	02/16/26 02/20/26	PRIVATE AUTO MILEAGE	35.91
02-26	AP	X0326669	WEIDLICH, ZACHARY S.	02/11/26 02/11/26	TAXI/RIDE SHARE	12.91
03-05	AP	X0329896	SCHWARZBACH, JENNIFER L.	01/15/26 02/24/26	PRIVATE AUTO MILEAGE	319.71
03-05	AP	X0330533	WEIDLICH, ZACHARY S.	02/19/26 02/19/26	MEALS	27.05
03-05	AP	X0330533	WEIDLICH, ZACHARY S.	02/19/26 02/19/26	TAXI/RIDE SHARE	69.67
03-05	AP	X0330533	WEIDLICH, ZACHARY S.	02/25/26 02/25/26	TAXI/RIDE SHARE	44.83
03-05	AP	X0330738	MOUNTAIN, JACKSON C.	02/13/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	420.65
03-05	AP	X0330738	MOUNTAIN, JACKSON C.	02/22/26 02/22/26	MEALS	17.31
03-05	AP	X0330738	MOUNTAIN, JACKSON C.	02/16/26 02/20/26	CAR RENTAL	331.03
03-05	AP	X0330738	MOUNTAIN, JACKSON C.	02/16/26 02/16/26	GASOLINE	31.46
03-05	AP	X0330738	MOUNTAIN, JACKSON C.	02/20/26 02/20/26	GASOLINE	15.00
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/01/26 02/01/26	TAXI/RIDE SHARE	82.95
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/05/26 02/05/26	TAXI/RIDE SHARE	46.95
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/09/26 02/09/26	TAXI/RIDE SHARE	75.96
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/22/26 02/22/26	TAXI/RIDE SHARE	65.96
03-16	AP	X0334265	HON CRAIG GOLDMAN	02/23/26 02/23/26	TAXI/RIDE SHARE	17.47
03-18	AP	X0335073	HON CRAIG GOLDMAN	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-18	AP	X0335073	HON CRAIG GOLDMAN	03/03/26 03/03/26	TAXI/RIDE SHARE	64.95
03-18	AP	X0335073	HON CRAIG GOLDMAN	03/05/26 03/05/26	TAXI/RIDE SHARE	70.98
03-20	AP	X0336072	SCHWARZBACH, JENNIFER L.	03/06/26 03/16/26	PRIVATE AUTO MILEAGE	356.64
03-25	AP	X0330803	SCHWARZBACH, JENNIFER L.	03/03/26 03/04/26	LODGING	223.17
03-25	AP	X0330803	SCHWARZBACH, JENNIFER L.	03/04/26 03/04/26	PARKING	43.30
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	266.60
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	321.78
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/11/26 03/13/26	LODGING	668.10
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/11/26 03/11/26	MEALS	71.63
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/12/26 03/12/26	MEALS	82.18
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/13/26 03/13/26	MEALS	29.53
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/11/26 03/13/26	CAR RENTAL	199.32

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03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/13/26	03/13/26	GASOLINE	7.15
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/11/26	03/11/26	TAXI/RIDE SHARE	21.94
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/11/26	03/12/26	PARKING	127.74
03-27	AP	01898328	HON CRAIG GOLDMAN	02/01/26	02/28/26	LODGING	1,372.00
03-30	AP	X0333588	ROOT, TOMI K.	01/15/26	03/26/26	PRIVATE AUTO MILEAGE	364.36
TRAVEL TOTALS:							12,603.99
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	684.39
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
02-27	GL	GLA0149133	.....	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	155.44
03-05	AP	X0332780	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	836.71
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	152.70
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	676.84
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	344.46
RENT, COMMUNICATION, UTILITIES TOTALS:							3,533.70
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	3.90
02-23	AP	X0328437	SOUTHWEST OFFICE SYSTEMS INC	01/03/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	83.05
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	37.20
03-20	AP	X0336271	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	X0336584	ACCURATE WORD LLC	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	361.50
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							544.15
OTHER SERVICES							
03-25	AP	X0336905	DICKINSON WRIGHT PLLC	02/09/26	02/09/26	NON-TECHNOLOGY SERVICE CONTR	174.00
03-25	AP	X0336909	DICKINSON WRIGHT PLLC	01/07/26	01/07/26	NON-TECHNOLOGY SERVICE CONTR	207.50
OTHER SERVICES TOTALS:							381.50
SUPPLIES AND MATERIALS							
01-15	AP	X0318824	CULLIGAN QUENCH	12/17/25	01/31/27	WATER	394.32
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	190.93
02-02	AP	X0299454	WEIDLICH, ZACHARY S.	01/10/26	01/10/27	PUBLICATIONS/REFERENCE MAT'L	84.00
02-03	AP	X0324919	WEIDLICH, ZACHARY S.	01/31/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	299.00
02-26	AP	X0326669	WEIDLICH, ZACHARY S.	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1.01
02-26	AP	X0326669	WEIDLICH, ZACHARY S.	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	41.33
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-105.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	170.19
03-05	AP	X0330533	WEIDLICH, ZACHARY S.	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	43.74
03-05	AP	X0330533	WEIDLICH, ZACHARY S.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	29.96
03-11	AP	X0319135	HOUSER, SUTTON L.	01/21/26	01/21/26	HABITATION EXPENSE	132.45
03-11	AP	X0319135	HOUSER, SUTTON L.	01/13/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-11	AP	X0319135	HOUSER, SUTTON L.	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/04/26	03/04/26	FOOD & BEVERAGE	89.26
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	22.25
03-26	AP	X0334329	WEIDLICH, ZACHARY S.	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-30	AP	X0333588	ROOT, TOMI K.	01/22/26	01/22/26	FOOD & BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CRAIG A. GOLDMAN—Con.						
03-30	AP	X0333588	ROOT, TOMI K	03/03/26 03/03/26	FOOD & BEVERAGE	20.00
03-30	AP	X0333588	ROOT, TOMI K	03/26/26 03/26/26	FOOD & BEVERAGE	36.40
03-30	AP	X0333588	ROOT, TOMI K	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	40.11
03-30	AP	X0338057	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	129.59
03-31	AP	X0338257	SCHWARZBACH, JENNIFER L.	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	554.58
SUPPLIES AND MATERIALS TOTALS:						2,466.93
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,041.72
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	162.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	162.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:						8,527.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,806.78
OFFICE TOTALS:						291,806.78
2025 HON. CRAIG A. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	221.69
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	34,681.40
FRANKED MAIL TOTALS:						34,903.09
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/26 01/02/26	SHARED EMPLOYEE		96.67
		BEIGER, MATTHEW P.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		416.67
		BUTTER, STEPHEN	01/01/26 01/02/26	LEGISLATIVE AIDE		333.33
		EARL, JOSHUA A.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		555.56
		HOUSER, SUTTON L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		MOUNTAIN, JACKSON C.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		611.11
		PAYNE, LEA M.	01/01/26 01/02/26	OUTREACH DIRECTOR		250.00
		ROOT, TOMI K.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		305.56
		RUHLEN, MARY ELLEN	01/01/26 01/02/26	SHARED EMPLOYEE		111.11
		RUSSELL, SYDNEY A.	01/01/26 01/02/26	SCHEDULER		388.89
		SANDERSON, EMILEE K.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		SCHWARZBACH, JENNIFER L.	01/01/26 01/02/26	DISTRICT DIRECTOR		805.56
		WEIDLICH, ZACHARY S.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
PERSONNEL COMPENSATION TOTALS:						5,906.13
TRAVEL						
01-07	AP	X0309348	SCHWARZBACH, JENNIFER L.	12/04/25 12/04/25	PARKING	20.00
01-08	AP	X0312819	HON CRAIG GOLDMAN	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-08	AP	X0312819	HON CRAIG GOLDMAN	12/12/25 12/12/25	TAXI/RIDE SHARE	70.94
01-10	AP	X0311830	ROOT, TOMI K.	11/20/25 12/13/25	PRIVATE AUTO MILEAGE	171.56

01-10	AP	X0316568	HOUSER, SUTTON L	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	405.48	
01-10	AP	X0316568	HOUSER, SUTTON L	12/23/25	12/23/25	PARKING	1.45	
01-15	AP	X0318071	HON CRAIG GOLDMAN	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
01-15	AP	X0318071	HON CRAIG GOLDMAN	12/19/25	12/19/25	TAXI/RIDE SHARE	49.99	
01-28	AP	01884994	HON CRAIG GOLDMAN	01/01/25	01/31/25	LODGING	1,960.00	
01-28	AP	01884998	HON CRAIG GOLDMAN	02/01/25	02/28/25	LODGING	1,764.00	
01-28	AP	01885003	HON CRAIG GOLDMAN	03/01/25	03/31/25	LODGING	2,208.00	
01-28	AP	01885007	HON CRAIG GOLDMAN	04/01/25	04/30/25	LODGING	1,656.00	
01-28	AP	01885011	HON CRAIG GOLDMAN	05/01/25	05/31/25	LODGING	2,208.00	
01-28	AP	01885015	HON CRAIG GOLDMAN	06/01/25	06/30/25	LODGING	2,760.00	
01-28	AP	01885019	HON CRAIG GOLDMAN	07/01/25	07/31/25	LODGING	1,281.00	
01-28	AP	01885034	HON CRAIG GOLDMAN	09/01/25	09/30/25	LODGING	2,475.00	
01-28	AP	01885038	HON CRAIG GOLDMAN	10/01/25	10/31/25	LODGING	275.00	
01-28	AP	01885065	HON CRAIG GOLDMAN	11/01/25	11/30/25	LODGING	980.00	
01-28	AP	01885152	HON CRAIG GOLDMAN	12/01/25	12/31/25	LODGING	1,764.00	
02-02	AP	X0299454	WEIDLICH, ZACHARY S.	10/14/25	10/14/25	TAXI/RIDE SHARE	69.02	
02-10	AP	X0290024	RUSSELL, SYDNEY A.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-10	AP	X0290024	RUSSELL, SYDNEY A.	08/26/25	08/26/25	MEALS	32.89	
02-10	AP	X0290024	RUSSELL, SYDNEY A.	09/26/25	09/26/25	MEALS	68.00	
02-10	AP	X0290024	RUSSELL, SYDNEY A.	10/20/25	10/20/25	MEALS	6.66	
02-10	AP	X0290024	RUSSELL, SYDNEY A.	09/22/25	09/22/25	TAXI/RIDE SHARE	33.00	
03-30	AP	X0333588	ROOT, TOMI K.	12/17/25	12/18/25	PRIVATE AUTO MILEAGE	60.12	
							TRAVEL TOTALS:	21,646.01
RENT, COMMUNICATION, UTILITIES								
01-07	AP	X0316124	REPRESENTATIVE INSIGHTS LLC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	30,500.00	
01-16	AP	01883015	THE FORT WORTH CLUB	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,871.12	
01-21	AP	X0318820	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	206.84	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	93.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	688.67	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.46	
01-27	GL	MED0148327	.....	12/19/25	12/19/25	HIR GRAPHICS (TRANSFER)	20.00	
02-03	AP	X0323174	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES	206.72	
02-16	AP	01889434	THE FORT WORTH CLUB	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33	
03-16	AP	01896117	THE FORT WORTH CLUB	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,933.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,950.17
PRINTING AND REPRODUCTION								
01-07	AP	X0316112	CREATIVE FRANKING	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	1,728.40	
01-07	AP	X0316116	CREATIVE DIRECT LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	36,123.64	
01-07	AP	X0316131	CREATIVE DIRECT LLC	12/19/25	12/31/25	ADVERTISEMENTS	4,000.00	
01-26	AP	X0320250	SOUTHWEST OFFICE SYSTEMS INC	12/03/25	01/02/26	NON-FRANKABLE PRINTING & REPRO	137.58	
01-28	AP	X0322093	SOUTHWEST OFFICE SYSTEMS INC	11/03/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	19.06	
							PRINTING AND REPRODUCTION TOTALS:	42,008.68
OTHER SERVICES								
01-14	AP	X0318175	BURGERH TAX SERVICES	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	4,995.00	
01-16	AP	01883558	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-20	AP	X0319740	DICKINSON WRIGHT PLLC	12/01/25	12/22/25	NON-TECHNOLOGY SERVICE CONTR	883.50	
03-25	AP	X0336908	DICKINSON WRIGHT PLLC	11/04/25	11/25/25	NON-TECHNOLOGY SERVICE CONTR	2,969.50	
							OTHER SERVICES TOTALS:	33,328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	X0312563	SCHWARZBACH, JENNIFER L	11/30/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	184.01
01-10	AP	X0311830	ROOT, TOMI K	12/02/25 12/02/25	FOOD & BEVERAGE	20.00
01-10	AP	X0311830	ROOT, TOMI K	12/04/25 12/04/25	FOOD & BEVERAGE	16.00
01-10	AP	X0311830	ROOT, TOMI K	12/13/25 12/13/25	FOOD & BEVERAGE	240.87
01-10	AP	X0314833	HOUSER, SUTTON L	12/18/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
01-12	AP	X0317223	PUNCHBOWL NEWS	01/02/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,800.00
02-02	AP	X0299454	WEIDLICH, ZACHARY S.	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
02-02	AP	X0299454	WEIDLICH, ZACHARY S.	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-06	AP	X0318694	WEIDLICH, ZACHARY S.	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	63.96
SUPPLIES AND MATERIALS TOTALS:						3,490.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						188,232.49
OFFICE TOTALS:						188,232.49
2026 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11.38	11.38
PERSONNEL COMPENSATION					325,974.96	325,974.96
TRAVEL					4,326.05	4,326.05
RENT, COMMUNICATION, UTILITIES					44,081.58	44,081.58
PRINTING AND REPRODUCTION					68,411.00	68,411.00
OTHER SERVICES					15,593.60	15,593.60
SUPPLIES AND MATERIALS					7,854.21	7,854.21
EQUIPMENT					874.99	874.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,127.77	467,127.77
OFFICE TOTALS:					467,127.77	467,127.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	11.38
FRANKED MAIL TOTALS:						11.38
PERSONNEL COMPENSATION						
			ANDERSON, KYLA D.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	15,861.11
			BLASCO, JOHN M.	01/03/26 03/06/26	DISTRICT DIRECTOR	21,333.33
			BLASCO, JOHN M.	03/07/26 03/31/26	INTERIM CHIEF OF STAFF	8,666.67
			BRAVO-MARTINEZ, JESSICA	01/03/26 03/31/26	CASEWORKER/FIELD REPRESENTATIV	15,861.11
			CAJAS ANTON, JOSHUA G.	01/03/26 03/31/26	CREATIVE DIRECTOR	19,555.57
			CHEUNG, ROBIN A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33
			FLOOD, KASHMIR A.	01/05/26 03/31/26	PART-TIME EMPLOYEE	8,361.12
			KANTER, SIMONE	01/03/26 01/30/26	SENIOR ADVISOR	416.66
			KANTER, SIMONE	01/05/26 03/31/26	PART-TIME EMPLOYEE	1,433.33
			MARX, DAMON M.	01/03/26 03/31/26	SENIOR COUNSEL	22,977.77
			MCCONNELL, MCKINLEY	03/23/26 03/31/26	DIRECTOR OF SCHEDULING	1,666.67

		MILLER, ADDISON L	01/03/26	01/30/26	PART-TIME EMPLOYEE	138.89
		MILLER, ADDISON L	01/05/26	03/31/26	STAFF ASSISTANT	10,750.00
		PAPA, KATHERINE A.	01/03/26	03/31/26	SHARED FINANCIAL ADMINISTRATOR	6,111.10
		PASTORE, MATTHEW C.	01/03/26	03/06/26	LEGISLATIVE DIRECTOR	18,666.67
		PASTORE, MATTHEW C.	03/07/26	03/31/26	DEPUTY CHIEF OF STAFF	8,000.00
		PLUSHNICK, JACOB M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	1,611.11
		RODRIGUEZ REYES, JESSE J.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	416.66
		RODRIGUEZ REYES, JESSE J.	01/05/26	03/31/26	SENIOR POLICY ADVISOR	19,588.88
		RONDON, CARLOS	01/03/26	03/31/26	DIRECTOR OF COMMUNITY & EXTERN	17,600.00
		SCHMID,SHELBY E	01/05/25	01/30/26	DEPUTY DISTRICT DIRECTOR	-430.56
		SCHMID,SHELBY E	01/31/26	03/31/26	DEPUTY DISTRICT DIRECTOR	21,249.99
		SCHNEIDER, GRACE A.	01/03/26	03/27/26	SCHEDULER	16,961.11
		VERMA, ISHYA	01/07/26	03/31/26	COMMUNICATIONS DIRECTOR	22,400.00
		WRIGHT, ANDREW T.	01/03/26	03/06/26	CHIEF OF STAFF	33,777.77
		YU, XUYANG	01/03/26	03/31/26	CASEWORKER/FIELD REP	14,666.67
					PERSONNEL COMPENSATION TOTALS:	325,974.96
		TRAVEL				
02-23	AP	X0327701 WRIGHT, ANDREW T.	01/05/26	01/06/26	LODGING	208.91
03-02	AP	X0323777 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	-639.31
03-02	AP	X0323777 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	639.41
03-02	AP	X0323777 CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	400.80
03-02	AP	X0323777 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-02	AP	X0323777 CITIBANK	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	327.30
03-02	AP	X0323777 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-02	AP	X0323777 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	639.41
03-02	AP	X0323777 CITIBANK	01/05/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP	255.00
03-02	AP	X0328318 CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-03	AP	X0330368 FLOOD, KASHMIR A.	02/19/26	02/19/26	TAXI/RIDE SHARE	29.93
03-19	AP	X0331305 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	175.40
03-19	AP	X0331305 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-19	AP	X0331305 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-19	AP	X0331305 CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-19	AP	X0331305 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-19	AP	X0331305 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-19	AP	X0331305 CITIBANK	02/19/26	02/19/26	NON-AIRFARE COMMERCIAL TRANSP	201.00
					TRAVEL TOTALS:	4,326.05
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882661 1-10 BUSH TERMINAL OWNER LLP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
01-21	AP	01884025 GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
01-21	AP	X0319785 CHARTER COMMUNICATIONS	01/11/26	02/10/26	UTILITIES	135.00
02-16	AP	01889081 1-10 BUSH TERMINAL OWNER LLP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
02-23	AP	X0327722 CHARTER COMMUNICATIONS	02/11/26	03/10/26	UTILITIES	145.44
02-24	AP	X0328309 VERIZON	01/11/26	02/10/26	UTILITIES	963.16
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	152.08
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	906.33
02-26	GL	MED0149091	02/24/26	02/24/26	HIR GRAPHICS (TRANSFER)	470.00
03-16	AP	01895762 1-10 BUSH TERMINAL OWNER LLP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,124.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL S. GOLDMAN—Con.						
03-16	AP	X0331750	CITIBANK - ZOOM.COM 888-799-9666	02/16/26 02/15/27 UTILITIES		153.51
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26 DISTRICT OFFICE RENT (FEDERAL)		7,076.99
03-18	AP	X0335263	CHARTER COMMUNICATIONS	03/11/26 04/10/26 UTILITIES		145.44
03-24	AP	X0335943	VERIZON	02/11/26 03/10/26 UTILITIES		960.26
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		85.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		151.81
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		906.33
03-26	GL	MED0149723	.....	03/17/26 03/17/26 HIR GRAPHICS (TRANSFER)		270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,081.58
PRINTING AND REPRODUCTION						
01-27	AP	X0321584	ACCURATE WORD LLC	01/20/26 01/20/26 NON-FRANKABLE PRINTING & REPRO		78.00
01-27	AP	X0322014	ACCURATE WORD LLC	01/22/26 01/22/26 NON-FRANKABLE PRINTING & REPRO		78.00
03-09	AP	X0329555	ADMIRE MEDIA LLC	02/10/26 02/28/26 ADVERTISEMENTS		55,000.00
03-09	AP	X0333122	VERSUS MEDIA GROUP LLC	03/03/26 03/03/26 FRANKABLE PRINTING & REPROD		7,500.00
03-11	AP	X0333125	VERSUS MEDIA GROUP LLC	03/03/26 03/03/26 ADVERTISEMENTS		5,755.00
					PRINTING AND REPRODUCTION TOTALS:	68,411.00
OTHER SERVICES						
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26 SECURITY SERVICE		99.15
01-16	AP	01883825	HOUSECALL LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01883826	INDIGOVERN LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26 SECURITY SERVICE		903.00
02-03	AP	X0323958	CITIBANK -Adobe Inc	01/09/26 01/08/27 TECHNOLOGY SERVICE CONTRACTS		826.67
02-11	AP	X0326269	PLANNED BUILDING SERVICES	01/01/26 01/31/26 JANITORIAL AND MAINT SERV		412.74
02-16	AP	01889907	HOUSECALL LLC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS		1,515.00
02-16	AP	01889908	INDIGOVERN LLC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26 SECURITY SERVICE		903.00
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26 SECURITY SERVICE		99.15
03-13	AP	X0334070	PLANNED BUILDING SERVICES	02/01/26 02/28/26 JANITORIAL AND MAINT SERV		412.74
03-16	AP	01896609	HOUSECALL LLC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01896610	INDIGOVERN LLC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26 SECURITY SERVICE		903.00
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26 SECURITY SERVICE		99.15
					OTHER SERVICES TOTALS:	15,593.60
SUPPLIES AND MATERIALS						
01-16	AP	X0319694	CULLIGAN QUENCH	01/01/26 01/31/26 WATER		76.23
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		38.73
02-04	AP	X0324688	CULLIGAN QUENCH	02/01/26 02/28/26 WATER		76.23
02-24	AP	X0328597	BGOV LLC	02/14/26 02/13/27 PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)		169.80
03-03	AP	X0330534	CULLIGAN QUENCH	03/01/26 03/31/26 WATER		76.23
03-16	AP	X0331750	CITIBANK -AMAZON MKTPL 1J48T4P83	02/03/26 02/03/26 HABITATION EXPENSE		18.99
03-16	AP	X0331750	CITIBANK -AMAZON MKTPL 1J7B822M3	02/05/26 02/05/26 OFFICE SUPPLIES (OUTSIDE)		79.00

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03-16	AP	X0331750	CITIBANK -AMAZON MKTPL QJ53V6RW3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	9.49
03-16	AP	X0331750	CITIBANK -AMAZON MKTPL ZZ1CM8GY3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	119.99
03-16	AP	X0331750	CITIBANK -AMAZON MKTPLACE PMTS	02/03/26	02/03/26	HABITATION EXPENSE	-18.99
03-16	AP	X0331750	CITIBANK -OMNI BUSINESS SYSTEMS - F	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	589.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	31.51
SUPPLIES AND MATERIALS TOTALS:							7,854.21
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	288.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	288.00
03-16	AP	X0331750	CITIBANK -AMAZON MKTPL LF6443AR3	02/05/26	02/05/26	WARRANTIES	10.99
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							874.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,127.77
OFFICE TOTALS:							467,127.77

2025 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANDERSON, KYLA D.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.34
			BLASCO, JOHN M.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
			BRAVO-MARTINEZ, JESSICA	01/01/26	01/02/26	CASEWORKER/FIELD REPRESENTATIV	333.34
			CAJAS ANTON, JOSHUA G.	01/01/26	01/02/26	CREATIVE DIRECTOR	444.44
			CHEUNG, ROBIN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
			KANTER, SIMONE	01/01/26	01/02/26	SENIOR ADVISOR	416.67
			MARX, DAMON M.	01/01/26	01/02/26	SENIOR COUNSEL	522.22
			MILLER, ADDISON L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
			MILLER, ADDISON L.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			PAPA, KATHERINE A.	01/01/26	01/02/26	SHARED FINANCIAL ADMINISTRATOR	138.89
			PASTORE, MATTHEW C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
			PLUSHNICK, JACOB M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	177.78
			RODRIGUEZ REYES, JESSE J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
			RONDON, CARLOS	01/01/26	01/02/26	DIRECTOR OF COMMUNITY & EXTERN	400.00
			SCHMID,SHELBY E	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	430.56
			SCHNEIDER, GRACE A.	01/01/26	01/02/26	SCHEDULER	361.11
			WRIGHT, ANDREW T.	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56
			WRIGHT, ANDREW T.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,917.00
			YU, XUYANG	01/01/26	01/02/26	CASEWORKER/FIELD REP	333.33
PERSONNEL COMPENSATION TOTALS:							11,086.47
TRAVEL							
01-23	AP	X0315716	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-23	AP	X0315716	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	313.30
01-23	AP	X0315716	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-23	AP	X0315716	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
01-23	AP	X0315716	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
03-02	AP	X0323777	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	312.01
TRAVEL TOTALS:							1,571.91
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	85.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	151.65
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	906.33
01-26	AP	X0320299	12/11/25	01/10/26	UTILITIES	960.26
02-23	AP	01890591	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	7,076.99
RENT, COMMUNICATION, UTILITIES TOTALS:						9,192.48
PRINTING AND REPRODUCTION						
01-12	AP	X0311945	12/12/25	12/31/25	ADVERTISEMENTS	70,000.00
01-13	AP	X0314233	12/22/25	12/22/25	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:						80,000.00
SUPPLIES AND MATERIALS						
01-07	AP	X0316532	12/01/25	12/31/25	WATER	76.23
01-08	AP	X0316557	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,725.00
01-10	AP	X0316694	01/01/26	12/31/26	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:						2,557.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,408.09
OFFICE TOTALS:						104,408.09
INTERN ALLOWANCES						
2026 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,073.90	25,073.90
INTERN ALLOWANCES TOTALS:					25,073.90	25,073.90
OFFICE TOTALS:					25,073.90	25,073.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABAGOLI, BAHAR A.	02/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,118.33
		CALLE ROJAS, JUSTIN S.	01/03/26	01/22/26	DISTRICT OFFICE PAID INTERN -	516.66
		DAMERON, SAMUEL D.	01/20/26	02/20/26	DISTRICT OFFICE PAID INTERN -	430.56
		FRISCHLING, MAX B.	02/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,225.00
		FURMAN, JOSHUA E.	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	4,986.67
		SANDOVAL, MATTHIAS J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,316.67
		SUSU, ALINA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,106.67
		TISOPULOS, MELINA K.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,106.67
		VAIDYA, ANOUSHKA S.	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	4,106.67
		WYATT-LUTH, HAMILTON S.	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	6,160.00
PERSONNEL COMPENSATION TOTALS:					25,073.90	25,073.90
INTERN ALLOWANCES TOTALS:					25,073.90	25,073.90
OFFICE TOTALS:					25,073.90	25,073.90
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALLE ROJAS, JUSTIN S.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	51.67

FURMAN, JOSHUA E.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	113.33
VAIDYA, ANOUSHKA S.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	93.33
WYATT-LUTH, HAMILTON S.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	140.00
PERSONNEL COMPENSATION TOTALS:				398.33
INTERM ALLOWANCES TOTALS:				398.33
OFFICE TOTALS:				398.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,230.35	5,230.35
PERSONNEL COMPENSATION	307,402.27	307,402.27
TRAVEL	10,763.64	10,763.64
RENT, COMMUNICATION, UTILITIES	29,299.50	29,299.50
PRINTING AND REPRODUCTION	3,611.87	3,611.87
OTHER SERVICES	725.83	725.83
SUPPLIES AND MATERIALS	13,826.94	13,826.94
EQUIPMENT	895.41	895.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,755.81	371,755.81
OFFICE TOTALS:	371,755.81	371,755.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-25.10
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	134.65
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	4,965.54
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	155.26
FRANKED MAIL TOTALS:						5,230.35

PERSONNEL COMPENSATION

AHN, MICHAEL M.	01/03/26	03/31/26	CREATIVE COMMS DIR & SENIOR AD	24,444.43
ARAGON, IVETTE R.	01/03/26	03/31/26	DISTRICT DIRECTOR	25,055.57
BATES, TIMOTHY	02/01/26	03/31/26	FIELD REPRESENTATIVE	10,500.00
BERLER, WILLIAM J.	01/03/26	03/31/26	PRESS SECRETARY	15,888.90
BRAIUCA, JOSEPH P.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43
BRUCKER-CASEY, LIAM S.	01/03/26	03/31/26	VIDEO PRODUCER AND EDITOR	15,888.90
CARLOS, GRACE V.	01/03/26	03/31/26	SCHEDULER	15,888.90
CHAVARIN, CHRISTIAN E.	01/03/26	03/31/26	CASEWORKER	14,666.67
CHO, SOPHIA A.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	12,833.33
DODD, ETHAN J.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	22,000.00
FARBER, ELIZABETH K.	01/03/26	03/31/26	DIGITAL CONTENT ASSOCIATE	14,666.67
MOORE, SHANE	01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00
NIELSEN, MICHAEL A.	01/03/26	03/31/26	DIRECTOR OF CASEWORK SERVICES	19,555.57
PAZ JR, CARLOS	01/03/26	03/31/26	CHIEF OF STAFF	41,555.57
SIDHU, GABRIELLA I.	01/03/26	03/31/26	FIELD DEPUTY	15,400.00
SMITH, KANA A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	29,333.33
PERSONNEL COMPENSATION TOTALS:				307,402.27

TRAVEL

02-04	AP	X0321829	SIDHU, GABRIELLA I.	01/14/26 01/29/26	PRIVATE AUTO MILEAGE	19.47
02-04	AP	X0324311	CITIBANK	01/06/26 01/09/26	CAR RENTAL	206.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
02-04	AP	X0324311	CITIBANK	01/12/26 01/16/26	CAR RENTAL	232.85
02-04	AP	X0324311	CITIBANK	01/20/26 01/23/26	CAR RENTAL	192.13
02-25	AP	01891204	HON JIMMY GOMEZ	01/01/26 01/31/26	LODGING	990.00
02-25	AP	01891204	HON JIMMY GOMEZ	01/01/26 01/31/26	MEALS	535.79
03-03	AP	X0324834	SIDHU, GABRIELLA I.	02/01/26 02/27/26	PRIVATE AUTO MILEAGE	64.17
03-04	AP	X0323862	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-04	AP	X0323862	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	434.40
03-04	AP	X0323862	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	305.30
03-04	AP	X0323862	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	933.40
03-04	AP	X0323862	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-04	AP	X0323862	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	423.48
03-04	AP	X0323862	CITIBANK	01/09/26 01/09/26	WI-FI ON TRAVEL	8.00
03-04	AP	X0323862	CITIBANK	01/22/26 01/22/26	WI-FI ON TRAVEL	8.00
03-04	AP	X0323862	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	250.00
03-04	AP	X0323862	CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	250.00
03-04	AP	X0331892	CITIBANK	02/02/26 02/02/26	GASOLINE	25.01
03-04	AP	X0331892	CITIBANK	02/10/26 02/10/26	GASOLINE	15.02
03-10	AP	X0332348	CITIBANK	02/02/26 02/05/26	CAR RENTAL	164.93
03-10	AP	X0332348	CITIBANK	02/09/26 02/12/26	CAR RENTAL	145.53
03-10	AP	X0332799	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	609.40
03-10	AP	X0332799	CITIBANK	02/04/26 02/04/26	WI-FI ON TRAVEL	8.00
03-10	AP	X0332799	CITIBANK	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
03-10	AP	X0332868	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-10	AP	X0332868	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	552.38
03-10	AP	X0332868	CITIBANK	02/09/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-10	AP	X0332868	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-10	AP	X0332868	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,067.59
03-10	AP	X0332868	CITIBANK	02/23/26 02/23/26	WI-FI ON TRAVEL	8.00
03-10	AP	X0332868	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	179.00
03-11	AP	X0331774	CITIBANK -LADOT PARKING	02/18/26 02/18/26	PARKING	2.00
03-17	AP	X0333846	CHAVARIN, CHRISTIAN E.	02/01/26 02/01/26	PRIVATE AUTO MILEAGE	9.72
03-17	AP	X0333882	CHAVARIN, CHRISTIAN E.	02/05/26 02/05/26	PRIVATE AUTO MILEAGE	3.05
03-19	AP	X0335170	NIELSEN, MICHAEL A.	02/01/26 02/01/26	PRIVATE AUTO MILEAGE	34.58
03-27	AP	01898167	HON JIMMY GOMEZ	02/01/26 02/28/26	LODGING	990.00
03-27	AP	01898167	HON JIMMY GOMEZ	02/01/26 02/28/26	MEALS	425.25
					TRAVEL TOTALS:	10,763.64
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327		01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	100.00
01-27	AP	X0321358	THE AEJ GROUP LLC	01/14/26 01/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,062.80
02-02	AP	01885516	UPS	01/08/26 01/08/26	POSTAGE / COURIER / BOX RENTAL	12.33
02-09	AP	X0323313	CITIBANK -LAZ PARKING M17505SUBSCR	01/01/26 01/31/26	DISTRICT OFFICE PARKING	1,200.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	131.75

1350

02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,279.76
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-26	GL	MED0149091	.....	01/22/26	02/10/26	HIR GRAPHICS (TRANSFER)	80.00
03-11	AP	X0331774	CITIBANK -EVOICE SERVICES	01/23/26	02/22/26	UTILITIES	141.18
03-11	AP	X0331774	CITIBANK -MX 3030 RESTAURANT	02/01/26	02/01/26	EQUIP RENTAL (EFF 1/3/03)	440.00
03-11	AP	X0331774	CITIBANK -REAL ESTATE CIVIC	02/19/26	02/19/26	TEMPORARY SPACE RENTAL	463.45
03-11	AP	X0331774	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	173.24
03-24	AP	X0336109	THE AEJ GROUP LLC	02/12/26	02/12/26	UTILITIES	500.00
03-25	AP	X0336242	CITIBANK -FLYWIRE SCALE TO WIN	01/01/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,734.99
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	824.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,277.29
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-26	GL	MED0149723	.....	03/03/26	03/24/26	HIR GRAPHICS (TRANSFER)	555.00
03-31	AP	X0338079	LAZ KARP ASSOCIATES LLC	02/01/26	12/31/26	DISTRICT OFFICE PARKING	13,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,299.50
PRINTING AND REPRODUCTION							
03-26	GL	MED0149723	.....	03/17/26	03/17/26	PHOTOGRAPHIC (TRANSFER)	200.00
03-26	AP	X0336240	CITIBANK -FACEBK 2N96WAZ7T2	01/05/26	01/11/26	ADVERTISEMENTS	378.00
03-26	AP	X0336240	CITIBANK -FACEBK 4LPVXAM7T2	01/03/26	01/05/26	ADVERTISEMENTS	361.00
03-26	AP	X0336240	CITIBANK -FACEBK 5V9NEBH7T2	01/04/26	01/06/26	ADVERTISEMENTS	332.94
03-26	AP	X0336240	CITIBANK -FACEBK GH8E7BH7T2	01/01/26	01/03/26	ADVERTISEMENTS	328.00
03-26	AP	X0336240	CITIBANK -FACEBK J5NGDD58T2	01/17/26	01/18/26	ADVERTISEMENTS	23.05
03-26	AP	X0336240	CITIBANK -FACEBK KNML9BZ7T2	01/13/26	01/15/26	ADVERTISEMENTS	354.14
03-26	AP	X0336240	CITIBANK -FACEBK MBJFQBD8T2	01/10/26	01/11/26	ADVERTISEMENTS	119.11
03-26	AP	X0336240	CITIBANK -FACEBK RCRHADD7T2	01/12/26	01/13/26	ADVERTISEMENTS	396.00
03-26	AP	X0336240	CITIBANK -FACEBK U5859D58T2	01/15/26	01/16/26	ADVERTISEMENTS	234.11
03-26	AP	X0336240	CITIBANK -FACEBK WSWFKCD7T2	01/02/26	01/04/26	ADVERTISEMENTS	344.00
03-26	AP	X0336240	CITIBANK -FACEBK XBU3FCR7T2	01/16/26	01/18/26	ADVERTISEMENTS	50.02
03-26	AP	X0336240	CITIBANK -FACEBK ZAGE8CM7T2	01/17/26	01/18/26	ADVERTISEMENTS	104.36
03-27	AP	X0336241	CITIBANK -FACEBK MCGAJDD8T2	01/28/26	02/01/26	ADVERTISEMENTS	279.29
03-27	AP	X0336241	CITIBANK -FACEBK YESXXCM7T2	01/28/26	01/29/26	ADVERTISEMENTS	107.85
PRINTING AND REPRODUCTION TOTALS:							3,611.87
OTHER SERVICES							
01-26	AP	X0321182	CITIBANK -APPLE.COM/BILL	12/17/25	01/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	X0321182	CITIBANK -APPLE.COM/BILL	12/18/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS	7.42
01-28	AP	X0320313	CITIBANK -APPLE.COM/BILL	12/20/25	01/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-03	AP	X0322752	CITIBANK -GOOGLE Google One	12/02/25	12/02/26	TECHNOLOGY SERVICE CONTRACTS	105.99
03-26	AP	X0336240	CITIBANK -APPLE.COM/BILL	01/18/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-27	AP	X0336239	CITIBANK -APPLE.COM/BILL	01/20/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0336241	CITIBANK -APPLE.COM/BILL	02/18/26	03/17/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-27	AP	X0336241	CITIBANK -APPLE.COM/BILL	02/20/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0336241	CITIBANK -Adobe Inc	02/06/26	03/05/26	TECHNOLOGY SERVICE CONTRACTS	317.97
03-27	AP	X0336241	CITIBANK -FRAME.IO	02/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	31.80
03-27	AP	X0336241	CITIBANK -SLACK T089KH8JET	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	235.15
OTHER SERVICES TOTALS:							725.83
SUPPLIES AND MATERIALS							
01-26	AP	X0321201	HAGUE QUALITY WATER OF MD INC	01/15/26	04/15/26	WATER	189.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	472.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY GOMEZ—Con.						
02-09	AP	X0323313	CITIBANK -AMAZON MKTPL FZ1EW6CJ3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	18.10
02-09	AP	X0323313	CITIBANK -AMAZON MKTPL HN06J2NL3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	48.42
02-09	AP	X0323313	CITIBANK -AMAZON MKTPL VJ39U7093	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	16.97
02-09	AP	X0323313	CITIBANK -SMART AND FINAL 484	01/26/26 01/26/26	FOOD & BEVERAGE	4.69
02-09	AP	X0323313	CITIBANK -SMART AND FINAL 484	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	12.49
02-09	AP	X0323313	CITIBANK -SQ WESTERN	01/26/26 01/26/26	FOOD & BEVERAGE	86.48
02-09	AP	X0325177	FIRESIDE 21 LLC	01/16/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-51.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,589.84
03-11	AP	X0325247	CITIBANK -PRIMO BRANDS/WATERSERV	12/18/25 01/24/26	WATER	94.20
03-11	AP	X0331774	CITIBANK -AMAZON MKTPL 6G4QLOX23	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	207.89
03-11	AP	X0331774	CITIBANK -AMAZON MKTPL MX2ZT6R23	02/05/26 02/05/26	HABITATION EXPENSE	70.47
03-11	AP	X0331774	CITIBANK -Amazon.com BE4BY10V2	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	86.20
03-11	AP	X0331774	CITIBANK -MX 3030 RESTAURANT	02/01/26 02/01/26	FOOD & BEVERAGE	170.00
03-11	AP	X0331774	CITIBANK -MX 3030 RESTAURANT	02/19/26 02/19/26	FOOD & BEVERAGE	236.18
03-26	AP	X0336240	CITIBANK -Adobe Inc	01/06/26 02/05/26	SOFTWARE LESS THAN \$1000	190.78
03-26	AP	X0336240	CITIBANK -D J WSJ	01/16/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	X0336240	CITIBANK -FRAME.IO	01/14/26 02/14/26	SOFTWARE LESS THAN \$1000	31.80
03-26	AP	X0336240	CITIBANK -OPENAI CHATGPT SUBSCR	01/27/26 02/27/26	SOFTWARE LESS THAN \$1000	21.20
03-27	AP	X0336241	CITIBANK -AMAZON MKTPL ZY73Q3YA3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	163.97
03-27	AP	X0336241	CITIBANK -AMAZON MKTPL JH3DM4WS3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	134.97
03-27	AP	X0336241	CITIBANK -D J WSJ	02/12/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	52.99
03-27	AP	X0336241	CITIBANK -G.M. SUPPLIES LTD.	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	942.90
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	983.14
SUPPLIES AND MATERIALS TOTALS:						13,826.94
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	298.47
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	298.47
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:						895.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,755.81
OFFICE TOTALS:						371,755.81
2025 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	105.57
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	3,882.10
FRANKED MAIL TOTALS:						3,987.67
PERSONNEL COMPENSATION						
		AHN, MICHAEL M.	01/01/26 01/02/26	CREATIVE COMMS DIR & SENIOR AD		555.56
		ARAGON, IVETTE R.	01/01/26 01/02/26	DISTRICT DIRECTOR		569.44
		BATES, TIMOTHY	12/01/25 12/31/25	FIELD REPRESENTATIVE		6,916.67

		BERLER, WILLIAM J.	01/01/26	01/02/26	PRESS SECRETARY	361.11
		BRAIUCA, JOSEPH P.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
		BRUCKER-CASEY, LIAM S.	01/01/26	01/02/26	VIDEO PRODUCER AND EDITOR	361.11
		CARLOS, GRACE V.	01/01/26	01/02/26	SCHEDULER	361.11
		CHAVARIN, CHRISTIAN E.	01/01/26	01/02/26	CASEWORKER	333.33
		CHO, SOPHIA A.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	291.67
		DODD, ETHAN J.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	500.00
		FARBER, ELIZABETH K.	01/01/26	01/02/26	DIGITAL CONTENT ASSOCIATE	333.33
		MOORE, SHANE	01/01/26	01/02/26	SHARED EMPLOYEE	120.00
		NIELSEN, MICHAEL A.	01/01/26	01/02/26	DIRECTOR OF CASEWORK SERVICES	444.44
		PAZ JR.CARLOS	01/01/26	01/02/26	CHIEF OF STAFF	944.44
		SIDHU, GABRIELLA I.	01/01/26	01/02/26	FIELD DEPUTY	350.00
		SMITH, KANA A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	666.67
					PERSONNEL COMPENSATION TOTALS:	13,664.44
	TRAVEL					
01-12	AP	X0307387 CITIBANK	12/11/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	620.31
01-21	AP	X0316136 CITIBANK	12/11/25	12/14/25	LODGING	908.64
01-21	AP	X0316136 CITIBANK	12/11/25	12/13/25	PARKING	198.00
01-26	AP	X0321748 ARAGON, IVETTE R.	11/05/25	11/26/25	PRIVATE AUTO MILEAGE	114.02
01-28	AP	X0306697 CITIBANK -LAZ PARKING M17505 FLASH	11/14/25	11/14/25	PARKING	38.50
01-29	AP	X0307196 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	434.30
01-29	AP	X0307196 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-29	AP	X0307196 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-29	AP	X0307196 CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-29	AP	X0307196 CITIBANK	11/20/25	11/20/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0307196 CITIBANK	10/28/25	10/30/25	CAR RENTAL	140.68
01-29	AP	X0307196 CITIBANK	11/17/25	11/21/25	CAR RENTAL	324.16
01-29	AP	X0307196 CITIBANK	09/19/25	09/19/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	250.00
01-29	AP	X0307196 CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	182.15
01-30	AP	X0314621 SIDHU, GABRIELLA I.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	63.45
02-02	AP	X0322543 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-03	AP	X0315622 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-03	AP	X0315622 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-03	AP	X0315622 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-03	AP	X0315622 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
02-03	AP	X0315622 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-03	AP	X0315622 CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	423.48
02-03	AP	X0315622 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	788.48
02-03	AP	X0315622 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-423.48
02-03	AP	X0315622 CITIBANK	12/12/25	12/12/25	WI-FI ON TRAVEL	8.00
02-03	AP	X0317662 CITIBANK	12/01/25	12/04/25	CAR RENTAL	207.38
02-03	AP	X0317662 CITIBANK	12/11/25	12/14/25	CAR RENTAL	290.14
02-03	AP	X0317662 CITIBANK	12/15/25	12/19/25	CAR RENTAL	223.15
02-04	AP	X0317663 CITIBANK	12/09/25	12/12/25	CAR RENTAL	164.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
02-06	AP	X0325677	CITIBANK	09/18/25 09/18/25 TAXI/RIDE SHARE		39.30
02-25	AP	01891176	HON JIMMY GOMEZ	12/01/25 12/31/25 LODGING		990.00
02-25	AP	01891176	HON JIMMY GOMEZ	12/01/25 12/31/25 MEALS		756.25
03-04	AP	X0323862	CITIBANK	11/11/25 11/11/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/01/25 12/01/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/09/25 12/09/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/12/25 12/12/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE		250.00
03-04	AP	X0323862	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE		250.00
03-10	AP	X0332886	CITIBANK	07/14/25 07/14/25 WI-FI ON TRAVEL		8.00
03-11	AP	X0332883	CITIBANK	04/02/25 04/02/25 WI-FI ON TRAVEL		8.00
					TRAVEL TOTALS:	13,155.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883123	JOHN HANCOCK LIFE INSURANCE CO USA	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		8,800.00
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		32.00
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		131.75
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		5,178.55
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		472.23
01-27	GL	MED0148327		12/17/25 12/17/25 HIR GRAPHICS (TRANSFER)		30.00
01-28	AP	X0306697	CITIBANK -EVOICE SERVICES	09/23/25 10/22/25 UTILITIES		141.95
01-28	AP	X0306697	CITIBANK -EVOICE SERVICES	10/23/25 11/22/25 UTILITIES		137.00
01-28	AP	X0306697	CITIBANK -Spectrum	10/01/25 10/31/25 UTILITIES		174.35
01-28	AP	X0306697	CITIBANK -Spectrum	11/01/25 11/30/25 UTILITIES		174.35
02-05	AP	X0315328	CITIBANK -LAZ PARKING M17505SUBSCR	11/01/25 11/30/25 DISTRICT OFFICE PARKING		1,200.00
02-05	AP	X0315328	CITIBANK -LAZ PARKING M17505SUBSCR	12/01/25 12/31/25 DISTRICT OFFICE PARKING		1,200.00
02-05	AP	X0315328	CITIBANK -Spectrum	12/01/25 12/31/25 UTILITIES		174.35
02-06	AP	X0325239	CITIBANK -EVOICE SERVICES	11/23/25 12/22/25 UTILITIES		137.00
02-09	AP	X0323313	CITIBANK -EVOICE SERVICES	12/23/25 01/22/26 UTILITIES		142.58
02-09	AP	X0323313	CITIBANK -Spectrum	01/01/26 01/31/26 UTILITIES		174.35
02-16	AP	01889540	JOHN HANCOCK LIFE INSURANCE CO USA	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,069.86
03-16	AP	01896226	JOHN HANCOCK LIFE INSURANCE CO USA	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		9,152.00
03-26	AP	X0336240	CITIBANK -EVOICE SERVICES	12/20/25 01/19/26 UTILITIES		16.65
03-27	AP	X0322745	CITIBANK -EVOICE SERVICES	11/20/25 12/19/25 UTILITIES		16.65
03-27	AP	X0322766	CITIBANK -EVOICE SERVICES	11/20/25 12/19/25 UTILITIES		16.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,572.27
PRINTING AND REPRODUCTION						
01-27	AP	X0306699	CITIBANK -FACEBK 5NSFC7H7T2	09/30/25 10/01/25 ADVERTISEMENTS		129.20
02-02	AP	X0321184	CITIBANK -FACEBK 2RD7N358T2	09/23/25 09/23/25 ADVERTISEMENTS		61.00
02-02	AP	X0321184	CITIBANK -FACEBK 33F53ZY7T2	09/14/25 09/14/25 ADVERTISEMENTS		14.00

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02-02	AP	X0321184	CITIBANK -FACEBK 3ZGD62M7T2	09/21/25	09/22/25	ADVERTISEMENTS	52.00
02-02	AP	X0321184	CITIBANK -FACEBK 63Z6D2R7T2	09/17/25	09/19/25	ADVERTISEMENTS	40.00
02-02	AP	X0321184	CITIBANK -FACEBK 65T6U3D7T2	09/23/25	09/25/25	ADVERTISEMENTS	71.00
02-02	AP	X0321184	CITIBANK -FACEBK 6BLYW2D7T2	09/13/25	09/13/25	ADVERTISEMENTS	8.00
02-02	AP	X0321184	CITIBANK -FACEBK 6R9Z6358T2	09/17/25	09/17/25	ADVERTISEMENTS	28.00
02-02	AP	X0321184	CITIBANK -FACEBK 79QPTZL7T2	09/17/25	09/17/25	ADVERTISEMENTS	25.00
02-02	AP	X0321184	CITIBANK -FACEBK 997XVZG7T2	09/13/25	09/13/25	ADVERTISEMENTS	10.00
02-02	AP	X0321184	CITIBANK -FACEBK AV7H2ZY7T2	09/13/25	09/14/25	ADVERTISEMENTS	13.00
02-02	AP	X0321184	CITIBANK -FACEBK B7ATZG7T2	09/14/25	09/15/25	ADVERTISEMENTS	17.00
02-02	AP	X0321184	CITIBANK -FACEBK BCGYZQ7T2	09/13/25	09/13/25	ADVERTISEMENTS	12.00
02-02	AP	X0321184	CITIBANK -FACEBK CVPMS2R7T2	09/15/25	09/16/25	ADVERTISEMENTS	19.00
02-02	AP	X0321184	CITIBANK -FACEBK HRC5SZU7T2	09/13/25	09/14/25	ADVERTISEMENTS	11.00
02-02	AP	X0321184	CITIBANK -FACEBK J4SUE358T2	09/19/25	09/21/25	ADVERTISEMENTS	48.00
02-02	AP	X0321184	CITIBANK -FACEBK JR7MWYY7T2	09/12/25	09/12/25	ADVERTISEMENTS	3.00
02-02	AP	X0321184	CITIBANK -FACEBK K8J99398T2	09/14/25	09/15/25	ADVERTISEMENTS	16.00
02-02	AP	X0321184	CITIBANK -FACEBK KSEQWYY7T2	09/12/25	09/12/25	ADVERTISEMENTS	4.00
02-02	AP	X0321184	CITIBANK -FACEBK MAHLFZL7T2	09/12/25	09/12/25	ADVERTISEMENTS	2.00
02-02	AP	X0321184	CITIBANK -FACEBK PT7H0358T2	09/22/25	09/24/25	ADVERTISEMENTS	66.00
02-02	AP	X0321184	CITIBANK -FACEBK PWS87358T2	09/17/25	09/18/25	ADVERTISEMENTS	31.00
02-02	AP	X0321184	CITIBANK -FACEBK Q3LD6398T2	09/13/25	09/13/25	ADVERTISEMENTS	7.00
02-02	AP	X0321184	CITIBANK -FACEBK QKZUZC8T2	09/13/25	09/14/25	ADVERTISEMENTS	15.00
02-02	AP	X0321184	CITIBANK -FACEBK QLQGVZL7T2	09/17/25	09/18/25	ADVERTISEMENTS	34.00
02-02	AP	X0321184	CITIBANK -FACEBK QSXWXZQ7T2	09/13/25	09/13/25	ADVERTISEMENTS	5.00
02-02	AP	X0321184	CITIBANK -FACEBK TKAFWZU7T2	09/15/25	09/15/25	ADVERTISEMENTS	18.00
02-02	AP	X0321184	CITIBANK -FACEBK U59532D8T2	09/16/25	09/17/25	ADVERTISEMENTS	23.00
02-02	AP	X0321184	CITIBANK -FACEBK UDHKW2D7T2	09/12/25	09/12/25	ADVERTISEMENTS	5.62
02-02	AP	X0321184	CITIBANK -FACEBK USQEB3D7T2	09/17/25	09/18/25	ADVERTISEMENTS	37.00
02-02	AP	X0321184	CITIBANK -FACEBK VKVW2D7T2	09/13/25	09/13/25	ADVERTISEMENTS	6.00
02-02	AP	X0321184	CITIBANK -FACEBK W5LQ82V7T2	09/18/25	09/20/25	ADVERTISEMENTS	44.00
02-02	AP	X0321184	CITIBANK -FACEBK W8XAZY7T2	09/13/25	09/13/25	ADVERTISEMENTS	9.00
02-02	AP	X0321184	CITIBANK -FACEBK XRPYU7T2	09/15/25	09/16/25	ADVERTISEMENTS	21.00
02-02	AP	X0321184	CITIBANK -FACEBK ZFBSQZY7T2	09/21/25	09/23/25	ADVERTISEMENTS	56.00
02-03	AP	X0315329	CITIBANK -FACEBK 3VWD2AM7T2	12/22/25	12/23/25	ADVERTISEMENTS	163.00
02-03	AP	X0315329	CITIBANK -FACEBK 5D2G59D8T2	12/05/25	12/09/25	ADVERTISEMENTS	136.00
02-03	AP	X0315329	CITIBANK -FACEBK 6DU3MB98T2	12/22/25	12/22/25	ADVERTISEMENTS	154.00
02-03	AP	X0315329	CITIBANK -FACEBK 7WCRK9Z7T2	12/22/25	12/23/25	ADVERTISEMENTS	173.00
02-03	AP	X0315329	CITIBANK -FACEBK BDGDY9M7T2	12/10/25	12/22/25	ADVERTISEMENTS	145.00
02-03	AP	X0315329	CITIBANK -FACEBK GBKU4AM7T2	12/23/25	12/24/25	ADVERTISEMENTS	183.00
02-03	AP	X0315329	CITIBANK -FACEBK JUQZ28R7T2	12/03/25	12/04/25	ADVERTISEMENTS	53.28
02-03	AP	X0315329	CITIBANK -FACEBK LGXTC98T2	12/04/25	12/07/25	ADVERTISEMENTS	128.00
02-03	AP	X0315329	CITIBANK -FACEBK Q677FAD8T2	12/25/25	12/25/25	ADVERTISEMENTS	205.00
02-03	AP	X0315329	CITIBANK -FACEBK VCV7M9R7T2	12/07/25	12/10/25	ADVERTISEMENTS	109.00
02-03	AP	X0315329	CITIBANK -FACEBK ZRLHAH7T2	12/23/25	12/25/25	ADVERTISEMENTS	194.00
02-03	AP	X0322749	CITIBANK -SQ BASECAMP INC.	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	556.75
03-26	AP	X0336240	CITIBANK -FACEBK 27PY6C98T2	12/27/25	12/31/25	ADVERTISEMENTS	268.00
03-26	AP	X0336240	CITIBANK -FACEBK CDBS8BR7T2	12/31/25	01/02/26	ADVERTISEMENTS	312.00
03-26	AP	X0336240	CITIBANK -FACEBK FCTSYAH7T2	12/30/25	12/31/25	ADVERTISEMENTS	282.00
03-26	AP	X0336240	CITIBANK -FACEBK HW99WAV7T2	12/31/25	01/01/26	ADVERTISEMENTS	297.00
03-27	AP	X0336239	CITIBANK -FACEBK 6AZRDAM7T2	12/26/25	12/28/25	ADVERTISEMENTS	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
03-27	AP	X0336239	CITIBANK -FACEBK 6VE8KAV7T2	12/26/25 12/27/25	ADVERTISEMENTS	241.00
03-27	AP	X0336239	CITIBANK -FACEBK JULYMAH7T2	12/25/25 12/27/25	ADVERTISEMENTS	229.00
03-27	AP	X0336239	CITIBANK -FACEBK LMYSLAH7T2	12/24/25 12/26/25	ADVERTISEMENTS	217.00
PRINTING AND REPRODUCTION TOTALS:						5,260.85
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-12	AP	X0312148	FIRESIDE 21 LLC	01/03/26 01/02/27	WEB DEV HST.EMAIL & RLTD SERV	5,100.00
01-16	AP	01883331	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-27	AP	X0306699	CITIBANK -APPLE.COM/BILL	10/17/25 11/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-27	AP	X0306699	CITIBANK -APPLE.COM/BILL	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-27	AP	X0306699	CITIBANK -APPLE.COM/BILL	11/20/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	X0321184	CITIBANK -APPLE.COM/BILL	09/17/25 10/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-02	AP	X0321184	CITIBANK -APPLE.COM/BILL	09/20/25 10/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	X0321184	CITIBANK -SLACK T089KH8JET	09/23/25 10/22/25	TECHNOLOGY SERVICE CONTRACTS	161.56
02-03	AP	X0322744	CITIBANK -Adobe Inc	12/06/25 01/05/26	TECHNOLOGY SERVICE CONTRACTS	190.78
OTHER SERVICES TOTALS:						31,559.95
SUPPLIES AND MATERIALS						
01-26	AP	X0311649	AHN, MICHAEL M.	12/11/25 12/12/26	SOFTWARE LESS THAN \$1000	51.30
01-27	AP	X0306699	CITIBANK -FRAME.IO	11/14/25 12/14/25	SOFTWARE LESS THAN \$1000	15.90
01-27	AP	X0306699	CITIBANK -OPENAI CHATGPT SUBSCR	10/27/25 11/27/25	SOFTWARE LESS THAN \$1000	21.20
01-27	AP	X0306699	CITIBANK -OPENAI CHATGPT SUBSCR	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	21.20
01-27	AP	X0306699	CITIBANK -SLACK T089KH8JET	10/23/25 11/22/25	SOFTWARE LESS THAN \$1000	206.51
01-27	AP	X0306699	CITIBANK -SLACK T089KH8JET	11/23/25 12/23/25	SOFTWARE LESS THAN \$1000	182.80
01-28	AP	X0306697	CITIBANK -LA TIMES SUBSCRIPTION	10/22/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	175.50
01-28	AP	X0306697	CITIBANK -PRIMO BRANDS/WATERSERV	09/15/25 10/14/25	WATER	69.73
01-28	AP	X0320313	CITIBANK -AMAZON MKTPL N72P68C73	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	96.97
01-28	AP	X0320313	CITIBANK -AMAZON MKTPL YZ9VF5PN3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	344.74
01-28	AP	X0320313	CITIBANK -APPLE.COM/US	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-28	AP	X0320313	CITIBANK -B&H PHOTO 800-606-6969	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	94.65
01-28	AP	X0320313	CITIBANK -SLACK T089KH8JET	12/23/25 01/22/26	SOFTWARE LESS THAN \$1000	154.58
02-02	AP	X0321184	CITIBANK -AMAZON MKTPL L955S2B83	09/20/25 09/20/25	OFFICE SUPPLIES (OUTSIDE)	84.15
02-02	AP	X0321184	CITIBANK -Adobe Inc	09/06/25 10/05/25	SOFTWARE LESS THAN \$1000	190.78
02-02	AP	X0321184	CITIBANK -FLICKR.COM	09/04/25 09/04/27	SOFTWARE LESS THAN \$1000	132.99
02-02	AP	X0321184	CITIBANK -FRAME.IO	09/15/25 10/15/25	SOFTWARE LESS THAN \$1000	15.90
02-02	AP	X0321184	CITIBANK -FTP FINANCIAL TIMES	09/19/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-02	AP	X0322023	CITIBANK -D J WSJ	08/28/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-02	AP	X0322023	CITIBANK -D J WSJ	09/28/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-02	AP	X0322023	CITIBANK -VERIZON WRLS D6248-01	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	62.19
02-03	AP	X0321183	CITIBANK -Canva 04703-0354009	11/16/25 11/16/26	SOFTWARE LESS THAN \$1000	119.99
02-03	AP	X0321183	CITIBANK -D J WSJ	10/28/25 11/28/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-03	AP	X0321183	CITIBANK -D J WSJ	11/28/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-03	AP	X0322743	CITIBANK -AMAZON MKTPL M26038AE3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-03	AP	X0322744	CITIBANK -D J WSJ	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	52.99

02-03	AP	X0322744	CITIBANK -FRAME.IO	12/01/25	12/14/25	SOFTWARE LESS THAN \$1000	6.82
02-03	AP	X0322744	CITIBANK -FRAME.IO	12/14/25	01/14/26	SOFTWARE LESS THAN \$1000	31.80
02-03	AP	X0324552	FIRESIDE 21 LLC	12/05/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	369.10
02-05	AP	X0315328	CITIBANK -AMAZON MKTPL 2381198Z3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	278.99
02-05	AP	X0315328	CITIBANK -AMAZON MKTPL A51VT7L43	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	263.52
02-05	AP	X0315328	CITIBANK -AMAZON MKTPL KK25W9FT3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	50.10
02-06	AP	X0318427	CITIBANK -PRIMO BRANDS/WATERSERV	10/15/25	11/14/25	WATER	88.81
02-06	AP	X0318427	CITIBANK -PRIMO BRANDS/WATERSERV	11/15/25	12/14/25	WATER	74.99
02-06	AP	X0324837	CITIBANK -IKEA BURBANK	12/17/25	12/17/25	HABITATION EXPENSE	441.98
02-09	AP	X0323313	CITIBANK -Amazon.com MN4Y080I3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-09	AP	X0323313	CITIBANK -THE ECONOMIST	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	263.94
03-26	AP	X0336240	CITIBANK -SLACK T089KH8JET	12/23/25	01/23/26	SOFTWARE LESS THAN \$1000	185.20
03-27	AP	X0336239	CITIBANK -OPENAI CHATGPT SUBSCR	12/27/25	01/27/26	SOFTWARE LESS THAN \$1000	21.20
SUPPLIES AND MATERIALS TOTALS:							4,741.41
EQUIPMENT							
01-28	AP	X0320313	CITIBANK -B&H PHOTO 800-606-6969	12/08/25	12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
02-05	AP	X0315328	CITIBANK -Amazon.com NF9LZ8KJ3	12/19/25	12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	518.00
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,982.00
EQUIPMENT TOTALS:							7,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,971.14
OFFICE TOTALS:							115,971.14
2024 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-30	AP	X0311654	CITIBANK	11/28/24	11/29/24	LODGING	191.00
TRAVEL TOTALS:							191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191.00
OFFICE TOTALS:							191.00
INTERN ALLOWANCES							
2026 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,851.57
INTERN ALLOWANCES TOTALS:							11,851.57
OFFICE TOTALS:							11,851.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOVEY, RYON A.	02/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,273.56
		MURPHY, JACK	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,245.83
		RODRIGUEZ, ZITLALLI M.	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,216.67
		SADA NIETO, PAOLINA K.	02/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,011.23
		SANTOS, ANGEL	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,104.28
PERSONNEL COMPENSATION TOTALS:							11,851.57
INTERN ALLOWANCES TOTALS:							11,851.57
OFFICE TOTALS:							11,851.57

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,869.24	15,869.24
				PERSONNEL COMPENSATION	331,685.23	331,685.23
				TRAVEL	37,273.66	37,273.66
				RENT, COMMUNICATION, UTILITIES	23,530.54	23,530.54
				PRINTING AND REPRODUCTION	163.98	163.98
				OTHER SERVICES	11,250.00	11,250.00
				SUPPLIES AND MATERIALS	29,009.46	29,009.46
				EQUIPMENT	25,016.00	25,016.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,798.11	473,798.11
				OFFICE TOTALS:	473,798.11	473,798.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-48.40
02-26	AP	01891854	01/03/26 01/31/26	FRANKED MAIL		4,771.20
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		121.33
03-30	AP	01898479	02/01/26 02/28/26	FRANKED MAIL		11,017.48
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		25.63
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-18.00
				FRANKED MAIL TOTALS:		15,869.24
PERSONNEL COMPENSATION						
		ACOSTA, SANDY	01/07/26 03/31/26	TEMPORARY EMPLOYEE		8,400.00
		BAMBA, ZACHARY G.	01/03/26 03/31/26	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
		CHONG, KELLIE K.	01/03/26 03/08/26	LEGISLATIVE DIRECTOR		29,250.66
		CHONG, KELLIE K.	03/01/26 03/08/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		306.13
		COPIC, JONATHAN	01/03/26 03/31/26	FIELD REPRESENTATIVE		12,222.23
		FALCON, JALEN R.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		39,333.33
		FERLAND, KATHLEEN S.	01/03/26 03/31/26	SHARED EMPLOYEE		6,428.90
		GERHARDT, SUSANNAH	01/03/26 03/31/26	PRESS ASSISTANT		11,000.00
		GUERRA, FRANCISCO	01/05/26 03/31/26	TEMPORARY EMPLOYEE		8,600.00
		GULICK, ALYSSA A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		35,667.33
		LEFLORE, BYRON L.	02/02/26 03/08/26	TEMPORARY EMPLOYEE		3,700.00
		LEFLORE, BYRON L.	03/09/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		2,750.00
		MERCER, AMANDA C.	01/03/26 03/31/26	CASEWORKER/VETERANS AFFAIRS LI		16,622.23
		MONTANO, MARIO D.	01/03/26 03/31/26	CONSTITUENT FIELF REPRESENTATI		11,000.00
		PRIETO, CESAR A	01/03/26 03/31/26	CHIEF OF STAFF		50,333.33
		RAY, PIERSON D.	01/03/26 01/23/26	FIELD REPRESENTATIVE		2,916.66
		RAY, PIERSON D.	01/23/26 01/30/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		138.89
		RESENDIZ, HESSEL B.	01/03/26 01/30/26	PART-TIME EMPLOYEE		2,722.23
		RESENDIZ, HESSEL B.	02/01/26 03/08/26	LEGISLATIVE CORRESPONDENT		4,750.00
		RESENDIZ, HESSEL B.	03/09/26 03/31/26	LEGISLATIVE ASSISTANT		3,361.11
		ROSENWINKEL, JOSEPH C.	01/03/26 03/31/26	OPERATIONS DIRECTOR		20,777.77

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		SHIPKEY, BENJAMIN A.	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	17,111.10	
		SMITH, BRITTNEY E.	01/03/26	03/31/26	MIL/VET ADVOCATE & CASEWORKER	17,111.10	
		VILLARREAL, RENE A.	01/03/26	03/31/26	CONSTITUENT SERVICES CASEWORKER	14,666.67	
		ZAMS,KELLY L	01/03/26	03/31/26	SHARED EMPLOYEE	293.33	
					PERSONNEL COMPENSATION TOTALS:	331,685.23	
		TRAVEL					
01-22	AP	X0320237	PRIETO, CESAR A.	01/08/26	01/12/26	LODGING	481.48
01-27	AP	X0319602	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	337.68
01-27	AP	X0321597	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	358.68
01-27	AP	X0321597	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	372.18
01-27	AP	X0321597	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	263.68
01-27	AP	X0322326	GULICK, ALYSSA A.	01/23/26	01/23/26	TAXI/RIDE SHARE	51.27
02-05	AP	X0322477	PRIETO, CESAR A.	01/15/26	01/17/26	LODGING	255.77
02-05	AP	X0322477	PRIETO, CESAR A.	01/05/26	01/23/26	CAR RENTAL	977.79
02-05	AP	X0325537	GULICK, ALYSSA A.	01/29/26	01/29/26	MEALS	28.04
02-05	AP	X0325537	GULICK, ALYSSA A.	02/02/26	02/02/26	MEALS	7.69
02-05	AP	X0325711	GULICK, ALYSSA A.	01/28/26	01/28/26	MEALS	12.61
02-05	AP	X0325711	GULICK, ALYSSA A.	01/30/26	01/30/26	MEALS	7.47
02-06	AP	X0325542	GULICK, ALYSSA A.	01/23/26	01/23/26	MISCELLANEOUS TRAVEL	35.00
02-06	AP	X0325543	GULICK, ALYSSA A.	01/30/26	01/30/26	TAXI/RIDE SHARE	23.30
02-06	AP	X0325543	GULICK, ALYSSA A.	02/02/26	02/02/26	TAXI/RIDE SHARE	59.84
02-10	AP	X0325951	ROSENWINKEL, JOSEPH C.	01/27/26	01/27/26	MEALS	55.13
02-10	AP	X0325951	ROSENWINKEL, JOSEPH C.	02/02/26	02/02/26	MEALS	27.25
02-10	AP	X0325951	ROSENWINKEL, JOSEPH C.	01/27/26	01/27/26	PARKING	15.65
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/23/26	01/23/26	MEALS	16.28
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/24/26	01/24/26	MEALS	7.12
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/26/26	01/26/26	MEALS	44.62
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/29/26	01/29/26	MEALS	45.05
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/30/26	01/30/26	MEALS	11.26
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	02/01/26	02/01/26	MEALS	14.22
02-12	AP	X0324880	PRIETO, CESAR A.	01/23/26	01/26/26	LODGING	400.49
02-12	AP	X0324880	PRIETO, CESAR A.	01/26/26	02/02/26	LODGING	889.98
02-12	AP	X0326084	CHONG, KELLIE K.	01/26/26	01/26/26	MEALS	40.00
02-12	AP	X0326084	CHONG, KELLIE K.	01/27/26	01/27/26	MEALS	46.98
02-12	AP	X0326084	CHONG, KELLIE K.	01/28/26	01/28/26	MEALS	24.82
02-12	AP	X0326084	CHONG, KELLIE K.	01/29/26	01/29/26	MEALS	34.38
02-12	AP	X0326084	CHONG, KELLIE K.	02/01/26	02/01/26	MEALS	21.25
02-12	AP	X0326084	CHONG, KELLIE K.	01/24/26	02/01/26	CAR RENTAL	389.45
02-12	AP	X0326084	CHONG, KELLIE K.	01/28/26	01/28/26	GASOLINE	18.28
02-12	AP	X0326084	CHONG, KELLIE K.	01/29/26	01/29/26	GASOLINE	20.00
02-12	AP	X0326084	CHONG, KELLIE K.	01/30/26	01/30/26	GASOLINE	19.36
02-13	AP	X0326259	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	395.20
02-13	AP	X0326259	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	620.49
02-13	AP	X0326259	CITIBANK	01/08/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	628.80
02-13	AP	X0326259	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	261.81
02-13	AP	X0326259	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	184.20
02-13	AP	X0326259	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	801.60
02-13	AP	X0326259	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	200.40
02-13	AP	X0326259	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
02-13	AP	X0326259	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	432.40
02-13	AP	X0326259	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-13	AP	X0326259	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,094.00
02-20	AP	X0323085	GULICK, ALYSSA A.	01/28/26 01/28/26	MEALS	23.74
02-20	AP	X0328016	GULICK, ALYSSA A.	02/13/26 02/13/26	MEALS	51.04
02-23	AP	X0327878	BAMBA, ZACHARY G.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	289.94
02-25	AP	01891459	HON. TONY GONZALES	01/01/26 01/31/26	LODGING	1,372.00
02-25	AP	01891459	HON. TONY GONZALES	01/01/26 01/31/26	MEALS	782.00
02-25	AP	X0329150	GULICK, ALYSSA A.	02/16/26 02/16/26	MEALS	73.87
02-25	AP	X0329150	GULICK, ALYSSA A.	02/19/26 02/19/26	MEALS	20.77
02-26	AP	X0325541	GULICK, ALYSSA A.	02/16/26 02/16/26	MEALS	20.32
02-26	AP	X0325541	GULICK, ALYSSA A.	02/17/26 02/17/26	MEALS	19.74
02-26	AP	X0325541	GULICK, ALYSSA A.	02/19/26 02/19/26	MEALS	14.31
02-26	AP	X0329148	GULICK, ALYSSA A.	02/18/26 02/18/26	MEALS	156.24
02-26	AP	X0329459	ROSENWINKEL, JOSEPH C.	02/17/26 02/19/26	CAR RENTAL	312.64
02-27	AP	X0328305	GUERRA, FRANCISCO	02/09/26 02/13/26	PRIVATE AUTO MILEAGE	464.49
02-27	AP	X0329436	GERHARDT, SUSANNAH	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-27	AP	X0329436	GERHARDT, SUSANNAH	01/29/26 01/29/26	MEALS	17.47
02-27	AP	X0329436	GERHARDT, SUSANNAH	02/15/26 02/15/26	MEALS	24.66
02-27	AP	X0329436	GERHARDT, SUSANNAH	02/16/26 02/16/26	MEALS	49.21
02-27	AP	X0329436	GERHARDT, SUSANNAH	02/18/26 02/18/26	MEALS	15.59
02-27	AP	X0329436	GERHARDT, SUSANNAH	02/19/26 02/19/26	MEALS	50.65
02-27	AP	X0329436	GERHARDT, SUSANNAH	01/28/26 01/28/26	GASOLINE	21.13
02-27	AP	X0329537	GERHARDT, SUSANNAH	01/27/26 01/27/26	MEALS	25.64
02-27	AP	X0329830	COPIC, JONATHAN	01/14/26 02/19/26	PRIVATE AUTO MILEAGE	737.11
03-02	AP	X0330250	GULICK, ALYSSA A.	02/22/26 02/22/26	TAXI/RIDE SHARE	22.96
03-04	AP	X0323246	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	960.20
03-04	AP	X0323246	CITIBANK	01/23/26 01/29/26	LODGING	377.78
03-04	AP	X0323246	CITIBANK	01/23/26 02/02/26	LODGING	377.78
03-04	AP	X0323246	CITIBANK	01/24/26 01/26/26	LODGING	249.98
03-04	AP	X0323246	CITIBANK	01/24/26 01/24/26	MEALS	10.83
03-04	AP	X0323246	CITIBANK	01/09/26 01/15/26	CAR RENTAL	282.74
03-04	AP	X0323246	CITIBANK	01/15/26 01/23/26	CAR RENTAL	591.47
03-04	AP	X0323246	CITIBANK	01/21/26 01/21/26	GASOLINE	67.63
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/12/26 02/13/26	LODGING	129.25
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/12/26 02/13/26	CAR RENTAL	51.83
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/17/26 02/21/26	CAR RENTAL	1,041.27
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/20/26 02/20/26	GASOLINE	52.87
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/12/26 02/12/26	PARKING	34.64
03-10	AP	X0331009	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	370.20
03-10	AP	X0331009	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	210.20
03-10	AP	X0331009	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-10	AP	X0331009	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	589.89

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03-10	AP	X0331009	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	282.20
03-10	AP	X0331009	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-10	AP	X0331009	CITIBANK	02/20/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	781.65
03-10	AP	X0331009	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	614.40
03-11	AP	X0330310	GULICK, ALYSSA A.	02/26/26	02/26/26	MEALS	11.38
03-11	AP	X0330310	GULICK, ALYSSA A.	02/26/26	02/26/26	TAXI/RIDE SHARE	54.13
03-12	AP	X0333053	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	262.21
03-12	AP	X0333053	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	370.20
03-12	AP	X0333053	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	620.40
03-12	AP	X0333053	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	2,258.20
03-12	AP	X0333053	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-12	AP	X0333053	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	244.00
03-12	AP	X0333053	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-12	AP	X0333053	CITIBANK	02/26/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	628.80
03-16	AP	X0334753	ROSENWINKEL, JOSEPH C.	03/03/26	03/05/26	CAR RENTAL	121.70
03-19	AP	X0325952	GULICK, ALYSSA A.	01/27/26	01/27/26	MEALS	35.30
03-19	AP	X0325952	GULICK, ALYSSA A.	01/29/26	01/29/26	MEALS	22.71
03-19	AP	X0325952	GULICK, ALYSSA A.	01/30/26	01/30/26	MEALS	33.02
03-23	AP	X0331336	CITIBANK	02/19/26	02/20/26	LODGING	120.37
03-23	AP	X0331336	CITIBANK	02/20/26	02/21/26	LODGING	190.71
03-23	AP	X0331336	CITIBANK	02/17/26	02/22/26	CAR RENTAL	1,086.91
03-23	AP	X0331336	CITIBANK	02/19/26	02/19/26	GASOLINE	71.41
03-23	AP	X0331336	CITIBANK	02/20/26	02/20/26	GASOLINE	27.68
03-23	AP	X0331336	CITIBANK	02/22/26	02/22/26	GASOLINE	29.99
03-23	AP	X0331336	CITIBANK	02/20/26	02/20/26	PARKING	10.83
03-24	AP	X0334757	CITIBANK -ENTERPRISE RENT-A-CAR	01/23/26	02/02/26	CAR RENTAL	440.69
03-25	AP	X0337101	FALCON, JALEN R.	01/16/26	02/06/26	PRIVATE AUTO MILEAGE	231.60
03-27	AP	01898333	HON. TONY GONZALES	02/01/26	02/28/26	LODGING	980.00
03-27	AP	01898333	HON. TONY GONZALES	02/01/26	02/28/26	MEALS	598.00
03-27	AP	X0333037	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	620.40
03-27	AP	X0333037	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	620.40
03-27	AP	X0333037	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	388.40
03-27	AP	X0333037	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	388.40
03-27	AP	X0333037	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	519.40
03-27	AP	X0333037	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	333.28
03-31	AP	X0337693	FALCON, JALEN R.	02/16/26	02/19/26	LODGING	660.00
03-31	AP	X0337693	FALCON, JALEN R.	01/29/26	01/29/26	MEALS	40.53
03-31	AP	X0337693	FALCON, JALEN R.	01/30/26	01/30/26	MEALS	27.69
03-31	AP	X0337693	FALCON, JALEN R.	02/16/26	02/16/26	MEALS	77.07
03-31	AP	X0337693	FALCON, JALEN R.	02/17/26	02/17/26	MEALS	16.88
03-31	AP	X0337693	FALCON, JALEN R.	02/18/26	02/18/26	MEALS	33.77
03-31	AP	X0337693	FALCON, JALEN R.	02/19/26	02/19/26	MEALS	42.85
03-31	AP	X0337693	FALCON, JALEN R.	02/24/26	02/24/26	MEALS	34.91
03-31	AP	X0337693	FALCON, JALEN R.	01/28/26	01/30/26	CAR RENTAL	244.24
03-31	AP	X0337693	FALCON, JALEN R.	02/09/26	02/09/26	CAR RENTAL	77.78
03-31	AP	X0337693	FALCON, JALEN R.	02/11/26	02/13/26	CAR RENTAL	271.47
03-31	AP	X0337693	FALCON, JALEN R.	02/15/26	02/19/26	CAR RENTAL	578.97
03-31	AP	X0337693	FALCON, JALEN R.	01/29/26	01/29/26	GASOLINE	64.70
03-31	AP	X0337693	FALCON, JALEN R.	01/30/26	01/30/26	GASOLINE	57.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
03-31	AP	X0337693	FALCON, JALEN R.	02/09/26 02/09/26 GASOLINE		67.13
03-31	AP	X0337693	FALCON, JALEN R.	02/12/26 02/12/26 GASOLINE		62.91
03-31	AP	X0337693	FALCON, JALEN R.	02/13/26 02/13/26 GASOLINE		27.86
03-31	AP	X0337693	FALCON, JALEN R.	02/15/26 02/15/26 GASOLINE		24.29
03-31	AP	X0337693	FALCON, JALEN R.	02/16/26 02/16/26 GASOLINE		51.09
03-31	AP	X0337693	FALCON, JALEN R.	02/19/26 02/19/26 GASOLINE		117.69
					TRAVEL TOTALS:	37,273.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883016	ALFONSO BORREGO III	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01883149	JIAMOB LLC SHAVANO CENTER I SERIES	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,202.50
01-16	AP	01883217	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		100.00
02-10	AP	X0326327	CITIBANK -GOOGLE YouTube TV	01/14/26 02/13/26 UTILITIES		87.97
02-16	AP	01889435	ALFONSO BORREGO III	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01889566	JIAMOB LLC SHAVANO CENTER I SERIES	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,202.50
02-16	AP	01889637	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		100.00
02-25	AP	01891596	CASTROVILLE AREA CHAMBER OF COMMERCE	02/16/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		680.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		144.45
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		752.89
02-26	GL	MED0149091	.....	01/21/26 01/23/26 HIR GRAPHICS (TRANSFER)		120.00
02-26	AP	X0329370	ZAMS, KELLY L.	01/07/26 02/06/26 UTILITIES		492.58
03-16	AP	01896118	ALFONSO BORREGO III	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01896253	JIAMOB LLC SHAVANO CENTER I SERIES	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		4,202.50
03-16	AP	01896322	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01896743	CASTROVILLE AREA CHAMBER OF COMMERCE	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-24	AP	X0334757	CITIBANK -FEDEX13460788	02/05/26 02/05/26 POSTAGE / COURIER / BOX RENTAL		9.89
03-24	AP	X0334757	CITIBANK -FuboTV Inc	01/31/26 02/27/26 UTILITIES		105.98
03-24	AP	X0334757	CITIBANK -GOOGLE YouTube TV	02/14/26 03/13/26 UTILITIES		87.97
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		143.22
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		752.89
03-26	AP	X0337319	ZAMS, KELLY L.	02/07/26 03/06/26 UTILITIES		492.58
03-26	AP	X0337346	ZAMS, KELLY L.	02/02/26 03/01/26 UTILITIES		1,680.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,530.54
PRINTING AND REPRODUCTION						
02-24	AP	X0329359	ZAMS, KELLY L.	01/22/26 01/22/26 NON-FRANKABLE PRINTING & REPRO		38.00
02-24	AP	X0329359	ZAMS, KELLY L.	02/03/26 02/03/26 NON-FRANKABLE PRINTING & REPRO		121.00
03-24	AP	X0334757	CITIBANK -THE UPS STORE 4680	01/28/26 01/28/26 NON-FRANKABLE PRINTING & REPRO		4.98
					PRINTING AND REPRODUCTION TOTALS:	163.98
OTHER SERVICES						
01-16	AP	01883905	HOUSECALL LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		1,675.00

01-16	AP	01883906	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-11	AP	X0326589	SENTRY SECURITY SERVICE LLC	02/01/26	02/28/26	SECURITY SERVICE	157.50
02-16	AP	01889980	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889981	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-03	AP	X0330897	SENTRY SECURITY SERVICE LLC	03/01/26	03/31/26	SECURITY SERVICE	157.50
03-16	AP	01896680	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896681	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,250.00
SUPPLIES AND MATERIALS							
01-14	AP	01880597	SENTRY SECURITY SERVICE LLC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	157.50
01-14	AP	01880599	CITIBANK	09/28/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	1,220.61
01-14	AP	01880600	BGOV LLC	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-14	AP	01880601	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	1,017.61
02-10	AP	X0326327	CITIBANK -AMAZON MKTPL 8LOE05HR3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	87.59
02-10	AP	X0326327	CITIBANK -AMAZON MKTPL C97VH19Q3	01/26/26	01/26/26	HABITATION EXPENSE	39.99
02-10	AP	X0326327	CITIBANK -AMAZON MKTPL ON2FX0NF3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	110.31
02-10	AP	X0326327	CITIBANK -AMAZON MKTPLACE PMTS	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	-36.98
02-10	AP	X0326327	CITIBANK -Amazon.com DJ3SB5X63	01/12/26	01/12/26	FOOD & BEVERAGE	125.94
02-10	AP	X0326327	CITIBANK -Amazon.com Z917X8IK3	01/16/26	01/16/26	FOOD & BEVERAGE	11.31
02-10	AP	X0326327	CITIBANK -H-E-B #463	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	67.24
02-10	AP	X0326327	CITIBANK -NORTH ITALIA SAN ANTONIO	01/25/26	01/25/26	LEGISLATIVE PLNNG FOOD AND BEV	361.86
02-10	AP	X0326327	CITIBANK -OFFICE DEPOT #1079	01/06/26	01/06/26	HABITATION EXPENSE	227.31
02-10	AP	X0326327	CITIBANK -OFFICE DEPOT #1079	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	184.01
02-10	AP	X0326327	CITIBANK -VERIZON WRLS D6248-01	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	37.48
02-11	AP	X0322695	ROSENWINKEL, JOSEPH C.	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	21.64
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	238.90
03-06	AP	X0329489	SHIPKEY, BENJAMIN A.	02/17/26	02/17/26	FOOD & BEVERAGE	46.70
03-10	AP	X0334108	ZAMS, KELLY L.	02/01/26	04/30/26	WATER	144.00
03-16	AP	X0334993	CITIBANK -KAPWING PRO PLAN	01/14/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	192.00
03-16	AP	X0334993	CITIBANK -SAEXPNEWS-CIRC	01/12/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	61.00
03-16	AP	X0334993	CITIBANK -SAEXPNEWS-CIRC	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	61.00
03-24	AP	X0334757	CITIBANK -AMAZON MKTPL J69U065P3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	80.85
03-24	AP	X0334757	CITIBANK -AMAZON MKTPL YC6QZ9WJ3	01/27/26	01/27/26	HABITATION EXPENSE	54.99
03-24	AP	X0334757	CITIBANK -Amazon.com 275B656Y3	02/23/26	02/23/26	FOOD & BEVERAGE	74.24
03-24	AP	X0334757	CITIBANK -CANOPY BY HILTON SAN ANTO	01/31/26	01/31/26	LEGISLATIVE PLNNG FOOD AND BEV	370.21
03-24	AP	X0334757	CITIBANK -TEXAS TRUCKING ASSOC	02/10/26	02/10/26	FOOD & BEVERAGE	36.23
03-24	AP	X0334757	CITIBANK -WALGREENS #3563	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	4.32
03-24	AP	X0334757	CITIBANK -WALMART.COM 8009256278	02/03/26	02/03/26	FOOD & BEVERAGE	139.71
03-24	AP	X0336653	CITIBANK -TWP SUB74021868	01/31/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	127.20
03-24	AP	X0336653	CITIBANK -ZOOM.COM 888-799-9666	01/28/26	01/27/27	SOFTWARE LESS THAN \$1000	169.49
03-30	AP	X0338416	BGOV LLC	02/05/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	59.20
SUPPLIES AND MATERIALS TOTALS:							29,009.46
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	137.00
02-19	AP	01890524	BSL GEM LASER EXPRESS	01/29/26	01/29/26	OFFICE EQUIP PURCH LESS THAN \$25,000	12,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY GONZALES—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		137.00
02-27	GL	MNT0149124	02/13/26 02/28/26	MAINTENANCE / REPAIRS		180.00
03-24	AP	X0334757	02/09/26 02/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000		12,030.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		452.00
					EQUIPMENT TOTALS:	25,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,798.11
					OFFICE TOTALS:	473,798.11
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	AP	01879580	11/01/25 11/30/25	FRANKED MAIL		18,306.18
01-13	AP	01880523	11/01/25 11/30/25	FRANKED MAIL		-18,306.18
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		41.59
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		1,471.18
					FRANKED MAIL TOTALS:	1,512.77
PERSONNEL COMPENSATION						
		BAMBA, ZACHARY G.	01/01/26 01/02/26	FIELD REPRESENTATIVE/CASEWORKE		277.78
		CHONG, KELLIE K.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		583.33
		COPIC, JONATHAN	01/01/26 01/02/26	FIELD REPRESENTATIVE		277.78
		FALCON, JALEN R.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		666.67
		FERLAND, KATHLEEN S.	01/01/26 01/02/26	SHARED EMPLOYEE		146.11
		GERHARDT, SUSANNAH	01/01/26 01/02/26	PRESS ASSISTANT		250.00
		GULICK, ALYSSA A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		583.33
		MERCER, AMANDA C.	01/01/26 01/02/26	CASEWORKER/VETERANS AFFAIRS LI		377.78
		MONTANO, MARIO D.	01/01/26 01/02/26	CONSTITUENT FIELD REPRESENTATI		250.00
		PRIETO, CESAR A	01/01/26 01/02/26	CHIEF OF STAFF		916.67
		RAY, PIERSON D.	01/01/26 01/02/26	FIELD REPRESENTATIVE		277.78
		RESENDIZ, HESSEL B.	01/01/26 01/02/26	PART-TIME EMPLOYEE		194.44
		ROSENWINKEL, JOSEPH C.	01/01/26 01/02/26	OPERATIONS DIRECTOR		472.22
		SHIPKEY, BENJAMIN A.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		388.89
		SMITH, BRITTNEY E.	01/01/26 01/02/26	MIL/VET ADVOCATE & CASEWORKER		388.89
		VILLARREAL, RENE A.	01/01/26 01/02/26	CONSTITUENT SERVICES CASEWORKE		333.33
		ZAMS, KELLY L	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:	6,391.67
TRAVEL						
01-03	AP	X0314140	11/28/25 12/19/25	CAR RENTAL		1,542.62
01-03	AP	X0314140	12/11/25 12/11/25	GASOLINE		64.06
01-03	AP	X0314140	12/18/25 12/18/25	GASOLINE		40.00
01-15	AP	X0317757	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT		1,408.66
01-15	AP	X0317757	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT		550.48
01-15	AP	X0317757	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		1,063.98
01-15	AP	X0317757	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		748.49

01-15	AP	X0317757	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	751.48
01-15	AP	X0317757	CITIBANK	12/04/25	12/04/25	GASOLINE	32.96
01-21	AP	X0319370	CITIBANK -ENTERPRISE RENT-A-CAR	12/01/25	12/04/25	CAR RENTAL	153.96
01-28	AP	01885155	HON. TONY GONZALES	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885155	HON. TONY GONZALES	12/01/25	12/31/25	MEALS	966.00
TRAVEL TOTALS:							9,086.69
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0314074	ZAMS, KELLY L.	11/07/25	12/06/25	UTILITIES	492.58
01-21	AP	X0319370	CITIBANK -FuboTV Inc	12/01/25	12/31/25	UTILITIES	117.64
01-21	AP	X0319370	CITIBANK -Google YouTube TV	12/14/25	01/13/26	UTILITIES	87.97
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	142.72
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	752.89
01-23	AP	X0320673	GUILLERMO GARZA	12/19/25	12/19/25	RECORDING (OUTSIDE)	1,096.50
01-27	AP	X0321445	ZAMS, KELLY L.	11/02/25	12/01/25	UTILITIES	1,837.66
01-27	AP	X0321445	ZAMS, KELLY L.	12/07/25	01/06/26	UTILITIES	492.58
02-10	AP	X0326327	CITIBANK -FuboTV Inc	12/31/25	01/30/26	UTILITIES	117.64
02-18	AP	X0328072	ZAMS, KELLY L.	12/02/25	01/01/26	UTILITIES	1,793.17
02-26	AP	X0329340	ZAMS, KELLY L.	01/02/26	02/01/26	UTILITIES	1,685.92
RENT, COMMUNICATION, UTILITIES TOTALS:							8,753.27
PRINTING AND REPRODUCTION							
01-06	AP	X0310761	DEVINE NEWS INC	09/03/25	09/03/25	ADVERTISEMENTS	780.00
01-06	AP	X0310761	DEVINE NEWS INC	10/29/25	10/29/25	ADVERTISEMENTS	780.00
01-06	AP	X0314915	CLEAR CHANNEL OUTDOOR HOLDINGS INC	12/01/25	12/21/25	ADVERTISEMENTS	1,275.00
01-06	AP	X0314917	ZAMS, KELLY L.	10/28/25	12/22/25	ADVERTISEMENTS	2,200.00
01-14	AP	X0318877	PECOS RADIO CO INC	01/01/26	01/01/26	ADVERTISEMENTS	21.00
01-15	AP	X0318872	IHEARTMEDIA ENTERTAINMENT INC	12/08/25	12/28/25	ADVERTISEMENTS	771.00
01-15	AP	X0318876	PECOS RADIO CO INC	12/09/25	12/31/25	ADVERTISEMENTS	483.00
01-15	AP	X0318885	CONNOISSEUR MEDIA HOLDCO INC	12/08/25	12/28/25	ADVERTISEMENTS	3,825.00
01-15	AP	X0318886	DEVINE NEWS INC	12/17/25	12/17/25	ADVERTISEMENTS	880.00
01-15	AP	X0318891	ZAMS, KELLY L.	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-15	AP	X0319002	ZAMS, KELLY L.	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
01-16	AP	X0318874	PECOS RADIO CO INC	12/09/25	12/31/25	ADVERTISEMENTS	483.00
01-16	AP	X0318875	PECOS RADIO CO INC	01/01/26	01/01/26	ADVERTISEMENTS	21.00
01-20	AP	X0319516	IHEARTMEDIA ENTERTAINMENT INC	12/01/25	12/28/25	ADVERTISEMENTS	6,500.00
01-20	AP	X0319517	IHEARTMEDIA ENTERTAINMENT INC	12/01/25	12/28/25	ADVERTISEMENTS	6,960.00
01-21	AP	X0318884	PECOS RADIO CO INC	11/03/25	11/29/25	ADVERTISEMENTS	504.00
01-21	AP	X0319370	CITIBANK -AUTOBKS Joel A Langton	10/31/25	10/31/25	ADVERTISEMENTS	300.00
01-21	AP	X0319370	CITIBANK -AUTOBKS Joel A Langton	11/07/25	11/07/25	ADVERTISEMENTS	300.00
01-21	AP	X0319370	CITIBANK -IN BRIGGS NEWS ALLIANCE	10/09/25	10/09/25	ADVERTISEMENTS	607.95
01-21	AP	X0319370	CITIBANK -IN JTM NEWSPAPER, INC	10/30/25	10/30/25	ADVERTISEMENTS	2,768.00
01-22	AP	X0320312	THE ELDORADO SUCCESS	12/18/25	12/18/25	ADVERTISEMENTS	633.00
01-23	AP	X0319518	IHEARTMEDIA ENTERTAINMENT INC	12/08/25	12/28/25	ADVERTISEMENTS	3,720.00
01-23	AP	X0320673	GUILLERMO GARZA	12/19/25	12/19/25	ADVERTISEMENTS	250.00
01-26	AP	X0320329	CITIBANK -THE ELDORADO SUCCESS	06/05/25	06/05/25	ADVERTISEMENTS	633.00
01-26	AP	X0320982	THE ELDORADO SUCCESS	09/04/25	09/04/25	ADVERTISEMENTS	591.00
01-27	AP	X0321445	ZAMS, KELLY L.	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-27	AP	X0322335	IHEARTMEDIA ENTERTAINMENT INC	12/29/25	01/01/26	ADVERTISEMENTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
01-27	AP	X0322442	DEVILS RIVER NEWS	12/18/25 12/18/25	ADVERTISEMENTS	633.00
01-28	AP	X0322336	IHEARTMEDIA ENTERTAINMENT INC	12/29/25 01/01/26	ADVERTISEMENTS	780.00
01-29	AP	X0322330	CONNOISSEUR MEDIA HOLDCO INC	12/29/25 01/01/26	ADVERTISEMENTS	1,020.00
02-10	AP	X0326327	CITIBANK -ASSC TEXAS NEWSPAPERS	12/10/25 12/10/25	ADVERTISEMENTS	753.00
02-10	AP	X0326327	CITIBANK -AUTOBKS Joel A Langton	12/12/25 12/26/25	ADVERTISEMENTS	900.00
02-10	AP	X0326327	CITIBANK -BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	287.52
02-10	AP	X0326327	CITIBANK -IN BRIGGS NEWS ALLIANCE	12/18/25 12/18/25	ADVERTISEMENTS	607.95
02-10	AP	X0326327	CITIBANK -IN JTM NEWSPAPER, INC	12/18/25 12/18/25	ADVERTISEMENTS	1,634.00
02-10	AP	X0326327	CITIBANK -IN KINNEY COUNTY POST, L	12/18/25 12/18/25	ADVERTISEMENTS	409.50
02-10	AP	X0326327	CITIBANK -THE ELDORADO SUCCESS	07/17/25 07/17/25	ADVERTISEMENTS	633.00
02-10	AP	X0326327	CITIBANK -THE ELDORADO SUCCESS	09/04/25 09/04/25	ADVERTISEMENTS	591.00
02-11	AP	X0326592	PECOS RADIO CO INC	09/29/25 10/25/25	ADVERTISEMENTS	504.00
02-13	AP	X0326586	PECOS RADIO CO INC	11/03/25 11/29/25	ADVERTISEMENTS	504.00
02-21	AP	X0328553	IHEARTMEDIA ENTERTAINMENT INC	12/29/25 01/01/26	ADVERTISEMENTS	120.00
02-24	AP	X0328556	IHEARTMEDIA ENTERTAINMENT INC	12/29/25 01/01/26	ADVERTISEMENTS	1,520.00
03-16	AP	X0334993	CITIBANK -PAYPAL SMART AD	11/02/25 11/02/25	ADVERTISEMENTS	900.00
03-16	AP	X0334993	CITIBANK -PAYPAL SMART AD	11/09/25 11/09/25	ADVERTISEMENTS	900.00
03-16	AP	X0334993	CITIBANK -PAYPAL SMART AD	11/16/25 11/16/25	ADVERTISEMENTS	900.00
03-16	AP	X0334993	CITIBANK -PAYPAL SMART AD	11/23/25 11/23/25	ADVERTISEMENTS	900.00
03-16	AP	X0334993	CITIBANK -PAYPAL SMART AD	11/30/25 11/30/25	ADVERTISEMENTS	900.00
03-16	AP	X0334993	CITIBANK -SQ CARRIZO SPRINGS JAVEL	12/17/25 12/17/25	ADVERTISEMENTS	289.00
03-16	AP	X0334993	CITIBANK -SQ KCKM	11/17/25 12/12/25	ADVERTISEMENTS	500.00
03-16	AP	X0334993	CITIBANK -SQ KCKM	12/13/25 12/31/25	ADVERTISEMENTS	500.00
03-19	AP	X0336067	SAN ANTONIO EXPRESS NEWS	11/10/25 12/28/25	ADVERTISEMENTS	60,242.20
03-24	AP	X0336653	CITIBANK -ALPINE RADIO LLC	09/29/25 10/24/25	ADVERTISEMENTS	500.00
03-24	AP	X0336653	CITIBANK -ALPINE RADIO LLC	11/17/25 12/19/25	ADVERTISEMENTS	500.00
03-24	AP	X0336653	CITIBANK -PAYPAL SMART AD	12/07/25 12/07/25	ADVERTISEMENTS	900.00
03-24	AP	X0336653	CITIBANK -PAYPAL SMART AD	12/14/25 12/14/25	ADVERTISEMENTS	900.00
03-24	AP	X0336653	CITIBANK -PAYPAL SMART AD	12/21/25 12/21/25	ADVERTISEMENTS	900.00
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/13/25 12/13/25	ADVERTISEMENTS	200.67
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/14/25 12/14/25	ADVERTISEMENTS	201.60
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/15/25 12/15/25	ADVERTISEMENTS	204.24
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/16/25 12/16/25	ADVERTISEMENTS	412.74
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/17/25 12/17/25	ADVERTISEMENTS	242.42
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/18/25 12/18/25	ADVERTISEMENTS	403.68
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/19/25 12/19/25	ADVERTISEMENTS	182.51
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/20/25 12/20/25	ADVERTISEMENTS	300.56
03-27	AP	X0315421	CITIBANK -Twitter Online Ads	12/21/25 12/21/25	ADVERTISEMENTS	211.88
PRINTING AND REPRODUCTION TOTALS:						119,936.92
OTHER SERVICES						
01-06	AP	01879721	HACKETT SECURITY INC	06/02/25 06/02/25	EQUIPMENT INSTALLATION	1,760.50
01-06	AP	01879721	HACKETT SECURITY INC	06/02/25 06/02/25	SECURITY SERVICE	-1,760.50
03-19	AP	X0336067	SAN ANTONIO EXPRESS NEWS	11/09/25 11/09/25	NON-TECHNOLOGY SERVICE CONTR	900.00
OTHER SERVICES TOTALS:						900.00

SUPPLIES AND MATERIALS									
01-12	AP	X0317617	SENTRY SECURITY SERVICE LLC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L		157.50	
01-14	AP	01880597	SENTRY SECURITY SERVICE LLC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L		-157.50	
01-14	AP	01880599	CITIBANK	09/28/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L		-1,220.61	
01-14	AP	01880600	BGOV LLC	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L		-6,588.00	
01-14	AP	01880601	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		-10,500.00	
01-21	AP	X0319370	CITIBANK -AMAZON MKTPL AM7706023	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)		16.48	
01-21	AP	X0319370	CITIBANK -Amazon.com 6R9F57QH3	12/15/25	12/15/25	FOOD & BEVERAGE		14.97	
01-21	AP	X0319370	CITIBANK -Amazon.com WU9EU2QJ3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		25.08	
01-26	AP	X0320329	CITIBANK -SAEXPNEWS-CIRC	12/21/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		61.00	
02-10	AP	X0326327	CITIBANK -IN TVEYES INC.	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,725.00	
SUPPLIES AND MATERIALS TOTALS:								-16,466.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								130,115.24	
OFFICE TOTALS:								130,115.24	
INTERN ALLOWANCES									
2026 HON. TONY GONZALES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							7,233.35	7,233.35	
INTERN ALLOWANCES TOTALS:							7,233.35	7,233.35	
OFFICE TOTALS:							7,233.35	7,233.35	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DEGRACIA, AVA	01/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,450.01	
			GONZALEZ JR, KEVIN A.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,966.67	
			ZAVALA, ISAIAH J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,816.67	
PERSONNEL COMPENSATION TOTALS:							7,233.35	7,233.35	
INTERN ALLOWANCES TOTALS:							7,233.35	7,233.35	
OFFICE TOTALS:							7,233.35	7,233.35	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. VICENTE GONZALEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							17,067.31	17,067.31	
PERSONNEL COMPENSATION							290,333.37	290,333.37	
TRAVEL							21,427.60	21,427.60	
RENT, COMMUNICATION, UTILITIES							5,984.31	5,984.31	
PRINTING AND REPRODUCTION							94,702.97	94,702.97	
OTHER SERVICES							108.24	108.24	
SUPPLIES AND MATERIALS							7,019.86	7,019.86	
EQUIPMENT							477.00	477.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,120.66	437,120.66	
OFFICE TOTALS:							437,120.66	437,120.66	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		14,475.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		2,588.40
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		3.57
					FRANKED MAIL TOTALS:	17,067.31
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		21,755.57
		BENTSEN, LOUISE C	01/03/26 02/28/26	CHIEF OF STAFF		27,388.90
		CAMACHO, RUTH L.	01/03/26 03/31/26	CASEWORKER		12,222.23
		CARRILLO, PAULINA	01/03/26 03/31/26	OPERATIONS DIRECTOR/LEGISLATIV		20,777.77
		GARZA, VICTOR R.	01/03/26 03/31/26	SENIOR OUTREACH COORDINATOR		15,400.00
		GRAJEDA, MYRIAM V.	01/03/26 03/31/26	DIGITAL MEDIA MANAGER		15,888.90
		GUTIERREZ, FAVIOLA V.	01/03/26 03/31/26	STAFF ASSISTANT - CASEWORKER		12,466.67
		MARTINEZ, ALBERTO T	01/03/26 03/31/26	NORTHERN DISTRICT DIRECTOR		13,444.43
		MATAMOROS, LAURA	01/03/26 03/31/26	DISTRICT DIRECTOR		26,888.90
		PHENIX, LUCILA H.	01/03/26 03/31/26	RECEPTIONIST-CASE WORKER		12,955.57
		PHILLIPS, KATHERINE J.	03/01/26 03/31/26	PART-TIME EMPLOYEE		2,000.00
		RANGEL, BRENDA M.	01/03/26 03/31/26	SENIOR CASE WORKER		18,822.23
		SCHILLER, SAMUEL J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		SEIDENBERG, KAI A.	01/03/26 03/31/26	STAFF ASSISTANT		12,222.23
		STEVENS, KIMBERLY	01/03/26 03/31/26	SHARED EMPLOYEE		6,966.67
		TORRES, ALEXIS I.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		23,466.67
		TORREZ, IVAN	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		VALLEJO JR, EDWARD	01/03/26 03/31/26	VETERANS FIELD REPRESENTATIVE		13,444.43
					PERSONNEL COMPENSATION TOTALS:	290,333.37
TRAVEL						
01-26	AP	X0315223	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		311.00
01-26	AP	X0315223	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		222.00
01-26	AP	X0320698	SEIDENBERG, KAI A.	01/09/26 01/09/26 GASOLINE		24.93
01-26	AP	X0320698	SEIDENBERG, KAI A.	01/15/26 01/15/26 GASOLINE		34.44
02-03	AP	X0323101	SEIDENBERG, KAI A.	01/23/26 01/23/26 GASOLINE		19.86
02-11	AP	X0326316	SEIDENBERG, KAI A.	02/05/26 02/05/26 GASOLINE		26.06
02-20	AP	X0327745	SEIDENBERG, KAI A.	02/12/26 02/12/26 GASOLINE		18.05
02-20	AP	X0328047	CITIBANK	01/06/26 01/09/26 CAR RENTAL		184.34
02-20	AP	X0328047	CITIBANK	01/20/26 01/24/26 CAR RENTAL		189.19
02-23	AP	X0320884	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		266.20
02-23	AP	X0320884	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		471.20
02-23	AP	X0320884	CITIBANK	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT		591.39
02-23	AP	X0320884	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		471.20
02-23	AP	X0320884	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		121.20
02-23	AP	X0320884	CITIBANK	01/24/26 01/24/26 AIRFARE COMMERCIAL TRANSPORT		414.20
02-23	AP	X0320884	CITIBANK	02/16/26 02/16/26 AIRFARE COMMERCIAL TRANSPORT		478.40
02-23	AP	X0320884	CITIBANK	01/06/26 01/06/26 WI-FI ON TRAVEL		8.00
02-23	AP	X0324065	CITIBANK	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT		-349.00
02-23	AP	X0324065	CITIBANK	01/16/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT		349.00

02-23	AP	X0324065	CITIBANK	02/14/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	735.40
02-23	AP	X0324065	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,722.19
02-25	AP	X0329579	CAMACHO, RUTH L.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	51.50
02-26	AP	X0329576	CAMACHO, RUTH L.	01/27/26	01/30/26	PRIVATE AUTO MILEAGE	116.49
02-26	AP	X0329928	SCHILLER, SAMUEL J.	02/16/26	02/16/26	TAXI/RIDE SHARE	22.45
02-26	AP	X0329928	SCHILLER, SAMUEL J.	02/21/26	02/21/26	TAXI/RIDE SHARE	20.97
02-26	AP	X0329932	SCHILLER, SAMUEL J.	02/16/26	02/16/26	MEALS	57.45
02-26	AP	X0329932	SCHILLER, SAMUEL J.	02/19/26	02/19/26	MEALS	7.04
02-26	AP	X0329932	SCHILLER, SAMUEL J.	02/20/26	02/20/26	MEALS	30.14
02-27	AP	X0329578	GRAJEDA, MYRIAM V.	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	308.40
02-27	AP	X0329578	GRAJEDA, MYRIAM V.	02/16/26	02/16/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
02-27	AP	X0329578	GRAJEDA, MYRIAM V.	02/16/26	02/16/26	MEALS	62.67
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/16/26	02/16/26	MEALS	80.89
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/17/26	02/17/26	MEALS	6.22
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/19/26	02/19/26	MEALS	46.73
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/20/26	02/20/26	MEALS	27.74
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/17/26	02/17/26	GASOLINE	29.80
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/19/26	02/19/26	GASOLINE	12.52
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/20/26	02/20/26	GASOLINE	16.71
02-27	AP	X0329684	BARAJAS, JOCELYNE	02/16/26	02/16/26	TAXI/RIDE SHARE	17.38
02-27	AP	X0329802	NAVARRO, CHRISTOPHER G.	02/16/26	02/16/26	MEALS	39.77
02-27	AP	X0329802	NAVARRO, CHRISTOPHER G.	02/17/26	02/17/26	MEALS	9.58
02-27	AP	X0329802	NAVARRO, CHRISTOPHER G.	02/18/26	02/18/26	MEALS	9.58
02-27	AP	X0329802	NAVARRO, CHRISTOPHER G.	02/19/26	02/19/26	MEALS	2.75
02-27	AP	X0329802	NAVARRO, CHRISTOPHER G.	02/20/26	02/20/26	GASOLINE	12.92
02-27	AP	X0329922	SCHILLER, SAMUEL J.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-27	AP	X0329922	SCHILLER, SAMUEL J.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-04	AP	X0332162	CARRILLO, PAULINA	02/14/26	02/14/26	TAXI/RIDE SHARE	27.94
03-04	AP	X0332162	CARRILLO, PAULINA	02/22/26	02/22/26	TAXI/RIDE SHARE	27.29
03-05	AP	X0323924	CITIBANK	01/25/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-05	AP	X0323924	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	532.40
03-05	AP	X0323924	CITIBANK	01/27/26	01/27/26	MEALS	18.75
03-06	AP	X0330169	BARAJAS, JOCELYNE	02/20/26	02/20/26	TAXI/RIDE SHARE	18.74
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/16/26	02/16/26	MEALS	44.99
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/20/26	02/20/26	MEALS	28.78
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/20/26	02/20/26	GASOLINE	18.22
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/25/26	02/25/26	GASOLINE	31.85
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/16/26	02/16/26	TAXI/RIDE SHARE	21.47
03-11	AP	X0329547	SEIDENBERG, KAI A.	02/21/26	02/21/26	TAXI/RIDE SHARE	16.95
03-12	AP	X0331287	CITIBANK	02/14/26	02/14/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
03-12	AP	X0331287	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
03-12	AP	X0331287	CITIBANK	02/16/26	02/20/26	LODGING	3,840.06
03-12	AP	X0331287	CITIBANK	02/17/26	02/20/26	LODGING	410.16
03-12	AP	X0331287	CITIBANK	02/14/26	02/14/26	MEALS	15.80
03-12	AP	X0331287	CITIBANK	02/20/26	02/20/26	MEALS	81.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
03-12	AP	X0331287	CITIBANK	02/22/26 02/22/26	MEALS	14.97
03-12	AP	X0331287	CITIBANK	02/16/26 02/18/26	PARKING	83.80
03-12	AP	X0331287	CITIBANK	02/16/26 02/19/26	PARKING	33.52
03-12	AP	X0331287	CITIBANK	02/17/26 02/19/26	PARKING	12.57
03-12	AP	X0333912	SEIDENBERG, KAJ A.	03/05/26 03/05/26	GASOLINE	7.56
03-13	AP	X0324067	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	484.30
03-13	AP	X0324067	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	363.50
03-13	AP	X0324067	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	856.20
03-13	AP	X0324067	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	470.20
03-13	AP	X0324067	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	235.20
03-13	AP	X0324067	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	131.20
03-13	AP	X0324067	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	8.00
03-13	AP	X0324067	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	10.00
03-13	AP	X0324067	CITIBANK	02/16/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	652.40
03-13	AP	X0324067	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	379.20
03-16	AP	X0333546	CITIBANK	01/27/26 01/30/26	CAR RENTAL	336.44
03-16	AP	X0333546	CITIBANK	02/02/26 02/05/26	CAR RENTAL	194.04
03-16	AP	X0333546	CITIBANK	02/09/26 02/12/26	CAR RENTAL	150.38
03-16	AP	X0333546	CITIBANK	02/16/26 02/20/26	CAR RENTAL	474.42
03-16	AP	X0333546	CITIBANK	02/23/26 02/25/26	CAR RENTAL	141.89
03-19	AP	X0334217	SCHILLER, SAMUEL J.	03/05/26 03/05/26	MEALS	68.99
03-19	AP	X0334217	SCHILLER, SAMUEL J.	03/06/26 03/06/26	MEALS	37.88
03-19	AP	X0334217	SCHILLER, SAMUEL J.	03/07/26 03/07/26	MEALS	38.42
03-19	AP	X0334217	SCHILLER, SAMUEL J.	03/05/26 03/05/26	TAXI/RIDE SHARE	78.80
03-19	AP	X0334217	SCHILLER, SAMUEL J.	03/07/26 03/07/26	TAXI/RIDE SHARE	38.33
03-19	AP	X0334514	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-311.00
03-19	AP	X0334514	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	-161.03
03-19	AP	X0334514	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	131.20
03-19	AP	X0334514	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	308.20
03-19	AP	X0334514	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	574.20
03-19	AP	X0334514	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	353.20
03-19	AP	X0334514	CITIBANK	02/16/26 02/20/26	CAR RENTAL	1,418.10
03-23	AP	X0333940	SEIDENBERG, KAJ A.	03/16/26 03/16/26	GASOLINE	23.00
03-24	AP	X0336725	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	24.75
03-27	AP	X0331115	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-471.20
03-27	AP	X0331115	CITIBANK	01/25/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	465.47
03-27	AP	X0331115	CITIBANK	01/23/26 01/24/26	LODGING	350.72
03-27	AP	X0331115	CITIBANK	02/17/26 02/20/26	CAR RENTAL	355.82
03-31	AP	X0340001	SEIDENBERG, KAJ A.	03/28/26 03/28/26	GASOLINE	27.62
TRAVEL TOTALS:						21,427.60
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	32.19
01-16	AP	01883166	CITY OF WESLACO	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00

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01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	54.46
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	137.30
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	8.48
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	63.35
02-16	AP	01889584	CITY OF WESLACO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	63.49
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	21.32
02-23	AP	X0323300	CITIBANK -PB Affordable Attic Self	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	139.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,415.55
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	6.60
03-16	AP	01896269	CITY OF WESLACO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-17	AP	X0320840	CITIBANK -PB Affordable Attic Self	01/12/26	02/11/26	TEMPORARY SPACE RENTAL	143.00
03-17	AP	X0334511	CITIBANK -PB Affordable Attic Self	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	139.00
03-17	AP	X0334511	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	319.81
03-19	AP	X0335157	AT&T CORP	01/21/26	02/20/26	UTILITIES	191.45
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	10.41
03-25	AP	X0331712	CITIBANK -PB Affordable Attic Self	02/12/26	03/11/26	TEMPORARY SPACE RENTAL	143.00
03-25	AP	X0331712	CITIBANK -PB Affordable Attic Self	02/25/26	04/11/26	TEMPORARY SPACE RENTAL	143.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,415.82
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
03-27	AP	X0337677	STEVENS, KIMBERLY	02/21/26	03/20/26	UTILITIES	191.45
03-27	AP	X0337690	STEVENS, KIMBERLY	01/07/26	02/06/26	UTILITIES	72.06
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	10.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,984.31
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	3.80
02-06	AP	01886494	PUBLIC PRINTER	01/05/26	01/05/26	FRANKABLE PRINTING & REPROD	419.80
02-23	AP	X0329002	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	X0329118	JOSEPH RAMIREZ CONSULTING	01/28/26	02/08/26	ADVERTISEMENTS	50,805.00
02-25	AP	X0329117	JOSEPH RAMIREZ CONSULTING	01/22/26	02/01/26	ADVERTISEMENTS	25,687.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
03-04	AP	01892449	PUBLIC PRINTER	02/05/26	02/05/26	FRANKABLE PRINTING & REPROD	168.72
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	7.90
03-27	AP	X0337005	PATRIOT CONTACT INC	01/28/26	01/28/26	FRANKABLE PRINTING & REPROD	17,555.55
PRINTING AND REPRODUCTION TOTALS:							94,702.97
OTHER SERVICES							
03-17	AP	X0334511	CITIBANK -Adobe Inc	02/26/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	108.24
OTHER SERVICES TOTALS:							108.24
SUPPLIES AND MATERIALS							
01-26	AP	X0320698	SEIDENBERG, KAJ A	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	45.55
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	2,202.53
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL 7W4B39233	01/05/26	01/05/26	FOOD & BEVERAGE	53.95
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL HESWNOM03	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	184.02
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL NM2B026B3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICENTE GONZALEZ—Con.						
02-23	AP	X0323300	CITIBANK -AMAZON MKTPLACE PMTS	01/12/26 01/12/26	FOOD & BEVERAGE	-6.58
02-23	AP	X0323300	CITIBANK -Adobe Inc	01/26/26 02/26/26	SOFTWARE LESS THAN \$1000	108.24
02-23	AP	X0323300	CITIBANK -HOUSTON CHRONICLE CIRC	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	19.96
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	993.65
03-10	GL	FRM0149356	.....	11/19/25 02/09/26	FRAMING (TRANSFER)	68.00
03-17	AP	X0320840	CITIBANK -HEADLINER VIDEO	01/17/26 01/02/27	SOFTWARE LESS THAN \$1000	239.99
03-17	AP	X0320840	CITIBANK -OFFICE DEPOT #1079	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	616.58
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL 0E4KM6WN3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	149.68
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL IN8ZB3F43	02/02/26 02/02/26	FOOD & BEVERAGE	42.00
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL P279W4703	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	46.18
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL QW9B28R43	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	64.32
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL SF4GM75H3	02/02/26 02/02/26	FOOD & BEVERAGE	42.41
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL SF4GM75H3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	56.00
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL WR7W6SQ3	02/02/26 02/02/26	FOOD & BEVERAGE	51.35
03-17	AP	X0334511	CITIBANK -AMAZON MKTPL XQ1044ZQ3	02/02/26 02/02/26	FOOD & BEVERAGE	16.02
03-17	AP	X0334511	CITIBANK -CHICK-FIL-A #04755	02/17/26 02/17/26	LEGISLATIVE PLNNG FOOD AND BEV	253.85
03-17	AP	X0334511	CITIBANK -FEDEX OFFIC18100018101	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	16.95
03-17	AP	X0334511	CITIBANK -GANNETT MEDIA CO	01/31/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	126.14
03-17	AP	X0334511	CITIBANK -HOUSTON CHRONICLE CIRC	01/31/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-17	AP	X0334511	CITIBANK -OFFICE DEPOT #1127	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	122.10
03-17	AP	X0334511	CITIBANK -PRIMO BRANDS/WATERSERV	01/16/26 01/16/26	FOOD & BEVERAGE	137.88
03-17	AP	X0334511	CITIBANK -SHIPLEY DO-NUTS - FC6080	02/16/26 02/16/26	LEGISLATIVE PLNNG FOOD AND BEV	73.03
03-17	AP	X0334511	CITIBANK -STARBUCKS	02/16/26 02/16/26	LEGISLATIVE PLNNG FOOD AND BEV	64.95
03-20	AP	X0336188	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/26 03/16/26	FOOD & BEVERAGE	94.95
03-25	AP	X0331712	CITIBANK -TARGET.COM	02/15/26 02/15/26	FOOD & BEVERAGE	53.95
03-25	AP	X0331712	CITIBANK -TARGET.COM	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	6.91
03-26	AP	X0336746	CITIBANK -AMAZON MKTPL A48Q65J33	01/03/26 01/03/26	OFFICE SUPPLIES (OUTSIDE)	11.95
03-26	AP	X0336746	CITIBANK -AMAZON MKTPL BX8X11BU0	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	127.28
03-26	AP	X0336746	CITIBANK -AMAZON MKTPL NG7YQ4AI3	01/12/26 01/12/26	FOOD & BEVERAGE	118.28
03-26	AP	X0336746	CITIBANK -AMAZON MKTPL NG7YQ4AI3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	132.13
03-26	AP	X0336746	CITIBANK -PRIMO BRANDS/WATERSERV	02/18/26 02/18/26	WATER	16.65
03-30	AP	X0338506	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	201.45
SUPPLIES AND MATERIALS TOTALS:						7,019.86
EQUIPMENT						
02-02	AP	X0322812	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	159.00
02-13	AP	X0326978	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	159.00
03-16	AP	X0335217	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:						477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,120.66
OFFICE TOTALS:						437,120.66

2025 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-13	AP	01880523	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	18,306.18
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	80.23
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	41,497.29
FRANKED MAIL TOTALS:							59,883.70

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	494.44
BARAJAS, JOCELYNE	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
BENTSEN, LOUISE C	11/01/25	01/02/26	CHIEF OF STAFF	24,394.43
BENTSEN, LOUISE C	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,833.33
CAMACHO, RUTH L.	01/01/26	01/02/26	CASEWORKER	277.78
CARRILLO, PAULINA	01/01/26	01/02/26	OPERATIONS DIRECTOR/LEGISLATIV	472.22
CARRILLO, PAULINA	01/01/26	01/02/26	OPERATIONS DIRECTOR/LEGISLATIV (OTHER COMPENSATION)	7,083.33
GARZA, VICTOR R.	01/01/26	01/02/26	SENIOR OUTREACH COORDINATOR	350.00
GARZA, VICTOR R.	01/01/26	01/02/26	SENIOR OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
GRAJEDA, MYRIAM V.	01/01/26	01/02/26	DIGITAL MEDIA MANAGER	361.11
GUTIERREZ, FAVIOLA V.	01/01/26	01/02/26	STAFF ASSISTANT - CASEWORKER	283.33
MARTINEZ, ALBERTO T	01/01/26	01/02/26	NORTHERN DISTRICT DIRECTOR	305.56
MARTINEZ, ALBERTO T	01/01/26	01/02/26	NORTHERN DISTRICT DIRECTOR (OTHER COMPENSATION)	4,583.33
MATAMOROS, LAURA	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11
MATAMOROS, LAURA	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
PHENIX, LUCILA H.	01/01/26	01/02/26	RECEPTIONIST-CASE WORKER	294.44
RANGEL, BRENDA M.	01/01/26	01/02/26	SENIOR CASE WORKER	427.78
SCHILLER, SAMUEL J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
SEIDENBERG, KAI A.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
STEVENS, KIMBERLY	01/01/26	01/02/26	SHARED EMPLOYEE	158.33
TORRES, ALEXIS I.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	533.33
TORREZ, IVAN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
VALLEJO JR, EDWARD	01/01/26	01/02/26	VETERANS FIELD REPRESENTATIVE	305.56
PERSONNEL COMPENSATION TOTALS:				55,824.97

TRAVEL

01-02	AP	X0314255	SEIDENBERG, KAI A.	12/19/25	12/19/25	GASOLINE	33.43
01-03	AP	X0313889	CAMACHO, RUTH L.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	33.55
01-05	AP	X0311031	GARZA, VICTOR R.	10/08/25	12/19/25	PRIVATE AUTO MILEAGE	330.94
01-23	AP	X0298215	CITIBANK	09/21/25	09/25/25	CAR RENTAL	475.97
01-23	AP	X0298215	CITIBANK	11/05/25	11/05/25	CAR RENTAL	-20.67
01-23	AP	X0302266	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	386.00
01-23	AP	X0302266	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-266.00
01-23	AP	X0302266	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-23	AP	X0302266	CITIBANK	10/22/25	10/22/25	WI-FI ON TRAVEL	8.00
01-26	AP	X0315223	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	364.18
01-26	AP	X0315223	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-26	AP	X0315223	CITIBANK	11/12/25	11/14/25	CAR RENTAL	99.45
01-26	AP	X0315223	CITIBANK	11/17/25	11/24/25	CAR RENTAL	344.42
01-26	AP	X0315223	CITIBANK	12/01/25	12/05/25	CAR RENTAL	388.08
01-26	AP	X0315223	CITIBANK	12/09/25	12/12/25	CAR RENTAL	145.53
01-26	AP	X0315223	CITIBANK	12/15/25	12/19/25	CAR RENTAL	278.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
01-26	AP	X0320821	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-26	AP	X0320821	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	373.78
01-26	AP	X0320821	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	780.18
01-26	AP	X0320821	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,438.36
01-27	AP	X0307279	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	381.00
01-27	AP	X0307279	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	221.22
01-27	AP	X0307279	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	414.00
01-27	AP	X0307279	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-27	AP	X0307279	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	311.00
01-27	AP	X0307279	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	628.18
01-27	AP	X0307279	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-27	AP	X0307279	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	381.00
02-23	AP	X0320884	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	-184.00
02-23	AP	X0320884	CITIBANK	12/03/25 12/03/25	TOLLS	11.10
03-19	AP	X0334514	CITIBANK	12/09/25 12/12/25	CAR RENTAL	145.53
TRAVEL TOTALS:						8,423.16
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25 12/26/25	POSTAGE / COURIER / BOX RENTAL	12.75
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	652.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,415.22
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.33
01-28	AP	X0322265	STEVENS, KIMBERLY	09/21/25 10/20/25	UTILITIES	191.44
01-28	AP	X0322265	STEVENS, KIMBERLY	10/21/25 11/20/25	UTILITIES	191.48
01-28	AP	X0322265	STEVENS, KIMBERLY	11/21/25 12/20/25	UTILITIES	191.48
02-19	AP	X0315382	CITIBANK -ATT BILL PAYMENT	09/07/25 10/06/25	UTILITIES	868.95
02-19	AP	X0315382	CITIBANK -ATT BILL PAYMENT	10/07/25 11/06/25	UTILITIES	869.51
02-19	AP	X0315382	CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES	320.00
02-19	AP	X0315382	CITIBANK -Spectrum	11/01/25 11/30/25	UTILITIES	320.00
02-19	AP	X0315382	CITIBANK -Spectrum	12/01/25 12/31/25	UTILITIES	320.00
02-23	AP	X0323300	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25	UTILITIES	879.51
02-23	AP	X0323300	CITIBANK -PB Affordable Attic Self	12/28/25 12/28/25	TEMPORARY SPACE RENTAL	143.00
02-23	AP	X0323300	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	167.00
02-23	AP	X0329007	AT&T CORP	12/21/25 01/20/26	UTILITIES	191.46
03-17	AP	X0320840	CITIBANK -PB Affordable Attic Self	09/12/25 10/11/25	TEMPORARY SPACE RENTAL	143.00
03-17	AP	X0320840	CITIBANK -PB Affordable Attic Self	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	139.00
03-17	AP	X0334511	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	868.61
03-19	AP	X0335160	AT&T CORP	01/21/26 02/20/26	UTILITIES	191.46
03-27	AP	X0337690	STEVENS, KIMBERLY	08/07/25 09/06/25	UTILITIES	72.06
03-27	AP	X0337690	STEVENS, KIMBERLY	09/07/25 10/06/25	UTILITIES	72.06
03-27	AP	X0337690	STEVENS, KIMBERLY	10/07/25 11/06/25	UTILITIES	72.06
03-27	AP	X0337690	STEVENS, KIMBERLY	11/07/25 12/06/25	UTILITIES	72.06
03-27	AP	X0337690	STEVENS, KIMBERLY	12/07/25 01/06/26	UTILITIES	72.06
RENT, COMMUNICATION, UTILITIES TOTALS:						9,058.25

PRINTING AND REPRODUCTION							
01-02	AP	X0294469	CITIBANK -FACEBK 2UFFAXLU82	09/17/25	09/19/25	ADVERTISEMENTS	10.00
01-02	AP	X0294469	CITIBANK -FACEBK 5UX7UZGU82	09/17/25	09/19/25	ADVERTISEMENTS	9.00
01-02	AP	X0294469	CITIBANK -FACEBK 6CUH93VFJ2	08/29/25	08/29/25	ADVERTISEMENTS	1.36
01-02	AP	X0294469	CITIBANK -FACEBK 6ENUCKYT82	09/16/25	09/16/25	ADVERTISEMENTS	2.00
01-02	AP	X0294469	CITIBANK -FACEBK 6RJ8WWUT82	09/19/25	09/21/25	ADVERTISEMENTS	13.00
01-02	AP	X0294469	CITIBANK -FACEBK 8BLMUUCU82	09/22/25	09/24/25	ADVERTISEMENTS	19.00
01-02	AP	X0294469	CITIBANK -FACEBK 8TVCRZGFJ2	08/29/25	08/31/25	ADVERTISEMENTS	174.00
01-02	AP	X0294469	CITIBANK -FACEBK 9WRA2XUT82	09/21/25	09/23/25	ADVERTISEMENTS	17.00
01-02	AP	X0294469	CITIBANK -FACEBK BC3Y83VFJ2	08/29/25	08/30/25	ADVERTISEMENTS	164.00
01-02	AP	X0294469	CITIBANK -FACEBK BEQTYXCU82	09/23/25	09/25/25	ADVERTISEMENTS	21.00
01-02	AP	X0294469	CITIBANK -FACEBK D3KVAYCU82	09/16/25	09/17/25	ADVERTISEMENTS	6.00
01-02	AP	X0294469	CITIBANK -FACEBK ENCXJWUT82	09/16/25	09/16/25	ADVERTISEMENTS	3.00
01-02	AP	X0294469	CITIBANK -FACEBK LC79AYCU82	09/16/25	09/16/25	ADVERTISEMENTS	5.00
01-02	AP	X0294469	CITIBANK -FACEBK M3W5FZ4GJ2	09/01/25	09/02/25	ADVERTISEMENTS	206.00
01-02	AP	X0294469	CITIBANK -FACEBK NZZUXWUT82	09/20/25	09/22/25	ADVERTISEMENTS	15.00
01-02	AP	X0294469	CITIBANK -FACEBK P5U2UXU82	09/16/25	09/17/25	ADVERTISEMENTS	7.00
01-02	AP	X0294469	CITIBANK -FACEBK TVAWCZ4GJ2	08/30/25	09/01/25	ADVERTISEMENTS	195.00
01-02	AP	X0294469	CITIBANK -FACEBK UCTZXZGU82	09/19/25	09/20/25	ADVERTISEMENTS	11.00
01-02	AP	X0294469	CITIBANK -FACEBK UF5M6ZYFJ2	09/03/25	09/04/25	ADVERTISEMENTS	229.00
01-02	AP	X0294469	CITIBANK -FACEBK UTCZQ2DGJ2	09/02/25	09/03/25	ADVERTISEMENTS	217.00
01-02	AP	X0294469	CITIBANK -FACEBK XDGTYUYYJ2	08/29/25	08/31/25	ADVERTISEMENTS	184.00
01-02	AP	X0294469	CITIBANK -FACEBK YCLUJYQU82	09/16/25	09/16/25	ADVERTISEMENTS	4.00
01-02	AP	X0294469	CITIBANK -FACEBK Z9EGWXXU82	09/16/25	09/18/25	ADVERTISEMENTS	8.00
01-02	AP	X0302053	CITIBANK -FACEBK G8DH53ZFJ2	09/04/25	09/05/25	ADVERTISEMENTS	95.02
01-02	AP	X0302053	CITIBANK -FACEBK JYBQ3ZCU82	09/24/25	09/26/25	ADVERTISEMENTS	23.00
01-02	AP	X0302053	CITIBANK -FACEBK QUQYLXUT82	09/27/25	09/30/25	ADVERTISEMENTS	28.00
01-02	AP	X0302053	CITIBANK -FACEBK YSNKGXUT82	09/25/25	09/28/25	ADVERTISEMENTS	25.00
01-05	AP	X0314338	PATRIOT CONTACT INC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	15,511.56
01-06	AP	X0314217	JOSEPH RAMIREZ CONSULTING	12/01/25	12/31/25	ADVERTISEMENTS	5,485.00
01-06	AP	X0314262	PATRIOT CONTACT INC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	15,511.56
01-10	AP	X0317070	JOSEPH RAMIREZ CONSULTING	12/01/25	01/02/26	ADVERTISEMENTS	50,547.00
01-14	AP	X0317921	STEVENS, KIMBERLY	10/01/25	10/31/25	ADVERTISEMENTS	1,778.70
01-14	AP	X0317946	STEVENS, KIMBERLY	11/01/25	11/30/25	ADVERTISEMENTS	3,019.36
01-20	AP	X0319470	STACKADAPT INC	12/01/25	12/31/25	ADVERTISEMENTS	61,575.57
01-20	AP	X0319508	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-26	AP	X0320902	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	7,481.79
02-12	AP	X0319603	PATRIOT CONTACT INC	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	10,296.00
02-13	AP	X0327266	PATRIOT CONTACT INC	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	15,511.56
02-13	AP	X0327268	PATRIOT CONTACT INC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	2,150.00
02-19	AP	X0315382	CITIBANK -FACEBK 6M5YQ5MU82	12/02/25	12/04/25	ADVERTISEMENTS	56.00
02-19	AP	X0315382	CITIBANK -FACEBK BYYGP8HU82	12/03/25	12/06/25	ADVERTISEMENTS	82.00
02-19	AP	X0315382	CITIBANK -FACEBK H2Y56ZT82	12/01/25	12/02/25	ADVERTISEMENTS	31.00
02-19	AP	X0315382	CITIBANK -FACEBK JG8877RU82	12/01/25	12/02/25	ADVERTISEMENTS	28.00
02-19	AP	X0315382	CITIBANK -FACEBK KDZVC5VT82	12/05/25	12/07/25	ADVERTISEMENTS	82.00
02-19	AP	X0315382	CITIBANK -FACEBK MU8FB7RU82	12/02/25	12/04/25	ADVERTISEMENTS	56.00
02-19	AP	X0315382	CITIBANK -FACEBK SAF7Q6MU82	12/07/25	12/08/25	ADVERTISEMENTS	25.74
02-19	AP	X0315382	CITIBANK -FACEBK SRH667RU82	12/01/25	12/02/25	ADVERTISEMENTS	25.00
02-19	AP	X0315382	CITIBANK -FACEBK TCSJ36MU82	12/03/25	12/06/25	ADVERTISEMENTS	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
02-19	AP	X0315382	CITIBANK -FACEBK VQJS779U82	12/01/25 12/01/25	ADVERTISEMENTS	31.00
02-25	AP	X0329422	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	24,486.67
02-25	AP	X0329430	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25 12/31/25	ADVERTISEMENTS	4,253.07
03-25	AP	X0308591	CITIBANK -www.photo.va	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	160.26
03-31	AP	X0338692	STACKADAPT INC	01/01/26 01/01/26	ADVERTISEMENTS	1,072.90
PRINTING AND REPRODUCTION TOTALS:						221,080.62
OTHER SERVICES						
01-16	AP	01883573	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883574	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
OTHER SERVICES TOTALS:						46,800.00
SUPPLIES AND MATERIALS						
01-02	AP	X0302053	CITIBANK -OFFICE DEPOT #1079	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	150.74
01-02	AP	X0302053	CITIBANK -OFFICE DEPOT #1127	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	70.50
01-02	AP	X0302053	CITIBANK -OFFICEMAX/DEPOT 6869	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	75.37
01-13	AP	X0317807	HAGUE QUALITY WATER OF MD INC	01/01/26 01/02/27	WATER	756.00
01-30	AP	X0316552	CITIBANK -PRIMO BRANDS/WATERSERV	09/13/25 10/12/25	WATER	138.64
01-30	AP	X0316552	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25 11/12/25	WATER	111.16
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	258.75
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL 034436GN3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	238.40
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL GP3325JP3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	114.95
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL K79LL9P63	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	205.09
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL M76BI4HM3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	89.89
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL RZ6YW4XM3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	169.00
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL YX2AV3QI3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	176.12
02-19	AP	X0315382	CITIBANK -AMAZON MKTPL ZV2DY1GO3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	89.89
02-19	AP	X0315382	CITIBANK -APPLE.COM/BILL	12/19/25 12/19/26	SOFTWARE LESS THAN \$1000	63.59
02-19	AP	X0315382	CITIBANK -FEDEX OFFIC18100018101	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	23.31
02-19	AP	X0315382	CITIBANK -FEDEX OFFIC18100018101	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	16.95
02-19	AP	X0315382	CITIBANK -HOUSTON CHRONICLE CIRC	12/06/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	19.96
02-19	AP	X0315382	CITIBANK -PRIMO BRANDS/WATERSERV	11/13/25 12/12/25	WATER	89.18
02-19	AP	X0315382	CITIBANK -PROMPTER PE	12/30/25 12/30/25	SOFTWARE LESS THAN \$1000	256.47
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL LX7M61TG3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	18.68
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL D83UT3KD3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	87.93
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL OI29E6YM3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	9.98
02-23	AP	X0323300	CITIBANK -AMAZON MKTPL S87NY4KA3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	321.87
02-23	AP	X0323300	CITIBANK -IN PROMPTER PEOPLE INC.	12/30/25 12/30/25	SOFTWARE LESS THAN \$1000	200.00
02-23	AP	X0323300	CITIBANK -PROMPTER PE	12/30/25 12/30/25	SOFTWARE LESS THAN \$1000	257.49
03-02	AP	X0329037	CITIBANK -AMAZON MKTPL QB4HV87B3	01/01/26 01/01/26	FOOD & BEVERAGE	424.20
03-02	AP	X0329037	CITIBANK -AMAZON MKTPL QB4HV87B3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	915.11
03-17	AP	X0320840	CITIBANK -Adobe Inc	12/26/25 01/26/26	SOFTWARE LESS THAN \$1000	108.24
SUPPLIES AND MATERIALS TOTALS:						5,457.46
EQUIPMENT						
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,492.00

02-19	AP	X0315382	CITIBANK -Dropbox ZS1YG5335SYT	12/10/25	12/10/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,136.96	
02-19	AP	X0315382	CITIBANK -PROMPTER PE	12/19/25	12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,500.97	
03-26	AP	01897958	WHITAKER BROTHERS BUSINESS MACHINES	03/17/26	03/17/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,924.00	
EQUIPMENT TOTALS:							32,053.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,582.09	
OFFICE TOTALS:							438,582.09	

INTERN ALLOWANCES
2026 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,270.54	6,270.54
INTERN ALLOWANCES TOTALS:	6,270.54	6,270.54
OFFICE TOTALS:	6,270.54	6,270.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HOLLAND, NICOLE	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,008.47	
MENDOZA, ZOE I.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,008.47	
RAINWATER, MADISON S.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	718.19	
SOTO SERRANO, ANNALISE S.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	842.42	
SREENY, ALVIA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	692.99	
PERSONNEL COMPENSATION TOTALS:				6,270.54	
INTERN ALLOWANCES TOTALS:				6,270.54	
OFFICE TOTALS:				6,270.54	

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.26	-36.26
PERSONNEL COMPENSATION	325,388.84	325,388.84
TRAVEL	23,870.97	23,870.97
RENT, COMMUNICATION, UTILITIES	11,898.62	11,898.62
PRINTING AND REPRODUCTION	1,187.40	1,187.40
OTHER SERVICES	7,011.74	7,011.74
SUPPLIES AND MATERIALS	14,482.46	14,482.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,803.77	383,803.77
OFFICE TOTALS:	383,803.77	383,803.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-72.65	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-16.80	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	102.32	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	30.47	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-79.60	
FRANKED MAIL TOTALS:							-36.26	

PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR/DEPUTY CH	30,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
		ALDEN, CLAIRE E.	01/31/26 02/28/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	10,000.00	
		ALDEN,JENNIFER R	01/03/26 03/31/26	DISTRICT DIRECTOR/FINANCE ADMI	29,777.78	
		ALDEN,JENNIFER R	01/31/26 02/28/26	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)	10,000.00	
		ESGUERRA, MATTHEW E.	01/03/26 03/31/26	CHIEF OF STAFF	41,611.10	
		FULMER JR, PAUL D.	01/03/26 03/31/26	LEGISLATIVE AIDE	22,000.00	
		JHAVERI, ANSH V.	01/09/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE AS	12,527.77	
		MCCAIN, EDWARD E.	01/03/26 03/31/26	OUTREACH DIRECTOR	19,861.10	
		MCCAIN, EDWARD E.	01/31/26 02/28/26	OUTREACH DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SEGAT, BRYCE S.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	24,444.43	
		SHARMA, MOKSH	01/03/26 03/31/26	GENERAL COUNSEL	29,777.78	
		SHARMA, MOKSH	01/31/26 03/31/26	GENERAL COUNSEL (OTHER COMPENSATION)	19,999.98	
		TIDWELL,SUSAN	01/03/26 03/31/26	DISTRICT OUTREACH/CASEWORKER	18,333.33	
		TIDWELL,SUSAN	01/31/26 02/28/26	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	10,000.00	
		VON HOLTEN, RANDY A.	01/03/26 03/31/26	SHARED EMPLOYEE	4,888.90	
		WILLIS, JACKSON R.	01/03/26 03/31/26	DISTRICT OUTREACH COORDINATOR/	22,000.00	
		WILLIS, JACKSON R.	01/31/26 02/28/26	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	325,388.84	
TRAVEL						
01-20	AP 01884029	HON LANCE GOODEN	01/05/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,703.77	
01-26	AP 01880691	SHARMA, MOKSH	01/07/26 01/08/26	TAXI/RIDE SHARE	122.69	
01-26	AP 01884389	HON LANCE GOODEN	01/08/26 01/15/26	LODGING	906.94	
01-26	AP 01884389	HON LANCE GOODEN	01/09/26 01/09/26	MEALS	58.71	
01-26	AP 01884389	HON LANCE GOODEN	01/11/26 01/11/26	GASOLINE	40.98	
01-26	AP 01884389	HON LANCE GOODEN	01/08/26 01/08/26	PARKING	70.00	
01-26	AP 01884622	HON LANCE GOODEN	01/21/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,285.99	
01-26	AP 01884622	HON LANCE GOODEN	01/12/26 01/12/26	GASOLINE	42.51	
01-28	AP 01884030	ALDEN, JENNIFER R.	01/05/26 01/05/26	MEALS	22.75	
01-28	AP 01884030	ALDEN, JENNIFER R.	01/11/26 01/13/26	PRIVATE AUTO MILEAGE	136.30	
02-02	AP 01884620	WILLIS, JACKSON R.	01/15/26 01/15/26	GASOLINE	42.48	
02-02	AP 01884620	WILLIS, JACKSON R.	01/03/26 01/21/26	PRIVATE AUTO MILEAGE	206.19	
02-02	AP 01884621	SHARMA, MOKSH	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	637.29	
02-02	AP 01884621	SHARMA, MOKSH	01/12/26 01/12/26	MEALS	203.06	
02-02	AP 01884621	SHARMA, MOKSH	01/12/26 01/12/26	WI-FI ON TRAVEL	8.00	
02-02	AP 01884621	SHARMA, MOKSH	01/12/26 01/13/26	TAXI/RIDE SHARE	411.67	
02-02	AP 01884625	ALDEN, JENNIFER R.	01/20/26 01/22/26	PRIVATE AUTO MILEAGE	265.35	
02-02	AP 01884776	SHARMA, MOKSH	01/14/26 01/17/26	TAXI/RIDE SHARE	350.78	
02-02	AP 01884779	SHARMA, MOKSH	01/18/26 01/20/26	TAXI/RIDE SHARE	138.25	
02-04	AP 01884518	SHARMA, MOKSH	01/09/26 01/12/26	LODGING	1,599.78	
02-04	AP 01884518	SHARMA, MOKSH	01/09/26 01/09/26	MEALS	10.68	
02-04	AP 01884518	SHARMA, MOKSH	01/09/26 01/11/26	MEALS	138.95	
02-04	AP 01884518	SHARMA, MOKSH	01/09/26 01/09/26	WI-FI ON TRAVEL	8.00	
02-04	AP 01884518	SHARMA, MOKSH	01/09/26 01/11/26	TAXI/RIDE SHARE	449.67	
02-05	AP 01886231	HON LANCE GOODEN	01/09/26 01/29/26	CAR RENTAL	1,588.49	

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02-10	AP	01886239	ALDEN, JENNIFER R.	01/28/26	02/02/26	PRIVATE AUTO MILEAGE	348.00
02-10	AP	01886806	HON LANCE GOODEN	02/02/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	990.90
02-10	AP	01886806	HON LANCE GOODEN	02/01/26	03/01/26	WI-FI ON TRAVEL	69.00
02-17	AP	01886797	SHARMA, MOKSH	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	625.53
02-17	AP	01886799	SHARMA, MOKSH	01/21/26	01/27/26	TAXI/RIDE SHARE	383.42
02-17	AP	01886803	SHARMA, MOKSH	01/28/26	02/02/26	TAXI/RIDE SHARE	473.50
02-17	AP	01886805	SHARMA, MOKSH	02/03/26	02/05/26	TAXI/RIDE SHARE	162.54
02-18	AP	01886804	WILLIS, JACKSON R.	01/31/26	02/03/26	PRIVATE AUTO MILEAGE	285.39
02-23	AP	01888921	ALDEN, JENNIFER R.	02/03/26	02/10/26	MEALS	25.33
02-23	AP	01888921	ALDEN, JENNIFER R.	02/10/26	02/12/26	PRIVATE AUTO MILEAGE	59.45
02-25	AP	01890473	SHARMA, MOKSH	01/01/26	01/06/26	TAXI/RIDE SHARE	349.15
02-25	AP	01891297	HON LANCE GOODEN	01/01/26	01/31/26	LODGING	1,818.08
02-25	AP	01891297	HON LANCE GOODEN	01/01/26	01/31/26	MEALS	848.54
02-26	AP	01890667	ALDEN, JENNIFER R.	02/17/26	02/18/26	PRIVATE AUTO MILEAGE	438.63
03-02	AP	01891092	SHARMA, MOKSH	02/23/26	02/23/26	TAXI/RIDE SHARE	10.95
03-03	AP	01891043	WILLIS, JACKSON R.	02/13/26	02/20/26	PRIVATE AUTO MILEAGE	738.34
03-04	AP	01891839	SHARMA, MOKSH	02/25/26	02/25/26	TAXI/RIDE SHARE	66.93
03-04	AP	01891842	ALDEN, JENNIFER R.	02/23/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	729.99
03-04	AP	01891842	ALDEN, JENNIFER R.	02/23/26	02/27/26	PRIVATE AUTO MILEAGE	152.25
03-04	AP	01891842	ALDEN, JENNIFER R.	02/23/26	02/26/26	TAXI/RIDE SHARE	215.32
03-04	AP	01891842	ALDEN, JENNIFER R.	02/23/26	02/26/26	PARKING	128.00
03-05	AP	01892009	SHARMA, MOKSH	02/26/26	02/26/26	TAXI/RIDE SHARE	64.37
03-06	AP	01892102	SEGAT, BRYCE S.	02/26/26	02/26/26	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-06	AP	01892102	SEGAT, BRYCE S.	02/26/26	02/26/26	MEALS	74.13
03-06	AP	01892102	SEGAT, BRYCE S.	02/26/26	02/26/26	TAXI/RIDE SHARE	10.98
03-18	AP	01892605	ALDEN, JENNIFER R.	02/06/26	02/06/26	MEALS	55.14
03-18	AP	01892605	ALDEN, JENNIFER R.	03/02/26	03/05/26	PRIVATE AUTO MILEAGE	252.30
03-20	AP	01893061	JHAVERI, ANSH V.	03/03/26	03/05/26	PRIVATE AUTO MILEAGE	79.75
03-30	AP	01897556	MCCAIN, EDWARD E.	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,160.80
03-30	AP	01897556	MCCAIN, EDWARD E.	03/16/26	03/19/26	LODGING	960.06
03-30	AP	01897556	MCCAIN, EDWARD E.	03/16/26	03/19/26	PRIVATE AUTO MILEAGE	145.00
03-30	AP	01897556	MCCAIN, EDWARD E.	03/16/26	03/19/26	TAXI/RIDE SHARE	282.92
03-30	AP	01897556	MCCAIN, EDWARD E.	03/16/26	03/19/26	PARKING	96.00
TRAVEL TOTALS:							23,870.97
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01879747	WILLIS, JACKSON R.	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	167.95
01-16	AP	01882662	M & F REAL ESTATE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
02-02	AP	01884625	ALDEN, JENNIFER R.	01/16/26	02/16/26	UTILITIES	87.97
02-16	AP	01889082	M & F REAL ESTATE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
02-18	AP	01886804	WILLIS, JACKSON R.	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	167.95
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	466.52
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	254.56
03-02	AP	01891093	ALDEN, JENNIFER R.	02/16/26	02/16/26	UTILITIES	87.97
03-02	AP	01891487	FEDEX	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	87.70
03-02	AP	01891493	FEDEX	01/28/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	7.97
03-02	AP	01891504	FEDEX	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	26.72
03-02	AP	01891509	FEDEX	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	9.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LANCE GOODEN—Con.						
03-03	AP 01891484	FEDEX	12/31/25 01/05/26	POSTAGE / COURIER / BOX RENTAL		34.58
03-04	AP 01891498	FEDEX	01/30/26 01/30/26	POSTAGE / COURIER / BOX RENTAL		9.00
03-05	AP 01892031	VERIZON	01/24/26 02/23/26	UTILITIES		138.34
03-16	AP 01895763	M & F REAL ESTATE LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
03-18	AP 01892800	FEDEX	12/31/25 01/05/26	POSTAGE / COURIER / BOX RENTAL		16.52
03-18	AP 01892805	FEDEX	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL		9.37
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		85.25
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		442.93
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		254.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,898.62
PRINTING AND REPRODUCTION						
01-30	AP 01884773	ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO		183.00
03-31	AP 01897740	ALDEN, JENNIFER R.	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO		1,004.40
					PRINTING AND REPRODUCTION TOTALS:	1,187.40
OTHER SERVICES						
01-16	AP 01883887	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-22	AP 01873713	ESGUERRA, MATTHEW E.	09/14/25 09/13/26	TECHNOLOGY SERVICE CONTRACTS		239.88
01-26	AP 01884730	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		-2,040.00
02-02	AP 01884625	ALDEN, JENNIFER R.	01/22/26 02/22/26	WEB DEV HST,EMAIL & RLTD SERV		63.60
02-06	AP 01879838	SHARMA, MOKSH	12/31/25 12/31/26	TECHNOLOGY SERVICE CONTRACTS		254.27
02-18	AP 01886808	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
03-02	AP 01891057	SEGAT, BRYCE S.	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS		34.99
03-02	AP 01891093	ALDEN, JENNIFER R.	02/22/26 02/22/26	WEB DEV HST,EMAIL & RLTD SERV		63.60
03-09	AP 01892725	ALDEN, JENNIFER R.	01/30/26 01/30/26	NON-TECHNOLOGY SERVICE CONTR		1,080.00
03-31	AP 01897696	ALDEN, JENNIFER R.	03/24/26 03/24/26	SECURITY SERVICE		115.40
					OTHER SERVICES TOTALS:	7,011.74
SUPPLIES AND MATERIALS						
01-26	AP 01880082	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-26	AP 01880691	SHARMA, MOKSH	01/07/26 01/07/26	FOOD & BEVERAGE		215.00
01-26	AP 01884389	HON LANCE GOODEN	01/04/26 01/14/26	FOOD & BEVERAGE		654.56
01-26	AP 01884622	HON LANCE GOODEN	01/23/26 01/23/26	FOOD & BEVERAGE		64.03
01-26	AP 01884622	HON LANCE GOODEN	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)		3,363.33
01-31	GL FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-134.00
01-31	GL RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		103.00
02-02	AP 01884620	WILLIS, JACKSON R.	01/17/26 01/22/27	PUBLICATIONS/REFERENCE MAT'L		284.88
02-04	AP 01884518	SHARMA, MOKSH	01/11/26 01/11/26	FOOD & BEVERAGE		135.34
02-17	AP 01886381	JIM D VESS	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)		510.00
02-17	AP 01886799	SHARMA, MOKSH	01/21/26 01/23/26	FOOD & BEVERAGE		363.04
02-17	AP 01886799	SHARMA, MOKSH	01/21/26 01/21/27	SOFTWARE LESS THAN \$1000		105.99
02-18	AP 01886804	WILLIS, JACKSON R.	02/03/26 02/03/26	HABITATION EXPENSE		201.06
02-18	AP 01886804	WILLIS, JACKSON R.	02/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L		45.00
02-24	AP 01890228	SEGAT, BRYCE S.	02/10/26 02/10/26	FOOD & BEVERAGE		98.96

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02-25	AP	01890473	SHARMA, MOKSH	01/06/26	01/06/26	FOOD & BEVERAGE	440.00
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-27.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	102.98
03-02	AP	01891057	SEGAT, BRYCE S.	02/20/26	02/19/27	SOFTWARE LESS THAN \$1000	190.67
03-02	AP	01891092	SHARMA, MOKSH	02/22/26	02/22/26	HABITATION EXPENSE	324.74
03-02	AP	01891092	SHARMA, MOKSH	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	334.17
03-03	AP	01891043	WILLIS, JACKSON R.	02/19/26	02/19/26	FOOD & BEVERAGE	55.69
03-04	AP	01891842	ALDEN, JENNIFER R.	02/25/26	02/25/26	FOOD & BEVERAGE	75.59
03-16	AP	01892591	SEGAT, BRYCE S.	02/24/26	02/24/26	FOOD & BEVERAGE	69.49
03-25	AP	01893541	SHARMA, MOKSH	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	85.52
03-30	AP	01897556	MCCAIN, EDWARD E.	03/17/26	03/17/26	FOOD & BEVERAGE	255.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-140.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	117.42

SUPPLIES AND MATERIALS TOTALS: 14,482.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,803.77
OFFICE TOTALS: 383,803.77

2025 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	221.59
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	52,311.75
FRANKED MAIL TOTALS:							52,533.34

PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH	666.67
ALDEN,JENNIFER R	01/01/26	01/02/26	DISTRICT DIRECTOR/FINANCE ADMI	638.89
ALDEN,JENNIFER R	12/01/25	12/31/25	DISTRICT DIRECTOR/FINANCE ADMI (OTHER COMPENSATION)	6,000.00
ESGUERRA, MATTHEW E.	01/01/26	01/02/26	CHIEF OF STAFF	888.89
FULMER JR, PAUL D.	01/01/26	01/02/26	LEGISLATIVE AIDE	500.00
MCCAIN, EDWARD E.	12/01/25	01/02/26	OUTREACH DIRECTOR	972.22
MCCAIN, EDWARD E.	11/01/25	11/30/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	12,500.00
SEGAT, BRYCE S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
SHARMA, MOKSH	01/01/26	01/02/26	GENERAL COUNSEL	638.89
TIDWELL,SUSAN	01/01/26	01/02/26	DISTRICT OUTREACH/CASEWORKER	416.67
VON HOLTEN, RANDY A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
WILLIS, JACKSON R.	01/01/26	01/02/26	DISTRICT OUTREACH COORDINATOR/	500.00

PERSONNEL COMPENSATION TOTALS: 24,388.90

TRAVEL

01-01	AP	01879145	HON LANCE GOODEN	12/01/25	12/27/25	CAR RENTAL	2,364.84
01-05	AP	01877904	WILLIS, JACKSON R.	11/20/25	12/17/25	TAXI/RIDE SHARE	475.51
01-05	AP	01877905	WILLIS, JACKSON R.	12/17/25	12/17/25	MEALS	16.77
01-05	AP	01877905	WILLIS, JACKSON R.	11/22/25	12/05/25	GASOLINE	92.34
01-05	AP	01877905	WILLIS, JACKSON R.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	45.22
01-05	AP	01877905	WILLIS, JACKSON R.	12/10/25	12/10/25	MISCELLANEOUS TRAVEL	35.00
01-06	AP	01873547	ALDEN, JENNIFER R.	12/03/25	12/06/25	PRIVATE AUTO MILEAGE	497.00
01-06	AP	01873547	ALDEN, JENNIFER R.	11/24/25	11/24/25	TAXI/RIDE SHARE	119.37
01-06	AP	01873547	ALDEN, JENNIFER R.	12/01/25	12/01/25	TAXI/RIDE SHARE	139.02
01-06	AP	01877990	ALDEN, CLAIRE E.	12/09/25	12/15/25	PRIVATE AUTO MILEAGE	91.00
01-06	AP	01878267	ALDEN, JENNIFER R.	12/08/25	12/16/25	MEALS	25.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
01-06	AP 01878267	ALDEN, JENNIFER R.	12/16/25 12/22/25	PRIVATE AUTO MILEAGE		429.80
01-07	AP 01878237	ALDEN, CLAIRE E.	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT		429.83
01-13	AP 01880161	HON LANCE GOODEN	12/19/25 12/20/25	LODGING		291.88
01-13	AP 01880161	HON LANCE GOODEN	12/23/25 12/24/25	GASOLINE		92.02
01-13	AP 01880161	HON LANCE GOODEN	12/12/25 12/27/25	TAXI/RIDE SHARE		152.89
01-13	AP 01880161	HON LANCE GOODEN	12/22/25 12/27/25	PARKING		4.00
01-14	AP 01878308	HON LANCE GOODEN	10/20/25 11/13/25	TAXI/RIDE SHARE		1,308.73
01-16	AP 01879746	SHARMA, MOKSH	12/17/25 12/28/25	TAXI/RIDE SHARE		543.02
01-16	AP 01879747	WILLIS, JACKSON R.	12/23/25 12/23/25	GASOLINE		65.05
01-16	AP 01879747	WILLIS, JACKSON R.	12/26/25 12/30/25	PRIVATE AUTO MILEAGE		602.00
01-28	AP 01885149	HON LANCE GOODEN	12/01/25 12/31/25	LODGING		1,353.50
01-28	AP 01885149	HON LANCE GOODEN	12/01/25 12/31/25	MEALS		682.36
01-30	AP 01879831	SHARMA, MOKSH	12/29/25 12/30/25	TAXI/RIDE SHARE		255.25
					TRAVEL TOTALS:	10,112.19
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01877905	WILLIS, JACKSON R.	12/01/25 12/31/25	TEMPORARY SPACE RENTAL		159.00
01-06	AP 01873547	ALDEN, JENNIFER R.	11/16/25 12/16/25	UTILITIES		87.97
01-06	AP 01878267	ALDEN, JENNIFER R.	12/16/25 01/16/26	UTILITIES		87.97
01-08	AP 01879864	FEDEX	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL		437.45
01-13	AP 01880161	HON LANCE GOODEN	12/31/25 12/31/25	UTILITIES		1,470.04
01-16	AP 01879750	VERIZON	11/24/25 12/23/25	UTILITIES		230.56
01-20	AP 01879847	FEDEX	11/07/25 11/12/25	POSTAGE / COURIER / BOX RENTAL		34.81
01-20	AP 01879855	FEDEX	12/08/25 12/08/25	POSTAGE / COURIER / BOX RENTAL		12.42
01-20	AP 01879874	FEDEX	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL		45.27
01-20	AP 01879883	FEDEX	12/19/25 12/26/25	POSTAGE / COURIER / BOX RENTAL		75.75
01-20	AP 01879889	FEDEX	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		62.52
01-20	AP 01879892	FEDEX	12/29/25 12/31/25	POSTAGE / COURIER / BOX RENTAL		21.55
01-20	AP 01879895	FEDEX	12/26/25 12/26/25	POSTAGE / COURIER / BOX RENTAL		36.75
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)		85.25
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		624.05
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		254.56
02-06	AP 01879838	SHARMA, MOKSH	12/31/25 12/31/25	UTILITIES		868.10
02-09	AP 01886700	HON LANCE GOODEN	12/31/25 12/31/25	UTILITIES		-1,470.04
02-10	AP 01886248	VERIZON	12/24/25 01/23/26	UTILITIES		197.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,325.32
PRINTING AND REPRODUCTION						
01-12	AP 01879144	VISIBLE DIALOGUE LLC	12/29/25 12/29/25	FRANKABLE PRINTING & REPROD		113,429.59
					PRINTING AND REPRODUCTION TOTALS:	113,429.59
OTHER SERVICES						
01-05	AP 01877905	WILLIS, JACKSON R.	12/01/25 12/31/25	INSURANCE		8.95
01-06	AP 01873547	ALDEN, JENNIFER R.	11/22/25 12/22/25	WEB DEV HST,EMAIL & RLTD SERV		63.60
01-06	AP 01878267	ALDEN, JENNIFER R.	12/22/25 12/22/25	WEB DEV HST,EMAIL & RLTD SERV		63.60

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01-26	AP	01884730	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	01891550	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
							OTHER SERVICES TOTALS:
							24,616.15
SUPPLIES AND MATERIALS							
01-02	AP	01877983	HON LANCE GOODEN	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	5,692.87
01-05	AP	01877905	WILLIS, JACKSON R.	12/10/25	12/16/25	FOOD & BEVERAGE	418.76
01-05	AP	01877905	WILLIS, JACKSON R.	12/05/25	12/05/25	HABITATION EXPENSE	1,117.91
01-06	AP	01877750	CAPITOL FRANKING GROUP LLC	12/12/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	2,648.00
01-06	AP	01877990	ALDEN, CLAIRE E.	12/17/25	12/17/25	FOOD & BEVERAGE	1,322.95
01-06	AP	01878267	ALDEN, JENNIFER R.	12/22/25	12/22/25	FOOD & BEVERAGE	10.18
01-07	AP	01878091	ALDEN, CLAIRE E.	12/17/25	12/17/25	FOOD & BEVERAGE	125.29
01-13	AP	01880161	HON LANCE GOODEN	12/12/25	12/26/25	FOOD & BEVERAGE	186.57
01-14	AP	01877748	37SIGNALS LLC	12/23/25	12/23/26	PUBLICATIONS/REFERENCE MAT'L	1,717.20
01-16	AP	01879746	SHARMA, MOKSH	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	78.42
01-16	AP	01879747	WILLIS, JACKSON R.	12/30/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-16	AP	01880685	HON LANCE GOODEN	12/31/25	12/31/25	WATER	230.92
01-22	AP	01873713	ESGUERRA, MATTHEW E.	04/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	90.09
01-22	AP	01873713	ESGUERRA, MATTHEW E.	07/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	90.09
01-22	AP	01873713	ESGUERRA, MATTHEW E.	10/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	90.09
01-28	AP	01884838	SEGAT, BRYCE S.	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	649.68
01-30	AP	01879831	SHARMA, MOKSH	12/29/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	569.98
01-30	AP	01879831	SHARMA, MOKSH	12/31/25	12/31/26	SOFTWARE LESS THAN \$1000	105.99
02-06	AP	01879838	SHARMA, MOKSH	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,426.87
02-09	AP	01886700	HON LANCE GOODEN	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,470.04
03-05	AP	01892014	BGOV LLC	12/19/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	219.60
							SUPPLIES AND MATERIALS TOTALS:
							18,297.50
EQUIPMENT							
01-02	AP	01877983	HON LANCE GOODEN	12/15/25	12/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	486.04
01-30	AP	01879831	SHARMA, MOKSH	12/28/25	12/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
01-30	AP	01879831	SHARMA, MOKSH	12/30/25	12/30/28	WARRANTIES	40.04
02-06	AP	01879838	SHARMA, MOKSH	12/31/25	12/31/28	WARRANTIES	22.65
							EQUIPMENT TOTALS:
							2,561.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							249,264.66
							OFFICE TOTALS:
							249,264.66
INTERN ALLOWANCES							
2026 HON. LANCE GOODEN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							18,592.77
							18,592.77
							OFFICE TOTALS:
							18,592.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COLINA, CLAUDIA A.	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,703.33
			GUY, TIERNAN C.	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	8,089.44
			PEREDES, CAMILLIA	01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,800.00
							PERSONNEL COMPENSATION TOTALS:
							18,592.77
							INTERN ALLOWANCES TOTALS:
							18,592.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. LANCE GOODEN—Con.					OFFICE TOTALS:	18,592.77
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LANCE GOODEN INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COLINA, CLAUDIA A.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		186.11
		GUY, TIERNAN C.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		186.11
				PERSONNEL COMPENSATION TOTALS:		372.22
				INTERN ALLOWANCES TOTALS:		372.22
				OFFICE TOTALS:		372.22
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MAGGIE GOODLANDER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-133.61	-133.61
				PERSONNEL COMPENSATION	282,813.86	282,813.86
				TRAVEL	12,996.66	12,996.66
				RENT, COMMUNICATION, UTILITIES	6,070.69	6,070.69
				PRINTING AND REPRODUCTION	433.00	433.00
				OTHER SERVICES	500.00	500.00
				SUPPLIES AND MATERIALS	6,583.64	6,583.64
				EQUIPMENT	884.01	884.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,148.25	310,148.25
				OFFICE TOTALS:	310,148.25	310,148.25
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-51.10
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-64.95
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		32.55
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		58.09
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-108.20
				FRANKED MAIL TOTALS:		-133.61
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	01/03/26 01/16/26	DISTRICT DIRECTOR		4,666.66
		CERABONA, COLE D.	03/02/26 03/31/26	LEGISLATIVE ASSISTANT		6,041.67
		CHANG, CARA J.	01/03/26 02/27/26	LEGISLATIVE AIDE		8,402.77
		CRANAGE, EMMA L.	01/03/26 01/30/26	STAFF ASSISTANT		3,888.89
		CRANAGE, EMMA L.	02/01/26 03/31/26	CONSTITUENT SERVICES COORDINAT		10,333.34
		CUNNIFF, ELIZABETH J.	01/03/26 01/23/26	PART-TIME EMPLOYEE		2,333.34
		DE VREEZE, MARIANA	01/03/26 03/31/26	CHIEF OF STAFF		44,000.00
		DE VREEZE, MARIANA	02/01/26 03/31/26	CHIEF OF STAFF (OTHER COMPENSATION)		7,433.34

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		DECASTRO, ISABELLE M.	01/03/26	01/30/26	DIGITAL DIRECTOR	4,277.77	
		DECASTRO, ISABELLE M.	02/01/26	03/31/26	PRESS SECRETARY AND DIGITAL DI	13,750.00	
		DULSKIY, ANASTASIA	01/03/26	01/23/26	LEGISLATIVE ASSISTANT	4,200.00	
		FUENTES, SEBASTIAN	02/28/26	03/31/26	DIRECTOR OF OUTREACH	8,066.66	
		HANNA, MICHAEL	01/26/26	03/31/26	TEMPORARY EMPLOYEE	2,600.00	
		KELLISON, CHLOE V.	01/03/26	01/30/26	COMMUNICATIONS MANAGER	4,277.77	
		KOLAJA, MADELEINE A.	01/03/26	01/30/26	DEPUTY DISTRICT DIRECTOR	6,611.11	
		KOLAJA, MADELEINE A.	02/01/26	02/27/26	PART-TIME EMPLOYEE	6,000.00	
		LENTZ, ANNE E.	01/03/26	02/20/26	DEPUTY CHIEF OF STAFF & COMMUN	18,000.00	
		LENTZ, ANNE E.	02/01/26	02/20/26	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	1,875.00	
		MARCOUX, ASHLEY A.	02/17/26	02/28/26	OUTREACH SPECIALIST	2,916.67	
		MARCOUX, ASHLEY A.	03/01/26	03/31/26	DEPUTY DIRECTOR OF OUTREACH	6,250.00	
		MARTIN, EDWARD J.	01/03/26	01/30/26	DIRECTOR OF OPERATIONS	5,833.33	
		MARTIN, EDWARD J.	02/01/26	03/31/26	DIRECTOR OF OPERATIONS/SENIOR	13,333.34	
		POLLINGER, DAWN M.	01/03/26	02/27/26	DIRECTOR OF CONSTITUENT SERVIC	12,222.23	
		SHEVIN-COETZEE, MICHELLE	01/03/26	01/15/26	SENIOR POLICY ADVISOR	2,708.33	
		SIDDIQUI,FAISAL	01/03/26	03/13/26	SHARED EMPLOYEE	4,930.55	
		SMITH, AUDREY C.	01/03/26	03/31/26	LD & SENIOR ADVISOR	33,000.00	
		STEIN, MARIN J.	03/02/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	8,861.11	
		TOPPAN, RAGAN	01/05/26	03/31/26	STAFF ASSISTANT	13,138.88	
		TRIO, CASEY S.	01/03/26	03/20/26	POLICY ADVISOR	16,250.00	
		WEINER, STEPHANIE J.	01/03/26	01/05/26	OUTREACH COORDINATOR	500.00	
		ZAMS,KELLY L	01/03/26	01/30/26	SHARED EMPLOYEE	1,944.44	
		ZAMS,KELLY L	02/01/26	03/31/26	FINANCIAL ADMINISTRATOR	4,166.66	
					PERSONNEL COMPENSATION TOTALS:	282,813.86	
		TRAVEL					
01-12	AP	X0317812	WEINER, STEPHANIE J.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	119.92
01-21	AP	X0319536	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	424.31
01-23	AP	X0314674	BROWN, NICHOLAS B.	01/04/26	01/13/26	PRIVATE AUTO MILEAGE	260.21
01-24	AP	X0310056	CUNNIFF, ELIZABETH J.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	189.86
02-03	AP	X0324754	LENTZ, ANNE E.	01/29/26	01/29/26	MEALS	115.48
02-03	AP	X0324754	LENTZ, ANNE E.	01/30/26	01/30/26	GASOLINE	32.21
02-03	AP	X0324754	LENTZ, ANNE E.	01/27/26	01/27/26	TAXI/RIDE SHARE	28.58
02-06	AP	X0324941	LENTZ, ANNE E.	01/28/26	01/28/26	MEALS	79.61
02-10	AP	X0326236	DECASTRO, ISABELLE M.	01/30/26	01/30/26	MEALS	32.17
02-11	AP	X0325670	DECASTRO, ISABELLE M.	01/27/26	01/27/26	MEALS	55.31
02-11	AP	X0325670	DECASTRO, ISABELLE M.	01/28/26	01/28/26	MEALS	65.95
02-11	AP	X0325670	DECASTRO, ISABELLE M.	01/28/26	01/28/26	TAXI/RIDE SHARE	40.64
02-12	AP	X0325991	CRANAGE, EMMA L.	01/16/26	01/29/26	PRIVATE AUTO MILEAGE	262.42
02-13	AP	X0327046	CRANAGE, EMMA L.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	56.92
02-27	AP	X0329152	CRANAGE, EMMA L.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	81.76
03-02	AP	X0328221	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	305.10
03-02	AP	X0328221	CITIBANK	01/27/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	1,697.62
03-02	AP	X0328221	CITIBANK	01/05/26	01/23/26	CAR RENTAL	740.99
03-02	AP	X0328647	CRANAGE, EMMA L.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	28.96
03-03	AP	X0296161	KOLAJA, MADELEINE A.	01/15/26	02/17/26	PRIVATE AUTO MILEAGE	779.20
03-06	AP	X0319051	TRIO, CASEY S.	02/18/26	02/18/26	MEALS	18.11
03-06	AP	X0319051	TRIO, CASEY S.	01/07/26	03/02/26	PRIVATE AUTO MILEAGE	951.70
03-06	AP	X0323886	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	139.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
03-06	AP	X0323886	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40
03-06	AP	X0323886	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	278.80
03-10	AP	X0330143	CRANAGE, EMMA L.	02/28/26 02/28/26	PRIVATE AUTO MILEAGE	84.79
03-13	AP	X0333343	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-13	AP	X0333343	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-13	AP	X0333343	CITIBANK	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	668.80
03-13	AP	X0333343	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,936.40
03-13	AP	X0333343	CITIBANK	02/18/26 02/20/26	CAR RENTAL	273.07
03-30	AP	X0331417	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	139.40
03-30	AP	X0331417	CITIBANK	01/27/26 01/28/26	LODGING	323.34
03-30	AP	X0331417	CITIBANK	01/28/26 01/30/26	LODGING	538.16
03-30	AP	X0331417	CITIBANK	02/18/26 02/20/26	LODGING	366.74
03-30	AP	X0331417	CITIBANK	01/28/26 01/28/26	MEALS	5.00
03-30	AP	X0331417	CITIBANK	01/28/26 01/30/26	MEALS	22.00
03-30	AP	X0331417	CITIBANK	02/19/26 02/19/26	MEALS	6.00
03-30	AP	X0331417	CITIBANK	01/28/26 01/30/26	CAR RENTAL	419.29
03-30	AP	X0331417	CITIBANK	02/02/26 02/12/26	CAR RENTAL	440.22
					TRAVEL TOTALS:	12,996.66
RENT, COMMUNICATION, UTILITIES						
02-06	AP	X0325579	COMCAST	01/22/26 02/21/26	UTILITIES	135.76
02-24	AP	X0328070	ZAMS, KELLY L.	01/05/26 02/04/26	UTILITIES	210.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	416.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	51.22
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00
02-25	AP	X0329333	ZAMS, KELLY L.	01/11/26 02/10/26	UTILITIES	929.74
02-26	GL	MED0149091		02/03/26 02/20/26	HIR GRAPHICS (TRANSFER)	60.00
02-27	AP	X0330172	COMCAST	02/09/26 03/21/26	UTILITIES	150.76
03-03	AP	01892166	UPS	01/31/26 01/31/26	POSTAGE / COURIER / BOX RENTAL	1.79
03-03	AP	01892169	UPS	02/03/26 02/03/26	POSTAGE / COURIER / BOX RENTAL	5.97
03-03	AP	01892169	UPS	02/07/26 02/07/26	POSTAGE / COURIER / BOX RENTAL	-341.89
03-06	AP	X0332595	COMCAST	01/13/26 02/12/26	UTILITIES	103.85
03-10	AP	X0334140	ZAMS, KELLY L.	01/22/26 02/21/26	UTILITIES	301.02
03-10	AP	X0334140	ZAMS, KELLY L.	02/05/26 03/04/26	UTILITIES	210.00
03-11	AP	X0332984	COMCAST	02/13/26 03/12/26	UTILITIES	103.85
03-11	AP	X0332996	COMCAST	02/12/26 03/11/26	UTILITIES	91.90
03-11	AP	X0332997	COMCAST	01/12/26 02/11/26	UTILITIES	91.90
03-23	AP	X0334445	SIDDIQUI,FAISAL	01/14/26 02/13/26	UTILITIES	422.67
03-23	AP	X0334445	SIDDIQUI,FAISAL	02/14/26 03/13/26	UTILITIES	422.67
03-23	AP	X0334445	SIDDIQUI,FAISAL	05/14/26 06/13/26	UTILITIES	422.73
03-23	AP	X0335568	CITIBANK -GOOGLE YouTube TV	02/01/26 02/28/26	UTILITIES	77.37
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	110.75

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	53.04
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	330.00
03-26	AP	X0337326	ZAMS, KELLY L.	01/12/26	02/10/26	UTILITIES	50.40
03-26	AP	X0337327	ZAMS, KELLY L.	03/12/26	04/11/26	UTILITIES	91.90
03-26	AP	X0337327	ZAMS, KELLY L.	03/13/26	04/12/26	UTILITIES	103.85
03-26	AP	X0337341	ZAMS, KELLY L.	02/11/26	03/10/26	UTILITIES	866.93
03-31	AP	X0338814	COMCAST	03/22/26	04/21/26	UTILITIES	135.76
RENT, COMMUNICATION, UTILITIES TOTALS:							6,070.69
PRINTING AND REPRODUCTION							
02-24	AP	X0329351	ZAMS, KELLY L.	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	114.00
02-24	AP	X0329351	ZAMS, KELLY L.	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	207.00
03-19	AP	X0335569	CITIBANK -FACEBK 2H5NGBRC52	02/12/26	02/14/26	ADVERTISEMENTS	11.00
03-19	AP	X0335569	CITIBANK -FACEBK 464LNCHD52	02/14/26	02/15/26	ADVERTISEMENTS	14.00
03-19	AP	X0335569	CITIBANK -FACEBK AYRPQCHD52	02/14/26	02/16/26	ADVERTISEMENTS	15.00
03-19	AP	X0335569	CITIBANK -FACEBK F385UCZC52	02/12/26	02/13/26	ADVERTISEMENTS	10.00
03-19	AP	X0335569	CITIBANK -FACEBK PG24XCZC52	02/13/26	02/14/26	ADVERTISEMENTS	12.00
03-19	AP	X0335569	CITIBANK -FACEBK R23V9BRC52	02/10/26	02/11/26	ADVERTISEMENTS	6.00
03-19	AP	X0335569	CITIBANK -FACEBK RBD6BGVC52	02/17/26	02/18/26	ADVERTISEMENTS	17.00
03-19	AP	X0335569	CITIBANK -FACEBK RPPJPCMC52	02/15/26	02/17/26	ADVERTISEMENTS	16.00
03-19	AP	X0335569	CITIBANK -FACEBK RVSKDBRC52	02/10/26	02/13/26	ADVERTISEMENTS	9.00
03-19	AP	X0335569	CITIBANK -FACEBK XQ5ZEBMD52	02/09/26	02/09/26	ADVERTISEMENTS	2.00
PRINTING AND REPRODUCTION TOTALS:							433.00
OTHER SERVICES							
02-25	AP	X0328559	45PRESS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-23	AP	X0336217	45PRESS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
01-12	AP	X0318132	HAGUE QUALITY WATER OF MD INC	01/01/26	01/31/26	WATER	63.00
01-26	AP	X0321205	ZAMS, KELLY L.	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	27.72
01-27	AP	X0321437	ZAMS, KELLY L.	01/12/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	29.99
01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-146.00
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	795.22
02-06	AP	X0325123	HAGUE QUALITY WATER OF MD INC	02/01/26	02/28/26	WATER	63.00
02-12	AP	X0327004	CRANAGE, EMMA L.	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	17.99
02-23	AP	X0328904	ZAMS, KELLY L.	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	X0328070	ZAMS, KELLY L.	01/27/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	15.00
02-24	AP	X0328070	ZAMS, KELLY L.	01/30/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	14.99
02-24	AP	X0329372	ZAMS, KELLY L.	02/04/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	520.00
02-24	AP	X0329372	ZAMS, KELLY L.	02/12/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	29.99
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-167.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	497.66
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	38.12
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL OR5PU1CD3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	36.97
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL QG48W4T23	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	31.94
03-03	AP	X0323560	CITIBANK -THE TELEGRAPH	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-10	AP	X0334140	ZAMS, KELLY L.	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	15.00
03-12	AP	X0334084	CITIBANK -AMAZON MKTPL 3R4PZ69J3	01/23/26	01/23/26	HABITATION EXPENSE	215.83
03-12	AP	X0334084	CITIBANK -AMAZON MKTPL XM20D4ZT3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	383.14
03-12	AP	X0334084	CITIBANK -Amazon.com U052N8553	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAGGIE GOODLANDER—Con.						
03-13	AP	X0330839	HAGUE QUALITY WATER OF MD INC	03/01/26 03/31/26	WATER	63.00
03-19	AP	X0335569	CITIBANK -OPENAI CHATGPT SUBSCR	01/29/26 01/29/27	PUBLICATIONS/REFERENCE MAT'L	3,180.00
03-23	AP	X0335568	CITIBANK -BLINO TRIAL OVER	01/29/26 01/29/27	PUBLICATIONS/REFERENCE MAT'L	299.40
03-24	AP	X0336564	ZAMS, KELLY L.	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	27.72
03-26	AP	X0337326	ZAMS, KELLY L.	03/12/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	120.17
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-358.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	649.68
SUPPLIES AND MATERIALS TOTALS:						6,583.64
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	294.67
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	294.67
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						884.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,148.25
OFFICE TOTALS:						310,148.25
2025 HON. MAGGIE GOODLANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	26.40
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	14,667.66
FRANKED MAIL TOTALS:						14,694.06
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	01/01/26 01/02/26	DISTRICT DIRECTOR		666.67
		CHANG, CARA J.	01/01/26 01/02/26	LEGISLATIVE AIDE		305.56
		CHANG, CARA J.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		CRANAGE, EMMA L.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		CRANAGE, EMMA L.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		CUNNIFF, ELIZABETH J.	01/01/26 01/02/26	PART-TIME EMPLOYEE		222.22
		CUNNIFF, ELIZABETH J.	12/31/25 01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
		DE VREEZE, MARIANA	01/01/26 01/02/26	CHIEF OF STAFF		1,000.00
		DE VREEZE, MARIANA	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		DECASTRO, ISABELLE M.	01/01/26 01/02/26	DIGITAL DIRECTOR		305.56
		DECASTRO, ISABELLE M.	01/01/26 01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)		3,500.00
		DULSKIY, ANASTASIA	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		400.00
		DULSKIY, ANASTASIA	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		KELLISON, CHLOE V.	01/01/26 01/02/26	COMMUNICATIONS MANAGER		305.56
		KELLISON, CHLOE V.	01/01/26 01/02/26	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		3,500.00
		KOLAJA, MADELEINE A.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		472.22
		LENTZ, ANNE E.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & COMMUN		750.00
		MARTIN, EDWARD J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		416.67
		MARTIN, EDWARD J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,500.00

		POLLINGER, DAWN M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	444.44
		POLLINGER, DAWN M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00
		SHEVIN-COETZEE, MICHELLE	01/01/26	01/02/26	SENIOR POLICY ADVISOR	416.67
		SHEVIN-COETZEE, MICHELLE	01/01/26	01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
		SIDDIQUI,FAISAL	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
		SMITH, AUDREY C.	01/01/26	01/02/26	LD & SENIOR ADVISOR	750.00
		SMITH, AUDREY C.	01/01/26	01/02/26	LD & SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
		TRIO, CASEY S.	01/01/26	01/02/26	POLICY ADVISOR	416.67
		TRIO, CASEY S.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
		WEINER, STEPHANIE J.	01/01/26	01/02/26	OUTREACH COORDINATOR	333.33
		WEINER, STEPHANIE J.	01/01/26	01/02/26	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,500.00
		ZAMS,KELLY L	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
					PERSONNEL COMPENSATION TOTALS:	57,761.13
	TRAVEL					
01-01	AP	X0293876 BROWN, NICHOLAS B.	09/05/25	09/05/25	MEALS	13.46
01-01	AP	X0293876 BROWN, NICHOLAS B.	09/05/25	09/23/25	PRIVATE AUTO MILEAGE	316.21
01-05	AP	X0313716 BROWN, NICHOLAS B.	10/07/25	10/07/25	MEALS	13.46
01-05	AP	X0313716 BROWN, NICHOLAS B.	10/21/25	10/21/25	MEALS	13.85
01-05	AP	X0313716 BROWN, NICHOLAS B.	10/24/25	10/24/25	MEALS	11.28
01-05	AP	X0313716 BROWN, NICHOLAS B.	10/02/25	10/21/25	PRIVATE AUTO MILEAGE	323.27
01-08	AP	X0313756 BROWN, NICHOLAS B.	11/05/25	11/05/25	MEALS	13.46
01-08	AP	X0313756 BROWN, NICHOLAS B.	11/07/25	11/07/25	MEALS	34.56
01-08	AP	X0313756 BROWN, NICHOLAS B.	11/14/25	11/14/25	MEALS	15.98
01-08	AP	X0313756 BROWN, NICHOLAS B.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	186.16
01-13	AP	X0317082 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	347.49
01-13	AP	X0317082 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	314.48
01-13	AP	X0317082 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	347.49
01-14	AP	X0315836 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	552.29
01-14	AP	X0315836 CITIBANK	11/12/25	11/24/25	CAR RENTAL	600.37
01-14	AP	X0315836 CITIBANK	12/01/25	12/20/25	CAR RENTAL	880.83
01-24	AP	X0310056 CUNNIFF, ELIZABETH J.	12/06/25	12/06/25	MEALS	29.90
03-20	AP	X0335800 CITIBANK	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	284.30
03-23	AP	X0334445 SIDDIQUI,FAISAL	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	644.96
03-23	AP	X0334445 SIDDIQUI,FAISAL	01/09/25	01/10/25	LODGING	134.54
03-23	AP	X0334445 SIDDIQUI,FAISAL	01/10/25	01/11/25	LODGING	141.05
03-23	AP	X0334445 SIDDIQUI,FAISAL	01/09/25	01/10/25	CAR RENTAL	66.53
03-23	AP	X0334445 SIDDIQUI,FAISAL	01/09/25	01/10/25	TOLLS	7.95
					TRAVEL TOTALS:	5,293.87
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0316719 COMCAST	12/12/25	01/11/26	UTILITIES	91.90
01-09	AP	01880173 UPS	10/25/25	10/25/25	POSTAGE / COURIER / BOX RENTAL	2.09
01-12	AP	01880243 UPS	12/06/25	12/06/25	POSTAGE / COURIER / BOX RENTAL	21.69
01-12	AP	01880247 UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	644.11
01-12	AP	01880247 UPS	12/27/25	12/27/25	POSTAGE / COURIER / BOX RENTAL	2.15
01-13	AP	X0316684 THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
01-14	AP	X0318581 ZAMS, KELLY L	11/01/25	11/30/25	UTILITIES	310.57
01-14	AP	X0318581 ZAMS, KELLY L	12/01/25	12/31/25	UTILITIES	310.57
01-16	AP	01882663 CIBOROWSKI ASSOCIATES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-16	AP	01883017 170-186 LIMITED PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
01-16	AP 01883167	UNION HALL COMPANY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00	
01-20	AP X0318943	ZAMS, KELLY L.	11/11/25 12/10/25	UTILITIES	895.26	
01-20	AP X0318943	ZAMS, KELLY L.	11/22/25 12/21/25	UTILITIES	301.06	
01-20	AP X0318943	ZAMS, KELLY L.	12/05/25 01/04/26	UTILITIES	210.00	
01-20	AP X0318943	ZAMS, KELLY L.	12/22/25 01/21/26	UTILITIES	301.06	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	416.00	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	103.00	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	50.58	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00	
01-27	AP X0321437	ZAMS, KELLY L.	11/07/25 12/10/25	UTILITIES	117.51	
02-16	AP 01889083	CIBOROWSKI ASSOCIATES LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
02-16	AP 01889436	170-186 LIMITED PARTNERSHIP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 01889585	UNION HALL COMPANY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-24	AP X0328070	ZAMS, KELLY L.	12/11/25 01/10/26	UTILITIES	900.99	
02-24	AP X0328070	ZAMS, KELLY L.	01/01/26 01/31/26	UTILITIES	310.47	
02-24	AP X0329372	ZAMS, KELLY L.	12/10/25 01/12/26	UTILITIES	48.77	
03-03	AP 01892169	UPS	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	-352.21	
03-03	AP X0328619	CITIBANK -GOOGLE YouTube TV	01/01/26 01/31/26	UTILITIES	77.37	
03-16	AP 01895764	CIBOROWSKI ASSOCIATES LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
03-16	AP 01896119	170-186 LIMITED PARTNERSHIP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 01896270	UNION HALL COMPANY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-23	AP X0334445	SIDDIQUI,FAISAL	01/14/25 02/13/25	UTILITIES	418.68	
03-23	AP X0334445	SIDDIQUI,FAISAL	02/14/25 03/13/25	UTILITIES	418.68	
03-23	AP X0334445	SIDDIQUI,FAISAL	03/14/25 04/13/25	UTILITIES	418.68	
03-23	AP X0334445	SIDDIQUI,FAISAL	04/14/25 05/13/25	UTILITIES	418.98	
03-23	AP X0334445	SIDDIQUI,FAISAL	06/14/25 07/13/25	UTILITIES	422.73	
03-23	AP X0334445	SIDDIQUI,FAISAL	07/14/25 08/13/25	UTILITIES	420.63	
03-23	AP X0334445	SIDDIQUI,FAISAL	08/14/25 09/13/25	UTILITIES	420.63	
03-23	AP X0334445	SIDDIQUI,FAISAL	09/14/25 10/13/25	UTILITIES	420.63	
03-23	AP X0334445	SIDDIQUI,FAISAL	10/14/25 11/13/25	UTILITIES	422.67	
03-23	AP X0334445	SIDDIQUI,FAISAL	11/14/25 12/13/25	UTILITIES	422.67	
03-23	AP X0334445	SIDDIQUI,FAISAL	12/14/25 01/13/26	UTILITIES	422.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,195.59	
PRINTING AND REPRODUCTION						
01-14	AP X0317803	THE AEJ GROUP LLC	12/30/25 12/30/25	FRANKABLE PRINTING & REPROD	21,368.01	
01-16	AP X0318889	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	15,989.31	
01-28	AP X0321683	DAMILIC CORPORATION	11/03/25 11/03/25	NON-FRANKABLE PRINTING & REPRO	205.00	
02-06	AP X0326074	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/25 11/30/25	NON-FRANKABLE PRINTING & REPRO	49.66	
PRINTING AND REPRODUCTION TOTALS:					37,611.98	
OTHER SERVICES						
01-12	AP X0317004	45PRESS INC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
01-16	AP 01883472	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-28	AP X0322317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25 12/29/26	TECHNOLOGY SERVICE CONTRACTS	2,777.18	

03-02	AP	X0330293	PARAGON BUSINESS SERVICES LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	498.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	28,005.18
01-01	AP	X0313125	ZAMS, KELLY L.	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-01	AP	X0313125	ZAMS, KELLY L.	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	X0312452	PARAGON BUSINESS SERVICES LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-13	AP	X0317702	ZAMS, KELLY L.	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	137.39
01-14	AP	X0318581	ZAMS, KELLY L.	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	14.99
01-20	AP	X0318943	ZAMS, KELLY L.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	5,609.91
01-20	AP	X0318943	ZAMS, KELLY L.	12/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	15.00
01-20	AP	X0319713	CRITICAL MENTION INC	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	12,720.00
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL 9V4V24PY3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	390.00
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL BB62L8P60	11/29/25	11/29/25	HABITATION EXPENSE	39.99
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL BF16KITE3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	289.00
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL B12S293U2	11/29/25	11/29/25	HABITATION EXPENSE	39.99
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL B12S293U2	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	2,706.87
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL BY8QV70Q3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	199.00
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL C03ZC43D3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	39.99
01-21	AP	X0315468	CITIBANK -AMAZON MKTPL J18IQ0VW3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	289.00
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL 1609E24S3	12/15/25	12/15/25	HABITATION EXPENSE	45.32
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL 7B5772QF3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	215.92
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL 8X3C23J53	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	21.26
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL B24241S23	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	349.99
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL CZ2NOOND3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	95.12
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL FB4PQ0103	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	10.01
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL IH4YY8CP3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	6.84
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL J08EB24I3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,384.77
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL VV0107W93	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	401.25
01-21	AP	X0319538	CITIBANK -AMAZON MKTPL Z34ON3RE3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	550.18
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL 3Y0FU6J93	12/10/25	12/10/25	HABITATION EXPENSE	36.96
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL 461EM9VG3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	58.96
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL B54OU5DA3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	85.47
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL BB9T27ZX0	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	1,648.00
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL FT8G45383	12/18/25	12/18/25	HABITATION EXPENSE	199.99
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL L93AU7AH3	12/08/25	12/08/25	HABITATION EXPENSE	640.18
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL L93AU7AH3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	4,864.72
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL L93AU7AH3	12/08/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL NF8H75QK3	12/08/25	12/08/25	HABITATION EXPENSE	109.99
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL S296I82L3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	1,299.44
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL TC39N04I3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	259.00
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL UD7FQ92H3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	21.35
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL V843I2QW3	12/08/25	12/08/25	HABITATION EXPENSE	109.99
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL Z91SM3213	12/10/25	12/10/25	FOOD & BEVERAGE	93.48
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL Z91SM3213	12/10/25	12/10/25	HABITATION EXPENSE	148.66
01-21	AP	X0319539	CITIBANK -AMAZON MKTPL Z91SM3213	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	282.24
01-21	AP	X0319539	CITIBANK -AMAZON MKTPLACE PMTS	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	-42.99
01-21	AP	X0320278	HAGUE QUALITY WATER OF MD INC	10/01/25	10/31/25	WATER	63.00
01-27	AP	X0319933	CITIBANK -AMAZON MKTPL B00049XA3	12/08/25	12/08/25	HABITATION EXPENSE	388.31
01-27	AP	X0319933	CITIBANK -AMAZON MKTPL B00049XA3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	1,815.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
01-27	AP	X0319933	CITIBANK -AMAZON MKTPL B00049XA3	12/08/25 12/08/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-27	AP	X0319933	CITIBANK -AMAZON MKTPL IL1IG8T03	12/08/25 12/08/25	HABITATION EXPENSE	99.98
01-27	AP	X0319933	CITIBANK -AMAZON MKTPL IL1IG8T03	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	907.62
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	45.71
02-24	AP	X0328070	ZAMS, KELLY L.	01/02/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	X0319540	CITIBANK -AMAZON MKTPL 982VV3QJ3	12/18/25 12/18/25	HABITATION EXPENSE	337.10
02-26	AP	X0319540	CITIBANK -AMAZON MKTPL MS8VJ2I33	12/18/25 12/18/25	HABITATION EXPENSE	16.99
02-26	AP	X0319540	CITIBANK -AMAZON MKTPLACE PMTS	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL 2R1BE7043	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	99.00
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL 7N70U4T63	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	48.72
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL 823AB4A03	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	160.36
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL 9N2MG8YV3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	175.68
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL CC2Z03UK3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	61.92
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL D94C10IF3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	29.13
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL JH5CP30Z3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	198.00
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL KY9CS4N93	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	119.97
03-03	AP	X0323560	CITIBANK -AMAZON MKTPL TJ5I867C3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	399.90
03-03	AP	X0323560	CITIBANK -AMAZON MKTPLACE PMTS	11/29/25 11/29/25	OFFICE SUPPLIES (OUTSIDE)	-119.95
03-03	AP	X0323560	CITIBANK -AMAZON MKTPLACE PMTS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	-45.32
03-03	AP	X0323560	CITIBANK -CANVA I04745-34369372	12/29/25 01/28/26	SOFTWARE LESS THAN \$1000	15.61
03-03	AP	X0323560	CITIBANK -VEED LIMITED	12/29/25 03/21/26	PUBLICATIONS/REFERENCE MAT'L	315.69
03-03	AP	X0328619	CITIBANK -OPENAI CHATGPT SUBSCR	12/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	349.80
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	47,449.67
01-15	AP	01882526	CDW GOVERNMENT LLC	12/11/25 12/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,800.32
01-15	AP	01882526	CDW GOVERNMENT LLC	12/11/25 12/11/25	WARRANTIES QTY - 16	2,607.20
01-21	AP	X0319828	CITIBANK -AMAZON MKTPL B2ZHA3Y43	12/08/25 12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,349.00
01-21	AP	X0319828	CITIBANK -AMAZON MKTPL C07J89BD3	12/08/25 12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,349.00
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,976.00
					EQUIPMENT TOTALS:	36,081.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,093.00
					OFFICE TOTALS:	256,093.00
INTERN ALLOWANCES						
2026 HON. MAGGIE GOODLANDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LANTZ, KRISTINA R.			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00

				MIRRA, BRENDAN M.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,120.00	
				MORRIS, KATHERINE A.	03/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM	320.00	
				PERSONNEL COMPENSATION TOTALS:				6,600.00	
				INTERN ALLOWANCES TOTALS:				6,600.00	
				OFFICE TOTALS:				6,600.00	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. PAUL A. GOSAR									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		1,641.37		1,641.37	
				PERSONNEL COMPENSATION		314,311.09		314,311.09	
				TRAVEL		45,296.29		45,296.29	
				RENT, COMMUNICATION, UTILITIES		12,470.48		12,470.48	
				PRINTING AND REPRODUCTION		230.21		230.21	
				OTHER SERVICES		5,324.96		5,324.96	
				SUPPLIES AND MATERIALS		6,790.27		6,790.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				386,064.67	
				OFFICE TOTALS:				386,064.67	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-15.70	
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		666.12	
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL		-19.95	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		1,165.40	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-154.50	
				FRANKED MAIL TOTALS:				1,641.37	
PERSONNEL COMPENSATION									
		BARNES, ZACHARY C.		01/03/26	01/30/26	SHARED EMPLOYEE		9,333.33	
		COTA, JEREMIAH N.		01/03/26	03/31/26	OFFICE MANAGER		19,555.57	
		FOTI, ANTHONY P.		01/03/26	03/31/26	COMMUNICATIONS DIR/SR. ADVISOR		51,577.77	
		FOTI,LESLIE H		01/03/26	03/31/26	CHIEF OF STAFF		55,733.33	
		FUCHS, MACAYLE A.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		24,444.43	
		JOHNSON,SEAN T		01/03/26	03/31/26	PART-TIME EMPLOYEE		10,511.10	
		MARTINEZ,TERESA A		01/03/26	03/31/26	PART-TIME EMPLOYEE		10,511.10	
		PEREZ-GONZALEZ, ADRIEL J.		01/05/26	03/31/26	STAFF ASSISTANT		13,138.88	
		PEW, PENNY L.		01/03/26	03/31/26	DISTRICT DIRECTOR		41,555.57	
		PITCHFORD, LEWIS B.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,111.10	
		SLOAN, CONNOR J.		01/03/26	03/31/26	LEGISLATIVE COORDINATOR/STAFF		14,177.77	
		SUTTON, RIVER		01/03/26	02/28/26	PART-TIME EMPLOYEE		2,416.67	
		TREE, MICHAEL H.		01/03/26	03/31/26	VETERAN CASEWORK LIAISON		15,888.90	
		VAN FLEIN,THOMAS V		01/03/26	03/31/26	SENIOR ADVISOR		28,355.57	
				PERSONNEL COMPENSATION TOTALS:				314,311.09	
TRAVEL									
01-28	AP	01882484	FOTI, LESLIE H.	01/06/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		784.97	
01-28	AP	01882490	FOTI, LESLIE H.	01/06/26	01/09/26	LODGING		788.86	
01-28	AP	01882496	FOTI, LESLIE H.	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT		570.50	
01-28	AP	01882504	FOTI, LESLIE H.	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT		570.50	
01-30	AP	01884455	FOTI, ANTHONY P.	01/16/26	01/20/26	CAR RENTAL		447.52	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
01-30	AP 01884455	FOTI, ANTHONY P.	01/20/26 01/20/26	GASOLINE	58.76	
02-02	AP 01882514	FOTI, LESLIE H.	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	570.50	
02-05	AP 01885939	FOTI, ANTHONY P.	01/20/26 01/21/26	MEALS	267.24	
02-05	AP 01885939	FOTI, ANTHONY P.	01/20/26 01/21/26	TAXI/RIDE SHARE	145.00	
02-09	AP 01885927	FOTI, ANTHONY P.	01/16/26 01/20/26	LODGING	866.16	
02-09	AP 01885927	FOTI, ANTHONY P.	01/17/26 01/19/26	MEALS	441.88	
02-09	AP 01885927	FOTI, ANTHONY P.	01/16/26 01/19/26	PARKING	375.00	
02-17	AP 01885942	FOTI, LESLIE H.	01/16/26 01/19/26	CAR RENTAL	386.19	
02-17	AP 01885942	FOTI, LESLIE H.	01/16/26 01/16/26	GASOLINE	81.67	
02-17	AP 01885947	FOTI, LESLIE H.	01/13/26 01/18/26	LODGING	715.61	
02-17	AP 01885947	FOTI, LESLIE H.	01/16/26 01/19/26	MEALS	53.70	
02-17	AP 01885947	FOTI, LESLIE H.	01/18/26 01/18/26	GASOLINE	18.26	
02-17	AP 01885947	FOTI, LESLIE H.	01/14/26 01/16/26	TAXI/RIDE SHARE	93.95	
02-17	AP 01885951	FOTI, LESLIE H.	01/13/26 01/14/26	LODGING	419.29	
02-17	AP 01885951	FOTI, LESLIE H.	01/13/26 01/14/26	MEALS	126.10	
02-17	AP 01887203	HON PAUL GOSAR	01/05/26 01/05/26	GASOLINE	54.39	
02-20	AP 01887097	FOTI, LESLIE H.	01/20/26 01/22/26	LODGING	454.52	
02-20	AP 01887099	FOTI, LESLIE H.	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	693.50	
02-23	AP 01887098	FOTI, LESLIE H.	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	620.30	
02-23	AP 01887100	FOTI, LESLIE H.	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	915.00	
02-24	AP 01887101	FOTI, LESLIE H.	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	434.50	
02-24	AP 01887102	FOTI, LESLIE H.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	434.50	
02-24	AP 01887184	FOTI, ANTHONY P.	02/04/26 02/04/26	MEALS	35.53	
02-24	AP 01887184	FOTI, ANTHONY P.	02/03/26 02/04/26	TAXI/RIDE SHARE	155.93	
02-24	AP 01887189	FOTI, LESLIE H.	02/09/26 02/12/26	LODGING	681.78	
02-24	AP 01887189	FOTI, LESLIE H.	02/11/26 02/11/26	MEALS	69.80	
02-24	AP 01887198	FOTI, LESLIE H.	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	793.40	
02-24	AP 01887200	FOTI, LESLIE H.	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	673.40	
02-25	AP X0323732	CITIBANK	01/05/26 01/06/26	LODGING	123.76	
02-25	AP X0323732	CITIBANK	01/05/26 01/05/26	GASOLINE	19.77	
02-25	AP X0323732	CITIBANK	01/06/26 01/06/26	GASOLINE	44.44	
02-25	AP X0323732	CITIBANK	01/17/26 01/17/26	GASOLINE	71.82	
02-25	AP X0323732	CITIBANK	01/20/26 01/20/26	GASOLINE	72.59	
02-25	AP X0323732	CITIBANK	01/21/26 01/21/26	GASOLINE	36.09	
02-25	AP X0323732	CITIBANK	01/22/26 01/22/26	GASOLINE	34.39	
02-25	AP X0323732	CITIBANK	01/26/26 01/26/26	GASOLINE	23.17	
02-26	AP X0323722	CITIBANK	01/18/26 01/18/26	GASOLINE	36.63	
02-26	AP X0323722	CITIBANK	01/19/26 01/19/26	GASOLINE	31.42	
02-26	AP X0323722	CITIBANK	01/23/26 01/23/26	GASOLINE	32.85	
02-26	AP X0323722	CITIBANK	01/24/26 01/24/26	GASOLINE	51.50	
02-26	AP X0326274	CITIBANK	01/03/26 01/05/26	CAR RENTAL	216.51	
02-26	AP X0326274	CITIBANK	01/05/26 01/06/26	CAR RENTAL	205.41	
02-26	AP X0326274	CITIBANK	01/06/26 01/08/26	CAR RENTAL	129.08	

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02-26	AP	X0326274	CITIBANK	01/15/26	01/22/26	CAR RENTAL	821.40
02-26	AP	X0326274	CITIBANK	01/22/26	01/26/26	CAR RENTAL	307.73
02-26	AP	X0326275	CITIBANK	01/11/26	01/12/26	LODGING	279.44
02-26	AP	X0326275	CITIBANK	01/19/26	01/20/26	LODGING	326.77
02-26	AP	X0326275	CITIBANK	01/20/26	01/21/26	LODGING	195.96
02-26	AP	X0326275	CITIBANK	01/27/26	01/28/26	LODGING	107.88
02-26	AP	X0326276	CITIBANK	01/17/26	01/17/26	MEALS	306.15
02-26	AP	X0327082	CITIBANK	01/26/26	01/27/26	LODGING	266.53
02-26	AP	X0327096	CITIBANK	12/04/25	01/03/26	CAR RENTAL	2,650.74
02-26	AP	X0327437	CITIBANK	01/15/26	01/16/26	LODGING	394.61
02-26	AP	X0327437	CITIBANK	01/15/26	01/19/26	MEALS	29.82
02-26	AP	X0327437	CITIBANK	01/15/26	01/16/26	PARKING	10.28
02-27	AP	X0326273	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	375.00
02-27	AP	X0326273	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-27	AP	X0326273	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	375.00
02-27	AP	X0326273	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-27	AP	X0327106	CITIBANK	01/26/26	01/27/26	LODGING	106.14
03-02	AP	X0326277	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	35.98
03-02	AP	X0326277	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	5.00
03-02	AP	X0326277	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	22.98
03-02	AP	X0326277	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	37.87
03-09	AP	01891850	FOTI, LESLIE H.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	569.49
03-18	AP	01891844	FOTI, LESLIE H.	02/23/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	928.79
03-18	AP	01891847	FOTI, LESLIE H.	02/23/26	02/25/26	LODGING	454.52
03-18	AP	01891847	FOTI, LESLIE H.	02/24/26	02/24/26	MEALS	52.20
03-18	AP	01891852	FOTI, LESLIE H.	02/02/26	02/05/26	LODGING	933.97
03-18	AP	01891861	FOTI, LESLIE H.	02/09/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	783.80
03-18	AP	01892623	FOTI, LESLIE H.	03/04/26	03/05/26	LODGING	320.02
03-18	AP	01892624	FOTI, LESLIE H.	01/07/26	01/09/26	TAXI/RIDE SHARE	157.89
03-23	AP	X0335867	CITIBANK	01/31/26	02/01/26	LODGING	123.20
03-23	AP	X0335867	CITIBANK	02/16/26	02/17/26	LODGING	405.92
03-23	AP	X0335868	CITIBANK	01/30/26	01/30/26	GASOLINE	55.55
03-23	AP	X0335868	CITIBANK	02/01/26	02/01/26	GASOLINE	77.74
03-23	AP	X0335868	CITIBANK	02/02/26	02/02/26	GASOLINE	43.03
03-23	AP	X0335868	CITIBANK	02/13/26	02/13/26	GASOLINE	13.56
03-23	AP	X0335868	CITIBANK	02/16/26	02/16/26	GASOLINE	30.99
03-23	AP	X0335868	CITIBANK	02/17/26	02/17/26	GASOLINE	11.66
03-23	AP	X0335868	CITIBANK	02/20/26	02/20/26	GASOLINE	42.69
03-23	AP	X0335868	CITIBANK	02/21/26	02/21/26	GASOLINE	17.71
03-23	AP	X0335868	CITIBANK	02/22/26	02/22/26	GASOLINE	26.62
03-23	AP	X0335868	CITIBANK	02/25/26	02/25/26	GASOLINE	26.13
03-23	AP	X0335870	CITIBANK	02/01/26	02/02/26	LODGING	319.98
03-23	AP	X0335870	CITIBANK	02/01/26	02/04/26	MEALS	31.82
03-23	AP	X0335871	CITIBANK	02/12/26	02/13/26	LODGING	364.09
03-23	AP	X0335871	CITIBANK	02/12/26	02/12/26	MEALS	30.82
03-23	AP	X0335874	CITIBANK	02/22/26	02/23/26	LODGING	349.38
03-23	AP	X0335874	CITIBANK	02/22/26	02/23/26	PARKING	10.28
03-23	AP	X0335877	CITIBANK	02/12/26	02/17/26	CAR RENTAL	1,980.11
03-24	AP	X0335865	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	375.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
03-24	AP	X0335865	CITIBANK	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	638.80
03-24	AP	X0335865	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-24	AP	X0335865	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	375.20
03-24	AP	X0335866	CITIBANK	01/15/26 02/02/26	CAR RENTAL	2,213.70
03-24	AP	X0335866	CITIBANK	01/26/26 02/04/26	CAR RENTAL	924.59
03-24	AP	X0335866	CITIBANK	02/10/26 02/19/26	CAR RENTAL	821.88
03-24	AP	X0335866	CITIBANK	02/19/26 02/23/26	CAR RENTAL	349.59
03-25	AP	X0331019	CITIBANK	01/31/26 02/01/26	LODGING	119.63
03-25	AP	X0331019	CITIBANK	02/03/26 02/04/26	LODGING	121.55
03-25	AP	X0331019	CITIBANK	02/17/26 02/18/26	LODGING	123.20
03-25	AP	X0331019	CITIBANK	01/28/26 01/28/26	GASOLINE	49.18
03-25	AP	X0331019	CITIBANK	01/31/26 01/31/26	GASOLINE	21.59
03-25	AP	X0331019	CITIBANK	02/01/26 02/01/26	GASOLINE	42.97
03-25	AP	X0331019	CITIBANK	02/03/26 02/03/26	GASOLINE	39.63
03-25	AP	X0331019	CITIBANK	02/04/26 02/04/26	GASOLINE	50.55
03-25	AP	X0331019	CITIBANK	02/11/26 02/11/26	GASOLINE	47.96
03-25	AP	X0331019	CITIBANK	02/12/26 02/12/26	GASOLINE	49.01
03-25	AP	X0331019	CITIBANK	02/16/26 02/16/26	GASOLINE	41.19
03-25	AP	X0331019	CITIBANK	02/17/26 02/17/26	GASOLINE	36.35
03-25	AP	X0331019	CITIBANK	02/18/26 02/18/26	GASOLINE	71.09
03-25	AP	X0331019	CITIBANK	02/25/26 02/25/26	GASOLINE	48.74
03-25	AP	X0335872	CITIBANK	02/17/26 02/19/26	LODGING	1,340.82
03-25	AP	X0335872	CITIBANK	02/17/26 02/17/26	MEALS	7.69
03-25	AP	X0335872	CITIBANK	02/18/26 02/18/26	MEALS	7.69
03-26	AP	01897237	FOTI, LESLIE H.	02/25/26 03/18/26	TAXI/RIDE SHARE	493.31
03-26	AP	01897238	FOTI, LESLIE H.	02/28/26 03/01/26	LODGING	306.50
03-26	AP	01897240	FOTI, LESLIE H.	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	703.40
03-26	AP	01897241	FOTI, LESLIE H.	03/03/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	776.99
03-26	AP	01897248	FOTI, LESLIE H.	02/09/26 02/25/26	TAXI/RIDE SHARE	260.38
03-26	AP	X0338233	FOTI, LESLIE H.	01/13/26 01/13/26	TAXI/RIDE SHARE	22.80
03-27	AP	01897239	FOTI, LESLIE H.	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	580.40
03-27	AP	01897242	FOTI, LESLIE H.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	570.40
03-27	AP	01897244	FOTI, LESLIE H.	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	693.40
03-27	AP	X0338237	FOTI, LESLIE H.	02/25/26 02/25/26	TAXI/RIDE SHARE	51.97
03-30	AP	X0331023	CITIBANK	02/08/26 02/08/26	TAXI/RIDE SHARE	64.98
03-30	AP	X0331023	CITIBANK	02/11/26 02/11/26	TAXI/RIDE SHARE	83.61
03-30	AP	X0331023	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	35.97
03-30	AP	X0331023	CITIBANK	02/17/26 02/17/26	TAXI/RIDE SHARE	115.95
03-30	AP	X0331023	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	85.94
03-30	AP	X0331023	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	66.98
03-30	AP	X0331023	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	34.98
03-30	AP	X0338218	FOTI, LESLIE H.	03/18/26 03/18/26	TAXI/RIDE SHARE	34.97
03-30	AP	X0338218	FOTI, LESLIE H.	03/19/26 03/19/26	TAXI/RIDE SHARE	158.70

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03-30	AP	X0338218	FOTI, LESLIE H.	03/24/26	03/24/26	TAXI/RIDE SHARE	92.97
03-30	AP	X0338218	FOTI, LESLIE H.	03/25/26	03/25/26	TAXI/RIDE SHARE	32.97
03-30	AP	X0338259	FOTI, LESLIE H.	01/07/26	01/07/26	MEALS	70.89
03-30	AP	X0338259	FOTI, LESLIE H.	01/08/26	01/08/26	MEALS	68.63
03-30	AP	X0338259	FOTI, LESLIE H.	01/07/26	01/07/26	TAXI/RIDE SHARE	18.98
03-31	AP	01897891	FOTI, LESLIE H.	03/16/26	03/19/26	LODGING	960.06
03-31	AP	01897891	FOTI, LESLIE H.	03/18/26	03/18/26	MEALS	38.40
03-31	AP	01897891	FOTI, LESLIE H.	03/18/26	03/18/26	TAXI/RIDE SHARE	25.00
03-31	AP	01897912	FOTI, LESLIE H.	02/09/26	02/09/26	MEALS	88.08
TRAVEL TOTALS:							45,296.29
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882664	JRC GOODYEAR LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
01-27	GL	MEM0148327	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	25.00
02-16	AP	01889084	JRC GOODYEAR LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	87.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	691.08
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
03-03	AP	01891479	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	37.49
03-16	AP	01895765	JRC GOODYEAR LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,321.55
03-24	AP	X0336609	FOTI, LESLIE H.	01/09/26	03/08/26	UTILITIES	580.38
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	638.08
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	175.40
RENT, COMMUNICATION, UTILITIES TOTALS:							12,470.48
PRINTING AND REPRODUCTION							
01-12	GL	LAW0147987	.....	01/08/26	01/08/26	REPRODUCTION OF FED/PUBLIC LAW	120.00
03-31	AP	01897899	FOTI, LESLIE H.	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	110.21
PRINTING AND REPRODUCTION TOTALS:							230.21
OTHER SERVICES							
02-03	AP	01882509	CQ ROLL CALL	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
03-26	AP	01897255	FOTI, LESLIE H.	02/24/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	119.99
03-26	AP	X0338223	FOTI, LESLIE H.	03/22/26	04/21/26	TECHNOLOGY SERVICE CONTRACTS	34.99
03-27	AP	X0338226	FOTI, LESLIE H.	02/22/26	03/21/26	TECHNOLOGY SERVICE CONTRACTS	34.99
03-27	AP	X0338227	FOTI, LESLIE H.	01/22/26	02/21/26	TECHNOLOGY SERVICE CONTRACTS	34.99
OTHER SERVICES TOTALS:							5,324.96
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	198.75
02-05	AP	01885939	FOTI, ANTHONY P.	01/19/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	95.96
02-05	AP	01885939	FOTI, ANTHONY P.	01/21/26	01/20/27	PUBLICATIONS/REFERENCE MAT'L	149.00
02-23	AP	01887096	FOTI, LESLIE H.	01/04/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
02-24	AP	01887194	FOTI, LESLIE H.	01/01/26	03/31/26	WATER	321.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	79.51
03-02	AP	01891482	SULLY FRAMING & ART	01/18/26	01/18/26	HABITATION EXPENSE	442.82
03-02	AP	01891483	SULLY FRAMING & ART	01/18/26	01/18/26	HABITATION EXPENSE	174.23
03-18	AP	01891864	FOTI, LESLIE H.	01/11/26	01/11/26	OFFICE SUPPLIES (OUTSIDE)	770.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL A. GOSAR—Con.						
03-18	AP	01891867	FOTI, LESLIE H.	01/09/26 01/08/27	PUBLICATIONS/REFERENCE MAT'L	76.99
03-26	AP	01897236	FOTI, LESLIE H.	03/06/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	504.71
03-27	AP	01897250	FOTI, LESLIE H.	02/09/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	702.02
03-31	AP	01897895	FOTI, LESLIE H.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	230.13
03-31	AP	01897896	FOTI, LESLIE H.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,177.76
03-31	AP	01897897	FOTI, LESLIE H.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	307.72
03-31	AP	01897898	FOTI, LESLIE H.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,130.10
03-31	AP	01897900	FOTI, LESLIE H.	02/01/26 02/01/27	SOFTWARE LESS THAN \$1000	230.10
03-31	AP	01897903	FOTI, LESLIE H.	01/07/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	64.17
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	411.96
					SUPPLIES AND MATERIALS TOTALS:	6,790.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,064.67
					OFFICE TOTALS:	386,064.67
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNES, ZACHARY C.	01/01/26 01/02/26	SHARED EMPLOYEE	666.67	
		COTA, JEREMIAH N.	01/01/26 01/02/26	OFFICE MANAGER	444.44	
		FOTI, ANTHONY P.	01/01/26 01/02/26	COMMUNICATIONS DIR./SR. ADVISOR	1,172.22	
		FOTI, LESLIE H.	01/01/26 01/02/26	CHIEF OF STAFF	1,266.67	
		FUCHS, MACAYLE A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	555.56	
		JOHNSON, SEAN T.	01/01/26 01/02/26	PART-TIME EMPLOYEE	238.89	
		MARTINEZ, TERESA A.	01/01/26 01/02/26	PART-TIME EMPLOYEE	238.89	
		PEW, PENNY L.	01/01/26 01/02/26	DISTRICT DIRECTOR	944.44	
		PITCHFORD, LEWIS B.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
		SLOAN, CONNOR J.	01/01/26 01/02/26	LEGISLATIVE COORDINATOR/STAFF	322.22	
		SUTTON, RIVER	01/01/26 01/02/26	PART-TIME EMPLOYEE	83.33	
		TREE, MICHAEL H.	01/01/26 01/02/26	VETERAN CASEWORK LIAISON	361.11	
		VAN FLEIN, THOMAS V.	01/01/26 01/02/26	SENIOR ADVISOR	644.44	
					PERSONNEL COMPENSATION TOTALS:	7,327.77
TRAVEL						
01-05	AP	01878176	FOTI, ANTHONY P.	12/16/25 12/19/25	LODGING	1,124.74
01-05	AP	01878178	FOTI, ANTHONY P.	12/16/25 12/17/25	TAXI/RIDE SHARE	111.62
01-05	AP	01878182	FOTI, LESLIE H.	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	580.18
01-05	AP	01878182	FOTI, LESLIE H.	12/12/25 12/12/25	MEALS	18.97
01-05	AP	01878184	FOTI, LESLIE H.	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	693.49
01-05	AP	01878186	FOTI, LESLIE H.	12/02/25 12/17/25	TAXI/RIDE SHARE	584.96
01-05	AP	01878188	FOTI, LESLIE H.	12/01/25 12/16/25	TAXI/RIDE SHARE	126.40
01-05	AP	01878191	FOTI, LESLIE H.	12/10/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	940.66
01-05	AP	01878321	FOTI, LESLIE H.	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT	465.48
01-05	AP	01878322	FOTI, LESLIE H.	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	620.18

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01-05	AP	01878323	FOTI, LESLIE H.	12/16/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	944.97
01-05	AP	01878324	FOTI, LESLIE H.	12/09/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	845.97
01-05	AP	01878329	FOTI, LESLIE H.	12/16/25	12/16/25	MEALS	374.66
01-10	AP	X0307022	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	478.49
01-10	AP	X0311713	CITIBANK	10/28/25	10/28/25	GASOLINE	55.93
01-10	AP	X0311713	CITIBANK	11/07/25	11/07/25	GASOLINE	33.67
01-10	AP	X0311713	CITIBANK	11/08/25	11/08/25	GASOLINE	31.13
01-10	AP	X0311713	CITIBANK	11/13/25	11/13/25	GASOLINE	53.80
01-10	AP	X0311713	CITIBANK	11/16/25	11/16/25	GASOLINE	30.97
01-10	AP	X0311713	CITIBANK	11/21/25	11/21/25	GASOLINE	22.54
01-10	AP	X0311731	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	-570.48
01-10	AP	X0311731	CITIBANK	11/08/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	570.48
01-10	AP	X0311731	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-21	AP	X0320410	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	29.97
01-22	AP	X0315616	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	9.00
01-22	AP	X0315616	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	33.39
01-22	AP	X0315616	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	62.87
01-22	AP	X0315850	CITIBANK	12/08/25	12/08/25	GASOLINE	68.01
01-22	AP	X0315850	CITIBANK	12/17/25	12/17/25	GASOLINE	84.34
01-22	AP	X0315850	CITIBANK	12/19/25	12/19/25	GASOLINE	10.30
01-22	AP	X0319692	CITIBANK	12/05/25	12/06/25	LODGING	180.51
01-22	AP	X0319692	CITIBANK	12/05/25	12/05/25	PARKING	10.00
01-22	AP	X0320334	CITIBANK	11/30/25	11/30/25	GASOLINE	64.25
01-22	AP	X0320334	CITIBANK	12/02/25	12/02/25	GASOLINE	16.32
01-22	AP	X0320334	CITIBANK	12/04/25	12/04/25	GASOLINE	18.47
01-22	AP	X0320334	CITIBANK	12/12/25	12/12/25	GASOLINE	41.37
01-22	AP	X0320334	CITIBANK	12/13/25	12/13/25	GASOLINE	18.38
01-22	AP	X0320334	CITIBANK	12/14/25	12/14/25	GASOLINE	42.86
01-22	AP	X0320334	CITIBANK	12/29/25	12/29/25	GASOLINE	47.74
01-22	AP	X0320342	CITIBANK	11/30/25	12/01/25	LODGING	180.91
01-22	AP	X0320342	CITIBANK	12/03/25	12/03/25	MEALS	30.82
01-22	AP	X0320405	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	36.87
01-23	AP	X0320347	CITIBANK	12/05/25	12/05/25	LODGING	235.18
01-23	AP	X0320379	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	83.86
01-23	AP	X0320379	CITIBANK	12/06/25	12/06/25	TAXI/RIDE SHARE	30.98
01-23	AP	X0320379	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	30.98
01-23	AP	X0320379	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	93.94
01-23	AP	X0320379	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	31.98
01-23	AP	X0320379	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	116.77
01-23	AP	X0320379	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	84.86
01-23	AP	X0320379	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	39.88
01-24	AP	X0320404	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	17.89
01-26	AP	X0320333	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
01-26	AP	X0320333	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0320333	CITIBANK	12/18/25	12/19/25	LODGING	202.39
01-26	AP	X0320333	CITIBANK	11/10/25	12/01/25	CAR RENTAL	1,974.86
01-26	AP	X0320333	CITIBANK	12/04/25	12/08/25	CAR RENTAL	410.86
01-26	AP	X0320333	CITIBANK	12/16/25	12/19/25	CAR RENTAL	308.11
01-27	AP	X0320345	CITIBANK	12/14/25	12/15/25	LODGING	180.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
01-27	AP	X0320345	CITIBANK	12/14/25 12/14/25	MEALS	31.82
01-27	AP	X0320345	CITIBANK	12/14/25 12/15/25	PARKING	10.28
01-28	AP	01885176	HON PAUL GOSAR	12/01/25 12/31/25	LODGING	588.00
01-28	AP	01885176	HON PAUL GOSAR	12/01/25 12/31/25	MEALS	322.00
02-10	AP	X0320356	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	30.00
02-10	AP	X0320356	CITIBANK	12/08/25 12/08/25	TAXI/RIDE SHARE	79.49
02-10	AP	X0320356	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	21.98
02-10	AP	X0320356	CITIBANK	12/17/25 12/17/25	TAXI/RIDE SHARE	10.18
02-26	AP	X0323722	CITIBANK	12/19/25 12/19/25	GASOLINE	47.74
02-26	AP	X0323722	CITIBANK	12/29/25 12/29/25	GASOLINE	19.91
02-26	AP	X0323722	CITIBANK	12/30/25 12/30/25	GASOLINE	29.06
02-26	AP	X0323722	CITIBANK	12/31/25 12/31/25	GASOLINE	35.27
03-26	AP	01897247	FOTI, LESLIE H.	12/17/25 12/18/25	TAXI/RIDE SHARE	119.29
03-31	AP	01897907	FOTI, LESLIE H.	12/17/25 12/18/25	MEALS	173.19
					TRAVEL TOTALS:	14,852.15
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	87.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	6,865.24
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	175.40
01-27	AP	01882478	FOTI, LESLIE H.	11/09/25 01/08/26	UTILITIES	580.41
02-24	AP	01887191	FOTI, LESLIE H.	10/09/25 12/08/25	UTILITIES	580.44
02-24	AP	01887195	FOTI, LESLIE H.	09/17/25 09/23/25	POSTAGE / COURIER / BOX RENTAL	47.54
02-24	AP	01887197	FOTI, LESLIE H.	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	12.78
03-27	AP	X0338267	FOTI, LESLIE H.	11/07/25 01/06/26	UTILITIES	74.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,428.29
PRINTING AND REPRODUCTION						
03-02	AP	01891478	ACCURATE WORD LLC	12/12/25 12/12/25	NON-FRANKABLE PRINTING & REPRO	226.50
					PRINTING AND REPRODUCTION TOTALS:	226.50
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-16	AP	01883307	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
03-27	AP	X0338229	FOTI, LESLIE H.	12/22/25 01/21/26	TECHNOLOGY SERVICE CONTRACTS	34.99
					OTHER SERVICES TOTALS:	26,130.99
SUPPLIES AND MATERIALS						
01-05	AP	01878326	FOTI, LESLIE H.	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	165.73
01-23	AP	X0316753	PEW, PENNY L.	12/06/25 12/06/25	FOOD & BEVERAGE	108.07
01-23	AP	X0316753	PEW, PENNY L.	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	72.56
01-27	AP	01882478	FOTI, LESLIE H.	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	1,274.96
01-27	AP	01882501	FOTI, LESLIE H.	12/30/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,384.36
01-28	AP	01882499	FOTI, LESLIE H.	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	1,829.49
01-28	AP	01882503	FOTI, LESLIE H.	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,312.59
03-02	AP	01891485	CQ ROLL CALL	09/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	464.64

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03-18	AP	01891856	FOTI, LESLIE H.	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	157.29	
03-18	AP	01891863	FOTI, LESLIE H.	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	180.00	
SUPPLIES AND MATERIALS TOTALS:							6,949.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,915.39	
OFFICE TOTALS:							63,915.39	
INTERN ALLOWANCES								
2026 HON. PAUL A. GOSAR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							18,200.00	18,200.00
INTERN ALLOWANCES TOTALS:							18,200.00	18,200.00
OFFICE TOTALS:							18,200.00	18,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABUSADA, NICHOLAS W.	01/12/26	01/30/26	PAID INTERN - HOUSE PROGRAM	1,900.00	
			DIGIACOMO, MASON M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,900.00	
			ZIMMERMAN, CONNOR M.	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	8,400.00	
PERSONNEL COMPENSATION TOTALS:							18,200.00	
INTERN ALLOWANCES TOTALS:							18,200.00	
OFFICE TOTALS:							18,200.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							161.17	161.17
PERSONNEL COMPENSATION							273,859.75	273,859.75
TRAVEL							12,273.98	12,273.98
RENT, COMMUNICATION, UTILITIES							14,479.69	14,479.69
PRINTING AND REPRODUCTION							702.78	702.78
OTHER SERVICES							20,279.80	20,279.80
SUPPLIES AND MATERIALS							4,482.75	4,482.75
EQUIPMENT							1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,415.92	327,415.92
OFFICE TOTALS:							327,415.92	327,415.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-12.20	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-47.50	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	152.11	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	151.96	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-83.20	
FRANKED MAIL TOTALS:							161.17	
PERSONNEL COMPENSATION								
			ADAMS, JAMES P.	01/03/26	03/02/26	SENIOR ADVISOR	22,000.00	
			ANIMLEY,KINGSLEY T	01/03/26	03/31/26	SHARED EMPLOYEE	8,555.57	
			ASHY, EVAN	03/23/26	03/31/26	CHIEF OF STAFF	3,644.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
		BOTTOMLEY, CORNELIUS H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	18,333.33	
		CARPENTER, NICOLETTE	01/21/26 03/31/26	OUTREACH LIAISON	8,750.00	
		GRIMES, ADAM M.	01/03/26 03/31/26	NATIONAL SECURITY ADVISOR	17,111.10	
		HOUGHTALEN, VICTORIA A.	02/01/26 02/28/26	SHARED EMPLOYEE	2,000.00	
		MAIR, IAN	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	14,666.67	
		MARCUCCI, JAMES R.	01/03/26 03/31/26	SCHEDULER	13,444.43	
		MEDINA, JILLIAN	01/12/26 03/31/26	LEGISLATIVE CORRESPONDENT	10,972.23	
		NEWMAN, ZACHARY E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		NEWMAN, ZACHARY E.	03/01/26 03/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		PARRA, KIMBERLY A.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	15,888.90	
		PEARLMAN, ALEKSANDER L.	01/03/26 03/31/26	STAFF ASSISTANT	13,477.77	
		SCHEIN, MICHELLE H.	01/03/26 02/28/26	LEGISLATIVE DIRECTOR/DEPUTY CH	20,138.90	
		SCHWARTZ, BENJAMIN E.	01/03/26 03/31/26	LEG AIDE	13,688.90	
		TOUHEY, COLE O.	01/03/26 03/31/26	DISTRICT DIRECTOR	16,500.00	
		VELVEL, Yael R.	03/02/26 03/31/26	PRESS SECRETARY	5,034.72	
		WASSENBERG, KILEY A.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF OF OPERA	26,819.49	
		WOOLLEN, MADISON O.	01/03/26 03/31/26	CONSTITUENT SERVICE LIAISON	11,611.10	
		ZACZKIEWICZ, YASMEEN G.	01/03/26 03/31/26	OUTREACH LIAISON	11,611.10	
				PERSONNEL COMPENSATION TOTALS:	273,859.75	
		TRAVEL				
01-28	AP	X0319924	WOOLLEN, MADISON O.	01/05/26 01/23/26	PRIVATE AUTO MILEAGE	198.46
01-29	AP	X0318402	ZACZKIEWICZ, YASMEEN G.	01/06/26 01/29/26	PRIVATE AUTO MILEAGE	195.92
02-09	AP	X0322274	TOUHEY, COLE O.	01/06/26 01/28/26	PRIVATE AUTO MILEAGE	265.86
02-25	AP	01891412	HON JOSH GOTTHEIMER	01/01/26 01/31/26	LODGING	1,478.36
02-26	AP	X0323902	CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	-327.40
02-26	AP	X0323902	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	199.80
02-26	AP	X0323902	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	216.50
02-26	AP	X0323902	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	400.80
02-26	AP	X0323902	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	-403.97
02-26	AP	X0323902	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	246.49
02-26	AP	X0323902	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	428.49
02-26	AP	X0323902	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	403.97
02-26	AP	X0323902	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	168.49
02-26	AP	X0323902	CITIBANK	01/08/26 01/08/26	NON-AIRFARE COMMERCIAL TRANSP	-132.00
02-26	AP	X0323902	CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	-1.16
03-05	AP	X0322748	ZACZKIEWICZ, YASMEEN G.	01/31/26 02/28/26	PRIVATE AUTO MILEAGE	243.78
03-05	AP	X0329382	PEARLMAN, ALEKSANDER L.	01/06/26 02/22/26	PRIVATE AUTO MILEAGE	173.15
03-06	AP	X0325353	WOOLLEN, MADISON O.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	213.83
03-06	AP	X0329268	CARPENTER, NICOLETTE	01/28/26 02/28/26	PRIVATE AUTO MILEAGE	403.54
03-10	AP	X0332317	ADAMS, JAMES P.	01/26/26 01/28/26	LODGING	156.00
03-13	AP	X0332968	SCHWARTZ, BENJAMIN E.	02/27/26 02/27/26	TAXI/RIDE SHARE	60.99
03-19	AP	X0332966	SCHWARTZ, BENJAMIN E.	02/26/26 02/26/26	TAXI/RIDE SHARE	99.00
03-24	AP	X0335746	HON JOSH GOTTHEIMER	02/25/26 02/26/26	LODGING	206.70

03-25	AP	X0328574	ADAMS, JAMES P.	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	159.00
03-25	AP	X0328574	ADAMS, JAMES P.	02/07/26	02/07/26	NON-AIRFARE COMMERCIAL TRANSP	120.00
03-25	AP	X0328574	ADAMS, JAMES P.	02/05/26	02/06/26	LODGING	178.82
03-25	AP	X0328574	ADAMS, JAMES P.	02/05/26	02/05/26	MEALS	31.42
03-25	AP	X0328574	ADAMS, JAMES P.	02/06/26	02/06/26	MEALS	26.30
03-25	AP	X0328574	ADAMS, JAMES P.	02/07/26	02/07/26	MEALS	11.27
03-25	AP	X0328574	ADAMS, JAMES P.	02/05/26	02/05/26	TAXI/RIDE SHARE	57.30
03-25	AP	X0328574	ADAMS, JAMES P.	02/06/26	02/06/26	TAXI/RIDE SHARE	19.22
03-25	AP	X0328574	ADAMS, JAMES P.	02/07/26	02/07/26	TAXI/RIDE SHARE	47.31
03-26	AP	X0332961	SCHWARTZ, BENJAMIN E.	02/25/26	02/26/26	LODGING	206.70
03-26	AP	X0332961	SCHWARTZ, BENJAMIN E.	02/25/26	02/25/26	MEALS	19.54
03-27	AP	X0332135	ZACZKIEWICZ, YASMEEN G.	03/04/26	03/25/26	PRIVATE AUTO MILEAGE	234.77
03-31	AP	X0331249	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-31	AP	X0331249	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-31	AP	X0331249	CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	-267.40
03-31	AP	X0331249	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-31	AP	X0331249	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	746.79
03-31	AP	X0331249	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-2,128.40
03-31	AP	X0331249	CITIBANK	02/26/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	6,511.20
03-31	AP	X0331249	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	186.40
03-31	AP	X0331249	CITIBANK	02/18/26	02/18/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-31	AP	X0331249	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	987.00
03-31	AP	X0331249	CITIBANK	02/23/26	02/23/26	NON-AIRFARE COMMERCIAL TRANSP	-808.00
03-31	AP	X0331249	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	90.97
03-31	AP	X0331249	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	52.97
TRAVEL TOTALS:							12,273.98
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882665	VANGUARD ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-16	AP	01883018	STARBOARD ENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	01889085	VANGUARD ASSOCIATES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-16	AP	01889437	STARBOARD ENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	9.82
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	504.55
03-03	AP	X0323442	CITIBANK -ACI BRIGHTSPEED	12/18/25	01/17/26	UTILITIES	244.70
03-16	AP	01895766	VANGUARD ASSOCIATES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-16	AP	01896120	STARBOARD ENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	51.34
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	504.34
03-27	AP	X0331474	CITIBANK -ACI BRIGHTSPEED	01/18/26	02/17/26	UTILITIES	244.22
03-27	AP	X0331474	CITIBANK -OPTIMUM 7802	02/01/26	02/28/26	UTILITIES	171.72
RENT, COMMUNICATION, UTILITIES TOTALS:							14,479.69
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	7.60
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
03-03	AP	X0323442	CITIBANK -FEDEX OFFIC12800012823	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	134.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH GOTTHEIMER—Con.						
03-27	AP	X0331474	CITIBANK -IN ACCURATE WORD	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	556.50
PRINTING AND REPRODUCTION TOTALS:						702.78
OTHER SERVICES						
01-16	AP	01883810	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883811	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-03	AP	X0325104	HOUSECALL LLC	01/22/26 01/22/26	TECHNOLOGY SERVICE CONTRACTS	3,432.00
02-16	AP	01889892	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889893	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-26	AP	X0329745	ELIAS LAW GROUP LLP	12/03/25 12/04/25	NON-TECHNOLOGY SERVICE CONTR	651.95
02-26	AP	X0329749	ELIAS LAW GROUP LLP	01/07/26 01/14/26	NON-TECHNOLOGY SERVICE CONTR	4,760.85
03-05	AP	X0332359	INDIGOV	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01896594	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896595	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						20,279.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	797.82
02-09	AP	X0322274	TOUHEY, COLE O.	01/12/26 01/12/26	FOOD & BEVERAGE	28.78
02-09	AP	X0322274	TOUHEY, COLE O.	01/27/26 01/27/26	FOOD & BEVERAGE	29.77
02-19	AP	X0327094	WASSENBERG, KILEY A.	02/06/26 02/06/26	FOOD & BEVERAGE	68.28
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-159.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	339.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	65.08
03-03	AP	X0323442	CITIBANK -AMAZON RETA U4193HI3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	239.90
03-03	AP	X0323442	CITIBANK -D J BARRONS	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-03	AP	X0323442	CITIBANK -NYTIMES	01/13/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	26.50
03-03	AP	X0323442	CITIBANK -ONEUP-SOCIALMEDIATool	01/07/26 01/07/27	SOFTWARE LESS THAN \$1000	144.00
03-03	AP	X0323442	CITIBANK -OPENAI CHATGPT SUBSCR	01/13/26 12/19/26	SOFTWARE LESS THAN \$1000	295.93
03-03	AP	X0323442	CITIBANK -PUNCHBOWL NEWS	01/06/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	1,750.00
03-10	GL	FRM0149356	.....	12/09/25 02/20/26	FRAMING (TRANSFER)	53.00
03-24	AP	X0334762	WASSENBERG, KILEY A.	03/09/26 03/09/26	FOOD & BEVERAGE	104.76
03-27	AP	X0331474	CITIBANK -AMAZON MKTPL I12AM5JA3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	31.99
03-27	AP	X0331474	CITIBANK -AMAZON MKTPL 049ZB9N63	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	17.03
03-27	AP	X0331474	CITIBANK -AMAZON RETA 0029F2X03	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	45.85
03-27	AP	X0331474	CITIBANK -AMAZON RETA RZ5D201K3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	94.47
03-27	AP	X0331474	CITIBANK -AT&T 16289 78XG	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	109.16
03-27	AP	X0331474	CITIBANK -CVS/PHARMACY #01338	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	5.08
03-27	AP	X0331474	CITIBANK -D J BARRONS	02/22/26 03/21/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	X0331474	CITIBANK -NYTIMES	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	31.80
03-27	AP	X0331474	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26 03/19/26	SOFTWARE LESS THAN \$1000	289.84
03-27	AP	X0331474	CITIBANK -REMARKABLE	02/21/26 02/21/27	SOFTWARE LESS THAN \$1000	30.74
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	57.49
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-240.00

03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	256.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,482.75
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	392.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,415.92
						OFFICE TOTALS:	327,415.92
2025 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	39.07
						FRANKED MAIL TOTALS:	39.07
PERSONNEL COMPENSATION							
		ADAMS, JAMES P.		12/01/25	01/02/26	SENIOR ADVISOR	8,233.33
		ANIMLEY,KINGSLEY T		01/01/26	01/02/26	SHARED EMPLOYEE	194.44
		ANIMLEY,KINGSLEY T		01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		BOTTOMLEY, CORNELIUS H.		12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	2,416.67
		GRIMES, ADAM M.		12/01/25	12/31/25	LEGISLATIVE ASSISTANT	3,500.00
		GRIMES, ADAM M.		01/01/26	01/02/26	NATIONAL SECURITY ADVISOR	388.89
		MAIR, IAN		12/01/25	01/02/26	LEGISLATIVE ASSISTANT	2,833.33
		MARCUCCI, JAMES R.		12/01/25	01/02/26	SCHEDULER	2,805.56
		NEWMAN, ZACHARY E.		12/01/25	01/02/26	LEGISLATIVE ASSISTANT	1,888.89
		PARRA, KIMBERLY A.		12/01/25	12/31/25	DIRECTOR OF CONSTITUENT SERVIC	4,000.00
		PARRA, KIMBERLY A.		01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	361.11
		PEARLMAN, ALEKSANDER L.		12/01/25	01/02/26	STAFF ASSISTANT	2,397.22
		PHILLIPS, KATHERINE J.		12/01/25	12/31/25	SHARED EMPLOYEE	3,000.00
		SCHEIN, MICHELLE H.		12/01/25	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH	5,194.44
		SCHWARTZ, BENJAMIN E.		12/01/25	01/02/26	LEG AIDE	2,811.11
		TOUHEY, COLE O.		12/01/25	12/31/25	DEPUTY DISTRICT ADMINISTRATOR	4,500.00
		TOUHEY, COLE O.		01/01/26	01/02/26	DISTRICT DIRECTOR	375.00
		WASSENBERG, KILEY A.		12/01/25	01/02/26	DEPUTY CHIEF OF STAFF OF OPERA	5,555.56
		WOOLLEN, MADISON O.		12/01/25	01/02/26	CONSTITUENT SERVICE LIAISON	3,263.89
		ZACZKIEWICZ, YASMEEN G.		12/01/25	01/02/26	OUTREACH LIAISON	3,263.89
						PERSONNEL COMPENSATION TOTALS:	57,983.33
TRAVEL							
01-01	AP	X0312354	WASSENBERG, KILEY A.	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	82.00
01-01	AP	X0312354	WASSENBERG, KILEY A.	12/14/25	12/15/25	LODGING	178.82
01-01	AP	X0312354	WASSENBERG, KILEY A.	12/15/25	12/15/25	MEALS	22.22
01-01	AP	X0312354	WASSENBERG, KILEY A.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	5.54
01-01	AP	X0312354	WASSENBERG, KILEY A.	12/10/25	12/10/25	TAXI/RIDE SHARE	94.60
01-01	AP	X0316834	CESAR CAR VAJAL TRANSPORTERS LLC	10/07/25	10/14/25	TAXI/RIDE SHARE	532.06
01-01	AP	X0316835	CESAR CAR VAJAL TRANSPORTERS LLC	07/18/25	07/23/25	TAXI/RIDE SHARE	406.63
01-05	AP	X0304343	WASSENBERG, KILEY A.	11/12/25	12/08/25	PRIVATE AUTO MILEAGE	53.11
01-05	AP	X0307084	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	252.49
01-05	AP	X0307084	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	263.49
01-05	AP	X0307084	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
01-05	AP	X0307084	CITIBANK	10/28/25 10/28/25	NON-AIRFARE COMMERCIAL TRANSP	-185.00
01-05	AP	X0307084	CITIBANK	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-05	AP	X0307084	CITIBANK	10/28/25 10/28/25	TAXI/RIDE SHARE	182.98
01-05	AP	X0307084	CITIBANK	11/11/25 11/11/25	TAXI/RIDE SHARE	88.09
01-05	AP	X0307084	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	85.97
01-05	AP	X0307084	CITIBANK	11/14/25 11/14/25	TAXI/RIDE SHARE	74.99
01-05	AP	X0307084	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	95.00
01-06	AP	X0304028	TOUHEY, COLE O.	11/03/25 11/27/25	PRIVATE AUTO MILEAGE	284.47
01-08	AP	X0301328	WASSENBERG, KILEY A.	10/22/25 10/28/25	PRIVATE AUTO MILEAGE	30.73
01-08	AP	X0307636	LLANOS-ORELLANA, KASSANDRA E.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	298.35
01-08	AP	X0307835	ZACZKIEWICZ, YASMEEN G.	12/01/25 12/19/25	PRIVATE AUTO MILEAGE	176.07
01-08	AP	X0309204	WOOLLEN, MADISON O.	12/03/25 12/15/25	PRIVATE AUTO MILEAGE	42.95
01-15	AP	X0317343	PEARLMAN, ALEKSANDER L.	12/02/25 01/01/26	PRIVATE AUTO MILEAGE	84.23
01-21	AP	X0302198	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	287.30
01-21	AP	X0302198	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	283.48
01-21	AP	X0302198	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-21	AP	X0302198	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	248.48
01-21	AP	X0302198	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	-249.17
01-21	AP	X0302198	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	283.48
01-21	AP	X0302198	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	332.18
01-21	AP	X0302198	CITIBANK	09/29/25 09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-96.00
01-21	AP	X0302198	CITIBANK	10/28/25 10/28/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
01-21	AP	X0302198	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	97.29
01-21	AP	X0302198	CITIBANK	10/09/25 10/09/25	TAXI/RIDE SHARE	179.98
01-21	AP	X0302198	CITIBANK	10/11/25 10/11/25	TAXI/RIDE SHARE	98.96
01-21	AP	X0302198	CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	29.79
01-21	AP	X0302198	CITIBANK	10/22/25 10/22/25	TAXI/RIDE SHARE	208.89
01-26	AP	X0314986	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	287.30
01-26	AP	X0314986	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	888.48
01-26	AP	X0314986	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-26	AP	X0315215	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-26	AP	X0315215	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-26	AP	X0315215	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-26	AP	X0315215	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	313.30
01-26	AP	X0315215	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	206.48
01-26	AP	X0315215	CITIBANK	01/01/26 01/01/26	AIRFARE COMMERCIAL TRANSPORT	73.30
01-26	AP	X0315215	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
01-26	AP	X0315215	CITIBANK	12/17/25 12/17/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-26	AP	X0315215	CITIBANK	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	132.00
01-26	AP	X0315215	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	177.62
01-26	AP	X0317440	ADAMS, JAMES P.	04/28/25 04/28/25	MEALS	8.97
01-26	AP	X0317440	ADAMS, JAMES P.	04/29/25 04/29/25	MEALS	8.97
01-26	AP	X0317440	ADAMS, JAMES P.	04/28/25 04/28/25	TAXI/RIDE SHARE	46.97

01-26	AP	X0317518	ADAMS, JAMES P.	06/09/25	06/09/25	MEALS	13.31
01-26	AP	X0317518	ADAMS, JAMES P.	06/11/25	06/11/25	MEALS	3.00
01-26	AP	X0317518	ADAMS, JAMES P.	06/09/25	06/09/25	TAXI/RIDE SHARE	34.20
01-26	AP	X0317518	ADAMS, JAMES P.	06/11/25	06/11/25	TAXI/RIDE SHARE	52.06
01-28	AP	01885057	HON JOSH GOTTHEIMER	11/01/25	11/30/25	LODGING	1,020.24
01-28	AP	01885289	HON JOSH GOTTHEIMER	12/01/25	12/31/25	LODGING	1,809.97
01-28	AP	X0314518	TOUHEY, COLE O.	12/01/25	12/21/25	PRIVATE AUTO MILEAGE	226.81
01-28	AP	X0321334	HON JOSH GOTTHEIMER	10/29/25	12/30/25	PRIVATE AUTO MILEAGE	39.80
01-29	AP	X0317579	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	10.00
02-24	AP	X0294192	PARRA, KIMBERLY A.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	451.11
02-24	AP	X0327905	PARRA, KIMBERLY A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	352.02
02-24	AP	X0327941	PARRA, KIMBERLY A.	11/05/25	11/29/25	PRIVATE AUTO MILEAGE	196.40
02-24	AP	X0327982	PARRA, KIMBERLY A.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	48.72
02-26	AP	X0323902	CITIBANK	01/01/26	01/01/26	AIRFARE COMMERCIAL TRANSPORT	-73.30
02-26	AP	X0323902	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	327.40
02-27	AP	X0317527	ADAMS, JAMES P.	10/08/25	10/08/25	TAXI/RIDE SHARE	37.99
TRAVEL TOTALS:							14,272.37
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0306787	CITIBANK -ACI BRIGHTSPEED	09/18/25	11/17/25	UTILITIES	512.46
01-13	AP	X0306787	CITIBANK -OPTIMUM 7802	08/21/25	11/30/25	UTILITIES	526.59
01-13	AP	X0306787	CITIBANK -ZOOM.COM 888-799-9666	10/29/25	11/28/25	UTILITIES	104.37
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	62.97
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	504.31
01-26	AP	X0321160	VERIZON	12/05/25	01/04/26	UTILITIES	1,537.92
02-18	AP	X0315348	CITIBANK -ACI BRIGHTSPEED	11/18/25	12/17/25	UTILITIES	265.68
02-18	AP	X0315348	CITIBANK -OPTIMUM 7802	12/01/25	12/31/25	UTILITIES	171.72
03-03	AP	X0323442	CITIBANK -Google Workspace—rejosgh	12/01/25	12/31/25	UTILITIES	525.34
03-03	AP	X0323442	CITIBANK -OPTIMUM 7802	01/01/26	01/31/26	UTILITIES	171.72
RENT, COMMUNICATION, UTILITIES TOTALS:							4,495.08
OTHER SERVICES							
01-02	AP	X0316845	INDIGOV	01/03/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-02	AP	X0316855	INDIGOV	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-08	AP	X0316853	INDIGOV	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-13	AP	X0306787	CITIBANK -GOOGLE GSUITE	10/21/25	11/22/25	TECHNOLOGY SERVICE CONTRACTS	866.22
02-18	AP	X0315348	CITIBANK -GOOGLE GSUITE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	137.71
03-27	AP	X0331474	CITIBANK -GOOGLE WORKSPACE REPJO	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	533.94
OTHER SERVICES TOTALS:							3,037.87
SUPPLIES AND MATERIALS							
01-13	AP	X0306787	CITIBANK -D J BARRONS	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-13	AP	X0306787	CITIBANK -D J BARRONS	11/15/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-13	AP	X0306787	CITIBANK -DIALPAD MEETINGS	10/09/25	11/09/25	SOFTWARE LESS THAN \$1000	190.80
01-13	AP	X0306787	CITIBANK -NYTIMES	11/18/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-26	AP	X0320194	ADAMS, JAMES P.	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	21.31
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	14.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	49.90
02-18	AP	X0315348	CITIBANK -AMAZON PRIME VBOSF9BY3	12/13/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	139.00
02-18	AP	X0315348	CITIBANK -D J BARRONS	11/29/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
02-18	AP	X0315348	CITIBANK -GANNETT MEDIA CO	11/08/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	62.54
02-18	AP	X0315348	CITIBANK -NYTIMES	12/16/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	26.50
02-18	AP	X0315348	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/25 12/19/26	SOFTWARE LESS THAN \$1000	636.00
02-18	AP	X0315348	CITIBANK -STAPLES 00105429	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	128.95
03-03	AP	X0323442	CITIBANK -AMAZON MKTPL 8S3R08683	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	19.52
03-03	AP	X0323442	CITIBANK -D J BARRONS	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-20	AP	X0336387	BLOOMBERG INDUSTRY GROUP INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						7,953.88
EQUIPMENT						
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
02-18	AP	X0315348	CITIBANK -AMAZON MKTPL BB5LP1W81	12/01/25 12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
EQUIPMENT TOTALS:						2,109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,890.60
OFFICE TOTALS:						89,890.60
2024 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP	X0309752	CESAR CAR VAJAL TRANSPORTERS LLC	12/01/24 12/06/24	TAXI/RIDE SHARE	853.22
TRAVEL TOTALS:						853.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						853.22
OFFICE TOTALS:						853.22
INTERN ALLOWANCES						
2026 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,066.67	8,066.67
INTERN ALLOWANCES TOTALS:					8,066.67	8,066.67
OFFICE TOTALS:					8,066.67	8,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSTA, JULIA M.	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		FINKEL, ELIANA M.	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		GUEVARA, MILENA	01/15/26 01/30/26	PAID INTERN - HOUSE PROGRAM		266.67
		KIAMUE, BE'TANIA	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		LEE, PAUL T.	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,300.00
		SLUMP, MARCO	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,383.33
		TRACZ, RICHARD M.	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,383.33
PERSONNEL COMPENSATION TOTALS:					8,066.67	8,066.67
INTERN ALLOWANCES TOTALS:					8,066.67	8,066.67
OFFICE TOTALS:					8,066.67	8,066.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,732.38	10,732.38
PERSONNEL COMPENSATION	285,498.87	285,498.87
TRAVEL	14,839.90	14,839.90
RENT, COMMUNICATION, UTILITIES	6,728.59	6,728.59
PRINTING AND REPRODUCTION	76.00	76.00
SUPPLIES AND MATERIALS	1,902.79	1,902.79
EQUIPMENT	2,484.57	2,484.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,263.10	322,263.10
OFFICE TOTALS:	322,263.10	322,263.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-47.65
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			10,818.91
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-57.15
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			33.55
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			50.72
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-66.00
FRANKED MAIL TOTALS:									10,732.38
PERSONNEL COMPENSATION									
		BALLENGER, COURTNEY L		01/03/26	03/31/26	DIRECTOR OF OPERATIONS			17,111.10
		BERRY, MATTHEW F.		01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE			21,877.77
		GOSSAGE, MELAINE A.		01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR			17,111.10
		GRAFF, SARAH J.		01/03/26	03/31/26	DIRECTOR OF SPECIAL PROJECTS			21,755.57
		HARDER, JONATHAN L		01/03/26	03/31/26	DC DEPUTY CHIEF OF STAFF			24,444.43
		HOLFERTY, CHRISTIAN S.		01/03/26	03/31/26	FIELD REPRESENTATIVE			15,888.90
		KANE, HENRY C.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			19,555.57
		KURTZ, KELLEY M		01/03/26	03/31/26	SHARED EMPLOYEE			5,866.67
		MESIK, RYDER G.		01/03/26	03/31/26	STAFF ASSISTANT			18,333.33
		MORICLE, JOHN G.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			12,222.23
		NICHOLS, BRYAN V.		01/03/26	03/31/26	DIST DEPUTY CHIEF OF STAFF			25,776.67
		RANKIN, CHANNON L		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			17,111.10
		SCANLON, ERIN C.		01/03/26	03/31/26	NATIONAL SECURITY ADVISOR			18,333.33
		SMITH, BUFFY R.		01/03/26	03/31/26	CHIEF OF STAFF			39,111.10
		SPIVEY, BARNABAS J.		01/03/26	03/31/26	STAFF ASSISTANT			11,000.00
PERSONNEL COMPENSATION TOTALS:									285,498.87
TRAVEL									
01-26	AP	X0321475	HON SAM GRAVES	01/12/26	01/12/26	PRIVATE AUTO MILEAGE			102.23
01-27	AP	X0321425	HON SAM GRAVES	01/05/26	01/05/26	PRIVATE AUTO MILEAGE			972.91
01-28	AP	X0316076	CITIBANK	01/08/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			544.96
02-03	AP	X0319971	GOSSAGE, MELAINE A.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE			30.86
02-04	AP	X0320797	MESIK, RYDER G.	01/14/26	01/28/26	PRIVATE AUTO MILEAGE			324.47
02-06	AP	X0324117	CITIBANK	01/08/26	01/09/26	LODGING			227.26
02-06	AP	X0324117	CITIBANK	01/13/26	01/14/26	LODGING			126.34
02-09	AP	X0319833	HOLFERTY, CHRISTIAN S.	01/05/26	01/29/26	PRIVATE AUTO MILEAGE			547.99
02-09	AP	X0324487	NICHOLS, BRYAN V.	01/30/26	01/30/26	GASOLINE			25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
02-09	AP	X0324487	NICHOLS, BRYAN V.	01/07/26 01/31/26	PRIVATE AUTO MILEAGE	361.07
02-10	AP	X0309952	SMITH, BUFFY R.	01/13/26 01/13/26	PRIVATE AUTO MILEAGE	263.81
02-13	AP	X0326499	BARRY, MATTHEW	01/07/26 01/23/26	PRIVATE AUTO MILEAGE	694.99
02-17	AP	X0321860	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-448.60
02-25	AP	01891251	SAMUEL GRAVES DC REIMB	01/01/26 01/31/26	LODGING	1,372.00
02-25	AP	01891251	SAMUEL GRAVES DC REIMB	01/01/26 01/31/26	MEALS	782.00
02-26	AP	X0323895	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	476.48
02-26	AP	X0323895	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	556.48
02-26	AP	X0323895	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	616.48
02-26	AP	X0323895	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	538.48
02-26	AP	X0323895	CITIBANK	01/09/26 01/10/26	CAR RENTAL	93.34
03-05	AP	X0325516	MESIK, RYDER G.	02/21/26 02/21/26	GASOLINE	20.14
03-05	AP	X0325516	MESIK, RYDER G.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	524.88
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/04/26 02/28/26	PRIVATE AUTO MILEAGE	764.06
03-13	AP	X0333162	MESIK, RYDER G.	02/20/26 02/20/26	GASOLINE	21.51
03-16	AP	X0333694	BARRY, MATTHEW	02/04/26 02/27/26	PRIVATE AUTO MILEAGE	890.94
03-17	AP	X0322655	CITIBANK	02/03/26 02/04/26	LODGING	219.50
03-18	AP	X0330400	GRAFF, SARAH J.	01/06/26 03/19/26	PRIVATE AUTO MILEAGE	1,183.43
03-18	AP	X0331204	CITIBANK	02/22/26 02/23/26	CAR RENTAL	82.71
03-18	AP	X0331204	CITIBANK	01/29/26 01/29/26	GASOLINE	82.28
03-18	AP	X0331204	CITIBANK	02/03/26 02/03/26	GASOLINE	29.99
03-18	AP	X0331204	CITIBANK	02/23/26 02/23/26	GASOLINE	32.23
03-19	AP	X0321460	SMITH, BUFFY R.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	264.32
03-23	AP	X0335036	HOLFERTY, CHRISTIAN S.	03/03/26 03/13/26	PRIVATE AUTO MILEAGE	130.00
03-24	AP	X0328058	NICHOLS, BRYAN V.	02/18/26 02/18/26	GASOLINE	57.86
03-24	AP	X0328058	NICHOLS, BRYAN V.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	749.00
03-27	AP	01898257	SAMUEL GRAVES DC REIMB	02/01/26 02/28/26	LODGING	980.00
03-27	AP	01898257	SAMUEL GRAVES DC REIMB	02/01/26 02/28/26	MEALS	598.00
					TRAVEL TOTALS:	14,839.90
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0318800	BRIGHTSPEED	01/03/26 02/02/26	UTILITIES	109.53
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	9.69
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	26.00
02-11	AP	X0326906	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	377.42
02-12	AP	X0326904	BRIGHTSPEED	02/03/26 03/02/26	UTILITIES	89.53
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,009.82
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
03-03	AP	X0330728	LIBERTY UTILITIES	01/16/26 02/13/26	UTILITIES	424.44
03-03	AP	X0330733	AT&T MOBILITY II LLC	01/07/26 02/06/26	UTILITIES	56.25
03-03	AP	X0330742	EVERGY	01/21/26 02/22/26	UTILITIES	334.49
03-04	AP	X0323428	CITIBANK -ROCK PORT CABLEVISION	02/01/26 02/28/26	UTILITIES	175.08

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03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	55.50
03-11	AP	X0331687	CITIBANK -PSN TARKIO BPW MO	01/27/26	02/27/26	UTILITIES	61.87
03-11	AP	X0331687	CITIBANK -ROCK PORT CABLEVISION	03/01/26	03/31/26	UTILITIES	469.00
03-13	AP	X0333418	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	388.53
03-24	AP	X0337129	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	56.25
03-24	AP	X0337131	BRIGHTSPEED	03/03/26	04/02/26	UTILITIES	89.53
03-25	AP	X0337130	AT&T CORP	01/29/26	02/27/26	UTILITIES	66.13
03-25	AP	X0337132	LIBERTY UTILITIES	02/14/26	03/13/26	UTILITIES	697.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,014.93
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	366.42
03-27	AP	X0337127	VERIZON	02/02/26	03/01/26	UTILITIES	198.63
RENT, COMMUNICATION, UTILITIES TOTALS:							6,728.59
PRINTING AND REPRODUCTION							
02-03	AP	X0325137	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0325136	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							76.00
SUPPLIES AND MATERIALS							
01-26	AP	X0315354	CITIBANK -THE KANSAS CITY STAR	07/26/26	10/26/26	PUBLICATIONS/REFERENCE MAT'L	107.99
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-146.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	164.36
02-03	AP	X0325131	PURE WATER OF KANSAS CITY	01/01/26	01/31/26	WATER	10.85
02-04	AP	X0325134	CULLIGAN QUENCH	01/23/26	02/28/26	WATER	2.98
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	62.25
02-09	AP	X0319833	HOLFERTY, CHRISTIAN S.	01/13/26	01/13/26	FOOD & BEVERAGE	25.00
02-09	AP	X0319833	HOLFERTY, CHRISTIAN S.	01/15/26	01/15/26	FOOD & BEVERAGE	25.00
02-09	AP	X0319833	HOLFERTY, CHRISTIAN S.	01/28/26	01/28/26	FOOD & BEVERAGE	6.61
02-10	AP	X0309952	SMITH, BUFFY R.	01/14/26	01/14/26	FOOD & BEVERAGE	50.00
02-11	AP	X0326813	NICHOLS, BRYAN V.	01/08/26	01/08/26	FOOD & BEVERAGE	30.00
02-18	AP	X0327672	PURE WATER OF KANSAS CITY	02/01/26	02/09/26	WATER	24.35
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-408.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	552.68
03-03	AP	X0330745	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	145.53
03-04	AP	X0323428	CITIBANK -AMAZON MKTPL 821J61LE3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	71.99
03-04	AP	X0323428	CITIBANK -SQ TINNEN ENTERPRISES IN	01/06/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L	67.43
03-04	AP	X0323428	CITIBANK -WALMART.COM 8009256278	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	104.23
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE	93.05
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	39.22
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	18.60
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	58.83
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	18.60
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	65.70
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/12/26	02/12/26	FOOD & BEVERAGE	5.30
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/17/26	02/17/26	FOOD & BEVERAGE	41.20
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/18/26	02/18/26	FOOD & BEVERAGE	4.05
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/19/26	02/19/26	FOOD & BEVERAGE	25.00
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/20/26	02/20/26	FOOD & BEVERAGE	61.78
03-05	AP	X0330674	HOLFERTY, CHRISTIAN S.	02/24/26	02/24/26	FOOD & BEVERAGE	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM GRAVES—Con.						
03-13	AP	X0333153	MESIK, RYDER G.	02/20/26 02/20/26	FOOD & BEVERAGE	25.75
03-19	AP	X0321460	SMITH, BUFFY R.	02/19/26 02/19/26	FOOD & BEVERAGE	30.00
03-23	AP	X0335036	HOLFERTY, CHRISTIAN S.	03/07/26 03/07/26	FOOD & BEVERAGE	100.00
03-24	AP	X0328058	NICHOLS, BRYAN V.	02/01/26 02/01/26	FOOD & BEVERAGE	15.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-153.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	519.96
SUPPLIES AND MATERIALS TOTALS:						1,902.79
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	240.25
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	240.25
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,763.82
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						2,484.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,263.10
OFFICE TOTALS:						322,263.10
2025 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	19.47
FRANKED MAIL TOTALS:						19.47
PERSONNEL COMPENSATION						
			BALLENGER, COURTNEY L.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	388.89
			BERRY, MATTHEW F.	01/01/26 01/02/26	SENIOR FIELD REPRESENTATIVE	497.22
			GOSSAGE, MELAINE A.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR	388.89
			GRAFF, SARAH J.	01/01/26 01/02/26	DIRECTOR OF SPECIAL PROJECTS	494.44
			HARDER, JONATHAN L.	01/01/26 01/02/26	DC DEPUTY CHIEF OF STAFF	555.56
			HOLFERTY, CHRISTIAN S.	01/01/26 01/02/26	FIELD REPRESENTATIVE	361.11
			KANE, HENRY C.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	444.44
			KURTZ, KELLEY M.	01/01/26 01/02/26	SHARED EMPLOYEE	133.33
			MESIK, RYDER G.	01/01/26 01/02/26	STAFF ASSISTANT	416.67
			MORICLE, JOHN G.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	277.78
			NICHOLS, BRYAN V.	01/01/26 01/02/26	DIST DEPUTY CHIEF OF STAFF	585.83
			RANKIN, CHANNON L.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89
			SCANLON, ERIN C.	01/01/26 01/02/26	NATIONAL SECURITY ADVISOR	416.67
			SMITH, BUFFY R.	01/01/26 01/02/26	CHIEF OF STAFF	888.89
			SPIVEY, BARNABAS J.	01/01/26 01/02/26	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:						6,488.61
TRAVEL						
01-01	AP	X0309926	GRAFF, SARAH J.	12/02/25 12/12/25	PRIVATE AUTO MILEAGE	767.30
01-08	AP	X0309869	MESIK, RYDER G.	12/12/25 12/13/25	LODGING	84.31
01-08	AP	X0309869	MESIK, RYDER G.	12/06/25 12/06/25	MEALS	30.14
01-08	AP	X0309869	MESIK, RYDER G.	12/11/25 12/11/25	MEALS	75.00

01-08	AP	X0309869	MESIK, RYDER G.	12/13/25	12/13/25	GASOLINE	37.15
01-08	AP	X0309869	MESIK, RYDER G.	12/09/25	12/17/25	PRIVATE AUTO MILEAGE	220.06
01-08	AP	X0312377	BARRY, MATTHEW	12/02/25	12/11/25	PRIVATE AUTO MILEAGE	609.11
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/03/25	12/18/25	PRIVATE AUTO MILEAGE	309.68
01-14	AP	X0309667	NICHOLS, BRYAN V.	12/06/25	12/06/25	MEALS	37.98
01-14	AP	X0309667	NICHOLS, BRYAN V.	12/07/25	12/07/25	GASOLINE	26.35
01-14	AP	X0309667	NICHOLS, BRYAN V.	12/03/25	12/12/25	PRIVATE AUTO MILEAGE	284.99
01-15	AP	X0301068	SMITH, BUFFY R.	12/03/25	12/04/25	LODGING	227.26
01-15	AP	X0301068	SMITH, BUFFY R.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	50.44
01-15	AP	X0301068	SMITH, BUFFY R.	12/03/25	12/04/25	PARKING	56.00
01-27	AP	X0307339	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	638.48
01-27	AP	X0307339	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	528.47
01-27	AP	X0307339	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	669.48
01-27	AP	X0307339	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	548.48
01-27	AP	X0307339	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-27	AP	X0307339	CITIBANK	11/21/25	11/21/25	CAR RENTAL	62.64
01-27	AP	X0315714	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	558.48
01-27	AP	X0315714	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	6,016.32
01-27	AP	X0315714	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	548.48
01-27	AP	X0315714	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	588.48
01-27	AP	X0315714	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	476.48
01-27	AP	X0315714	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	114.00
01-27	AP	X0315714	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	669.48
01-27	AP	X0315714	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	83.00
01-27	AP	X0321862	CITIBANK	12/01/25	12/01/25	CAR RENTAL	105.49
01-27	AP	X0321862	CITIBANK	12/04/25	12/07/25	CAR RENTAL	462.92
01-27	AP	X0321862	CITIBANK	12/08/25	12/08/25	CAR RENTAL	204.26
01-27	AP	X0321862	CITIBANK	12/13/25	12/13/25	CAR RENTAL	61.24
01-27	AP	X0321862	CITIBANK	12/14/25	12/15/25	CAR RENTAL	118.51
01-28	AP	01885275	SAMUEL GRAVES DC REIMB	12/01/25	12/31/25	LODGING	1,568.00
01-28	AP	01885275	SAMUEL GRAVES DC REIMB	12/01/25	12/31/25	MEALS	966.00
01-28	AP	X0316076	CITIBANK	12/10/25	12/12/25	PARKING	120.75
01-30	AP	X0316004	CITIBANK	12/01/25	12/01/25	GASOLINE	50.50
01-30	AP	X0316004	CITIBANK	12/04/25	12/04/25	GASOLINE	54.56
01-30	AP	X0316004	CITIBANK	12/05/25	12/05/25	GASOLINE	47.47
01-30	AP	X0316004	CITIBANK	12/06/25	12/06/25	GASOLINE	58.58
01-30	AP	X0316004	CITIBANK	12/14/25	12/14/25	GASOLINE	41.14
01-30	AP	X0316004	CITIBANK	12/15/25	12/15/25	GASOLINE	50.50
01-30	AP	X0321861	CITIBANK	12/04/25	12/06/25	LODGING	1,842.36
01-30	AP	X0321861	CITIBANK	12/06/25	12/07/25	LODGING	756.18
02-17	AP	X0321860	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	448.60
02-17	AP	X0321860	CITIBANK	12/04/25	12/07/25	CAR RENTAL	290.44
02-24	AP	X0318435	EXECUTIVE AIRCRAFT LEASING & CHARTER LLC	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	3,625.00
02-25	AP	01891164	SAMUEL GRAVES DC REIMB	09/01/25	09/30/25	LODGING	2,475.00
TRAVEL TOTALS:							28,038.84
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879245	FEDEX BILLING ONLINE	12/29/25	01/02/26	POSTAGE / COURIER / BOX RENTAL	125.78
01-08	AP	X0316493	EVERGY	11/18/25	12/19/25	UTILITIES	607.69
01-08	AP	X0316514	LIBERTY UTILITIES	11/18/25	12/13/25	UTILITIES	206.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
01-13	AP	X0317523	CHARTER COMMUNICATIONS	01/01/26 01/31/26 UTILITIES		377.69
01-14	AP	X0318803	AT&T CORP	11/29/25 12/28/25 UTILITIES		65.93
01-15	AP	X0301068	SMITH, BUFFY R.	11/24/25 11/24/25 TEMPORARY SPACE RENTAL		314.26
01-15	AP	X0318810	VERIZON	12/02/25 01/01/26 UTILITIES		288.59
01-16	AP	01882666	THE WALNUT PROJECT LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01882667	COUNTY OF BUCHANAN MISSOURI	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01882668	LINCOLN COUNTY	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01882669	CITY OF HANNIBAL MO	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01882670	AMBASSADOR BUILDING LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,473.75	
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		103.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		1,157.08
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		366.42
01-26	AP	X0315354	CITIBANK -PSN TARKIO BPW MO	10/24/25 11/24/25 UTILITIES		16.17
01-26	AP	X0315354	CITIBANK -ROCK PORT CABLEVISION	12/01/25 12/31/25 UTILITIES		476.50
01-26	AP	X0321792	AT&T MOBILITY II LLC	12/07/25 01/06/26 UTILITIES		56.25
01-27	AP	X0307339	CITIBANK	11/30/25 11/30/26 POSTAGE / COURIER / BOX RENTAL		78.00
01-27	AP	X0321785	LIBERTY UTILITIES	12/14/25 01/15/26 UTILITIES		336.20
02-16	AP	01889086	THE WALNUT PROJECT LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01889087	COUNTY OF BUCHANAN MISSOURI	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01889088	LINCOLN COUNTY	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01889089	CITY OF HANNIBAL MO	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01889090	AMBASSADOR BUILDING LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,473.75	
02-18	AP	X0327683	VERIZON	01/02/26 02/01/26 UTILITIES		228.62
02-18	AP	X0327687	AT&T CORP	12/29/25 01/28/26 UTILITIES		66.02
02-20	AP	X0327676	EVERGY	12/18/25 01/22/26 UTILITIES		59.28
03-04	AP	X0323428	CITIBANK -PSN TARKIO BPW MO	12/16/25 01/16/26 UTILITIES		61.87
03-04	AP	X0323428	CITIBANK -ROCK PORT CABLEVISION	12/01/25 12/31/25 UTILITIES		293.92
03-16	AP	01895767	THE WALNUT PROJECT LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01895768	COUNTY OF BUCHANAN MISSOURI	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01895769	LINCOLN COUNTY	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01895770	CITY OF HANNIBAL MO	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01895771	AMBASSADOR BUILDING LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,473.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,947.17
PRINTING AND REPRODUCTION						
01-06	AP	X0317949	ACCURATE WORD LLC	08/08/25 08/08/25 NON-FRANKABLE PRINTING & REPRO		38.00
02-03	AP	X0325135	ACCURATE WORD LLC	12/08/25 12/08/25 NON-FRANKABLE PRINTING & REPRO		224.00
					PRINTING AND REPRODUCTION TOTALS:	262.00
OTHER SERVICES						
01-16	AP	01883449	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,480.00
01-16	AP	01883450	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		22,320.00
					OTHER SERVICES TOTALS:	46,800.00
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25 FOOD & BEVERAGE		276.50

01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	15,279.44
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	37.20
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	132.87
01-07	AP	X0312198	CULLIGAN QUENCH	12/01/25	02/28/26	WATER	138.60
01-08	AP	X0309869	MESIK, RYDER G.	12/04/25	12/04/25	FOOD & BEVERAGE	11.16
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	11/14/25	11/14/25	FOOD & BEVERAGE	60.00
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/03/25	12/03/25	FOOD & BEVERAGE	35.00
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/06/25	12/06/25	FOOD & BEVERAGE	15.11
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/11/25	12/11/25	FOOD & BEVERAGE	41.42
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/16/25	12/16/25	FOOD & BEVERAGE	36.05
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/17/25	12/17/25	FOOD & BEVERAGE	16.62
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	43.92
01-08	AP	X0312732	HOLFERTY, CHRISTIAN S.	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	76.49
01-14	AP	X0309667	NICHOLS, BRYAN V.	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	153.51
01-15	AP	X0301068	SMITH, BUFFY R.	12/17/25	12/17/25	FOOD & BEVERAGE	16.39
01-15	AP	X0301068	SMITH, BUFFY R.	12/15/25	12/15/25	HABITATION EXPENSE	774.04
01-26	AP	X0315354	CITIBANK -BETHANY REPUBLICAN CLIPPE	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	59.20
01-26	AP	X0315354	CITIBANK -CHARITONMARQUEE.COM	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	37.50
01-26	AP	X0315354	CITIBANK -CRM LINCOLNCTYJNL	12/16/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	96.00
01-26	AP	X0315354	CITIBANK -CRM MOBERLYMONITO	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	65.56
01-26	AP	X0315354	CITIBANK -CRM MONROECITY	12/30/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	83.88
01-26	AP	X0315354	CITIBANK -CRM PIKECNTYNEWS	12/30/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	83.88
01-26	AP	X0315354	CITIBANK -CRM SAVANNAHREP	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	60.50
01-26	AP	X0315354	CITIBANK -CRM TRENTONTELEGR	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	83.50
01-26	AP	X0315354	CITIBANK -CRM VANDALIALEADR	12/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	X0315354	CITIBANK -IN ATCHISON COUNTY MAIL	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	75.00
01-26	AP	X0315354	CITIBANK -IN HOLT COUNTY PUBLISHIN	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	45.91
01-26	AP	X0315354	CITIBANK -IN PLATTE COUNTY PUBLISH	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	35.00
01-26	AP	X0315354	CITIBANK -LOCAL NEWS MACONCOUNT	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0315354	CITIBANK -MARYVILLE FORUM, THE POST	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	61.80
01-26	AP	X0315354	CITIBANK -MONROE COU MONROECOUN	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0315354	CITIBANK -MOSCOUT, LLC	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	1,155.00
01-26	AP	X0315354	CITIBANK -NEWSP PD-SJ 888-785-3201	09/12/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	62.46
01-26	AP	X0315354	CITIBANK -NEWSP PD-SJ 888-785-3201	12/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	34.96
01-26	AP	X0315354	CITIBANK -NEWSP PD-SJ 888-785-3201	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	419.52
01-26	AP	X0315354	CITIBANK -NPG CIRCULATION	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	79.26
01-26	AP	X0315354	CITIBANK -NPG NEWSPAPERS INC	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	73.99
01-26	AP	X0315354	CITIBANK -PAPERS ENVELOPES ONLINE	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	494.25
01-26	AP	X0315354	CITIBANK -PAYPAL MAINSTREET	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	24.99
01-26	AP	X0315354	CITIBANK -PAYPAL NEMONEWS	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0315354	CITIBANK -PAYPAL NEMONEWS	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	150.00
01-26	AP	X0315354	CITIBANK -PHILLIPS MEDIA 866 204 75	12/13/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	159.55
01-26	AP	X0315354	CITIBANK -PHILLIPS MEDIA 866 204 75	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	79.98
01-26	AP	X0315354	CITIBANK -PRESS NEWS PRESSNEWSJ	12/31/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0315354	CITIBANK -SQ THE CALDWELL COUNTY N	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0315354	CITIBANK -THE LANDMARK	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	35.00
01-26	AP	X0315354	CITIBANK -TRICOUNTYWEEKLY	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	40.00
01-26	AP	X0315354	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/15/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	22.50
02-03	AP	X0325129	PURE WATER OF KANSAS CITY	12/01/25	12/31/25	WATER	10.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
03-04	AP	X0323428	CITIBANK -AMAZON MKTPL A66AJ9I33	12/23/25 12/23/25	HABITATION EXPENSE	259.98
03-04	AP	X0323428	CITIBANK -SQ TOWN & COUNTRY LEADER	12/15/25 12/15/26	PUBLICATIONS/REFERENCE MAT'L	75.00
SUPPLIES AND MATERIALS TOTALS:						21,260.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,816.42
OFFICE TOTALS:						116,816.42
INTERN ALLOWANCES						
2026 HON. SAM GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,840.00	3,840.00
INTERN ALLOWANCES TOTALS:					3,840.00	3,840.00
OFFICE TOTALS:					3,840.00	3,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HOLT, JUSTIN B.					01/27/26 03/31/26	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						3,840.00
INTERN ALLOWANCES TOTALS:						3,840.00
OFFICE TOTALS:						3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-98.75	-98.75
PERSONNEL COMPENSATION					239,891.67	239,891.67
TRAVEL					13,612.12	13,612.12
RENT, COMMUNICATION, UTILITIES					2,707.29	2,707.29
PRINTING AND REPRODUCTION					9,914.00	9,914.00
OTHER SERVICES					4,071.49	4,071.49
SUPPLIES AND MATERIALS					2,799.88	2,799.88
EQUIPMENT					17,456.00	17,456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,353.70	290,353.70
OFFICE TOTALS:					290,353.70	290,353.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-39.90
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	21.70
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	9.55
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	FRANKED MAIL	-90.10
FRANKED MAIL TOTALS:						-98.75
PERSONNEL COMPENSATION						
BRYAN, SCOTT					01/03/26 03/31/26	STAFF ASSISTANT & LEGISLATIVE
						14,666.67

		BUENROSTRO, INDIA R.	01/03/26	03/31/26	FIELD REPRESENTATIVE	11,000.00
		CARRILLO, MANUEL J.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
		DIEHL, KELVEN J.	01/03/26	03/31/26	SPECIAL ASSISTANT	14,666.67
		DUNBAR, TAMMY L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10
		GARCIA DUSABLON, SOPHIA L.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	19,555.57
		HERNANDEZ, OMAR H.	01/03/26	01/30/26	OUTREACH DIRECTOR	5,833.33
		HERNANDEZ, OMAR H.	02/01/26	03/31/26	PART TIME	6,250.00
		KANTER, ERIC B.	02/17/26	03/31/26	CHIEF OF STAFF	19,555.55
		KOLB, DEVIN M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	29,333.33
		MANTARRO MOORE, LISA	01/03/26	03/31/26	DISTRICT DIRECTOR	33,000.00
		PRASAD, KARTHIK	01/03/26	03/31/26	FIELD REPRESENTATIVE	11,488.90
		RODRIGUEZ, BENJAMIN E.	01/03/26	02/17/26	CHIEF OF STAFF	16,875.00
		SOLORIO, DELFINA	01/19/26	03/31/26	CONSTITUENT SERVICES REPRESENT	10,000.01
		STECKLOW, ERIC	01/03/26	03/31/26	SHARED EMPLOYEE	3,666.67
		TRENHOLM, MICHAEL A.	01/03/26	03/31/26	STAFF ASSISTANT	17,111.10
		VOGEL, EMMA	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	239,891.67
		TRAVEL				
01-11	AP	01880240 LEXUS FINANCIAL SERVICES	01/01/26	01/31/26	AUTOMOBILE LEASE	694.42
01-30	AP	X0321728 HERNANDEZ, OMAR H.	01/11/26	01/11/26	PRIVATE AUTO MILEAGE	118.49
02-03	AP	01886670 LEXUS FINANCIAL SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE	893.62
02-25	AP	01891199 HON ADAM GRAY	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891199 HON ADAM GRAY	01/01/26	01/31/26	MEALS	966.00
03-03	AP	01893455 LEXUS FINANCIAL SERVICES	03/01/26	03/31/26	AUTOMOBILE LEASE	893.62
03-09	AP	X0328480 CITIBANK	01/06/26	01/10/26	CAR RENTAL	631.28
03-09	AP	X0328480 CITIBANK	01/13/26	01/17/26	CAR RENTAL	606.38
03-09	AP	X0328480 CITIBANK	01/20/26	01/24/26	CAR RENTAL	616.93
03-09	AP	X0330109 BUENROSTRO, INDIA R.	01/06/26	02/19/26	PRIVATE AUTO MILEAGE	499.21
03-13	AP	X0330691 PRASAD, KARTHIK	01/06/26	03/18/26	PRIVATE AUTO MILEAGE	554.03
03-17	AP	X0323678 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	180.00
03-17	AP	X0323678 CITIBANK	01/07/26	01/07/26	GASOLINE	40.11
03-17	AP	X0323678 CITIBANK	01/13/26	01/13/26	GASOLINE	42.02
03-17	AP	X0323678 CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	25.27
03-20	AP	X0331884 CITIBANK	02/01/26	02/15/26	CAR RENTAL	1,535.32
03-20	AP	X0331884 CITIBANK	02/03/26	02/03/26	GASOLINE	25.93
03-23	AP	X0335822 HERNANDEZ, OMAR H.	02/25/26	03/13/26	PRIVATE AUTO MILEAGE	202.52
03-27	AP	01898156 HON ADAM GRAY	02/01/26	02/28/26	LODGING	2,156.00
03-27	AP	01898156 HON ADAM GRAY	02/01/26	02/28/26	MEALS	575.00
03-27	AP	X0331733 CITIBANK -BP#2026771DISTAD'S BP	02/08/26	02/08/26	GASOLINE	54.03
03-30	AP	X0337598 KANTER, ERIC B.	03/08/26	03/12/26	LODGING	484.72
03-30	AP	X0337598 KANTER, ERIC B.	03/08/26	03/12/26	CAR RENTAL	53.22
					TRAVEL TOTALS:	13,612.12
		RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	568.17
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
03-12	AP	X0323536 CITIBANK -Adobe Inc	01/12/26	02/11/26	UTILITIES	5.29
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM GRAY—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	85.25	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	692.48	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31	
03-27	AP	X0331733	01/11/26 02/10/26	UTILITIES	444.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,707.29	
PRINTING AND REPRODUCTION						
01-28	AP	X0321488	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	49.50	
02-12	AP	X0327471	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	38.00	
02-18	AP	X0327473	02/02/26 02/02/26	NON-FRANKABLE PRINTING & REPRO	9,732.00	
03-06	AP	X0328388	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	94.50	
PRINTING AND REPRODUCTION TOTALS:					9,914.00	
OTHER SERVICES						
01-27	AP	X0315614	10/30/25 04/30/26	INSURANCE	1,142.38	
03-12	AP	X0323536	12/06/25 06/06/26	INSURANCE	750.50	
03-19	AP	X0335484	02/20/26 02/20/26	SECURITY SERVICE	1,141.00	
03-27	AP	X0331733	02/03/26 02/03/27	TECHNOLOGY SERVICE CONTRACTS	210.94	
03-27	AP	X0337681	02/19/26 02/18/27	TECHNOLOGY SERVICE CONTRACTS	826.67	
OTHER SERVICES TOTALS:					4,071.49	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	31.47	
02-25	GL	RMS0149179	02/01/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	172.30	
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-54.00	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	78.16	
03-12	AP	X0323536	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	634.94	
03-12	AP	X0323536	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	66.40	
03-27	AP	X0331733	02/12/26 03/11/26	SOFTWARE LESS THAN \$1000	5.29	
03-27	AP	X0331733	02/10/26 02/10/27	PUBLICATIONS/REFERENCE MAT'L	160.00	
03-27	AP	X0331733	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	1,722.67	
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-171.00	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	153.65	
SUPPLIES AND MATERIALS TOTALS:					2,799.88	
EQUIPMENT						
03-16	AP	X0328884	02/04/26 02/04/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,561.00	
03-27	AP	X0331733	02/04/26 02/04/26	OFFICE EQUIP PURCH LESS THAN \$25,000	5,699.00	
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS	196.00	
EQUIPMENT TOTALS:					17,456.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,353.70	
OFFICE TOTALS:					290,353.70	
2025 HON. ADAM GRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL	68.44	

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	26,096.52
							26,164.96
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
			BRYAN, SCOTT	01/01/26	01/02/26	STAFF ASSISTANT & LEGISLATIVE	333.33
			BUENROSTRO, INDIA R.	01/01/26	01/02/26	FIELD REPRESENTATIVE	250.00
			CAMPBELL, ANNE C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	583.33
			CARRILLO, MANUEL J.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
			CARRILLO, MANUEL J.	11/01/25	11/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	678.04
			DIEHL, KELVEN J.	01/01/26	01/02/26	SPECIAL ASSISTANT	333.33
			DUNBAR, TAMMY L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
			GARCIA DUSABLON, SOPHIA L.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	444.44
			HAMILTON, ELLEN M.	01/02/26	01/02/26	SHARED EMPLOYEE	248.51
			HAMILTON, ELLEN M.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)	756.87
			HERNANDEZ, OMAR H.	01/01/26	01/02/26	OUTREACH DIRECTOR	416.67
			KOLB, DEVIN M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	666.67
			MANTARRO MOORE, LISA	01/01/26	01/02/26	DISTRICT DIRECTOR	750.00
			PRASAD, KARTHIK	01/01/26	01/02/26	FIELD REPRESENTATIVE	261.11
			RODRIGUEZ, BENJAMIN E.	01/01/26	01/02/26	CHIEF OF STAFF	750.00
			STECKLOW, ERIC	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
			TRENHOLM, MICHAEL A.	01/01/26	01/02/26	STAFF ASSISTANT	388.89
			VOGEL, EMMA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							7,555.63
01-02	AP	X0311974	PRASAD, KARTHIK	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	236.66
01-02	AP	X0311974	PRASAD, KARTHIK	10/09/25	12/27/25	PRIVATE AUTO MILEAGE	587.57
01-02	AP	X0313118	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	24.97
01-03	AP	X0309030	BUENROSTRO, INDIA R.	09/03/25	09/30/25	PRIVATE AUTO MILEAGE	169.95
01-03	AP	X0309030	BUENROSTRO, INDIA R.	10/01/25	12/11/25	PRIVATE AUTO MILEAGE	405.98
01-07	AP	X0307384	CITIBANK	11/11/25	11/13/25	CAR RENTAL	349.73
01-07	AP	X0307384	CITIBANK	11/17/25	11/21/25	CAR RENTAL	523.36
01-07	AP	X0307384	CITIBANK	11/11/25	11/13/25	GASOLINE	4.46
01-07	AP	X0307384	CITIBANK	11/17/25	11/21/25	GASOLINE	89.30
01-27	AP	X0315614	CITIBANK	12/01/25	12/04/25	CAR RENTAL	470.55
01-27	AP	X0315614	CITIBANK	12/09/25	12/12/25	CAR RENTAL	696.37
01-27	AP	X0315614	CITIBANK	12/15/25	12/19/25	CAR RENTAL	751.24
01-27	AP	X0315614	CITIBANK	12/17/25	12/17/25	CAR RENTAL	-24.25
01-28	AP	01885183	HON ADAM GRAY	12/01/25	12/31/25	LODGING	1,960.00
01-28	AP	01885183	HON ADAM GRAY	12/01/25	12/31/25	MEALS	1,081.00
01-30	AP	X0321728	HERNANDEZ, OMAR H.	03/14/25	09/30/25	PRIVATE AUTO MILEAGE	2,716.87
01-30	AP	X0321728	HERNANDEZ, OMAR H.	10/01/25	12/23/25	PRIVATE AUTO MILEAGE	1,359.81
03-09	AP	X0330109	BUENROSTRO, INDIA R.	12/17/25	12/18/25	PRIVATE AUTO MILEAGE	63.11
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							11,466.68
01-02	AP	X0307010	CITIBANK -VZWRLLS APOCC VISB	09/11/25	10/10/25	UTILITIES	303.30
01-02	AP	X0307010	CITIBANK -VZWRLLS APOCC VISB	10/10/25	11/10/25	UTILITIES	303.30
01-16	AP	01883257	MATRIX PROPERTY SERVICES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	85.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	742.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.31
01-26	AP	X0320933	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
01-27	AP	X0320925	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	11,777.13
02-16	AP	01889678	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-12	AP	X0323536	11/11/25	12/10/25	UTILITIES	303.30
03-12	AP	X0323536	12/11/25	01/10/26	UTILITIES	303.24
03-16	AP	01896383	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-25	AP	X0336327	01/01/26	01/31/26	UTILITIES	2,456.70
RENT, COMMUNICATION, UTILITIES TOTALS:						31,077.85
PRINTING AND REPRODUCTION						
01-05	AP	X0314377	01/01/26	12/31/26	NON-FRANKABLE PRINTING & REPRO	1,453.20
01-07	AP	X0314921	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	19,065.21
01-08	AP	X0314809	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	463.50
01-26	AP	X0320922	10/23/25	10/24/25	ADVERTISEMENTS	1,713.00
01-27	AP	X0320909	11/30/25	11/30/25	ADVERTISEMENTS	9,419.81
01-27	AP	X0320920	10/27/25	11/19/25	ADVERTISEMENTS	11,571.00
PRINTING AND REPRODUCTION TOTALS:						43,685.72
OTHER SERVICES						
01-06	AP	X0314484	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	6,760.00
01-16	AP	01883316	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-20	AP	X0319176	12/19/25	12/19/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-27	AP	X0320913	12/31/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,428.50
OTHER SERVICES TOTALS:						36,668.50
SUPPLIES AND MATERIALS						
01-02	AP	X0314453	11/06/26	12/31/26	WATER	117.81
01-09	AP	X0314800	02/04/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-26	AP	X0320903	12/01/25	12/01/25	SOFTWARE LESS THAN \$1000	3,756.53
01-26	AP	X0320914	12/30/25	12/30/25	SOFTWARE LESS THAN \$1000	583.91
01-27	AP	X0321405	12/12/25	01/11/26	SOFTWARE LESS THAN \$1000	5.29
01-28	AP	X0315450	11/25/25	11/25/26	PUBLICATIONS/REFERENCE MAT'L	228.00
01-28	AP	X0315450	11/26/25	11/26/26	PUBLICATIONS/REFERENCE MAT'L	104.00
01-28	AP	X0315450	12/09/25	12/09/25	FOOD & BEVERAGE	17.51
01-28	AP	X0315450	11/26/25	11/26/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-28	AP	X0315450	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	6,632.42
01-28	AP	X0315450	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	580.14
01-28	AP	X0315450	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	995.96
01-28	AP	X0315450	11/26/25	11/26/26	PUBLICATIONS/REFERENCE MAT'L	117.00
02-13	AP	01888963	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	478.00
02-13	AP	01888963	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,490.00
03-12	AP	X0323536	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,742.18
SUPPLIES AND MATERIALS TOTALS:						24,521.75
EQUIPMENT						
02-13	AP	01888963	01/21/26	01/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,693.40

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02-13	AP	01888963	GOVCONNECTION INC	01/21/26	01/21/26	WARRANTIES	143.27	
03-06	AP	X0328882	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/12/25	11/12/25	MAINTENANCE / REPAIRS	190.00	
							EQUIPMENT TOTALS:	4,026.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,167.76
							OFFICE TOTALS:	185,167.76
INTERN ALLOWANCES								
2026 HON. ADAM GRAY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	10,573.33
							INTERN ALLOWANCES TOTALS:	10,573.33
							OFFICE TOTALS:	10,573.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
LUO, ERIC				01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,423.33	
ROBINSON, ZACHARY M.				01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,423.33	
SILVA, CLARA C.				01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,726.67	
							PERSONNEL COMPENSATION TOTALS:	10,573.33
							INTERN ALLOWANCES TOTALS:	10,573.33
							OFFICE TOTALS:	10,573.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ADAM GRAY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BENNETT, LENA				11/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00	
PRITCHETT, NOLAN V.				11/01/25	11/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	4,000.00
							INTERN ALLOWANCES TOTALS:	4,000.00
							OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-66.30
							PERSONNEL COMPENSATION	307,022.19
							TRAVEL	12,760.11
							RENT, COMMUNICATION, UTILITIES	30,292.95
							PRINTING AND REPRODUCTION	1,865.90
							OTHER SERVICES	34,469.00
							SUPPLIES AND MATERIALS	56,381.36
							EQUIPMENT	1,821.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,546.21
							OFFICE TOTALS:	444,546.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL	-16.80	
				FRANKED MAIL TOTALS:	-66.30	
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	01/03/26 03/31/26	ADMIN ASSIST/COMMUNITY REP	13,444.43	
		BIRKHOLZ, CAITLIN	01/03/26 03/31/26	LEG CORR/PRESS ASSISTANT	12,222.23	
		COHEN-FUENTES, RAPHAEL A.	01/03/26 03/31/26	POLICY ADVISOR	20,777.77	
		CONY, CHARLETTA	01/03/26 03/31/26	SHARED EMPLOYEE	4,888.90	
		DOUGLAS, JALAINA G.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	18,333.33	
		EUSTACHE, KARL H.	01/03/26 03/31/26	EXECUTIVE ASST/LAW ENFORCEMENT	14,666.67	
		HOLLIDAY, CLARENCE L.	01/03/26 03/31/26	CONSTITUENT SERVICES REP - TWO	15,888.90	
		JEFFERSON, ROBERTINE C.	01/03/26 03/31/26	DIRECTOR OF SPECIAL PROJECTS	22,000.00	
		JONES, CLAUDIA E.	01/03/26 03/31/26	RECEPTIONIST/STAFF ASSISTANT	13,688.90	
		LE, CATHERINE L.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	15,888.90	
		LEWIS, TEQUELIA A.	01/03/26 03/31/26	PRESS SECRETARY	20,777.77	
		LINFESTY, AARON N.	01/03/26 01/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	10,500.00	
		LINFESTY, AARON N.	02/01/26 03/31/26	CHIEF OF STAFF	22,500.00	
		MALEC, NICOLE M.	01/03/26 03/31/26	SHARED EMPLOYEE	6,111.10	
		MARTINEZ, BRYAN A.	01/03/26 03/31/26	CONSTITUENT SERVICES REP / OUT	13,444.43	
		REESE, ALICIA G.	01/03/26 03/31/26	SCHEDULER	13,444.43	
		RODRIGUEZ, RACHAEL	01/03/26 03/31/26	DISTRICT DIRECTOR	28,111.10	
		SAHA, DEBASREE	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	13,444.43	
		WEBSTER, CRYSTAL R.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	307,022.19	
TRAVEL						
01-16	AP	01882542	01/01/26 01/31/26	AUTOMOBILE LEASE	893.72	
01-26	AP	X0320803	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	179.48	
01-26	AP	X0320803	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	179.48	
01-27	AP	X0315628	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	357.48	
01-27	AP	X0315628	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	378.48	
01-27	AP	X0315628	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	453.48	
01-27	AP	X0315628	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	536.96	
01-27	AP	X0315628	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	158.48	
01-27	AP	X0315628	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	532.96	
02-06	AP	X0318363	01/03/26 01/29/26	PRIVATE AUTO MILEAGE	44.87	
02-06	AP	X0318363	01/30/26 01/30/26	PARKING	15.00	
02-16	AP	01888966	02/01/26 02/28/26	AUTOMOBILE LEASE	893.72	
02-25	AP	01891451	01/01/26 01/31/26	LODGING	483.56	
02-25	AP	01891451	01/01/26 01/31/26	MEALS	275.00	
03-13	AP	X0327031	02/06/26 02/28/26	PRIVATE AUTO MILEAGE	52.95	
03-13	AP	X0328319	02/07/26 02/28/26	PRIVATE AUTO MILEAGE	83.80	
03-13	AP	X0328319	02/13/26 02/13/26	PARKING	33.48	
03-16	AP	01895645	03/01/26 03/31/26	AUTOMOBILE LEASE	893.72	
03-16	AP	X0333549	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	117.01	

03-16	AP	X0333549	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-357.48
03-16	AP	X0333549	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	-357.48
03-16	AP	X0333549	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	-111.30
03-16	AP	X0333549	CITIBANK	02/23/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	850.81
03-16	AP	X0333549	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	304.55
03-16	AP	X0333549	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	221.40
03-17	AP	X0325923	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	-21.00
03-17	AP	X0325923	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	-246.95
03-17	AP	X0325923	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	-357.48
03-17	AP	X0325923	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	-70.47
03-17	AP	X0325923	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	364.01
03-17	AP	X0325923	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	1,108.48
03-17	AP	X0325923	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-353.48
03-17	AP	X0325923	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	711.73
03-17	AP	X0325923	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	727.87
03-17	AP	X0325923	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	184.50
03-17	AP	X0325923	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	692.40
03-17	AP	X0325923	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	611.70
03-17	AP	X0325923	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	570.25
03-18	AP	X0323754	CITIBANK	01/03/26	01/03/26	GASOLINE	42.00
03-18	AP	X0323754	CITIBANK	01/10/26	01/10/26	GASOLINE	43.78
03-18	AP	X0323754	CITIBANK	01/12/26	01/12/26	GASOLINE	35.15
03-18	AP	X0323754	CITIBANK	01/17/26	01/17/26	GASOLINE	33.79
03-18	AP	X0323754	CITIBANK	01/19/26	01/19/26	GASOLINE	31.43
03-18	AP	X0323754	CITIBANK	01/23/26	01/23/26	GASOLINE	41.02
03-18	AP	X0323754	CITIBANK	01/24/26	01/24/26	GASOLINE	26.57
03-19	AP	X0331286	CITIBANK	01/29/26	01/29/26	GASOLINE	35.27
03-19	AP	X0331286	CITIBANK	01/31/26	01/31/26	GASOLINE	46.15
03-19	AP	X0331286	CITIBANK	02/01/26	02/01/26	GASOLINE	40.00
03-19	AP	X0331286	CITIBANK	02/06/26	02/06/26	GASOLINE	35.83
03-19	AP	X0331286	CITIBANK	02/08/26	02/08/26	GASOLINE	35.31
03-19	AP	X0331286	CITIBANK	02/13/26	02/13/26	GASOLINE	32.00
03-19	AP	X0331286	CITIBANK	02/14/26	02/14/26	GASOLINE	26.02
03-19	AP	X0331286	CITIBANK	02/16/26	02/16/26	GASOLINE	27.84
03-19	AP	X0331286	CITIBANK	02/18/26	02/18/26	GASOLINE	38.39
03-19	AP	X0331286	CITIBANK	02/20/26	02/20/26	GASOLINE	37.07
03-19	AP	X0331286	CITIBANK	02/21/26	02/21/26	GASOLINE	31.87
03-19	AP	X0331286	CITIBANK	02/25/26	02/25/26	GASOLINE	35.03
03-19	AP	X0334386	LEWIS, TEQUELIA A.	02/07/26	02/28/26	PRIVATE AUTO MILEAGE	116.11
03-19	AP	X0334386	LEWIS, TEQUELIA A.	02/23/26	02/23/26	TAXI/RIDE SHARE	22.97
03-19	AP	X0334386	LEWIS, TEQUELIA A.	02/24/26	02/24/26	TAXI/RIDE SHARE	15.94
03-19	AP	X0334386	LEWIS, TEQUELIA A.	02/25/26	02/25/26	TAXI/RIDE SHARE	8.97
03-19	AP	X0334386	LEWIS, TEQUELIA A.	02/23/26	02/25/26	PARKING	30.00
03-26	AP	X0322643	CITIBANK	01/18/26	01/18/26	TOLLS	40.00
03-26	AP	X0322643	CITIBANK	01/25/26	01/25/26	TOLLS	40.00
03-26	AP	X0322643	CITIBANK	02/09/26	02/09/26	TOLLS	40.00
03-26	AP	X0322643	CITIBANK	02/17/26	02/17/26	TOLLS	40.00
03-26	AP	X0336493	MOBILEASE INC	02/22/26	02/22/26	TOLLS	6.31
03-27	AP	01898327	HON ALEXANDER GREEN	02/01/26	02/28/26	LODGING	439.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
03-27	AP 01898327	HON ALEXANDER GREEN	02/01/26 02/28/26	MEALS	250.00	
				TRAVEL TOTALS:	12,760.11	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01883019	AOEDE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80	
01-16	AP 01883168	BUFFALO SPEEDWAY LTD	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51	
01-27	GL MED0148327	.....	01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	50.00	
01-30	AP 01885522	UPS	01/07/26 01/07/26	POSTAGE / COURIER / BOX RENTAL	15.80	
02-02	AP 01885516	UPS	01/07/26 01/07/26	POSTAGE / COURIER / BOX RENTAL	3.15	
02-06	AP X0324979	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES	780.70	
02-16	AP 01889438	AOEDE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80	
02-16	AP 01889586	BUFFALO SPEEDWAY LTD	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.50	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	785.87	
02-26	GL MED0149091	.....	02/04/26 02/11/26	HIR GRAPHICS (TRANSFER)	284.00	
03-03	AP 01892170	UPS	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	32.91	
03-03	AP 01892170	UPS	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	18.95	
03-03	AP 01892173	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	85.44	
03-09	AP X0315380	CITIBANK -EXTRA SPACE 1629	12/08/25 12/08/25	TEMPORARY SPACE RENTAL	372.00	
03-16	AP 01896121	AOEDE LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.80	
03-16	AP 01896271	BUFFALO SPEEDWAY LTD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,933.51	
03-16	AP X0329832	CITIBANK -EXTRA SPACE 1629	01/01/26 01/31/26	TEMPORARY SPACE RENTAL	372.00	
03-19	AP X0335235	CITIBANK -CCSI EFAX CORPORATE	02/01/26 02/28/26	UTILITIES	243.16	
03-19	AP X0335239	CITIBANK -EXTRA SPACE 1629	02/13/26 03/12/26	TEMPORARY SPACE RENTAL	396.40	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	113.50	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	780.71	
03-30	AP X0331470	CITIBANK -COMCAST / XFINITY	02/16/26 03/15/26	UTILITIES	124.30	
03-30	AP X0331470	CITIBANK -IN INTEGRATED TECHNOLOGY	02/07/26 02/07/26	EQUIP RENTAL (EFF 1/3/03)	1,239.13	
03-30	AP X0331470	CITIBANK -PAYPAL GCLEARE	01/11/26 01/11/26	EQUIP RENTAL (EFF 1/3/03)	300.00	
03-30	AP X0331470	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	01/11/26 01/11/26	TEMPORARY SPACE RENTAL	812.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,292.95	
PRINTING AND REPRODUCTION						
01-27	AP X0322059	ACCURATE WORD LLC	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	162.00	
03-06	AP X0323568	CITIBANK -PAYPAL TFMPHOTOGRA	01/11/26 01/11/26	NON-FRANKABLE PRINTING & REPRO	250.00	
03-16	AP X0329832	CITIBANK -PAYPAL BASSETTFILM	01/11/26 01/11/26	NON-FRANKABLE PRINTING & REPRO	500.00	
03-17	AP X0335229	ACCURATE WORD LLC	02/05/26 02/05/26	NON-FRANKABLE PRINTING & REPRO	323.90	
03-27	AP X0336256	CITIBANK -PAYPAL BASSETTFILM	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	630.00	
				PRINTING AND REPRODUCTION TOTALS:	1,865.90	
OTHER SERVICES						
01-16	AP 01883892	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-27	AP X0322068	MINH D TRIEU	01/14/26 01/14/26	SECURITY SERVICE	400.00	
01-27	AP X0322069	EFREM Z WALLER	01/08/26 01/15/26	SECURITY SERVICE	800.00	

01-27	AP	X0322070	DEREK REY URESTI	01/09/26	01/09/26	SECURITY SERVICE	400.00
01-28	AP	X0322064	JEROME LANCASTER	01/05/26	01/12/26	SECURITY SERVICE	800.00
01-29	AP	X0322065	TRI T VAN	01/06/26	01/13/26	SECURITY SERVICE	800.00
02-02	AP	X0322067	TRUC NGUYEN	01/07/26	01/07/26	SECURITY SERVICE	400.00
02-06	AP	X0324999	MINH D TRIEU	01/21/26	01/28/26	SECURITY SERVICE	800.00
02-06	AP	X0325006	TRUC NGUYEN	01/04/26	01/31/26	SECURITY SERVICE	760.00
02-09	AP	X0324997	TRI T VAN	01/20/26	01/27/26	SECURITY SERVICE	800.00
02-09	AP	X0325002	EFREM Z WALLER	01/16/26	01/29/26	SECURITY SERVICE	1,600.00
02-16	AP	01889967	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0328474	MINH D TRIEU	02/04/26	02/11/26	SECURITY SERVICE	800.00
02-21	AP	X0328471	DEREK REY URESTI	01/30/26	01/30/26	SECURITY SERVICE	400.00
02-23	AP	X0328475	EFREM Z WALLER	02/05/26	02/12/26	SECURITY SERVICE	1,200.00
02-24	AP	X0328467	TRI T VAN	02/03/26	02/10/26	SECURITY SERVICE	800.00
02-24	AP	X0328472	JEROME LANCASTER	02/02/26	02/09/26	SECURITY SERVICE	800.00
03-05	AP	X0332346	TRUC NGUYEN	02/02/26	02/28/26	SECURITY SERVICE	760.00
03-16	AP	01896669	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	X0329832	CITIBANK -SQ MUQTADIR PROTECTION S	01/11/26	01/11/26	SECURITY SERVICE	825.00
03-16	AP	X0334487	JEROME LANCASTER	02/23/26	02/23/26	SECURITY SERVICE	400.00
03-16	AP	X0334488	MINH D TRIEU	02/18/26	02/25/26	SECURITY SERVICE	800.00
03-16	AP	X0334489	TRI T VAN	02/17/26	02/24/26	SECURITY SERVICE	800.00
03-16	AP	X0334490	TRUC NGUYEN	02/19/26	02/19/26	SECURITY SERVICE	400.00
03-19	AP	X0335235	CITIBANK -SQ MUQTADIR PROTECTION S	02/07/26	02/07/26	SECURITY SERVICE	2,425.00
03-24	AP	X0336484	EFREM Z WALLER	03/12/26	03/12/26	SECURITY SERVICE	400.00
03-24	AP	X0336485	JEROME LANCASTER	03/02/26	03/02/26	SECURITY SERVICE	400.00
03-24	AP	X0336488	TODD JOSEPH TERRY	03/05/26	03/06/26	SECURITY SERVICE	1,200.00
03-25	AP	X0336482	DEREK REY URESTI	03/06/26	03/06/26	SECURITY SERVICE	400.00
03-25	AP	X0336486	MINH D TRIEU	03/04/26	03/11/26	SECURITY SERVICE	800.00
03-25	AP	X0336489	TRI T VAN	03/03/26	03/10/26	SECURITY SERVICE	800.00
03-27	AP	X0336491	TRUC NGUYEN	03/09/26	03/09/26	SECURITY SERVICE	400.00
03-30	AP	X0331470	CITIBANK -NATIONAL INDEMNITY CO	03/07/26	03/07/27	INSURANCE	5,979.00
SUPPLIES AND MATERIALS							
01-29	AP	X0322258	MOBILEASE INC	01/03/26	01/02/27	AUTO EXPENSES	90.50
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	3,962.36
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-119.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	12,541.22
03-04	AP	X0329980	CITIBANK -SAMS CLUB.COM	01/21/26	01/21/26	FOOD & BEVERAGE	139.38
03-04	AP	X0329980	CITIBANK -SAMS CLUB.COM	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	145.67
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	21.33
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	42.26
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	221.30
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	261.83
03-06	AP	X0323568	CITIBANK -PRIMO BRANDS/WATERSERV	01/09/26	01/09/26	WATER	6.46
03-16	AP	X0329832	CITIBANK -AMAZON MKTPL SU3EV19G3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	214.08
03-16	AP	X0329832	CITIBANK -Amazon.com 5B33M5R53	01/10/26	01/10/26	OFFICE SUPPLIES (OUTSIDE)	53.98
03-16	AP	X0329832	CITIBANK -MISTER CAR WASH #0026	01/20/26	01/20/26	AUTO EXPENSES	32.99
03-16	AP	X0329832	CITIBANK -VOX MEMBERSHIP	01/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
03-19	AP	X0335239	CITIBANK -HOUSTON CHRONICLE CIRC	01/30/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	72.00
03-19	AP	X0335239	CITIBANK -VOX MEMBERSHIP	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	5.00
OTHER SERVICES TOTALS:							34,469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AL GREEN—Con.						
03-20	AP	X0335234	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	02/07/26 02/07/26	FOOD & BEVERAGE	34,475.00
03-30	AP	X0331470	CITIBANK -Amazon.com PT7H49P63	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	253.78
03-30	AP	X0331470	CITIBANK -DOLLARTREE	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	21.11
03-30	AP	X0331470	CITIBANK -MISTER CAR WASH #0026	02/20/26 02/20/26	AUTO EXPENSES	32.99
03-30	AP	X0331470	CITIBANK -OFFICEMAX/DEPOT 6289	02/12/26 02/12/26	FOOD & BEVERAGE	10.09
03-30	AP	X0331470	CITIBANK -OFFICEMAX/DEPOT 6289	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	219.06
03-30	AP	X0331470	CITIBANK -PRIMO BRANDS/WATERSERV	02/06/26 02/06/26	WATER	57.44
03-30	AP	X0331470	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	01/31/26 01/31/26	FOOD & BEVERAGE	2,838.75
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	37.31
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	778.47
SUPPLIES AND MATERIALS TOTALS:						56,381.36
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	607.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	607.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	607.00
EQUIPMENT TOTALS:						1,821.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,546.21
OFFICE TOTALS:						444,546.21
2025 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	01/01/26 01/02/26	ADMIN ASSIST/COMMUNITY REP		305.56
		COHEN-FUENTES, RAPHAEL A.	01/01/26 01/02/26	POLICY ADVISOR		472.22
		CONEY, CHARLETTA	01/01/26 01/02/26	SHARED EMPLOYEE		111.11
		CONEY, CHARLETTA	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DOUGLAS, JALAINA G.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		416.67
		EUSTACHE, KARL H.	01/01/26 01/02/26	EXECUTIVE ASST/LAW ENFORCEMENT		333.33
		HOLLIDAY, CLARENCE L.	01/01/26 01/02/26	CONSTITUENT SERVICES REP - TWO		361.11
		JEFFERSON, ROBERTINE C.	01/01/26 01/02/26	DIRECTOR OF SPECIAL PROJECTS		500.00
		JONES, CLAUDIA E.	01/01/26 01/02/26	RECEPTIONIST/STAFF ASSISTANT		311.11
		LE, CATHERINE L.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		361.11
		LEWIS, TEQUELIA A.	01/01/26 01/02/26	PRESS SECRETARY		472.22
		LINFESTY, AARON N.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT		750.00
		MALEC,NICOLE M	01/01/26 01/02/26	SHARED EMPLOYEE		138.89
		MARTINEZ, BRYAN A.	01/01/26 01/02/26	CONSTITUENT SERVICES REP / OUT		305.56
		REESE, ALICIA G.	01/01/26 01/02/26	SCHEDULER		305.56
		RODRIGUEZ,RACHAEL	01/01/26 01/02/26	DISTRICT DIRECTOR		638.89
		SAHA, DEBASREE	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		305.56
		WEBSTER,CRYSTAL R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		611.11
PERSONNEL COMPENSATION TOTALS:						7,700.01
TRAVEL						
01-06	AP	X0307394	CITIBANK	11/14/25 11/14/25	GASOLINE	42.90

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01-06	AP	X0307394	CITIBANK	11/17/25	11/17/25	GASOLINE	39.67
01-06	AP	X0307394	CITIBANK	11/24/25	11/24/25	GASOLINE	44.00
01-12	AP	X0309776	RODRIGUEZ,RACHAEL	09/05/25	09/30/25	PRIVATE AUTO MILEAGE	150.36
01-13	AP	X0314469	RODRIGUEZ,RACHAEL	11/01/25	11/27/25	PRIVATE AUTO MILEAGE	160.98
01-16	AP	X0309972	RODRIGUEZ,RACHAEL	10/03/25	10/29/25	PRIVATE AUTO MILEAGE	100.66
01-16	AP	X0309972	RODRIGUEZ,RACHAEL	10/03/25	10/03/25	PARKING	15.99
01-16	AP	X0309972	RODRIGUEZ,RACHAEL	10/18/25	10/18/25	PARKING	2.99
01-16	AP	X0309972	RODRIGUEZ,RACHAEL	10/27/25	10/27/25	PARKING	1.20
01-16	AP	X0314463	RODRIGUEZ,RACHAEL	12/04/25	12/23/25	PRIVATE AUTO MILEAGE	42.89
01-16	AP	X0314463	RODRIGUEZ,RACHAEL	12/13/25	12/13/25	PARKING	15.50
01-23	AP	X0309978	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	357.48
01-23	AP	X0309978	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	398.48
01-23	AP	X0309978	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	281.48
01-23	AP	X0309978	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	779.96
01-23	AP	X0311484	MARTINEZ, BRYAN A.	12/13/25	12/20/25	PRIVATE AUTO MILEAGE	58.56
01-26	AP	X0320803	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-165.49
01-26	AP	X0320803	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	-357.48
01-26	AP	X0320803	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,455.01
01-26	AP	X0320803	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	169.00
01-26	AP	X0320803	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	179.48
01-27	AP	X0289358	CITIBANK	08/01/25	08/15/25	TOLLS	40.00
01-27	AP	X0289358	CITIBANK	08/11/25	08/11/25	TOLLS	40.00
01-27	AP	X0315628	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	-550.48
01-27	AP	X0315628	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-381.48
01-27	AP	X0315628	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-398.48
01-27	AP	X0315628	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	322.48
01-28	AP	01885345	HON ALEXANDER GREEN	12/01/25	12/31/25	LODGING	527.52
01-28	AP	01885345	HON ALEXANDER GREEN	12/01/25	12/31/25	MEALS	300.00
01-29	AP	X0320804	CITIBANK	09/12/25	09/24/25	TOLLS	40.00
01-29	AP	X0320804	CITIBANK	09/26/25	09/26/25	TOLLS	40.00
03-04	AP	X0315626	CITIBANK	12/05/25	12/05/25	GASOLINE	47.24
03-04	AP	X0315626	CITIBANK	12/07/25	12/07/25	GASOLINE	62.92
03-04	AP	X0315626	CITIBANK	12/15/25	12/15/25	GASOLINE	83.59
03-04	AP	X0315626	CITIBANK	12/19/25	12/19/25	GASOLINE	20.01
03-04	AP	X0315626	CITIBANK	12/21/25	12/21/25	GASOLINE	46.27
03-04	AP	X0315626	CITIBANK	12/23/25	12/23/25	GASOLINE	40.00
03-17	AP	X0325923	CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-485.48
03-17	AP	X0325923	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-497.48
03-17	AP	X0325923	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	-256.71
03-17	AP	X0325923	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-296.74
03-17	AP	X0325923	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	-288.48
03-17	AP	X0325923	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	-550.48
03-18	AP	X0323754	CITIBANK	12/28/25	12/28/25	GASOLINE	40.00
03-26	AP	X0322643	CITIBANK	09/30/25	09/30/25	TOLLS	200.00
RENT, COMMUNICATION, UTILITIES							
01-20	AP	X0306590	CITIBANK -EXTRA SPACE 1629	10/13/25	11/13/25	TEMPORARY SPACE RENTAL	372.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
TRAVEL TOTALS:							1,917.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	780.55
01-28	AP	X0311566	10/12/25	11/12/25	UTILITIES	243.48
01-28	AP	X0311566	11/01/25	11/30/25	UTILITIES	250.52
01-28	AP	X0311566	10/01/25	10/31/25	UTILITIES	818.83
01-28	AP	X0311566	09/30/25	10/30/25	TEMPORARY SPACE RENTAL	372.00
01-28	AP	X0311566	08/24/25	10/23/25	UTILITIES	2,511.10
01-28	AP	X0311566	11/01/25	11/30/25	UTILITIES	472.77
01-28	AP	X0311566	12/01/25	12/31/25	UTILITIES	472.77
01-28	AP	X0321001	10/24/25	11/23/25	UTILITIES	1,227.46
01-28	AP	X0321001	11/01/25	11/30/25	UTILITIES	472.77
03-04	AP	X0329980	12/01/25	12/31/25	UTILITIES	2.03
03-06	AP	X0323568	08/27/25	09/26/25	UTILITIES	2,389.43
03-06	AP	X0323568	09/27/25	10/26/25	UTILITIES	2,791.34
03-06	AP	X0323568	10/27/25	11/26/25	UTILITIES	2,791.36
03-06	AP	X0323568	11/27/25	12/26/25	UTILITIES	2,791.36
03-06	AP	X0323568	12/16/25	01/15/26	UTILITIES	111.23
03-06	AP	X0323568	11/24/25	12/23/25	UTILITIES	1,227.68
03-09	AP	X0315380	12/01/25	12/31/25	UTILITIES	227.00
03-09	AP	X0315380	12/01/25	12/31/25	UTILITIES	333.66
03-12	AP	X0312668	10/01/25	10/31/25	UTILITIES	818.83
03-16	AP	X0329832	01/01/26	01/31/26	UTILITIES	215.88
03-16	AP	X0329832	01/11/26	01/11/26	EQUIP RENTAL (EFF 1/3/03)	300.00
03-19	AP	X0335235	12/24/25	01/23/26	UTILITIES	1,243.47
03-19	AP	X0335235	01/01/26	01/31/26	UTILITIES	472.77
03-27	AP	X0336256	01/01/26	01/31/26	UTILITIES	135.00
03-30	AP	X0331470	12/27/25	01/26/26	UTILITIES	2,791.33
RENT, COMMUNICATION, UTILITIES TOTALS:						26,758.12
PRINTING AND REPRODUCTION						
01-28	AP	X0321001	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	468.00
02-25	AP	X0328495	12/26/25	01/01/26	ADVERTISEMENTS	4,600.00
03-04	AP	X0329980	12/31/25	01/01/26	ADVERTISEMENTS	8.55
03-06	AP	X0320882	12/28/25	12/28/25	ADVERTISEMENTS	11,000.00
03-06	AP	X0323568	12/30/25	01/01/26	ADVERTISEMENTS	257.00
03-06	AP	X0323568	12/30/25	12/31/25	ADVERTISEMENTS	250.00
03-16	AP	X0329832	01/01/26	01/01/26	ADVERTISEMENTS	4,000.00
03-16	AP	X0329832	12/31/25	12/31/25	ADVERTISEMENTS	6,064.80
03-16	AP	X0329832	12/29/25	12/29/25	ADVERTISEMENTS	375.00
PRINTING AND REPRODUCTION TOTALS:						27,023.35
OTHER SERVICES						
01-01	AP	X0308609	11/12/25	11/19/25	SECURITY SERVICE	800.00
01-13	AP	X0314469	11/19/25	11/19/25	LAUNDRY SERVICES	16.24
01-16	AP	X0319165	12/29/25	12/29/25	SECURITY SERVICE	400.00
01-16	AP	X0319167	12/30/25	12/30/25	SECURITY SERVICE	400.00

01-16	AP	X0319299	DEREK REY URESTI	01/02/26	01/02/26	SECURITY SERVICE	400.00
01-16	AP	X0319305	TRUC NGUYEN	12/05/25	12/05/25	SECURITY SERVICE	400.00
01-16	AP	X0319306	EFREM Z WALLER	12/11/25	12/18/25	SECURITY SERVICE	800.00
01-16	AP	X0319307	MINH D TRIEU	12/10/25	12/17/25	SECURITY SERVICE	800.00
01-16	AP	X0319309	TRI T VAN	12/09/25	12/16/25	SECURITY SERVICE	800.00
01-16	AP	X0319310	JEROME LANCASTER	12/08/25	12/15/25	SECURITY SERVICE	800.00
01-16	AP	X0319311	TRUC NGUYEN	12/01/25	01/02/26	SECURITY SERVICE	880.00
01-27	AP	X0321899	JEROME LANCASTER	09/15/25	09/22/25	SECURITY SERVICE	800.00
01-28	AP	X0311566	CITIBANK -SQ MUQTADIR PROTECTION S	10/24/25	10/24/25	SECURITY SERVICE	425.00
01-28	AP	X0321900	TRI T VAN	09/16/25	09/23/25	SECURITY SERVICE	800.00
01-28	AP	X0321901	MINH D TRIEU	09/17/25	09/24/25	SECURITY SERVICE	800.00
01-29	AP	X0321902	EFREM Z WALLER	09/18/25	09/25/25	SECURITY SERVICE	800.00
01-30	AP	X0321903	DEREK REY URESTI	09/12/25	09/19/25	SECURITY SERVICE	800.00
03-09	AP	X0315380	CITIBANK -IN INTEGRATED TECHNOLOGY	10/23/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	989.62
03-17	AP	X0325923	CITIBANK	10/20/25	10/20/25	INSURANCE	20.46
OTHER SERVICES TOTALS:							11,931.32
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	118.92
01-06	AP	X0304742	CITIBANK -OFFICE DEPOT #86	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	26.20
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	31.24
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	34.63
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	17.31
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	10/21/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	72.00
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	10/29/25	10/29/26	PUBLICATIONS/REFERENCE MAT'L	191.88
01-13	AP	X0315004	RODRIGUEZ,RACHAEL	11/10/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	78.95
01-16	AP	X0314463	RODRIGUEZ,RACHAEL	12/23/25	12/23/25	FOOD & BEVERAGE	24.99
01-20	AP	X0306590	CITIBANK -VOX MEMBERSHIP	10/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	5.00
01-20	AP	X0306590	CITIBANK -VOX MEMBERSHIP	11/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	5.00
01-28	AP	X0311566	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25	11/12/25	WATER	119.91
01-28	AP	X0311566	CITIBANK -SAMSCLUB.COM	09/30/25	09/30/25	FOOD & BEVERAGE	305.88
01-28	AP	X0321001	CITIBANK -AMAZON MKTPLACE PMTS	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	-360.49
01-28	AP	X0321001	CITIBANK -CANVA I04734-64005702	12/18/25	12/17/26	SOFTWARE LESS THAN \$1000	119.99
01-28	AP	X0321001	CITIBANK -CCSI EFAX CORPORATE	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	-243.48
01-28	AP	X0321001	CITIBANK -HOUSTON CHRONICLE CIRC	12/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	72.00
01-30	AP	X0322054	CRITICAL MENTION INC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,350.00
02-02	AP	X0322982	MOBILEASE INC	12/15/25	12/15/25	AUTO EXPENSES	880.35
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	37.31
03-06	AP	X0323568	CITIBANK -AMAZON MKTPL ID5WH62A3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	99.59
03-06	AP	X0323568	CITIBANK -HOUSTON CHRONICLE CIRC	01/02/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	72.00
03-06	AP	X0323568	CITIBANK -WWW.MOODMEDIA.COM	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	472.77
03-06	AP	X0323568	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	12/30/25	12/30/25	FOOD & BEVERAGE	4,237.50
03-09	AP	X0315380	CITIBANK -AMAZON MKTPL 934EX1UF3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	720.98
03-09	AP	X0315380	CITIBANK -AMAZON MKTPL B16Q10AW2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	75.00
03-09	AP	X0315380	CITIBANK -AMAZON MKTPL G9UG90E3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	41.98
03-09	AP	X0315380	CITIBANK -AMAZON MKTPL MT6ZE5PL3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	8.97
03-09	AP	X0315380	CITIBANK -AMAZON MKTPLACE PMTS	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	-360.49
03-09	AP	X0315380	CITIBANK -Amazon.com H04303LR3	12/08/25	12/08/25	HABITATION EXPENSE	59.50
03-09	AP	X0315380	CITIBANK -IN NUKSY'S FINE CATERING	11/26/25	11/26/25	FOOD & BEVERAGE	858.50
03-09	AP	X0315380	CITIBANK -MISTER CAR WASH #0026	12/22/25	12/22/25	AUTO EXPENSES	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
03-09	AP X0315380	CITIBANK -VOX MEMBERSHIP	12/19/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L		5.00
				SUPPLIES AND MATERIALS TOTALS:		16,211.88
		EQUIPMENT				
02-11	AP 01887075	CDW GOVERNMENT LLC	02/10/26 02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,456.34
02-11	AP 01887075	CDW GOVERNMENT LLC	02/10/26 02/10/26	WARRANTIES		187.52
				EQUIPMENT TOTALS:		1,643.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,186.38
				OFFICE TOTALS:		93,186.38
INTERN ALLOWANCES						
2026 HON. AL GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,952.00	3,952.00
				INTERN ALLOWANCES TOTALS:	3,952.00	3,952.00
				OFFICE TOTALS:	3,952.00	3,952.00
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		HARRIS, KAZAVION S.	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,952.00
				PERSONNEL COMPENSATION TOTALS:		3,952.00
				INTERN ALLOWANCES TOTALS:		3,952.00
				OFFICE TOTALS:		3,952.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AL GREEN						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		BIRKHOLZ, CAITLIN	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		194.44
				PERSONNEL COMPENSATION TOTALS:		194.44
				INTERN ALLOWANCES TOTALS:		194.44
				OFFICE TOTALS:		194.44
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01884525	MILLAN ENTERPRISES LLC	01/03/26 01/16/26	DISTRICT OFFICE RENT (PRIVATE)		1,166.67
01-27	AP 01884526	WILLIAMSON COUNTY	01/03/26 01/16/26	DISTRICT OFFICE RENT (PRIVATE)		1,185.80
01-29	AP 01884133	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/30/25 11/30/25	UTILITIES		229.88
01-29	AP 01884141	VERIZON	10/24/25 11/23/25	UTILITIES		646.61
02-05	AP 01885763	VERIZON	11/24/25 12/02/25	UTILITIES		164.01
02-25	AP 01885716	COMCAST	01/02/26 01/02/26	UTILITIES		200.00

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02-25	AP	01890909	COMCAST	11/28/25	12/01/25	UTILITIES	42.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,635.94
			PRINTING AND REPRODUCTION				
02-02	AP	01884674	DEX IMAGING INC	12/01/25	12/03/25	NON-FRANKABLE PRINTING & REPO	5.12
						PRINTING AND REPRODUCTION TOTALS:	5.12
			OTHER SERVICES				
01-27	AP	01880731	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	4,483.99
02-09	AR	AC-22881	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	-7,573.55
						OTHER SERVICES TOTALS:	-3,089.56
			SUPPLIES AND MATERIALS				
02-13	AP	01880353	MOORES OFFICE SUPLIES & FURNITURE	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	247.93
						SUPPLIES AND MATERIALS TOTALS:	247.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	799.43
						OFFICE TOTALS:	799.43

2026 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.18	-44.18
PERSONNEL COMPENSATION	326,937.80	326,937.80
TRAVEL	828.55	828.55
RENT, COMMUNICATION, UTILITIES	12,666.90	12,666.90
OTHER SERVICES	12,942.75	12,942.75
SUPPLIES AND MATERIALS	194.76	194.76
EQUIPMENT	1,232.64	1,232.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,759.22	354,759.22
OFFICE TOTALS:	354,759.22	354,759.22

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-24.60
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-13.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	7.02
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-13.30
						FRANKED MAIL TOTALS:	-44.18
			PERSONNEL COMPENSATION				
			BARTLEY,TRACEY A	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	26,888.90
			BUCKHAM, EDWIN A.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10
			BURRELL, AVERI S.	01/03/26	03/31/26	STAFF ASSISTANT	15,888.90
			BURTON, MONICA L.	01/03/26	03/31/26	SHARED EMPLOYEE	5,733.34
			DAVIES, ALEXANDER K.	01/06/26	03/31/26	STAFF ASSISTANT	10,625.00
			FERLAND,JOHN O	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00
			HULL, KAYLA L.	01/03/26	03/31/26	STAFF ASSISTANT	22,000.00
			JONES,VALERIE D	01/03/26	03/31/26	CASEWORKER	22,000.00
			KEELING, KENDALL R.	01/06/26	03/31/26	STAFF ASSISTANT	10,625.00
			KENNA, ANNA M.	01/03/26	03/07/26	LEGISLATIVE DIRECTOR	22,569.45
			LAVERTY, KILIAN R.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	29,333.33
			PEREZ-GONZALEZ, ADRIEL J.	01/03/26	01/30/26	STAFF ASSISTANT	383.33
			RUDY, CARSON B.	01/25/26	01/30/26	STAFF ASSISTANT	4,152.78
			SCHULTZ, THOMAS F.	01/03/26	03/07/26	LEGISLATIVE CORRESPONDENT	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARJORIE TAYLOR GREENE—Con.						
		SHARP, TY N.	01/03/26 01/19/26	DEPUTY CHIEF OF STAFF/DIRECTOR	6,138.89	
		SIMMERMAN, JACOB E.	01/03/26 02/04/26	COMMUNICATIONS ASSISTANT	7,555.55	
		SPRINGFIELD, ANDREA L.	01/03/26 03/31/26	CASEWORKER	18,333.33	
		THOMPSON, GAVIN C.	01/03/26 03/31/26	SENIOR FIELD REPRESENTATIVE	26,888.90	
		TOMLINSON, SOPHIA B.	01/03/26 03/31/26	SCHEDULER	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	326,937.80	
TRAVEL						
02-10	AP	X0325978 BUCKHAM, EDWIN A.	01/18/26 01/19/26	LODGING	141.61	
02-10	AP	X0325978 BUCKHAM, EDWIN A.	01/22/26 01/22/26	MEALS	41.57	
02-10	AP	X0325978 BUCKHAM, EDWIN A.	01/19/26 01/20/26	PRIVATE AUTO MILEAGE	645.37	
				TRAVEL TOTALS:	828.55	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882671 BMT CIRCLE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-16	AP	01889091 BMT CIRCLE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	102.50	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	192.54	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98	
03-16	AP	01895772 BMT CIRCLE LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
03-20	AP	X0334219 BURTON, MONICA L.	01/16/26 02/15/26	UTILITIES	233.35	
03-20	AP	X0334219 BURTON, MONICA L.	02/17/26 03/16/26	UTILITIES	225.72	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.25	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	192.22	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	307.98	
03-27	AP	X0337250 VERIZON	02/02/26 03/01/26	UTILITIES	742.24	
03-30	AP	X0338107 BURTON, MONICA L.	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	18.43	
03-30	AP	X0338422 BURTON, MONICA L.	02/04/26 03/04/26	UTILITIES	319.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,666.90	
OTHER SERVICES						
01-16	AP	01883711 FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01883712 HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-09	AP	X0324898 BATES CLEANING SERVICE	01/02/26 01/30/26	JANITORIAL AND MAINT SERV	750.00	
02-16	AP	01889803 FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01889804 HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-09	AP	X0332959 BATES CLEANING SERVICE	02/04/26 02/27/26	JANITORIAL AND MAINT SERV	750.00	
03-16	AP	01896507 FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01896508 HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
				OTHER SERVICES TOTALS:	12,942.75	
SUPPLIES AND MATERIALS						
01-07	AP	X0318113 FERLAND, JOHN O.	01/05/26 01/05/26	FOOD & BEVERAGE	83.94	
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	37.00	

02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	14.00
03-06	AP	X0332758	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	57.55
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	62.00
03-31	AP	X0340108	CULLIGAN QUENCH	02/06/26	02/28/26	WATER	47.27
SUPPLIES AND MATERIALS TOTALS:							194.76
EQUIPMENT							
01-16	AP	X0319202	RJ YOUNG COMPANY INC	12/04/25	01/03/26	MAINTENANCE / REPAIRS	147.88
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	263.00
02-09	AP	X0325627	RJ YOUNG COMPANY INC	01/04/26	02/03/26	MAINTENANCE / REPAIRS	147.88
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	263.00
03-11	AP	X0333453	RJ YOUNG COMPANY INC	02/04/26	03/03/26	MAINTENANCE / REPAIRS	147.88
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:							1,232.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,759.22
OFFICE TOTALS:							354,759.22
2025 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	53.32
FRANKED MAIL TOTALS:							53.32
PERSONNEL COMPENSATION							
		BARTLEY,TRACEY A	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	566.67	
		BARTLEY,TRACEY A	10/01/25	11/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,500.00	
		BUCKHAM, EDWIN A.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89	
		BURRELL, AVERI S.	01/01/26	01/02/26	STAFF ASSISTANT	294.44	
		BURRELL, AVERI S.	10/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		BURTON, MONICA L.	01/01/26	01/02/26	SHARED EMPLOYEE	233.33	
		BURTON, MONICA L.	12/01/25	12/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		FERLAND,JOHN O	01/01/26	01/02/26	SHARED EMPLOYEE	100.00	
		FERLAND,JOHN O	12/01/25	12/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		HULL, KAYLA L.	01/01/26	01/02/26	STAFF ASSISTANT	416.67	
		HULL, KAYLA L.	10/01/25	11/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		JONES,VALERIE D	01/01/26	01/02/26	CASEWORKER	433.33	
		JONES,VALERIE D	10/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		KENNA, ANNA M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11	
		KENNA, ANNA M.	10/01/25	11/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		LAVERTY, KILIAN R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	527.78	
		LAVERTY, KILIAN R.	10/01/25	11/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PEREZ-GONZALEZ, ADRIEL J.	01/01/26	01/02/26	STAFF ASSISTANT	383.34	
		PEREZ-GONZALEZ, ADRIEL J.	12/01/25	12/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RUDY, CARSON B.	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		RUDY, CARSON B.	12/01/25	12/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SCHULTZ, THOMAS F.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33	
		SCHULTZ, THOMAS F.	10/01/25	11/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		SHARP, TY N.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/DIRECTOR	722.22	
		SHARP, TY N.	10/01/25	11/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	4,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
		SIMMERMAN, JACOB E.	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	333.33
		SIMMERMAN, JACOB E.	10/01/25	11/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,000.00
		SPRINGFIELD, ANDREA L.	01/01/26	01/02/26	CASEWORKER	305.56
		SPRINGFIELD, ANDREA L.	10/01/25	11/30/25	CASEWORKER (OTHER COMPENSATION)	4,000.00
		THOMPSON, GAVIN C.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	550.00
		THOMPSON, GAVIN C.	10/01/25	11/30/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
		TOMLINSON, SOPHIA B.	01/01/26	01/02/26	SCHEDULER	394.44
		TOMLINSON, SOPHIA B.	10/01/25	11/30/25	SCHEDULER (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	64,237.22
TRAVEL						
01-06	AP	X0314588 THOMPSON, GAVIN C.	12/17/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	893.00
01-06	AP	X0314588 THOMPSON, GAVIN C.	12/17/25	12/21/25	LODGING	909.04
01-06	AP	X0314588 THOMPSON, GAVIN C.	12/17/25	12/17/25	TAXI/RIDE SHARE	45.28
01-06	AP	X0314588 THOMPSON, GAVIN C.	12/19/25	12/19/25	TAXI/RIDE SHARE	51.29
01-06	AP	X0314588 THOMPSON, GAVIN C.	12/20/25	12/20/25	TAXI/RIDE SHARE	47.03
01-06	AP	X0314588 THOMPSON, GAVIN C.	11/17/25	11/17/25	PARKING	35.00
01-15	AP	X0317943 BUCKHAM, EDWIN A.	12/05/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	1,054.00
01-22	AR	AC-22744 NAFZIGER, MALLORY	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	-318.18
01-28	AP	01885233 HON. MARJORIE T. GREENE	12/01/25	12/31/25	LODGING	1,176.00
01-28	AP	01885233 HON. MARJORIE T. GREENE	12/01/25	12/31/25	MEALS	644.00
02-06	AP	X0314580 THOMPSON, GAVIN C.	10/10/25	12/21/25	PRIVATE AUTO MILEAGE	1,610.01
					TRAVEL TOTALS:	6,146.47
RENT, COMMUNICATION, UTILITIES						
01-20	AP	X0319580 BURTON, MONICA L.	11/05/25	12/03/25	UTILITIES	381.54
01-22	AP	X0320522 VERIZON	12/02/25	01/01/26	UTILITIES	1,146.74
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	102.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	193.41
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.98
01-27	AP	X0315838 CITIBANK -DALTON OPTILINK	11/18/25	12/17/25	UTILITIES	225.72
01-27	AP	X0315838 CITIBANK -DALTON UTILITIES	10/03/25	11/05/25	UTILITIES	270.67
01-27	AP	X0321127 BURTON, MONICA L.	12/16/25	01/15/26	UTILITIES	225.72
01-30	AP	X0321135 CITIBANK -THE UPS STORE 6179	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	23.18
03-11	AP	X0333070 VERIZON	01/02/26	02/01/26	UTILITIES	976.44
03-20	AP	X0334219 BURTON, MONICA L.	12/03/25	01/06/26	UTILITIES	379.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,245.59
PRINTING AND REPRODUCTION						
01-03	AP	X0313823 ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	01879991 ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	-49.50
01-27	AP	X0305692 BARTLEY,TRACEY A	10/01/25	10/01/25	NON-FRANKABLE PRINTING & REPRO	149.35
					PRINTING AND REPRODUCTION TOTALS:	149.35
OTHER SERVICES						
01-09	AP	01880109 FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

01-13	AP	X0317676	BATES CLEANING SERVICE	12/03/25	12/31/25	JANITORIAL AND MAINT SERV	750.00	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	54.84	
							OTHER SERVICES TOTALS:	1,229.84
SUPPLIES AND MATERIALS								
01-12	AP	X0302544	CITIBANK -HOBBY-LOBBY #248	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	30.87	
01-12	AP	X0302544	CITIBANK -HOBBY-LOBBY #248	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	4.24	
01-12	AP	X0302544	CITIBANK -OFFICE DEPOT #335	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	36.39	
01-12	AP	X0302544	CITIBANK -WM SUPERCENTER #4528	10/02/25	10/02/25	FOOD & BEVERAGE	91.83	
01-30	AP	X0321135	CITIBANK -OFFICE DEPOT #335	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	74.79	
01-30	AP	X0321135	CITIBANK -OFFICE DEPOT #335	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	95.43	
01-30	AP	X0321135	CITIBANK -THE UPS STORE 6179	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	3.07	
01-30	AP	X0321135	CITIBANK -WAL-MART #0669	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	185.63	
							SUPPLIES AND MATERIALS TOTALS:	522.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,584.04
							OFFICE TOTALS:	76,584.04
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RUDY, CARSON B.	11/01/25	11/30/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	2,000.00
							INTERN ALLOWANCES TOTALS:	2,000.00
							OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	333.88
							PERSONNEL COMPENSATION	373,648.86
							TRAVEL	8,899.17
							RENT, COMMUNICATION, UTILITIES	8,297.15
							PRINTING AND REPRODUCTION	11,194.00
							OTHER SERVICES	450.00
							SUPPLIES AND MATERIALS	5,604.81
							EQUIPMENT	1,875.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,302.87
							OFFICE TOTALS:	410,302.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-12.20	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-12.45	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	356.22	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	15.61	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-13.30	
							FRANKED MAIL TOTALS:	333.88
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/26	03/31/26	SHARED EMPLOYEE	5,636.11	
			ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	474.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
		ATTILIS, SOPHIA M.	01/03/26 03/31/26	EXECUTIVE ASSISTANT & OFFICE M	16,622.23	
		BEBOUT, TAMMIE S.	01/03/26 03/31/26	DIRECTOR, CONSTITUENT SERVICES	19,066.67	
		BINEK, KAITLYN E.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	14,177.77	
		CONEY, CHARLETTA	01/03/26 03/31/26	SHARED EMPLOYEE	4,888.90	
		DECKER, JAMES A.	01/03/26 03/31/26	CHIEF OF STAFF	55,171.10	
		DISHMAN, CALEN G.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43	
		DUMLER,JACQUELINE A	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	17,355.57	
		HESS, JOSHUA R.	01/03/26 03/31/26	DISTRICT DIRECTOR	31,777.77	
		JACINTO, ARCHIE L.	01/03/26 03/31/26	FIELD REPRESENTATIVE	12,222.23	
		KEMP, KEVIN D.	01/03/26 03/22/26	SHARED EMPLOYEE	6,400.00	
		KRUG, WILLIAM P.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	20,044.43	
		LUCAS, TYLER	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	14,666.67	
		MICHOLS, DAVIS M.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	34,777.77	
		MORRA, CAMERON	01/03/26 03/31/26	HEALTH LEGISLATIVE ASSISTANT	20,777.77	
		MUMPOWER,MICHAEL C	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	19,555.57	
		RUSH, NICHOLAS C.	03/23/26 03/31/26	DISTRICT DIRECTOR	2,666.67	
		SAPP, CAROLINE	01/03/26 03/31/26	STAFF ASSISTANT	11,733.33	
		SHAUL, KAITLIN E	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	11,855.57	
		STEINSCHRABER, JEREMY E.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43	
		WALKER III,JOHN R	01/03/26 03/31/26	SR ADVISORY & ENVIRONMENT POLI	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	373,648.86	
TRAVEL						
02-06	AP	01885748 JACINTO, ARCHIE L.	01/13/26 01/20/26	MEALS	200.62	
02-06	AP	01885748 JACINTO, ARCHIE L.	01/21/26 01/22/26	MEALS	184.07	
02-06	AP	01885748 JACINTO, ARCHIE L.	01/13/26 01/22/26	PRIVATE AUTO MILEAGE	936.70	
02-06	AP	01885749 BEBOUT, TAMMIE S.	01/21/26 01/21/26	MEALS	15.41	
02-06	AP	01885749 BEBOUT, TAMMIE S.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	154.43	
02-11	AP	01885953 SHAUL, KAITLIN E.	01/20/26 01/20/26	MEALS	16.37	
02-11	AP	01885953 SHAUL, KAITLIN E	01/20/26 01/22/26	PRIVATE AUTO MILEAGE	174.00	
02-18	AP	01886708 MUMPOWER, MICHAEL C.	01/09/26 01/14/26	PRIVATE AUTO MILEAGE	124.70	
02-26	AP	01890584 HON H MORGAN GRIFFITH	01/15/26 01/17/26	MEALS	10.20	
02-26	AP	01890584 HON H MORGAN GRIFFITH	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	1,339.80	
02-26	AP	01890584 HON H MORGAN GRIFFITH	01/15/26 01/15/26	PARKING	3.00	
03-05	AP	01891760 BEBOUT, TAMMIE S.	02/18/26 02/18/26	MEALS	12.59	
03-05	AP	01891760 BEBOUT, TAMMIE S.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	155.43	
03-09	AP	01891834 JACINTO, ARCHIE L.	02/04/26 02/12/26	MEALS	164.07	
03-09	AP	01891834 JACINTO, ARCHIE L.	02/04/26 02/12/26	PRIVATE AUTO MILEAGE	597.40	
03-09	AP	01891990 JACINTO, ARCHIE L.	02/17/26 02/26/26	MEALS	114.37	
03-09	AP	01891990 JACINTO, ARCHIE L.	02/17/26 02/26/26	PRIVATE AUTO MILEAGE	319.00	
03-25	AP	01893985 HESS, JOSHUA R.	01/05/26 03/13/26	PRIVATE AUTO MILEAGE	3,366.18	
03-27	AP	01898143 HON H MORGAN GRIFFITH	01/01/26 01/31/26	MEALS	314.83	
03-27	AP	X0337498 HON H MORGAN GRIFFITH	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	696.00	
				TRAVEL TOTALS:	8,899.17	

RENT, COMMUNICATION, UTILITIES									
01-22	AP	01879931	EFAX CORPORATION	01/01/26	01/31/26	UTILITIES	69.98		
01-28	AP	01880537	SHENTEL COMMUNICATIONS LLC	01/07/26	02/06/26	UTILITIES	373.64		
01-28	AP	01880607	TELE-TOWN HALL SERVICES	01/13/26	01/13/26	FRANKABLE TELECOM/TELETOWNHALL	1,844.50		
02-12	AP	01885668	VERIZON	01/24/26	02/23/26	UTILITIES	443.61		
02-12	AP	01886108	APPALACHIAN POWER COMPANY	01/01/26	01/29/26	UTILITIES	429.71		
02-18	AP	01886687	EFAX CORPORATION	02/01/26	02/28/26	UTILITIES	69.98		
02-23	AP	01888924	SHENTEL COMMUNICATIONS LLC	02/07/26	03/06/26	UTILITIES	373.64		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.75		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	601.17		
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29		
03-10	AP	01892218	VERIZON	02/24/26	03/23/26	UTILITIES	443.61		
03-18	AP	01892928	POINT BROADBAND	03/01/26	03/31/26	UTILITIES	331.40		
03-18	AP	01892929	POINT BROADBAND	02/01/26	02/28/26	UTILITIES	331.40		
03-19	AP	01892915	EFAX CORPORATION	03/01/26	03/31/26	UTILITIES	69.98		
03-19	AP	01892992	APPALACHIAN POWER COMPANY	01/30/26	02/27/26	UTILITIES	683.62		
03-26	AP	01893787	WASHINGTON COUNTY SERVICE AUTHORITY	01/20/26	02/23/26	UTILITIES	40.57		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	105.75		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	632.26		
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	641.29		
RENT, COMMUNICATION, UTILITIES TOTALS:							8,297.15		
PRINTING AND REPRODUCTION									
03-26	GL	MED0149723	.....	03/13/26	03/13/26	PHOTOGRAPHIC (TRANSFER)	20.00		
03-30	AP	X0338382	THE FRANKING GROUP	03/27/26	03/27/26	FRANKABLE PRINTING & REPROD	11,174.00		
PRINTING AND REPRODUCTION TOTALS:							11,194.00		
OTHER SERVICES									
02-23	AP	01888929	RHONDA M REYNOLDS	01/10/26	01/29/26	JANITORIAL AND MAINT SERV	150.00		
02-25	AP	01890334	REGINA L HUNT	01/07/26	01/28/26	JANITORIAL AND MAINT SERV	150.00		
03-24	AP	01893129	REGINA L HUNT	02/04/26	02/25/26	JANITORIAL AND MAINT SERV	150.00		
OTHER SERVICES TOTALS:							450.00		
SUPPLIES AND MATERIALS									
01-22	AP	01879806	KWIK KAFE COMPANY INC	01/06/26	01/06/26	FOOD & BEVERAGE	43.99		
01-22	AP	01879806	KWIK KAFE COMPANY INC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	8.13		
01-28	AP	01880695	MARTINSVILLE BULLETIN	01/08/26	01/08/27	PUBLICATIONS/REFERENCE MAT'L	373.99		
01-30	AP	01884304	DECKER, JAMES A.	01/12/26	01/17/26	OFFICE SUPPLIES (OUTSIDE)	996.44		
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-45.00		
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	1,261.38		
02-09	AP	01885667	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/26	02/28/26	WATER	100.00		
02-11	AP	01886107	BLUETRITON BRANDS INC	12/29/25	01/13/26	WATER	178.20		
02-11	AP	01886107	BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	9.09		
02-11	AP	01886107	BLUETRITON BRANDS INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	5.99		
02-18	AP	01886708	MUMPOWER, MICHAEL C.	01/14/26	01/15/26	FOOD & BEVERAGE	50.00		
02-23	AP	01888928	KWIK KAFE COMPANY INC	02/03/26	02/03/26	FOOD & BEVERAGE	85.72		
02-23	AP	01888930	NEWS MESSENGER	02/20/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L	58.00		
02-23	AP	01888931	GALAX GAZETTE	02/14/26	02/14/27	PUBLICATIONS/REFERENCE MAT'L	104.99		
02-23	AP	01888932	THE DECLARATION	01/14/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	53.99		
02-23	AP	01888933	SMYTH COUNTY NEWS & MESSENGER	02/10/26	02/10/27	PUBLICATIONS/REFERENCE MAT'L	165.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. H. MORGAN GRIFFITH—Con.						
02-23	AP	01888948		SUBSCRIBER RENEWALS	01/14/26 01/14/27	PUBLICATIONS/REFERENCE MAT'L 38.99
02-25	AP	01890335		DECKER, JAMES A.	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE) 329.23
02-26	AP	01890585		A-Z OFFICE RESOURCES INC	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE) 63.62
02-27	GL	FLG0149178		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER) -31.00
02-27	GL	RMS0149183		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER) 206.73
03-05	AP	01890689		KINGSPORT TIMES NEWS	01/24/26 01/24/27	PUBLICATIONS/REFERENCE MAT'L 261.00
03-05	AP	01891761		PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/26 03/31/26	WATER 100.00
03-10	GL	FRM0149356		.....	09/05/25 02/02/26	FRAMING (TRANSFER) 150.00
03-19	AP	01892927		A-Z OFFICE RESOURCES INC	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE) 33.74
03-20	AP	01892384		KWIK KAFE COMPANY INC	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE) 10.60
03-23	AP	01893166		A-Z OFFICE RESOURCES INC	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE) 250.15
03-23	AP	01893171		BLUETRITON BRANDS INC	01/28/26 02/09/26	WATER 201.35
03-23	AP	01893171		BLUETRITON BRANDS INC	02/01/26 02/28/26	WATER 9.09
03-27	AP	X0337171		VIRGINIAN LEADER	04/03/26 04/03/27	PUBLICATIONS/REFERENCE MAT'L 129.00
03-31	GL	RLG0149945		.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER) -39.00
03-31	GL	RMS0149946		.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER) 440.41
					SUPPLIES AND MATERIALS TOTALS:	5,604.81
EQUIPMENT						
01-30	GL	MNT0148446		.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS 625.00
02-27	GL	MNT0149124		.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS 625.00
03-31	GL	MNT0149867		.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS 625.00
					EQUIPMENT TOTALS:	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,302.87
					OFFICE TOTALS:	410,302.87
2025 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842		UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL 233.75
					FRANKED MAIL TOTALS:	233.75
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/26 01/02/26	SHARED EMPLOYEE		128.09
		ANFINSON, THOMAS E.	01/01/26 01/02/26	SHARED EMPLOYEE		10.79
		ATTILIS, SOPHIA M.	01/01/26 01/02/26	EXECUTIVE ASSISTANT & OFFICE M		377.78
		BEBOUT, TAMMIE S.	01/01/26 01/02/26	DIRECTOR, CONSTITUENT SERVICES		433.33
		BINEK, KAITLYN E.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		322.22
		CONEY, CHARLETTA	01/01/26 01/02/26	SHARED EMPLOYEE		111.11
		DECKER, JAMES A.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
		DISHMAN, CALEN G.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		305.56
		DUMLER, JACQUELINE A.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		394.44
		HESS, JOSHUA R.	01/01/26 01/02/26	DISTRICT DIRECTOR		722.22
		JACINTO, ARCHIE L.	01/01/26 01/02/26	FIELD REPRESENTATIVE		277.78
		KEMP, KEVIN D.	01/01/26 01/02/26	SHARED EMPLOYEE		160.00

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		KRUG, WILLIAM P.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	455.56
		LUCAS, TYLER	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
		MICHOLS, DAVIS M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	722.22
		MORRA, CAMERON	01/01/26	01/02/26	HEALTH LEGISLATIVE ASSISTANT	472.22
		MUMPOWER, MICHAEL C.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	444.44
		SAPP, CAROLINE	01/01/26	01/02/26	STAFF ASSISTANT	266.67
		SHAUL, KAITLIN E.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	269.44
		STEINSCHRABER, JEREMY E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
		WALKER III, JOHN R.	01/01/26	01/02/26	SR ADVISORY & ENVIRONMENT POLI	611.11
					PERSONNEL COMPENSATION TOTALS:	8,377.76
		TRAVEL				
01-05	AP	01878034 BEBOUT, TAMMIE S.	12/17/25	12/17/25	MEALS	15.41
01-05	AP	01878034 BEBOUT, TAMMIE S.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	149.10
01-05	AP	01878081 JACINTO, ARCHIE L.	12/04/25	12/15/25	MEALS	119.06
01-05	AP	01878081 JACINTO, ARCHIE L.	12/16/25	12/18/25	MEALS	49.14
01-05	AP	01878081 JACINTO, ARCHIE L.	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	819.00
01-09	AP	01878320 DUMLER, JACQUELINE	11/13/25	11/25/25	MEALS	23.30
01-09	AP	01878320 DUMLER, JACQUELINE	12/04/25	12/16/25	MEALS	32.98
01-09	AP	01878320 DUMLER, JACQUELINE	11/10/25	12/16/25	PRIVATE AUTO MILEAGE	709.80
01-14	AP	01879030 HESS, JOSHUA R.	12/10/25	12/19/25	LODGING	400.29
01-14	AP	01879030 HESS, JOSHUA R.	11/25/25	12/17/25	MEALS	64.60
01-14	AP	01879030 HESS, JOSHUA R.	11/25/25	12/19/25	PRIVATE AUTO MILEAGE	1,309.00
01-28	AP	01885070 HON H MORGAN GRIFFITH	11/01/25	11/30/25	MEALS	324.64
02-06	AP	01885904 HON H MORGAN GRIFFITH	12/20/25	12/20/25	MEALS	16.56
02-06	AP	01885904 HON H MORGAN GRIFFITH	12/01/25	12/24/25	PRIVATE AUTO MILEAGE	935.20
02-06	AP	01885904 HON H MORGAN GRIFFITH	12/01/25	12/18/25	TOLLS	163.55
					TRAVEL TOTALS:	5,131.63
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01874366 SHENTEL COMMUNICATIONS LLC	12/07/25	01/06/26	UTILITIES	360.09
01-02	AP	01874448 WASHINGTON COUNTY SERVICE AUTHORITY	10/20/25	11/24/25	UTILITIES	37.67
01-05	AP	01877629 TOWN OF ABINGDON	09/22/25	10/20/25	UTILITIES	88.22
01-09	AP	01878492 VERIZON	12/24/25	01/23/26	UTILITIES	2,099.55
01-16	AP	01883205 CASCADE CAPITAL PARTNERS II LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
01-16	AP	01883218 ABINGDON LODGE NO 48 AF & AM	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-22	AP	01879505 APPALACHIAN POWER COMPANY	12/03/25	12/31/25	UTILITIES	365.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	598.09
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.29
01-29	AP	01883997 WASHINGTON COUNTY SERVICE AUTHORITY	11/24/25	12/24/25	UTILITIES	32.80
01-30	AP	01884517 TOWN OF ABINGDON	10/20/25	11/24/25	UTILITIES	73.52
02-16	AP	01889625 CASCADE CAPITAL PARTNERS II LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
02-16	AP	01889638 ABINGDON LODGE NO 48 AF & AM	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	01886488 POINT BROADBAND	10/01/25	10/31/25	UTILITIES	472.23
02-23	AP	01887001 WASHINGTON COUNTY SERVICE AUTHORITY	12/24/25	01/20/26	UTILITIES	31.93
02-25	AP	01890426 TOWN OF ABINGDON	11/24/25	12/24/25	UTILITIES	73.52
03-16	AP	01896310 CASCADE CAPITAL PARTNERS II LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
03-16	AP	01896323 ABINGDON LODGE NO 48 AF & AM	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-18	AP	01892930 POINT BROADBAND	01/01/26	01/31/26	UTILITIES	331.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
03-18	AP	01892933	POINT BROADBAND	12/01/25 12/31/25	UTILITIES	331.75
03-18	AP	01892934	POINT BROADBAND	11/01/25 11/30/25	UTILITIES	238.55
03-27	AP	X0337499	TELE-TOWN HALL SERVICES	01/01/26 03/31/26	UTILITIES	45.00
03-30	AP	01897171	TOWN OF ABINGDON	12/24/25 01/20/26	UTILITIES	73.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,710.17
OTHER SERVICES						
01-06	AP	01877813	FIRESIDE 21 LLC	01/03/26 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	8,100.00
01-06	AP	01877815	FIRESIDE 21 LLC	01/03/26 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-08	AP	01880063	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883589	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-28	AP	01880697	RHONDA M REYNOLDS	12/10/25 12/22/25	JANITORIAL AND MAINT SERV	150.00
01-29	AP	01884153	REGINA L HUNT	12/03/25 12/29/25	JANITORIAL AND MAINT SERV	150.00
01-29	AP	01884155	STERICYCLE INC	12/17/25 12/19/25	JANITORIAL AND MAINT SERV	1,149.00
					OTHER SERVICES TOTALS:	40,229.00
SUPPLIES AND MATERIALS						
01-02	AP	01874402	KWIK KAFE COMPANY INC	12/12/25 12/12/25	FOOD & BEVERAGE	63.94
01-05	AP	01877730	TVEYES INC	01/01/26 12/31/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-09	AP	01878487	A-Z OFFICE RESOURCES INC	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	203.33
01-09	AP	01878489	A-Z OFFICE RESOURCES INC	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	40.14
01-09	AP	01878490	A-Z OFFICE RESOURCES INC	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	571.58
01-09	AP	01878491	WYTHEVILLE MEETING CENTER	12/15/25 12/15/25	FOOD & BEVERAGE	230.00
01-14	AP	01879168	THE FLOYD PRESS	12/17/25 12/17/26	PUBLICATIONS/REFERENCE MAT'L	104.00
01-15	AP	01879031	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/25 01/31/26	WATER	100.00
01-21	AP	01884296	CDW GOVERNMENT LLC	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	321.19
01-22	AP	01880003	BLUETRITON BRANDS INC	12/01/25 12/31/25	WATER	9.09
01-22	AP	01880003	BLUETRITON BRANDS INC	12/02/25 12/16/25	WATER	119.06
01-28	AP	01880696	THE TIMES	01/02/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	58.99
03-23	AP	01893292	A-Z OFFICE RESOURCES INC	11/01/25 01/01/26	OFFICE SUPPLIES (OUTSIDE)	13.36
					SUPPLIES AND MATERIALS TOTALS:	4,834.68
EQUIPMENT						
01-21	AP	01884296	CDW GOVERNMENT LLC	01/12/26 01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,116.19
01-21	AP	01884296	CDW GOVERNMENT LLC	01/12/26 01/12/26	WARRANTIES	137.65
					EQUIPMENT TOTALS:	1,253.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,770.83
					OFFICE TOTALS:	78,770.83
INTERN ALLOWANCES						
2026 HON. H. MORGAN GRIFFITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,350.00	6,350.00
					INTERN ALLOWANCES TOTALS:	6,350.00
					OFFICE TOTALS:	6,350.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		HARNACK, BRIANNA	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,550.00
		MASE, HANNAH M.				PERSONNEL COMPENSATION TOTALS:	6,350.00
						INTERN ALLOWANCES TOTALS:	6,350.00
						OFFICE TOTALS:	6,350.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. ADELITA S. GRJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-47.85	-47.85
					PERSONNEL COMPENSATION	390,657.71	390,657.71
					TRAVEL	17,074.97	17,074.97
					RENT, COMMUNICATION, UTILITIES	8,389.22	8,389.22
					PRINTING AND REPRODUCTION	103.00	103.00
					OTHER SERVICES	7,795.00	7,795.00
					SUPPLIES AND MATERIALS	648.70	648.70
					EQUIPMENT	167.00	167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,787.75	424,787.75
					OFFICE TOTALS:	424,787.75	424,787.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-47.85
					FRANKED MAIL TOTALS:		-47.85
PERSONNEL COMPENSATION							
		AGUIRRE, RAUL N.	01/03/26	03/31/26	MGR, DIGITAL STRATEGY		16,377.77
		AMBRIZ, JORGE	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,333.33
		BAGWELL, ALAN KEITH	01/03/26	03/31/26	PART-TIME EMPLOYEE		4,888.90
		BARRON, EDUARDO E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/DIGI		15,888.90
		CLERKIN, AMY C.	01/03/26	02/28/26	ADVISOR SPECIAL PROJECTS		12,916.67
		DIN, ELVIRA K.	01/03/26	03/31/26	DIST DIR/STRATEGIC INIT		20,777.77
		FLORES-AGUIRRE, MARISOL K.	01/03/26	03/31/26	CHIEF OF STAFF		42,044.43
		HENRY-BRYANT, HEATHER	01/03/26	03/31/26	SHARED EMPLOYEE		7,333.33
		LADRIERE, JAZLIN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		MARTINEZ, CARLOS T.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		33,733.33
		MCCULLOUGH, NICHOLAS M.	01/03/26	03/31/26	EXEC ASSIST CHIEF SCHED		19,555.57
		MEDINA, JOSEFINA M.	01/03/26	03/31/26	DIRECTOR CONSTITUENT SERVICES		27,377.77
		MISHKIN, KELSEY H.	01/03/26	03/31/26	SENIOR POLICY ADVISOR		35,444.43
		OSUNA, BRYAN	01/03/26	03/31/26	CASEWORKER CONSTITUENT SERVICE		17,111.10
		REYES, RUBEN H.	01/03/26	03/31/26	SR ADVISOR/ SOUTHER REGION		31,044.43
		ROBLES, PATRICK R.	01/03/26	03/31/26	DIST DIR CENTRAL SE REG		20,777.77
		RODRIGUEZ, ANAKARINA	01/03/26	03/31/26	CASEWORKER DISTRICT		13,444.43
		SIGAL, NATHANIEL Q.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		20,777.77
		TEYECHEA, LINDA	01/15/26	03/31/26	OFFICE MANAGER		15,718.91
					PERSONNEL COMPENSATION TOTALS:		390,657.71
TRAVEL							
01-26	AP	X0310241	01/17/26	01/17/26	PRIVATE AUTO MILEAGE		18.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
01-26	AP	X0312129	MEDINA, JOSEFINA M.	01/14/26 01/14/26	PRIVATE AUTO MILEAGE	92.26
01-27	AP	X0314417	REYES, RUBEN H.	01/15/26 01/15/26	MEALS	55.28
01-27	AP	X0314417	REYES, RUBEN H.	01/08/26 01/08/26	GASOLINE	34.08
01-27	AP	X0314417	REYES, RUBEN H.	01/15/26 01/15/26	GASOLINE	51.45
01-28	AP	X0321003	MEDINA, JOSEFINA M.	01/14/26 01/14/26	MEALS	17.53
01-28	AP	X0322170	REYES, RUBEN H.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	92.80
01-29	AP	X0317728	CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	1,038.00
01-29	AP	X0317728	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	346.00
01-29	AP	X0322737	FLORES-AGUIRRE, MARISOL K.	01/27/26 01/27/26	PRIVATE AUTO MILEAGE	195.75
01-30	AP	X0322636	RODRIGUEZ, ANAKARINA	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	95.70
02-02	AP	X0321723	FLORES-AGUIRRE, MARISOL K.	01/17/26 01/17/26	PRIVATE AUTO MILEAGE	24.78
02-03	AP	X0323034	MEDINA, JOSEFINA M.	01/26/26 01/26/26	PRIVATE AUTO MILEAGE	181.60
02-09	AP	X0322639	RODRIGUEZ, ANAKARINA	01/23/26 01/23/26	PRIVATE AUTO MILEAGE	144.13
02-09	AP	X0326097	OSUNA, BRYAN	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	182.70
02-10	AP	X0323030	MEDINA, JOSEFINA M.	01/27/26 01/28/26	CAR RENTAL	121.23
02-10	AP	X0323030	MEDINA, JOSEFINA M.	01/28/26 01/28/26	GASOLINE	50.52
02-10	AP	X0323030	MEDINA, JOSEFINA M.	01/27/26 01/28/26	PARKING	15.00
02-19	AP	X0319704	FLORES-AGUIRRE, MARISOL K.	01/10/26 01/10/26	PRIVATE AUTO MILEAGE	28.12
02-19	AP	X0326864	REYES, RUBEN H.	02/07/26 02/07/26	MEALS	45.46
02-19	AP	X0326864	REYES, RUBEN H.	02/07/26 02/07/26	PRIVATE AUTO MILEAGE	90.12
02-19	AP	X0327049	MEDINA, JOSEFINA M.	02/05/26 02/05/26	GASOLINE	21.03
02-20	AP	X0327253	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	346.20
02-20	AP	X0327253	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	346.20
02-20	AP	X0327253	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,066.60
02-20	AP	X0327253	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	1,196.80
02-20	AP	X0327253	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	692.39
02-20	AP	X0327253	CITIBANK	01/19/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-692.39
02-20	AP	X0327253	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	1,384.80
02-20	AP	X0327253	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	692.40
02-20	AP	X0327253	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	692.40
02-25	AP	01891193	HON ADELITA GRUALVA	01/01/26 01/31/26	LODGING	1,568.00
02-27	AP	X0322646	RODRIGUEZ, ANAKARINA	02/11/26 02/11/26	MEALS	26.06
02-27	AP	X0322646	RODRIGUEZ, ANAKARINA	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	92.08
02-27	AP	X0328964	OSUNA, BRYAN	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	172.55
03-03	AP	X0322734	FLORES-AGUIRRE, MARISOL K.	01/26/26 01/26/26	MEALS	50.45
03-03	AP	X0327765	FLORES-AGUIRRE, MARISOL K.	02/03/26 02/03/26	TAXI/RIDE SHARE	10.77
03-03	AP	X0327766	FLORES-AGUIRRE, MARISOL K.	02/02/26 02/02/26	TAXI/RIDE SHARE	31.18
03-06	AP	X0329936	RODRIGUEZ, ANAKARINA	02/20/26 02/20/26	MEALS	24.44
03-06	AP	X0329936	RODRIGUEZ, ANAKARINA	02/20/26 02/20/26	PRIVATE AUTO MILEAGE	91.35
03-10	AP	X0321886	RODRIGUEZ, ANAKARINA	02/25/26 02/25/26	MEALS	31.51
03-10	AP	X0321886	RODRIGUEZ, ANAKARINA	02/25/26 02/25/26	CAR RENTAL	65.65
03-10	AP	X0321886	RODRIGUEZ, ANAKARINA	02/25/26 02/25/26	GASOLINE	53.86
03-10	AP	X0321886	RODRIGUEZ, ANAKARINA	02/25/26 02/25/26	PARKING	15.00

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03-11	AP	01893459	GM FINANCIAL	01/01/26	01/31/26	AUTOMOBILE LEASE	907.81
03-11	AP	01893460	GM FINANCIAL	02/01/26	02/28/26	AUTOMOBILE LEASE	907.81
03-11	AP	01893461	GM FINANCIAL	03/01/26	03/31/26	AUTOMOBILE LEASE	907.81
03-16	AP	X0333205	RODRIGUEZ, ANAKARINA	02/27/26	02/27/26	MEALS	19.94
03-16	AP	X0334413	RODRIGUEZ, ANAKARINA	03/06/26	03/06/26	MEALS	14.07
03-16	AP	X0334413	RODRIGUEZ, ANAKARINA	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	98.02
03-17	AP	X0330827	REYES, RUBEN H.	02/27/26	02/27/26	MEALS	26.66
03-17	AP	X0330827	REYES, RUBEN H.	03/05/26	03/05/26	MEALS	18.00
03-17	AP	X0330827	REYES, RUBEN H.	03/05/26	03/05/26	GASOLINE	72.88
03-17	AP	X0330827	REYES, RUBEN H.	02/27/26	03/07/26	PRIVATE AUTO MILEAGE	145.00
03-19	AP	X0333139	OSUNA, BRYAN	03/03/26	03/03/26	MEALS	15.12
03-19	AP	X0335674	OSUNA, BRYAN	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	168.20
03-20	AP	X0333134	OSUNA, BRYAN	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	181.25
03-23	AP	X0334877	RODRIGUEZ, ANAKARINA	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	97.95
03-24	AP	X0336097	RODRIGUEZ, ANAKARINA	03/13/26	03/13/26	MEALS	18.54
03-24	AP	X0336097	RODRIGUEZ, ANAKARINA	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	92.71
03-27	AP	01898360	HON ADELITA GRUALVA	02/01/26	02/28/26	LODGING	1,372.00
03-30	AP	X0337542	RODRIGUEZ, ANAKARINA	03/20/26	03/20/26	MEALS	17.80
03-30	AP	X0337542	RODRIGUEZ, ANAKARINA	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	92.71
TRAVEL TOTALS:							17,074.97
RENT, COMMUNICATION, UTILITIES							
02-03	AP	X0322940	COX COMMUNICATIONS INC	01/21/26	02/20/26	UTILITIES	627.65
02-17	AP	X0327305	VERIZON	01/05/26	02/01/26	UTILITIES	636.34
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	408.31
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	4,412.66
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	12.00
02-27	GL	GLA0149133	.....	01/01/26	01/01/26	POSTAGE / COURIER / BOX RENTAL	196.14
03-13	AP	X0333591	VERIZON	02/02/26	03/01/26	UTILITIES	555.94
03-13	AP	X0334607	COX COMMUNICATIONS INC	02/21/26	03/20/26	UTILITIES	252.65
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	405.02
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	548.51
03-26	GL	MED0149723	.....	03/02/26	03/02/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,389.22
PRINTING AND REPRODUCTION							
01-18	AP	X0319619	ACCURATE WORD LLC	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	96.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	7.00
PRINTING AND REPRODUCTION TOTALS:							103.00
OTHER SERVICES							
01-16	AP	01883627	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883628	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889731	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889732	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896440	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896441	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AR	AC-23059	HOUSECALL, LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADELITA S. GRUALVA—Con.						
03-20	AR AC-23060	HOUSECALL, LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00	
					OTHER SERVICES TOTALS:	7,795.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	71.32	
02-27	GL FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-140.00	
02-27	GL RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	445.74	
03-31	GL RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	271.64	
					SUPPLIES AND MATERIALS TOTALS:	648.70
EQUIPMENT						
03-31	GL MNT0149867		03/01/26 03/31/26	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,787.75
					OFFICE TOTALS:	424,787.75
2025 HON. ADELITA S. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	01/01/26 01/02/26	MGR, DIGITAL STRATEGY	372.22	
		AMBRIZ, JORGE	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	416.67	
		BAGWELL, ALAN KEITH	01/01/26 01/02/26	PART-TIME EMPLOYEE	111.11	
		BARRON, EDUARDO E.	12/30/25 01/02/26	LEGISLATIVE CORRESPONDENT/DIGI	541.67	
		BECERRA, ASTRID C.	01/01/26 01/01/26	DISTRICT 7 COORDINATOR	236.11	
		CLERKIN, AMY C.	01/01/26 01/02/26	ADVISOR SPECIAL PROJECTS	861.11	
		DIN, ELVIRA K.	01/01/26 01/02/26	DIST DIR/STRATEGIC INIT	472.22	
		FLORES-AGUIRRE, MARISOL K.	01/01/26 01/02/26	CHIEF OF STAFF	955.56	
		HENRY-BRYANT, HEATHER	01/01/26 01/02/26	SHARED EMPLOYEE	166.67	
		LADRIERE, JAZLIN	12/30/25 01/02/26	LEGISLATIVE ASSISTANT	583.33	
		MARTINEZ, CARLOS T.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	766.67	
		MCCULLOUGH, NICHOLAS M.	01/01/26 01/02/26	EXEC ASSIST CHIEF SCHED	444.44	
		MEDINA, JOSEFINA M.	01/01/26 01/02/26	DIRECTOR CONSTITUENT SERVICES	622.22	
		MILLER, GLENN E.	12/01/25 12/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,027.78	
		MISHKIN, KELSEY H.	01/01/26 01/02/26	SENIOR POLICY ADVISOR	805.56	
		OSUNA, BRYAN	01/01/26 01/02/26	CASEWORKER CONSTITUENT SERVICE	388.89	
		REYES, RUBEN H.	01/01/26 01/02/26	SR ADVISOR/ SOUTHER REGION	705.56	
		ROBLES, PATRICK R.	01/01/26 01/02/26	DIST DIR CENTRAL SE REG	472.22	
		RODRIGUEZ, ANAKARINA	01/01/26 01/02/26	CASEWORKER DISTRICT	305.56	
		SIGAL, NATHANIEL Q.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	472.22	
					PERSONNEL COMPENSATION TOTALS:	15,727.79
TRAVEL						
01-01	AP X0311856	REYES, RUBEN H.	12/14/25 12/14/25	PRIVATE AUTO MILEAGE	20.30	
01-01	AP X0313047	OSUNA, BRYAN	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	175.00	
01-03	AP X0314425	REYES, RUBEN H.	12/21/25 12/21/25	GASOLINE	33.73	
01-03	AP X0314425	REYES, RUBEN H.	12/22/25 12/22/25	GASOLINE	22.59	

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01-07	AP	X0313043	RODRIGUEZ, ANAKARINA	12/10/25	12/10/25	MEALS	22.98
01-12	AP	X0319009	HON ADELITA GRJALVA	11/25/25	11/25/25	MEALS	134.32
01-12	AP	X0319009	HON ADELITA GRJALVA	11/17/25	11/17/25	TAXI/RIDE SHARE	23.78
01-12	AP	X0319009	HON ADELITA GRJALVA	11/19/25	11/19/25	TAXI/RIDE SHARE	11.49
01-12	AP	X0319009	HON ADELITA GRJALVA	11/21/25	11/21/25	TAXI/RIDE SHARE	21.78
01-12	AP	X0319009	HON ADELITA GRJALVA	11/11/25	11/14/25	PARKING	48.00
01-13	AP	X0318562	HON ADELITA GRJALVA	11/15/25	11/15/25	MEALS	327.73
01-13	AP	X0318562	HON ADELITA GRJALVA	11/18/25	11/18/25	TAXI/RIDE SHARE	67.69
01-13	AP	X0318562	HON ADELITA GRJALVA	11/19/25	11/19/25	TAXI/RIDE SHARE	76.50
01-13	AP	X0318562	HON ADELITA GRJALVA	11/20/25	11/20/25	TAXI/RIDE SHARE	56.58
01-15	AP	X0307411	CITIBANK	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	346.00
01-16	AP	X0315630	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,038.00
01-16	AP	X0315630	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	346.00
01-16	AP	X0315630	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	692.00
01-16	AP	X0315630	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	346.00
01-16	AP	X0315630	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	346.00
01-16	AP	X0315630	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	346.00
01-16	AP	X0315630	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	692.00
01-26	AP	X0310241	REYES, RUBEN H.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	81.20
01-27	AP	X0320810	MISHKIN, KELSEY H.	12/14/25	12/14/25	TAXI/RIDE SHARE	44.33
01-27	AP	X0320810	MISHKIN, KELSEY H.	12/15/25	12/15/25	TAXI/RIDE SHARE	21.95
01-27	AP	X0320810	MISHKIN, KELSEY H.	12/17/25	12/17/25	TAXI/RIDE SHARE	61.94
01-28	AP	01885174	HON ADELITA GRJALVA	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885478	ORIELLY CHEVROLET INC	12/30/25	12/30/25	AUTOMOBILE LEASE	907.81
01-28	AP	X0316790	FLORES-AGUIRRE, MARISOL K.	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	209.08
01-29	AP	X0308900	FLORES-AGUIRRE, MARISOL K.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	89.37
01-29	AP	X0316122	CITIBANK	12/08/25	12/12/25	CAR RENTAL	449.70
01-29	AP	X0316122	CITIBANK	12/19/25	12/22/25	CAR RENTAL	164.23
01-29	AP	X0318856	FLORES-AGUIRRE, MARISOL K.	11/12/25	11/12/25	TAXI/RIDE SHARE	38.89
01-29	AP	X0318856	FLORES-AGUIRRE, MARISOL K.	11/13/25	11/13/25	TAXI/RIDE SHARE	19.39
01-29	AP	X0318856	FLORES-AGUIRRE, MARISOL K.	11/14/25	11/14/25	TAXI/RIDE SHARE	37.81
02-04	AP	X0323201	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	41.48
02-04	AP	X0323201	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	53.49
02-04	AP	X0323201	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	29.85
02-04	AP	X0323201	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	90.47
02-04	AP	X0323201	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	19.91
02-04	AP	X0323201	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	46.68
02-04	AP	X0323201	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	15.85
02-04	AP	X0323201	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	22.17
02-04	AP	X0323201	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	42.53
02-04	AP	X0323201	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	27.31
02-04	AP	X0323201	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	58.88
02-25	AP	01891169	HON ADELITA GRJALVA	11/01/25	11/30/25	LODGING	980.00
03-11	AP	X0326796	SIGAL, NATHANIEL Q.	11/23/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	730.60
TRAVEL TOTALS:							11,243.39
RENT, COMMUNICATION, UTILITIES							
01-09	GL	GLA0147991	.....	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	396.20
01-16	AP	01883285	PIONEER TUCSON LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
01-18	AP	X0319630	ACCURATE WORD LLC	12/30/25	12/30/25	POSTAGE / COURIER / BOX RENTAL	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADELITA S. GRUALVA—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,138.03
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	720.80
02-10	AP	X0325900	11/25/25	12/01/25	UTILITIES	138.30
02-10	AP	X0325906	12/02/25	01/01/26	UTILITIES	454.86
02-16	AP	01889706	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
03-16	AP	01896411	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,579.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,876.19
PRINTING AND REPRODUCTION						
01-01	AP	X0313615	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-18	AP	X0319630	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	4,066.00
02-02	AP	X0322933	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	96.00
02-09	AP	X0313058	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	105.87
03-13	AP	X0315496	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	9.78
PRINTING AND REPRODUCTION TOTALS:						4,355.65
OTHER SERVICES						
01-15	AP	X0313562	12/16/25	12/16/25	NON-TECHNOLOGY SERVICE CONTR	1,885.00
03-13	AP	X0315496	12/12/25	12/12/25	JANITORIAL AND MAINT SERV	173.03
OTHER SERVICES TOTALS:						2,058.03
SUPPLIES AND MATERIALS						
01-12	AP	X0319009	11/30/25	11/30/25	FOOD & BEVERAGE	45.93
03-13	AP	X0315496	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	70.93
03-13	AP	X0315496	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-13	AP	X0315496	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	198.00
03-13	AP	X0315496	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,599.90
03-13	AP	X0315496	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	147.94
03-13	AP	X0315496	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	32.28
03-13	AP	X0315496	12/09/25	12/09/25	HABITATION EXPENSE	899.90
03-13	AP	X0315496	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	385.00
03-13	AP	X0315496	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	29.82
03-13	AP	X0315496	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	601.39
03-13	AP	X0315496	12/05/25	12/05/25	FOOD & BEVERAGE	23.94
03-13	AP	X0315496	12/05/25	12/05/25	FOOD & BEVERAGE	75.50
SUPPLIES AND MATERIALS TOTALS:						4,134.52
EQUIPMENT						
03-13	AP	X0315496	12/04/25	12/04/27	WARRANTIES	329.90
EQUIPMENT TOTALS:						329.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,725.47
OFFICE TOTALS:						58,725.47
INTERN ALLOWANCES						
2026 HON. ADELITA S. GRUALVA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,200.00	6,200.00

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										INTERN ALLOWANCES TOTALS:	6,200.00	6,200.00
										OFFICE TOTALS:	6,200.00	6,200.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
						02/10/26	03/31/26	PAID INTERN - HOUSE PROGRAM			3,100.00	
						02/10/26	03/31/26	PAID INTERN - HOUSE PROGRAM			3,100.00	
										PERSONNEL COMPENSATION TOTALS:	6,200.00	
										INTERN ALLOWANCES TOTALS:	6,200.00	
										OFFICE TOTALS:	6,200.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. RAUL M. GRUALVA												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
01-15	AP	X0310006	CENTRAL ALARM INC	10/07/25	10/07/25	SECURITY SERVICE				371.81		
01-16	AP	01880775	LEIDOS DIGITAL SOLUTIONS INC	09/19/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS				4,086.83		
										OTHER SERVICES TOTALS:	4,458.64	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,458.64	
										OFFICE TOTALS:	4,458.64	
2026 HON. GLENN GROTHMAN												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	2,390.55	2,390.55
										PERSONNEL COMPENSATION	258,287.06	258,287.06
										TRAVEL	10,463.76	10,463.76
										RENT, COMMUNICATION, UTILITIES	990.55	990.55
										PRINTING AND REPRODUCTION	425.04	425.04
										OTHER SERVICES	277.10	277.10
										SUPPLIES AND MATERIALS	5,127.02	5,127.02
										EQUIPMENT	1,002.00	1,002.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,963.08	278,963.08
										OFFICE TOTALS:	278,963.08	278,963.08
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL				-16.70		
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL				157.82		
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL				-45.50		
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL				540.50		
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				1,595.93		
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				300.60		
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL				-142.10		
										FRANKED MAIL TOTALS:	2,390.55	
PERSONNEL COMPENSATION												
				01/03/26	03/31/26	CASEWORKER				15,492.40		
				01/03/26	03/31/26	PART-TIME EMPLOYEE				880.00		
				01/03/26	03/31/26	LEGISLATIVE ASSISTANT				16,622.23		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
		BRESCIA, DANIEL T.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	23,666.66	
		COLE, SALLY A.	01/03/26 03/31/26	DISTRICT DIRECTOR	30,691.70	
		FESSLER, NICHOLAS V.	01/03/26 03/31/26	STAFF ASSISTANT	12,019.83	
		FLOAM, JACOB H.	01/03/26 03/31/26	OUTREACH REPRESENTATIVE	16,365.57	
		FRICKS, LAUREN E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	19,611.10	
		GUSE, PATRICIA M.	01/03/26 03/31/26	SHARED EMPLOYEE	6,231.63	
		HACKBARTH, DUSTIN M.	01/03/26 03/31/26	VETERAN CASEWORKER	17,094.97	
		HARTWIG, TONIA J.	01/03/26 03/31/26	PART-TIME EMPLOYEE	6,672.10	
		HIBBARD, VIOLET R.	01/03/26 01/30/26	SCHEDULER	4,666.67	
		MAINGOT, SYDNEY	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	18,333.33	
		PANNER, DAVID J.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43	
		SCURFIELD, DOMINIC	01/03/26 03/31/26	STAFF ASSISTANT	10,966.67	
		SVOBODA,TIMOTHY M	01/03/26 03/31/26	CHIEF OF STAFF	45,527.77	
				PERSONNEL COMPENSATION TOTALS:	258,287.06	
TRAVEL						
02-03	AP	X0321232	SCURFIELD, DOMINIC	01/05/26 01/23/26	PRIVATE AUTO MILEAGE	57.27
02-05	AP	X0322407	FESSLER, NICHOLAS V.	01/24/26 01/24/26	PRIVATE AUTO MILEAGE	117.81
02-05	AP	X0324904	HACKBARTH, DUSTIN M.	01/08/26 01/26/26	PRIVATE AUTO MILEAGE	188.57
02-06	AP	X0317844	FLOAM, JACOB H.	01/08/26 01/30/26	PRIVATE AUTO MILEAGE	384.44
02-10	AP	X0323949	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	415.48
02-10	AP	X0323949	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	505.40
02-10	AP	X0323949	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	415.48
02-10	AP	X0323949	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	505.40
02-10	AP	X0323949	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	81.41
02-10	AP	X0323949	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-03	AP	X0324710	FLOAM, JACOB H.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	761.45
03-03	AP	X0326141	HON GLENN GROTHMAN	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	488.16
03-03	AP	X0326141	HON GLENN GROTHMAN	01/05/26 01/09/26	PARKING	90.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/12/26 01/15/26	PARKING	72.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/20/26 01/23/26	PARKING	72.00
03-03	AP	X0328153	FESSLER, NICHOLAS V.	02/21/26 02/21/26	PRIVATE AUTO MILEAGE	116.45
03-09	AP	X0328990	BAMBRICK, ANDREW C.	02/12/26 02/13/26	LODGING	158.33
03-09	AP	X0328990	BAMBRICK, ANDREW C.	02/12/26 02/12/26	MEALS	16.70
03-09	AP	X0328990	BAMBRICK, ANDREW C.	02/12/26 02/12/26	TAXI/RIDE SHARE	26.94
03-09	AP	X0328990	BAMBRICK, ANDREW C.	02/13/26 02/13/26	TAXI/RIDE SHARE	20.98
03-11	AP	X0325632	SCURFIELD, DOMINIC	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	54.31
03-11	AP	X0332023	HACKBARTH, DUSTIN M.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	360.44
03-11	AP	X0332266	COLE, SALLY A.	01/15/26 01/28/26	PRIVATE AUTO MILEAGE	241.91
03-27	AP	01898353	HON GLENN GROTHMAN	02/01/26 02/28/26	MEALS	64.23
03-27	AP	X0334963	COLE, SALLY A.	02/04/26 02/23/26	PRIVATE AUTO MILEAGE	440.37
03-30	AP	X0331274	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-30	AP	X0331274	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-30	AP	X0331274	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	505.40

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03-30	AP	X0331274	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-30	AP	X0331274	CITIBANK	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	1,169.58
03-30	AP	X0331274	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	505.40
03-30	AP	X0331274	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	81.41
03-30	AP	X0332034	FLOAM, JACOB H.	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	524.84
TRAVEL TOTALS:							10,463.76
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	21.00
02-06	AP	X0323346	CITIBANK -USPS PO 1050091422	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	22.78
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	4.47
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
03-09	AP	X0331492	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	498.91
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3.89
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							990.55
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	3.40
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
03-05	AP	X0330673	ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	261.84
03-26	AP	X0337924	ACCURATE WORD LLC	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	AP	X0337914	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							425.04
OTHER SERVICES							
02-06	AP	X0323346	CITIBANK -APPLE.COM/BILL	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-03	AP	X0330668	JSM SECURE INC	02/16/26	02/16/26	SECURITY SERVICE	275.00
03-30	AP	X0331872	CITIBANK -APPLE.COM/BILL	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							277.10
SUPPLIES AND MATERIALS							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	484.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-53.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	690.53
02-06	AP	X0317844	FLOAM, JACOB H.	01/15/26	01/15/26	FOOD & BEVERAGE	40.00
02-06	AP	X0317844	FLOAM, JACOB H.	01/20/26	01/20/26	FOOD & BEVERAGE	70.00
02-06	AP	X0317844	FLOAM, JACOB H.	01/21/26	01/21/26	FOOD & BEVERAGE	45.00
02-06	AP	X0317844	FLOAM, JACOB H.	02/12/26	02/12/26	FOOD & BEVERAGE	49.00
02-06	AP	X0317844	FLOAM, JACOB H.	02/19/26	02/19/26	FOOD & BEVERAGE	150.00
02-06	AP	X0323346	CITIBANK -AMAZON MKTPL 1S2UR93N3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	15.99
02-06	AP	X0323346	CITIBANK -AMAZON MKTPL VF4Y046D3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	12.99
02-06	AP	X0323346	CITIBANK -Amazon.com RD2BC9233	01/13/26	01/13/26	FOOD & BEVERAGE	38.31
02-06	AP	X0323346	CITIBANK -Amazon.com Y93SD2WM3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	1.57
02-24	AP	X0323495	CITIBANK -AMAZON MKTPL 2W5W37143	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	17.92
02-24	AP	X0323495	CITIBANK -AMAZON MKTPL PV3JY5G43	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	145.15
02-24	AP	X0323495	CITIBANK -AMAZON MKTPL R00G53H23	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	187.60
02-24	AP	X0323495	CITIBANK -AMAZON MKTPL TC1P02CH3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	94.92
02-24	AP	X0323495	CITIBANK -AMAZON MKTPLCE PMTS	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	-145.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN GROTHMAN—Con.						
02-24	AP	X0323495	CITIBANK -Amazon.com LZ83A81M3	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	9.98
02-24	AP	X0323495	CITIBANK -GANNETT MEDIA CO	01/03/26 02/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-125.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	161.41
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	33.99
03-03	AP	X0324710	FLOAM, JACOB H.	02/06/26 02/06/26	FOOD & BEVERAGE	35.00
03-03	AP	X0324710	FLOAM, JACOB H.	03/05/26 03/05/26	FOOD & BEVERAGE	55.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/15/26 01/15/26	FOOD & BEVERAGE	50.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/19/26 01/19/26	FOOD & BEVERAGE	20.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/24/26 01/24/26	FOOD & BEVERAGE	53.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/26/26 01/26/26	FOOD & BEVERAGE	30.00
03-03	AP	X0326141	HON GLENN GROTHMAN	01/30/26 01/30/26	FOOD & BEVERAGE	30.00
03-03	AP	X0328153	FESSLER, NICHOLAS V.	02/21/26 02/21/26	FOOD & BEVERAGE	45.00
03-09	AP	X0331492	CITIBANK -4TE CULLIGAN WATER CONDIT	01/07/26 01/07/26	WATER	9.00
03-09	AP	X0331492	CITIBANK -AMAZON MKTPL B15EC8ID2	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	33.99
03-09	AP	X0331492	CITIBANK -Amazon.com B15TDOWJ2	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	159.88
03-09	AP	X0331492	CITIBANK -GAN WINEWSPAPERCIROC	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-09	AP	X0331492	CITIBANK -GANNETT MEDIA CO	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
03-09	AP	X0331492	CITIBANK -INSIGHT PUBLIC SECTOR	02/16/26 12/31/26	SOFTWARE LESS THAN \$1000	893.97
03-10	GL	FRM0149356	.....	12/01/25 02/10/26	FRAMING (TRANSFER)	200.00
03-11	AP	X0332023	HACKBARTH, DUSTIN M.	02/18/26 02/18/26	FOOD & BEVERAGE	85.00
03-11	AP	X0332023	HACKBARTH, DUSTIN M.	02/19/26 02/19/26	FOOD & BEVERAGE	30.00
03-11	AP	X0332266	COLE, SALLY A.	01/06/26 01/19/26	FOOD & BEVERAGE	20.59
03-11	AP	X0332266	COLE, SALLY A.	01/26/26 01/26/26	FOOD & BEVERAGE	30.00
03-27	AP	X0334963	COLE, SALLY A.	01/08/26 01/08/26	FOOD & BEVERAGE	25.87
03-27	AP	X0334963	COLE, SALLY A.	02/04/26 02/04/26	FOOD & BEVERAGE	50.00
03-30	AP	X0331872	CITIBANK -AMAZON MKTPL T71DL35L3	02/09/26 02/09/26	FOOD & BEVERAGE	125.10
03-30	AP	X0331872	CITIBANK -AMAZON MKTPL XX0IV8ML3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	645.79
03-30	AP	X0331872	CITIBANK -Amazon.com B10RJ9R60	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	77.37
03-30	AP	X0332034	FLOAM, JACOB H.	03/24/26 05/05/26	FOOD & BEVERAGE	60.00
03-30	AP	X0332034	FLOAM, JACOB H.	04/28/26 04/28/26	FOOD & BEVERAGE	20.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	33.99
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-451.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	739.28
SUPPLIES AND MATERIALS TOTALS:						5,127.02
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,963.08
OFFICE TOTALS:						278,963.08

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2025 HON. GLENN GROTHMAN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		198.50	
02-27	GL	FLG0149178	.....	12/01/25	12/31/25	FRANKED MAIL		-12.00	
								FRANKED MAIL TOTALS:	186.50
PERSONNEL COMPENSATION									
			ACKER, JUANITA A	01/01/26	01/02/26	CASEWORKER		352.10	
			ADAMOVICH, WYATT	01/01/26	01/02/26	PART-TIME EMPLOYEE		20.00	
			BAMBRICK, ANDREW C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		377.78	
			BRESCIA, DANIEL T.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		500.00	
			COLE, SALLY A.	01/01/26	01/02/26	DISTRICT DIRECTOR		697.54	
			FESSLER, NICHOLAS V.	01/01/26	01/02/26	STAFF ASSISTANT		273.18	
			FLOAM, JACOB H.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE		371.94	
			FRICKS, LAUREN E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89	
			GUSE, PATRICIA M.	01/01/26	01/02/26	SHARED EMPLOYEE		141.63	
			HACKBARTH, DUSTIN M.	01/01/26	01/02/26	VETERAN CASEWORKER		388.52	
			HARTWIG, TONIA J.	01/01/26	01/02/26	PART-TIME EMPLOYEE		151.64	
			HIBBARD, VIOLET R.	01/01/26	01/02/26	SCHEDULER		333.33	
			MAINGOT, SYDNEY	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		416.67	
			PANNER, DAVID J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT		305.56	
			SCURFIELD, DOMINIC	01/01/26	01/02/26	STAFF ASSISTANT		283.33	
			SVOBODA, TIMOTHY M.	01/01/26	01/02/26	CHIEF OF STAFF		1,034.72	
								PERSONNEL COMPENSATION TOTALS:	6,036.83
TRAVEL									
01-08	AP	X0309034	SVOBODA, TIMOTHY M.	12/03/25	12/03/25	TAXI/RIDE SHARE		19.01	
01-08	AP	X0309034	SVOBODA, TIMOTHY M.	12/04/25	12/04/25	PARKING		17.00	
01-08	AP	X0309034	SVOBODA, TIMOTHY M.	12/09/25	12/09/25	PARKING		10.55	
01-08	AP	X0309034	SVOBODA, TIMOTHY M.	12/10/25	12/10/25	PARKING		40.00	
01-09	AP	X0314286	HOUSECALL LLC	12/18/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT		830.96	
01-13	AP	X0307312	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-13	AP	X0307312	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-13	AP	X0307312	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-13	AP	X0307312	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		440.48	
01-13	AP	X0307312	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-13	AP	X0307312	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-13	AP	X0307312	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT		505.30	
01-14	AP	X0302292	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT		405.30	
01-18	AP	X0308038	SCURFIELD, DOMINIC	12/01/25	12/16/25	PRIVATE AUTO MILEAGE		68.60	
01-20	AP	X0308204	FLOAM, JACOB H.	12/02/25	12/10/25	PRIVATE AUTO MILEAGE		312.27	
01-21	AP	X0308932	HON GLENN GROTHMAN	11/01/25	11/30/25	PRIVATE AUTO MILEAGE		597.86	
01-21	AP	X0308932	HON GLENN GROTHMAN	11/03/25	11/06/25	PARKING		72.00	
01-21	AP	X0308932	HON GLENN GROTHMAN	11/11/25	11/13/25	PARKING		42.00	
01-21	AP	X0308932	HON GLENN GROTHMAN	11/17/25	11/21/25	PARKING		90.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
01-28	AP	01885164	HON GLENN GROTHMAN	12/01/25 12/31/25	MEALS	20.00
01-28	AP	X0321609	COLE, SALLY A.	11/06/25 11/22/25	PRIVATE AUTO MILEAGE	242.64
01-29	AP	X0315744	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	406.48
01-29	AP	X0315744	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-29	AP	X0315744	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-29	AP	X0315744	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-29	AP	X0315744	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-29	AP	X0315744	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	505.30
02-04	AP	X0311812	FESSLER, NICHOLAS V.	12/13/25 12/27/25	PRIVATE AUTO MILEAGE	235.52
02-09	AP	X0324881	HACKBARTH, DUSTIN M.	11/04/25 12/17/25	PRIVATE AUTO MILEAGE	330.65
02-10	AP	X0307741	HACKBARTH, DUSTIN M.	11/11/25 11/22/25	PRIVATE AUTO MILEAGE	263.68
02-12	AP	X0321765	HON GLENN GROTHMAN	12/01/25 12/19/25	PRIVATE AUTO MILEAGE	243.97
02-12	AP	X0321765	HON GLENN GROTHMAN	12/01/25 12/04/25	PARKING	72.00
02-12	AP	X0321765	HON GLENN GROTHMAN	12/09/25 12/12/25	PARKING	72.00
02-12	AP	X0321765	HON GLENN GROTHMAN	12/14/25 12/19/25	PARKING	100.00
02-19	AP	X0319716	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	505.30
03-05	AP	X0325893	HOUSECALL LLC	12/18/25 12/19/25	LODGING	124.45
03-05	AP	X0325893	HOUSECALL LLC	12/18/25 12/18/25	MEALS	39.39
03-05	AP	X0325893	HOUSECALL LLC	12/18/25 12/18/25	TAXI/RIDE SHARE	99.64
					TRAVEL TOTALS:	13,786.55
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0306628	CITIBANK -ALLIANT ENERGY - WPL	08/29/25 09/30/25	UTILITIES	490.34
01-09	AP	X0306628	CITIBANK -ALLIANT ENERGY - WPL	09/30/25 10/31/25	UTILITIES	452.64
01-09	AP	X0306628	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/25 11/30/25	UTILITIES	360.00
01-09	AP	X0306628	CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES	195.12
01-09	AP	X0306628	CITIBANK -Spectrum	11/01/25 11/30/25	UTILITIES	209.07
01-09	AP	X0306628	CITIBANK -VERIZONWRLSS RTCCR VB	10/10/25 11/10/25	UTILITIES	801.90
01-09	AP	X0306628	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	711.16
01-13	AP	X0315400	CITIBANK -ALLIANT ENERGY - WPL	10/31/25 11/26/25	UTILITIES	327.35
01-13	AP	X0315400	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/25 12/31/25	UTILITIES	360.00
01-13	AP	X0315400	CITIBANK -Spectrum	12/01/25 12/31/25	UTILITIES	195.12
01-13	AP	X0315400	CITIBANK -USPS CHANGE OF ADDRESS	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	1.25
01-23	AP	01884595	FOND DU LAC COUNTY	01/01/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,488.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	4.53
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
01-26	AP	X0321197	PROCOMM VOICE & DATA SOLUTIONS INC	12/19/25 12/19/25	UTILITIES	607.50
02-16	AP	01890042	FOND DU LAC COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
02-24	AP	X0323495	CITIBANK -ALLIANT ENERGY - WPL	11/26/25 12/31/25	UTILITIES	615.61
02-24	AP	X0323495	CITIBANK -VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	932.05
03-09	AP	X0331492	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	838.57
03-16	AP	01896737	FOND DU LAC COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,349.96

PRINTING AND REPRODUCTION									
01-13	AP	X0318219	ACCURATE WORD LLC	12/26/25	12/26/25	NON-FRANKABLE PRINTING & REPRO		891.00	
01-18	AP	X0319664	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO		1,851.00	
								PRINTING AND REPRODUCTION TOTALS:	2,742.00
OTHER SERVICES									
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
01-09	AP	X0295930	CITIBANK -WISCONSIN	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		520.00	
01-09	AP	X0316430	RHYME BUSINESS PRODUCTS LLC	12/18/25	12/18/25	EQUIPMENT INSTALLATION		369.25	
01-09	AP	X0316640	CITIBANK -WISCONSIN	10/02/25	10/30/25	JANITORIAL AND MAINT SERV		656.50	
01-09	AP	X0316768	FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		5,100.00	
01-10	AP	X0316432	SIGNARAMA	11/20/25	12/08/25	JANITORIAL AND MAINT SERV		791.25	
01-16	AP	01883604	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00	
01-16	AP	01883605	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		25,671.00	
02-24	AP	X0323495	CITIBANK -WISCONSIN	11/13/25	11/28/25	JANITORIAL AND MAINT SERV		280.00	
02-24	AP	X0323495	CITIBANK -WISCONSIN	12/04/25	12/18/25	JANITORIAL AND MAINT SERV		728.00	
03-09	AP	X0330685	PITNEY BOWES	07/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR		632.39	
								OTHER SERVICES TOTALS:	55,273.39
SUPPLIES AND MATERIALS									
01-02	AP	X0313437	THE FRANKING GROUP	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)		27,360.00	
01-09	AP	X0295930	CITIBANK -GAN WINEWSPAPERCIRC	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B02HD5D51	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		7.19	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B04HBOLD1	11/17/25	11/17/25	FOOD & BEVERAGE		96.27	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B04HBOLD1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)		19.75	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B082Q83H0	11/19/25	11/19/25	FOOD & BEVERAGE		13.99	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B23U10R61	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)		33.96	
01-09	AP	X0306626	CITIBANK -AMAZON MKTPL B29SV8PZ0	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)		47.99	
01-09	AP	X0306626	CITIBANK -Amazon.com B009M6MCO	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		29.99	
01-09	AP	X0306628	CITIBANK -4TE CULLIGAN WATER CONDIT	10/23/25	10/23/25	WATER		48.50	
01-09	AP	X0306628	CITIBANK -APG SOUTHERN WISCONSIN	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L		55.08	
01-09	AP	X0306628	CITIBANK -Amazon.com B08BP2NV2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		186.98	
01-09	AP	X0306628	CITIBANK -Amazon.com B27K09AX2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)		39.76	
01-09	AP	X0306628	CITIBANK -BERLIN JOURNAL	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L		235.00	
01-09	AP	X0306628	CITIBANK -FINGER PUBLISHING	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L		50.00	
01-09	AP	X0306628	CITIBANK -GAN WINEWSPAPERCIRC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		51.00	
01-09	AP	X0306628	CITIBANK -GAN WINEWSPAPERCIRC	12/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L		51.00	
01-09	AP	X0306628	CITIBANK -GANNETT MEDIA CO	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99	
01-09	AP	X0306628	CITIBANK -MULTI MEDIA CHANNELS LLC	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L		118.00	
01-09	AP	X0306628	CITIBANK -OSHKOSH HERALD	11/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L		70.00	
01-09	AP	X0306628	CITIBANK -OZAUKEE PRESS	11/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L		89.95	
01-09	AP	X0306628	CITIBANK -SQ THE SOUNDER	11/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L		80.73	
01-09	AP	X0306628	CITIBANK -THE BUSINESS JOURNALS	11/18/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L		135.00	
01-09	AP	X0306628	CITIBANK -THE VALDERS JOURNAL	11/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L		56.64	
01-13	AP	X0315400	CITIBANK -4TE CULLIGAN WATER CONDIT	11/20/25	11/20/25	WATER		24.00	
01-13	AP	X0315400	CITIBANK -AMAZON MKTPL 8G85M52Y3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		23.94	
01-13	AP	X0315400	CITIBANK -AMAZON MKTPL E873H57W3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		199.90	
01-13	AP	X0315400	CITIBANK -GAN WINEWSPAPERCIRC	11/30/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L		480.04	
01-13	AP	X0315400	CITIBANK -GAN WINEWSPAPERCIRC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		45.00	
01-13	AP	X0315400	CITIBANK -GANNETT MEDIA CO	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		24.99	
01-20	AP	X0308204	FLOAM, JACOB H.	12/08/25	12/08/25	FOOD & BEVERAGE		3.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
01-20	AP	X0308204	FLOAM, JACOB H	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	12.63
01-20	AP	X0318942	CITIBANK -AMAZON MKTPL B19XW6Z01	12/02/25 12/02/25	HABITATION EXPENSE	39.39
01-20	AP	X0319667	FIRESIDE 21 LLC	01/02/26 01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,200.00
01-21	AP	X0308932	HON GLENN GROTHMAN	11/01/25 11/01/25	FOOD & BEVERAGE	225.00
01-21	AP	X0308932	HON GLENN GROTHMAN	11/15/25 11/15/25	FOOD & BEVERAGE	100.00
01-28	AP	X0321609	COLE, SALLY A	11/19/25 11/19/25	FOOD & BEVERAGE	30.00
01-28	AP	X0321609	COLE, SALLY A	11/20/25 11/20/25	FOOD & BEVERAGE	30.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	33.99
02-10	AP	X0315921	CITIBANK -AMAZON MKTPL B131438A1	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	9.25
02-10	AP	X0315921	CITIBANK -AMAZON MKTPL B133Z3BU2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	639.00
02-10	AP	X0315921	CITIBANK -AMAZON MKTPL B13RP7KY1	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	30.99
02-10	AP	X0315921	CITIBANK -AMAZON MKTPL B14302K61	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-10	AP	X0315921	CITIBANK -AMAZON MKTPL B18N99K90	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-10	AP	X0315921	CITIBANK -Amazon.com 133L80SV3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	31.99
02-10	AP	X0315921	CITIBANK -STARBUCKS 88821	12/02/25 12/02/25	FOOD & BEVERAGE	48.00
02-10	AP	X0315921	CITIBANK -TRADER JOE S #622	12/02/25 12/02/25	FOOD & BEVERAGE	20.03
02-24	AR	AC-22954	FINGER PUBLISHING INC	09/02/25 09/02/26	PUBLICATIONS/REFERENCE MAT'L	-74.11
02-24	AP	X0323495	CITIBANK -4TE CULLIGAN WATER CONDIT	12/19/25 12/19/25	WATER	24.00
02-24	AP	X0323495	CITIBANK -GAN WINEWSPAPERCIRC	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	GL	FLG0149178		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
SUPPLIES AND MATERIALS TOTALS:						36,184.44
EQUIPMENT						
01-13	AP	X0315400	CITIBANK -FSP SILICA FOR YOUR HOME	12/19/25 12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,226.02
EQUIPMENT TOTALS:						2,226.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						133,785.69
OFFICE TOTALS:						133,785.69
2023 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-09	AP	X0316940	MOUNTAIN DOG MEDIA	02/15/23 02/23/23	ADVERTISEMENTS	500.00
01-09	AP	X0316945	MOUNTAIN DOG MEDIA	04/26/23 04/30/23	ADVERTISEMENTS	324.00
01-09	AP	X0316948	MOUNTAIN DOG MEDIA	08/15/23 08/22/23	ADVERTISEMENTS	500.00
01-13	AP	X0316944	MOUNTAIN DOG MEDIA	05/01/23 05/02/23	ADVERTISEMENTS	180.00
PRINTING AND REPRODUCTION TOTALS:						1,504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,504.00
OFFICE TOTALS:						1,504.00
INTERN ALLOWANCES						
2026 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,820.00	8,820.00
INTERN ALLOWANCES TOTALS:					8,820.00	8,820.00

						OFFICE TOTALS:	8,820.00	8,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CAO, HOANG-VAN T.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,720.00	
		KNUDSON, CHARITY	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		4,300.00	
		SUSI, GIANCARLO R.	01/05/26	02/28/26	PAID INTERN - HOUSE PROGRAM		2,800.00	
						PERSONNEL COMPENSATION TOTALS:	8,820.00	
						INTERN ALLOWANCES TOTALS:	8,820.00	
						OFFICE TOTALS:	8,820.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,762.57	12,762.57
						PERSONNEL COMPENSATION	311,122.16	311,122.16
						TRAVEL	13,986.32	13,986.32
						RENT, COMMUNICATION, UTILITIES	7,142.21	7,142.21
						PRINTING AND REPRODUCTION	17,003.48	17,003.48
						OTHER SERVICES	6,420.00	6,420.00
						SUPPLIES AND MATERIALS	3,100.67	3,100.67
						EQUIPMENT	6,201.65	6,201.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,739.06	377,739.06
						OFFICE TOTALS:	377,739.06	377,739.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-15.75	
02-26	AP	01891854	01/03/26	01/31/26	FRANKED MAIL		12,441.92	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-75.60	
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL		103.10	
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		404.70	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-95.80	
						FRANKED MAIL TOTALS:	12,762.57	
PERSONNEL COMPENSATION								
		AMASON,KIMBERLY G	01/03/26	03/31/26	DEPUTY DIR OF CONSTITUENT SERV		17,233.33	
		BALLOU, CHARLES	01/03/26	03/31/26	CONSTITUENT SERVICES COORDINAT		15,888.90	
		BOUTWELL,DEBRA F	01/03/26	03/31/26	DIRECTOR OF SCHEDULING		19,677.77	
		CRANE, JODEE E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		14,666.67	
		CROSS, HAROLD A.	01/03/26	03/31/26	PART-TIME EMPLOYEE		7,944.43	
		DIXON,CHAD K	01/03/26	03/31/26	FIELD REPRESENTATIVE		15,522.23	
		DOMINY, JANET H.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SVCS		19,677.77	
		DOWN,JOEL J	01/03/26	03/31/26	CHIEF OF STAFF		7,333.33	
		HALL, NICHOLAS A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,600.00	
		HOLLIDAY, PEYTON E.	01/03/26	03/31/26	PRESS SECRETARY		17,111.10	
		JOHNSON, SHARON C.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		35,566.67	
		JORDAN,KYLE	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		22,244.43	
		NICHOLS JR,JIMMIE D	01/03/26	03/31/26	FIELD REP/LAW ENFORCEMENT COOR		17,477.77	
		RAMSEY, GARRETT D.	01/03/26	03/31/26	PART-TIME EMPLOYEE		5,133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
		ROBINSON, MILTON B.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	24,444.43	
		STEWART JR, BRADFORD M	01/03/26 03/31/26	DISTRICT DIRECTOR	26,522.23	
		STOVALL, JORDAN B.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,600.00	
		WERT, RALPH L.	01/03/26 03/31/26	PART-TIME EMPLOYEE	9,227.77	
		WHITE, CLARA E.	01/03/26 01/04/26	STAFF ASSISTANT	250.00	
				PERSONNEL COMPENSATION TOTALS:	311,122.16	
TRAVEL						
01-22	AP	X0319294	NICHOLS JR, JIMMIE D.	01/08/26 01/08/26	GASOLINE	42.50
01-24	AP	X0320923	NICHOLS JR, JIMMIE D.	01/15/26 01/15/26	GASOLINE	34.50
01-26	AP	X0315681	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	315.30
02-02	AP	X0322017	NICHOLS JR, JIMMIE D.	01/21/26 01/21/26	GASOLINE	55.00
02-04	AP	X0324157	NICHOLS JR, JIMMIE D.	01/26/26 01/26/26	GASOLINE	33.00
02-20	AP	X0323962	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	325.00
02-20	AP	X0323962	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	433.99
02-20	AP	X0323962	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	433.99
02-20	AP	X0323962	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-20	AP	X0323962	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-20	AP	X0323962	CITIBANK	01/05/26 01/09/26	CAR RENTAL	200.40
02-20	AP	X0323962	CITIBANK	01/12/26 01/16/26	CAR RENTAL	192.24
02-20	AP	X0323962	CITIBANK	01/20/26 01/22/26	CAR RENTAL	117.15
02-20	AP	X0323962	CITIBANK	01/20/26 01/23/26	CAR RENTAL	156.71
02-20	AP	X0323962	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	25.69
02-20	AP	X0323962	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	26.61
02-20	AP	X0323962	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	22.00
02-23	AP	X0324159	NICHOLS JR, JIMMIE D.	01/28/26 01/28/26	GASOLINE	33.50
02-23	AP	X0326280	STEWART JR, BRADFORD M.	01/06/26 01/29/26	PRIVATE AUTO MILEAGE	157.85
02-23	AP	X0326351	NICHOLS JR, JIMMIE D.	02/02/26 02/06/26	GASOLINE	44.00
02-24	AP	X0326354	NICHOLS JR, JIMMIE D.	02/05/26 02/05/26	GASOLINE	37.50
02-24	AP	X0327862	NICHOLS JR, JIMMIE D.	02/12/26 02/12/26	GASOLINE	34.00
02-24	AP	X0327865	NICHOLS JR, JIMMIE D.	02/10/26 02/10/26	GASOLINE	28.00
02-25	AP	01891253	HON MICHAEL GUEST	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891253	HON MICHAEL GUEST	01/01/26 01/31/26	MEALS	101.91
03-03	AP	X0332030	DOMINY, JANET H.	02/18/26 02/19/26	GASOLINE	21.00
03-19	AP	X0331238	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-19	AP	X0331238	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	433.99
03-19	AP	X0331238	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-19	AP	X0331238	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	865.01
03-19	AP	X0331238	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-19	AP	X0331238	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,261.60
03-19	AP	X0331238	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	650.40
03-19	AP	X0331238	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	325.20
03-19	AP	X0331238	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	433.99
03-19	AP	X0331238	CITIBANK	02/25/26 02/26/26	LODGING	591.32

03-19	AP	X0331238	CITIBANK	02/26/26	02/27/26	LODGING	435.56	
03-19	AP	X0331238	CITIBANK	01/26/26	01/29/26	CAR RENTAL	267.53	
03-19	AP	X0331238	CITIBANK	01/28/26	01/30/26	CAR RENTAL	144.10	
03-19	AP	X0331238	CITIBANK	02/02/26	02/06/26	CAR RENTAL	268.20	
03-19	AP	X0331238	CITIBANK	02/09/26	02/13/26	CAR RENTAL	188.20	
03-19	AP	X0331238	CITIBANK	02/16/26	02/20/26	CAR RENTAL	268.20	
03-19	AP	X0331238	CITIBANK	02/18/26	02/19/26	CAR RENTAL	148.09	
03-19	AP	X0331238	CITIBANK	01/29/26	01/29/26	GASOLINE	16.50	
03-19	AP	X0331238	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	21.29	
03-19	AP	X0331238	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	22.83	
03-19	AP	X0335762	NICHOLS JR, JIMMIE D.	03/12/26	03/12/26	GASOLINE	40.00	
03-19	AP	X0335763	NICHOLS JR, JIMMIE D.	03/12/26	03/12/26	GASOLINE	15.00	
03-20	AP	X0329259	NICHOLS JR, JIMMIE D.	02/19/26	02/19/26	GASOLINE	38.00	
03-23	AP	X0329261	NICHOLS JR, JIMMIE D.	02/20/26	02/20/26	GASOLINE	28.00	
03-27	AP	01898260	HON MICHAEL GUEST	02/01/26	02/28/26	LODGING	1,372.00	
03-27	AP	01898260	HON MICHAEL GUEST	02/01/26	02/28/26	MEALS	134.47	
							TRAVEL TOTALS:	13,986.32
RENT, COMMUNICATION, UTILITIES								
01-30	AP	01885522	UPS	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	10.68	
01-30	AP	01885522	UPS	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	22.15	
02-02	AP	01885516	UPS	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	27.66	
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	01/26/26	01/26/26	EQUIP RENTAL (EFF 1/3/03)	14.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	799.87	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26	
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	20.00	
03-03	AP	01892153	UPS	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL	7.42	
03-03	AP	01892166	UPS	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	14.29	
03-03	AP	01892169	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	41.72	
03-03	AP	01892169	UPS	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	10.31	
03-03	AP	01892169	UPS	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	8.20	
03-03	AP	01892170	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	8.19	
03-03	AP	01892170	UPS	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	10.31	
03-03	AP	01892173	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	108.58	
03-03	AP	X0329723	AMPLIFY INC	01/07/26	01/07/26	FRANKABLE TELECOM/TELETOWNHALL	3,417.84	
03-19	AP	X0331768	CITIBANK -C SPIRE RECURRING PAY	01/08/26	02/07/26	UTILITIES	398.57	
03-19	AP	X0331768	CITIBANK -EXELL COMPANIES	01/26/26	01/26/26	EQUIP RENTAL (EFF 1/3/03)	14.00	
03-19	AP	X0331768	CITIBANK -GOOGLE YouTube TV	02/01/26	02/28/26	UTILITIES	88.80	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	751.60	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	519.26	
03-26	GL	MED0149723	.....	03/05/26	03/24/26	HIR GRAPHICS (TRANSFER)	64.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,142.21
PRINTING AND REPRODUCTION								
01-24	AP	X0319640	AMPLIFY INC	01/08/26	01/08/26	FRANKABLE PRINTING & REPROD	16,685.48	
02-20	AP	X0323431	CITIBANK -ACCURATE WORD LLC	01/12/26	01/12/26	NON-FRANKABLE PRINTING & REPRO	135.00	
02-20	AP	X0323431	CITIBANK -GOVBUSINESSCARDS.COM	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	91.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL GUEST—Con.						
03-19	AP	X0331768	CITIBANK -GOVBUSINESSCARDS.COM	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						17,003.48
OTHER SERVICES						
01-16	AP	01883795	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-05	AP	X0324891	RWW PROPERTIES LLC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01889880	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896582	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,420.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	401.80
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	140.43
02-20	AP	X0323431	CITIBANK -AMAZON MKTPL BQ8NG1C72	01/12/26 01/12/26	FOOD & BEVERAGE	18.64
02-20	AP	X0323431	CITIBANK -Amazon.com 8U9EY3A03	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	549.56
02-20	AP	X0323431	CITIBANK -Amazon.com EY2V39TF3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	68.99
02-20	AP	X0323431	CITIBANK -Amazon.com R014R8EC3	01/05/26 01/05/26	FOOD & BEVERAGE	166.90
02-20	AP	X0323431	CITIBANK -Amazon.com VO9SP3IA3	01/07/26 01/07/26	FOOD & BEVERAGE	68.63
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	01/13/26 01/13/26	WATER	15.51
02-20	AP	X0323431	CITIBANK -SULLIVANS OFFICE SUPPLY	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	43.89
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-159.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	285.57
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	63.48
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	8.17
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	126.80
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	61.91
03-19	AP	X0331768	CITIBANK -AMAZON MKTPL 059GP9R53	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	26.99
03-19	AP	X0331768	CITIBANK -AMAZON MKTPL AL9LW6CL3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	189.99
03-19	AP	X0331768	CITIBANK -Amazon.com ND9459HG3	02/09/26 02/09/26	FOOD & BEVERAGE	21.26
03-19	AP	X0331768	CITIBANK -Amazon.com ND9459HG3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	75.89
03-19	AP	X0331768	CITIBANK -JOTFORM INC	02/03/26 02/03/27	SOFTWARE LESS THAN \$1000	432.48
03-19	AP	X0331768	CITIBANK -THE MERIDIAN STAR	01/31/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.00
03-19	AP	X0331768	CITIBANK -THE MERIDIAN STAR	03/01/26 03/01/27	PUBLICATIONS/REFERENCE MAT'L	250.00
03-24	AP	X0335931	DOWNS,JOEL J	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	169.59
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	5.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-224.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	317.19
SUPPLIES AND MATERIALS TOTALS:						3,100.67
EQUIPMENT						
01-23	AP	X0318690	STERLING COMPUTERS CORPORATION	01/07/26 01/07/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,172.65
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	25.00
02-20	AP	X0323431	CITIBANK -TIMESHEETS	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,056.00
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,538.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	25.00

03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	25.00
							EQUIPMENT TOTALS: 6,201.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 377,739.06
							OFFICE TOTALS: 377,739.06

2025 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01884727	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	7,497.84
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	150.02
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	19,495.80
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	-15.75
							FRANKED MAIL TOTALS: 27,127.91

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	01/01/26	01/02/26	DEPUTY DIR OF CONSTITUENT SERV	391.67
BALLOU, CHARLES	01/01/26	01/02/26	CONSTITUENT SERVICES COORDINAT	361.11
BOUTWELL, DEBRA F	01/01/26	01/02/26	DIRECTOR OF SCHEDULING	447.22
CRANE, JODEE E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
CROSS, HAROLD A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	180.56
DIXON,CHAD K	01/01/26	01/02/26	FIELD REPRESENTATIVE	352.78
DOMINY, JANET H.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SVCS	447.22
DOWNS,JOEL J	01/01/26	01/02/26	CHIEF OF STAFF	166.67
HALL, NICHOLAS A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
HOLLIDAY, PEYTON E.	01/01/26	01/02/26	PRESS SECRETARY	388.89
JOHNSON, SHARON C.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	808.33
JORDAN,KYLE	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	505.56
NICHOLS JR,JIMMIE D	01/01/26	01/02/26	FIELD REP/LAW ENFORCEMENT COOR	397.22
RAMSEY, GARRETT D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	116.67
ROBINSON, MILTON B.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
STEWART JR,BRADFORD M	01/01/26	01/02/26	DISTRICT DIRECTOR	602.78
STOVALL, JORDAN B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
WERT, RALPH L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	209.72
WHITE, CLARA E.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
				PERSONNEL COMPENSATION TOTALS: 7,315.29

TRAVEL

01-12	AP	X0250938	JORDAN,KYLE	04/18/25	04/18/25	GASOLINE	40.60
01-12	AP	X0282804	JORDAN,KYLE	08/14/25	08/14/25	MEALS	16.00
01-12	AP	X0282804	JORDAN,KYLE	08/14/25	08/14/25	GASOLINE	24.36
01-12	AP	X0305557	NICHOLS JR, JIMMIE D.	11/20/25	11/21/25	GASOLINE	13.00
01-12	AP	X0309207	NICHOLS JR, JIMMIE D.	12/04/25	12/04/25	GASOLINE	60.00
01-12	AP	X0311253	STEWART JR, BRADFORD M.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	14.06
01-12	AP	X0311325	NICHOLS JR, JIMMIE D.	12/10/25	12/10/25	GASOLINE	33.00
01-12	AP	X0311328	NICHOLS JR, JIMMIE D.	12/11/25	12/11/25	GASOLINE	29.00
01-12	AP	X0313639	NICHOLS JR, JIMMIE D.	12/16/25	12/16/25	GASOLINE	44.50
01-12	AP	X0313640	NICHOLS JR, JIMMIE D.	12/18/25	12/18/25	GASOLINE	46.00
01-12	AP	X0313692	DOMINY, JANET H.	12/11/25	12/11/25	MEALS	14.85
01-12	AP	X0313692	DOMINY, JANET H.	12/11/25	12/11/25	GASOLINE	19.93
01-13	AP	X0273466	JORDAN,KYLE	07/09/25	07/09/25	MEALS	34.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
01-13	AP	X0273466	JORDAN, KYLE	07/16/25 07/16/25 MEALS	25.21	
01-13	AP	X0273466	JORDAN, KYLE	07/17/25 07/17/25 MEALS	21.75	
01-13	AP	X0273466	JORDAN, KYLE	07/22/25 07/22/25 MEALS	13.88	
01-13	AP	X0273466	JORDAN, KYLE	07/28/25 07/28/25 MEALS	23.54	
01-13	AP	X0273466	JORDAN, KYLE	07/09/25 07/09/25 GASOLINE	39.53	
01-13	AP	X0273466	JORDAN, KYLE	07/17/25 07/17/25 GASOLINE	49.62	
01-13	AP	X0273466	JORDAN, KYLE	07/21/25 07/21/25 GASOLINE	36.43	
01-13	AP	X0273466	JORDAN, KYLE	07/31/25 07/31/25 GASOLINE	31.02	
01-14	AP	X0296685	JORDAN, KYLE	09/24/25 09/24/25 MEALS	10.96	
01-14	AP	X0296685	JORDAN, KYLE	09/25/25 09/25/25 MEALS	20.10	
01-14	AP	X0296685	JORDAN, KYLE	09/26/25 09/26/25 GASOLINE	36.11	
01-14	AP	X0296685	JORDAN, KYLE	09/29/25 09/29/25 GASOLINE	26.62	
01-14	AP	X0296685	JORDAN, KYLE	09/04/25 09/04/25 PRIVATE AUTO MILEAGE	48.24	
01-14	AP	X0309350	ROBINSON, MILTON B.	08/17/25 08/18/25 LODGING	144.48	
01-14	AP	X0309350	ROBINSON, MILTON B.	08/19/25 08/20/25 LODGING	120.18	
01-14	AP	X0309350	ROBINSON, MILTON B.	08/20/25 08/21/25 LODGING	147.15	
01-14	AP	X0313631	STEWART JR, BRADFORD M.	09/02/25 09/30/25 PRIVATE AUTO MILEAGE	160.28	
01-21	AP	X0300277	JORDAN, KYLE	10/30/25 10/30/25 GASOLINE	30.80	
01-21	AP	X0300277	JORDAN, KYLE	10/15/25 10/28/25 PRIVATE AUTO MILEAGE	103.31	
01-21	AP	X0307767	JORDAN, KYLE	11/20/25 11/20/25 GASOLINE	41.76	
01-21	AP	X0307767	JORDAN, KYLE	11/12/25 11/12/25 PRIVATE AUTO MILEAGE	87.06	
01-22	AP	X0307908	JORDAN, KYLE	12/05/25 12/05/25 MEALS	13.80	
01-22	AP	X0307908	JORDAN, KYLE	12/11/25 12/11/25 MEALS	21.25	
01-22	AP	X0307908	JORDAN, KYLE	12/04/25 12/04/25 GASOLINE	20.49	
01-22	AP	X0307908	JORDAN, KYLE	12/05/25 12/05/25 GASOLINE	33.29	
01-22	AP	X0307908	JORDAN, KYLE	12/09/25 12/09/25 GASOLINE	31.98	
01-22	AP	X0307908	JORDAN, KYLE	12/11/25 12/11/25 GASOLINE	25.70	
01-22	AP	X0307908	JORDAN, KYLE	12/13/25 12/13/25 GASOLINE	28.28	
01-22	AP	X0307908	JORDAN, KYLE	12/17/25 12/17/25 GASOLINE	14.90	
01-26	AP	X0315681	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	865.01	
01-26	AP	X0315681	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
01-26	AP	X0315681	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	315.30	
01-26	AP	X0315681	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
01-26	AP	X0315681	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	315.30	
01-26	AP	X0315681	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	639.00	
01-26	AP	X0315681	CITIBANK	12/02/25 12/05/25 CAR RENTAL	148.98	
01-26	AP	X0315681	CITIBANK	12/04/25 12/15/25 CAR RENTAL	434.12	
01-26	AP	X0315681	CITIBANK	12/08/25 12/12/25 CAR RENTAL	188.40	
01-26	AP	X0315681	CITIBANK	12/10/25 12/11/25 CAR RENTAL	189.40	
01-26	AP	X0315681	CITIBANK	12/12/25 12/15/25 CAR RENTAL	141.30	
01-26	AP	X0315681	CITIBANK	12/15/25 12/18/25 CAR RENTAL	188.40	
01-26	AP	X0315681	CITIBANK	12/17/25 12/17/25 CAR RENTAL	39.10	
01-26	AP	X0315681	CITIBANK	12/13/25 12/13/25 GASOLINE	40.00	

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01-26	AP	X0315681	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	24.26
01-26	AP	X0315681	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	39.81
01-26	AP	X0315681	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	23.30
01-26	AP	X0315681	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	24.13
01-28	AP	01885116	HON MICHAEL GUEST	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885116	HON MICHAEL GUEST	12/01/25	12/31/25	MEALS	258.19
03-30	AP	X0300235	HALL, NICHOLAS A.	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-30	AP	X0300235	HALL, NICHOLAS A.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-30	AP	X0300235	HALL, NICHOLAS A.	09/25/25	09/25/25	MEALS	17.96
03-30	AP	X0300235	HALL, NICHOLAS A.	09/27/25	09/27/25	MEALS	23.46
03-30	AP	X0300235	HALL, NICHOLAS A.	09/28/25	09/28/25	MEALS	15.57
03-30	AP	X0300235	HALL, NICHOLAS A.	10/16/25	10/16/25	MEALS	68.74
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							8,291.05
01-06	AP	X0308503	AMPLIFY INC	11/24/25	11/24/25	FRANKABLE TELECOM/TELETOWNHALL	499.91
01-12	AP	01880243	UPS	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	52.86
01-12	AP	01880262	UPS	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	38.30
01-16	AP	01882672	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01882673	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01882924	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01883020	TERRAPIN SKIN CREEK LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-16	AP	X0319119	AMPLIFY INC	12/01/25	12/01/25	FRANKABLE TELECOM/TELETOWNHALL	499.91
01-21	AP	X0300277	JORDAN,KYLE	10/01/25	10/31/25	UTILITIES	88.80
01-21	AP	X0307767	JORDAN,KYLE	11/01/25	11/30/25	UTILITIES	88.80
01-22	AP	X0307908	JORDAN,KYLE	12/01/25	12/31/25	UTILITIES	88.80
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	704.96
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.26
01-23	AP	X0319887	AMPLIFY INC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-27	GL	MED0148327	.....	12/19/25	12/23/25	HIR GRAPHICS (TRANSFER)	46.00
02-03	AP	X0315342	CITIBANK -C SPIRE RECURRING PAY	10/12/25	11/11/25	UTILITIES	634.52
02-03	AP	X0315342	CITIBANK -C SPIRE RECURRING PAY	11/08/25	12/07/25	UTILITIES	403.57
02-16	AP	01889092	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01889093	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01889344	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01889439	TERRAPIN SKIN CREEK LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-20	AP	X0323431	CITIBANK -C SPIRE RECURRING PAY	11/12/25	12/11/25	UTILITIES	618.82
02-20	AP	X0323431	CITIBANK -C SPIRE RECURRING PAY	12/08/25	01/07/26	UTILITIES	395.24
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	10/06/25	10/06/25	EQUIP RENTAL (EFF 1/3/03)	14.00
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	11/04/25	11/04/25	EQUIP RENTAL (EFF 1/3/03)	14.00
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	12/01/25	12/01/25	EQUIP RENTAL (EFF 1/3/03)	14.00
02-20	AP	X0323431	CITIBANK -GOOGLE YouTube TV	01/01/26	01/31/26	UTILITIES	67.40
02-25	AP	X0329054	LEIDOS DIGITAL SOLUTIONS INC	12/09/25	12/09/25	FRANKABLE TELECOM/TELETOWNHALL	694.65
03-16	AP	01895773	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01895774	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01896023	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01896122	TERRAPIN SKIN CREEK LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-19	AP	X0331768	CITIBANK -C SPIRE RECURRING PAY	12/12/25	01/11/26	UTILITIES	652.76
RENT, COMMUNICATION, UTILITIES TOTALS:							20,569.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
PRINTING AND REPRODUCTION						
01-06	AP	X0308517	AMPLIFY INC	12/03/25 12/03/25	FRANKABLE PRINTING & REPROD	7,900.88
01-08	AP	X0309043	AMPLIFY INC	12/01/25 12/12/25	ADVERTISEMENTS	13,000.00
01-09	AP	X0308727	AMPLIFY INC	11/24/25 11/28/25	ADVERTISEMENTS	6,500.00
01-15	AP	X0318577	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	3,200.85
02-03	AP	X0315342	CITIBANK -FACEBK 2C397AV8L2	11/23/25 11/30/25	ADVERTISEMENTS	900.00
02-03	AP	X0315342	CITIBANK -FACEBK 9XWHHAV8L2	11/29/25 12/03/25	ADVERTISEMENTS	150.14
02-03	AP	X0315342	CITIBANK -FACEBK SEE7UAZ8L2	12/03/25 12/19/25	ADVERTISEMENTS	900.00
02-20	AP	X0323431	CITIBANK -FACEBK 2XCZ4CR9L2	12/18/25 12/31/25	ADVERTISEMENTS	470.93
PRINTING AND REPRODUCTION TOTALS:						33,022.80
OTHER SERVICES						
01-12	AP	X0250938	JORDAN,KYLE	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	21.39
01-14	AP	X0296685	JORDAN,KYLE	09/20/25 10/19/25	TECHNOLOGY SERVICE CONTRACTS	21.39
01-15	AP	X0318801	RWW PROPERTIES LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	300.00
01-21	AP	X0300277	JORDAN,KYLE	10/20/25 11/19/25	TECHNOLOGY SERVICE CONTRACTS	21.39
01-21	AP	X0307767	JORDAN,KYLE	11/20/25 12/19/25	TECHNOLOGY SERVICE CONTRACTS	21.39
01-22	AP	X0307908	JORDAN,KYLE	12/20/25 01/19/26	TECHNOLOGY SERVICE CONTRACTS	21.39
02-03	AP	X0315342	CITIBANK -Adobe Inc	12/08/25 12/07/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						1,233.62
SUPPLIES AND MATERIALS						
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	64.96
01-12	AP	X0250938	JORDAN,KYLE	04/03/25 04/03/25	FOOD & BEVERAGE	12.53
01-12	AP	X0250938	JORDAN,KYLE	04/08/25 04/08/25	FOOD & BEVERAGE	12.53
01-12	AP	X0250938	JORDAN,KYLE	04/15/25 04/15/25	FOOD & BEVERAGE	12.53
01-12	AP	X0282804	JORDAN,KYLE	08/07/25 08/07/25	FOOD & BEVERAGE	12.75
01-12	AP	X0282804	JORDAN,KYLE	08/14/25 08/14/25	FOOD & BEVERAGE	8.68
01-12	AP	X0282804	JORDAN,KYLE	08/15/25 08/15/25	FOOD & BEVERAGE	14.28
01-12	AP	X0282804	JORDAN,KYLE	08/27/25 08/27/25	FOOD & BEVERAGE	14.39
01-12	AP	X0282804	JORDAN,KYLE	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	21.39
01-14	AP	X0296685	JORDAN,KYLE	09/05/25 09/05/25	FOOD & BEVERAGE	15.10
01-14	AP	X0296685	JORDAN,KYLE	09/06/25 09/06/25	FOOD & BEVERAGE	7.15
01-14	AP	X0296685	JORDAN,KYLE	09/09/25 09/09/25	FOOD & BEVERAGE	12.75
01-14	AP	X0296685	JORDAN,KYLE	09/11/25 09/11/25	FOOD & BEVERAGE	18.66
01-14	AP	X0296685	JORDAN,KYLE	09/16/25 09/16/25	FOOD & BEVERAGE	12.75
01-21	AP	X0300277	JORDAN,KYLE	10/15/25 10/15/25	FOOD & BEVERAGE	8.02
01-21	AP	X0307767	JORDAN,KYLE	11/05/25 11/05/25	FOOD & BEVERAGE	16.91
01-21	AP	X0307767	JORDAN,KYLE	11/20/25 11/20/25	FOOD & BEVERAGE	24.54
01-22	AP	X0307908	JORDAN,KYLE	12/16/25 12/16/25	FOOD & BEVERAGE	16.59
01-22	AP	X0307908	JORDAN,KYLE	12/17/25 12/17/25	FOOD & BEVERAGE	12.64
01-23	AP	X0318802	AMPLIFY INC	12/31/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-24	AP	X0319061	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0148542		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	87.85

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02-03	AP	X0315342	CITIBANK -AMAZON MKTPL B011202D1	11/20/25	11/20/25	FOOD & BEVERAGE	29.36
02-03	AP	X0315342	CITIBANK -AMAZON MKTPLACE PMTS	11/20/25	11/20/25	FOOD & BEVERAGE	-29.36
02-03	AP	X0315342	CITIBANK -THE MERIDIAN STAR	11/29/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	21.00
02-20	AP	X0323431	CITIBANK -Amazon.com 9J7RS71E3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	93.89
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	10/20/25	10/20/25	WATER	23.49
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	11/17/25	11/17/25	WATER	33.11
02-20	AP	X0323431	CITIBANK -EXELL COMPANIES	12/16/25	12/16/25	WATER	24.31
02-20	AP	X0323431	CITIBANK -SULLIVANS OFFICE SUPPL	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	2,360.73
02-20	AP	X0323431	CITIBANK -THE MERIDIAN STAR	01/31/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.00
SUPPLIES AND MATERIALS TOTALS:							10,042.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,602.51
OFFICE TOTALS:							107,602.51

INTERN ALLOWANCES
2026 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,140.00	10,140.00
INTERN ALLOWANCES TOTALS:	10,140.00	10,140.00
OFFICE TOTALS:	10,140.00	10,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, TAYLOR V.	02/11/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,200.00
ROBERSON, ANNE B.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,940.00
PERSONNEL COMPENSATION TOTALS:				10,140.00
INTERN ALLOWANCES TOTALS:				10,140.00
OFFICE TOTALS:				10,140.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,593.06	7,593.06
PERSONNEL COMPENSATION	341,221.06	341,221.06
TRAVEL	9,297.98	9,297.98
RENT, COMMUNICATION, UTILITIES	4,826.26	4,826.26
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	1,057.16	1,057.16
EQUIPMENT	1,119.90	1,119.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,253.42	370,253.42
OFFICE TOTALS:	370,253.42	370,253.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-28.75
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	4,144.85
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-26.60
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	34.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		3,563.61
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		13.26
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-107.70
					FRANKED MAIL TOTALS:	7,593.06
PERSONNEL COMPENSATION						
		AGATHEN, LAURYN E.	01/03/26 03/31/26	STAFF ASSISTANT		11,416.66
		BEIL, JENNIFER E.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		30,984.43
		CLINE, KAREN P.	01/03/26 03/31/26	SENIOR CONSTITUENT SERVICES RE		17,444.44
		COX, ANN-RILEY E.	01/03/26 03/31/26	CONSTITUENT SERVICES ASSISTANT		11,250.00
		FOUSHEE, KYLIE M.	01/03/26 03/31/26	DIRECTOR OF ECONOMIC DEVELOPME		19,333.33
		HODGE, LAUREN E.	01/03/26 03/31/26	CHIEF OF STAFF		52,408.90
		IMBACH JR, THEODORE H.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		12,888.89
		KARLIN, MAX	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		22,011.10
		LACEFIELD, BRAYDEN S.	01/03/26 03/31/26	SPECIAL ASSISTANT		8,888.89
		LAWLESS, ANNE	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,488.89
		LORD, MARK	01/03/26 03/31/26	DISTRICT DIRECTOR		30,166.67
		MARKS, KATHERINE J.	01/03/26 03/31/26	FIELD REPRESENTATIVE		15,977.77
		MARTIN, MOLLY J.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		26,500.01
		MILES, SUZANNE	01/05/26 01/30/26	FIELD REPRESENTATIVE		888.89
		MILES, SUZANNE	02/01/26 03/31/26	PART-TIME EMPLOYEE		2,666.66
		MURRAY, JESSICA R.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,083.33
		RODRIGUEZ, ALEXANDER J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		23,511.10
		RUHLEN, MARY ELLEN	01/03/26 03/31/26	SHARED EMPLOYEE		2,444.43
		VICTERY, JAMES W.	01/03/26 03/31/26	FIELD REPRESENTATIVE		15,977.77
		VON HOLTEN, RANDY A.	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
					PERSONNEL COMPENSATION TOTALS:	341,221.06
TRAVEL						
01-29	AP	X0321647	HODGE, LAUREN E.	01/15/26 01/17/26 LODGING		285.82
01-29	AP	X0321647	HODGE, LAUREN E.	01/15/26 01/15/26 MEALS		48.23
01-29	AP	X0321647	HODGE, LAUREN E.	01/16/26 01/16/26 MEALS		55.48
01-29	AP	X0321647	HODGE, LAUREN E.	01/17/26 01/17/26 MEALS		16.18
01-29	AP	X0321647	HODGE, LAUREN E.	01/15/26 01/17/26 CAR RENTAL		122.12
01-29	AP	X0321647	HODGE, LAUREN E.	01/17/26 01/17/26 GASOLINE		15.05
01-29	AP	X0321647	HODGE, LAUREN E.	01/15/26 01/17/26 PARKING		91.00
02-26	AP	X0318091	LORD, MARK	01/08/26 01/29/26 PRIVATE AUTO MILEAGE		332.88
02-27	AP	X0329405	MARKS, KATHERINE J.	01/08/26 01/29/26 PRIVATE AUTO MILEAGE		337.06
03-03	AP	X0329852	HODGE, LAUREN E.	02/12/26 02/13/26 LODGING		281.22
03-03	AP	X0329852	HODGE, LAUREN E.	02/12/26 02/12/26 MEALS		75.58
03-03	AP	X0329852	HODGE, LAUREN E.	02/12/26 02/13/26 CAR RENTAL		87.62
03-03	AP	X0329852	HODGE, LAUREN E.	02/12/26 02/12/26 PARKING		23.32
03-03	AP	X0329852	HODGE, LAUREN E.	02/12/26 02/13/26 PARKING		70.00
03-05	AP	X0330336	HON BRETT GUTHRIE	01/05/26 02/23/26 PRIVATE AUTO MILEAGE		438.90
03-11	AP	X0329406	MARKS, KATHERINE J.	02/03/26 02/25/26 PRIVATE AUTO MILEAGE		697.12

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03-17	AP	X0323950	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	497.89
03-17	AP	X0323950	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-17	AP	X0323950	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	465.87
03-17	AP	X0323950	CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	156.40
03-17	AP	X0323950	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	737.98
03-17	AP	X0323950	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-17	AP	X0323950	CITIBANK	01/15/26	01/17/26	LODGING	285.82
03-17	AP	X0323950	CITIBANK	01/05/26	01/09/26	PARKING	132.00
03-17	AP	X0323950	CITIBANK	01/12/26	01/15/26	PARKING	132.00
03-17	AP	X0323950	CITIBANK	01/20/26	01/24/26	PARKING	165.00
03-26	AP	X0329878	LORD,MARK	02/04/26	02/05/26	CAR RENTAL	53.31
03-26	AP	X0329878	LORD,MARK	02/05/26	02/05/26	GASOLINE	17.66
03-26	AP	X0329878	LORD,MARK	02/04/26	02/21/26	PRIVATE AUTO MILEAGE	931.95
03-31	AP	X0331124	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	83.92
03-31	AP	X0331124	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-31	AP	X0331124	CITIBANK	02/05/26	02/05/27	AIRFARE COMMERCIAL TRANSPORT	125.00
03-31	AP	X0331124	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-31	AP	X0331124	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	435.40
03-31	AP	X0331124	CITIBANK	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
03-31	AP	X0331124	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	609.80
03-31	AP	X0331124	CITIBANK	02/01/26	02/04/26	PARKING	132.00
03-31	AP	X0331124	CITIBANK	02/09/26	03/12/26	PARKING	132.00
TRAVEL TOTALS:							9,297.98
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0320556	AMPLIFY INC	01/09/26	01/09/26	UTILITIES	500.00
01-30	AP	01885522	UPS	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	49.38
02-05	AP	X0325269	ISTT INC	02/01/26	02/28/26	UTILITIES	340.00
02-13	AP	X0326941	BOWLING GREEN MUNICIPAL UTILITIES	02/01/26	02/28/26	UTILITIES	130.54
02-23	AP	X0328595	ATMOS ENERGY	01/13/26	02/10/26	UTILITIES	128.85
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,147.35
02-25	AP	X0328923	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	367.78
02-27	GL	GLA0149133	.....	01/13/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	54.10
03-03	AP	01892153	UPS	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL	10.76
03-03	AP	01892169	UPS	02/04/26	02/04/26	POSTAGE / COURIER / BOX RENTAL	10.76
03-03	AP	01892173	UPS	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	13.01
03-04	AP	X0332051	BOWLING GREEN MUNICIPAL UTILITIES	01/20/26	02/17/26	UTILITIES	111.51
03-06	AP	X0332504	ISTT INC	03/01/26	03/31/26	UTILITIES	340.00
03-18	AP	X0334846	BOWLING GREEN MUNICIPAL UTILITIES	03/01/26	03/31/26	UTILITIES	130.54
03-24	AP	X0336583	ATMOS ENERGY	02/11/26	03/11/26	UTILITIES	93.86
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	744.54
03-31	AP	X0337699	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	367.78
RENT, COMMUNICATION, UTILITIES TOTALS:							4,826.26
PRINTING AND REPRODUCTION							
02-04	AP	X0325256	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRETT GUTHRIE—Con.						
OTHER SERVICES						
01-20	AP	X0318171	FIRESIDE 21 LLC	01/03/26 01/02/27 WEB DEV HST,EMAIL & RLTD SERV	5,100.00	5,100.00
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
01-29	GL	RMS0148506	01/01/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	355.54	
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-107.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	107.00	
02-06	AP	01886506	01/01/26 01/15/26	FOOD & BEVERAGE	12.00	
02-06	AP	01886506	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	87.51	
02-13	AP	X0326964	02/12/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	107.88	
02-23	AP	X0327326	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	63.59	
02-26	AP	X0318091	01/22/26 01/22/26	FOOD & BEVERAGE	93.00	
02-26	AP	X0318091	01/23/26 01/23/26	FOOD & BEVERAGE	75.00	
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-62.00	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	113.58	
03-03	AP	01891802	01/31/26 01/31/26	WATER	110.62	
03-05	AP	01892509	02/16/26 02/28/26	FOOD & BEVERAGE	37.20	
03-26	AP	X0329878	02/05/26 02/05/26	FOOD & BEVERAGE	25.50	
03-26	AP	X0329878	02/18/26 02/18/26	FOOD & BEVERAGE	30.00	
03-31	AP	01898697	02/28/26 02/28/26	WATER	169.74	
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-524.00	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	362.00	
					SUPPLIES AND MATERIALS TOTALS:	1,057.16
EQUIPMENT						
01-16	AP	X0319068	12/16/25 01/15/26	MAINTENANCE / REPAIRS	45.45	
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS	303.00	
02-23	AP	X0328257	01/16/26 02/15/26	MAINTENANCE / REPAIRS	45.45	
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS	303.00	
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS	303.00	
03-31	AP	X0337697	03/12/26 03/12/26	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	1,119.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,253.42
					OFFICE TOTALS:	370,253.42
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL	217.00	
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL	15,047.51	
					FRANKED MAIL TOTALS:	15,264.51
PERSONNEL COMPENSATION						
		AGATHEN, LAURYN E.	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		BEIL,JENNIFER E	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	665.56	

		CLINE, KAREN P	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	388.89
		COX, ANN-RILEY E.	01/01/26	01/02/26	CONSTITUENT SERVICES ASSISTANT	250.00
		FOUSHEE, KYLIE M.	01/01/26	01/02/26	DIRECTOR OF ECONOMIC DEVELOPME	416.67
		HODGE, LAUREN E.	01/01/26	01/02/26	CHIEF OF STAFF	1,191.11
		IMBACH JR, THEODORE H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	277.78
		KARLIN, MAX	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	488.89
		LACEFIELD, BRAYDEN S.	01/01/26	01/02/26	SPECIAL ASSISTANT	194.44
		LACEFIELD, BRAYDEN S.	12/01/25	12/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,916.00
		LAWLESS, ANNE	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	344.44
		LORD, MARK	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
		MARKS, KATHERINE J.	01/01/26	01/02/26	FIELD REPRESENTATIVE	355.56
		MARTIN, MOLLY J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
		MURRAY, JESSICA R.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	333.33
		RODRIGUEZ, ALEXANDER J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	488.89
		RODRIGUEZ, ALEXANDER J.	12/01/25	12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		RUHLEN, MARY ELLEN	01/01/26	01/02/26	SHARED EMPLOYEE	55.56
		VICTERY, JAMES W.	01/01/26	01/02/26	FIELD REPRESENTATIVE	355.56
		VON HOLTEN, RANDY A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
					PERSONNEL COMPENSATION TOTALS:	16,333.79
		TRAVEL				
01-03	AP	X0307072 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	850.96
01-03	AP	X0307072 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-03	AP	X0307072 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
01-03	AP	X0307072 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	435.49
01-03	AP	X0307072 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	435.49
01-03	AP	X0307072 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	X0307072 CITIBANK	10/30/25	10/30/25	PARKING	31.00
01-03	AP	X0307072 CITIBANK	11/11/25	11/12/25	PARKING	66.00
01-03	AP	X0307072 CITIBANK	11/17/25	11/21/25	PARKING	165.00
01-15	AP	X0312570 MARKS, KATHERINE J.	12/03/25	12/08/25	PRIVATE AUTO MILEAGE	129.67
01-16	AP	X0309690 LORD, MARK	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	889.20
01-16	AP	X0309690 LORD, MARK	12/04/25	12/04/25	PARKING	12.00
01-20	AP	X0312040 VICTERY, JAMES W.	10/23/25	12/12/25	PRIVATE AUTO MILEAGE	1,000.70
01-20	AP	X0312040 VICTERY, JAMES W.	12/04/25	12/04/25	PARKING	15.00
01-22	AP	X0316619 HON BRETT GUTHRIE	10/30/25	12/18/25	PRIVATE AUTO MILEAGE	399.00
01-27	AP	X0316022 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	523.48
01-27	AP	X0316022 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	453.48
01-27	AP	X0316022 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-27	AP	X0316022 CITIBANK	12/01/25	12/05/25	PARKING	165.00
01-27	AP	X0316022 CITIBANK	12/15/25	12/18/25	PARKING	132.00
01-28	AP	X0312362 FOUSHEE, KYLIE M.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	317.22
01-28	AP	X0322000 FOUSHEE, KYLIE M.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	629.18
					TRAVEL TOTALS:	7,536.25
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	01880243 UPS	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	24.77
01-12	AP	01880247 UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	42.25
01-12	AP	X0316227 ISTT INC	11/01/25	11/30/25	UTILITIES	340.00
01-13	AP	X0317212 AMPLIFY INC	11/19/25	11/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,329.92
01-15	AP	X0316175 ATMOS ENERGY	11/12/25	12/10/25	UTILITIES	100.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
01-15	AP	X0318186	BOWLING GREEN MUNICIPAL UTILITIES	11/14/25 12/16/25	UTILITIES	116.56
01-16	AP	01882674	THORNTON INVESTMENTS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-16	AP	01882675	CITY OF RADCLIFF	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01882676	OWENSBORO-DAVIESS CO AIRPORT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
01-16	AP	X0318828	ISTT INC	01/01/26 01/31/26	UTILITIES	340.00
01-21	AP	X0316229	AT&T MOBILITY II LLC	11/07/25 12/06/25	UTILITIES	367.99
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	110.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	743.38
01-27	AP	X0320245	BOWLING GREEN MUNICIPAL UTILITIES	01/01/26 01/31/26	UTILITIES	131.05
01-27	AP	X0320247	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	367.78
01-27	AP	X0321455	ATMOS ENERGY	12/11/25 01/12/26	UTILITIES	112.48
02-04	AP	X0325270	BOWLING GREEN MUNICIPAL UTILITIES	12/16/25 01/20/26	UTILITIES	112.30
02-16	AP	01889094	THORNTON INVESTMENTS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-16	AP	01889095	CITY OF RADCLIFF	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01889096	OWENSBORO-DAVIESS CO AIRPORT	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
03-16	AP	01895775	THORNTON INVESTMENTS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01895776	CITY OF RADCLIFF	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01895777	OWENSBORO-DAVIESS CO AIRPORT	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	107.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,348.40
PRINTING AND REPRODUCTION						
01-10	AP	X0311730	RJ YOUNG COMPANY INC	09/16/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	132.32
01-12	AP	X0317215	AMPLIFY INC	10/01/25 10/31/25	ADVERTISEMENTS	53.94
01-14	AP	X0317213	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	2,097.66
01-15	AP	X0318180	ACCURATE WORD LLC	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	172.00
01-15	AP	X0318187	ACCURATE WORD LLC	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO	134.00
01-16	AP	X0318826	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	3,620.87
01-16	AP	X0318844	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	725.41
01-20	AP	X0318182	THE FRANKING GROUP	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD	9,942.00
01-20	AP	X0318184	THE FRANKING GROUP	12/29/25 12/29/25	FRANKABLE PRINTING & REPROD	13,937.00
					PRINTING AND REPRODUCTION TOTALS:	30,815.20
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-16	AP	01883407	FIRESIDE 21 LLC	01/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	12,835.50
					OTHER SERVICES TOTALS:	13,260.50
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	8.17
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	79.05
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	225.14
01-10	AP	X0316133	PUNCHBOWL NEWS	12/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,800.00
01-10	AP	X0316475	STAPLES	12/08/25 12/08/25	FOOD & BEVERAGE	173.06
01-10	AP	X0316475	STAPLES	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	1,495.72
01-12	AP	X0316132	BGOV LLC	12/16/25 12/15/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00

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01-12	AP	X0316165	CRITICAL MENTION INC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,324.40	
01-13	AP	01880423	BSL GEM LASER EXPRESS	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	956.00	
01-13	AP	X0316181	STAPLES	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	530.49	
01-16	AP	X0318185	MESSENGER-INQUIRER	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	253.85	
01-20	AP	X0312040	VICTERY, JAMES W.	11/01/24	08/13/25	FOOD & BEVERAGE	50.00	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	198.23	
						SUPPLIES AND MATERIALS TOTALS:	23,682.11	
			EQUIPMENT					
01-10	AP	X0311730	RJ YOUNG COMPANY INC	11/16/25	12/15/25	MAINTENANCE / REPAIRS	37.45	
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,062.00	
						EQUIPMENT TOTALS:	1,099.45	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,340.21	
						OFFICE TOTALS:	120,340.21	
			INTERN ALLOWANCES					
			2026 HON. BRETT GUTHRIE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,227.33	6,227.33
						INTERN ALLOWANCES TOTALS:	6,227.33	6,227.33
						OFFICE TOTALS:	6,227.33	6,227.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			KEYS, CARTER	02/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,333.33	
			PAW, HTEE	01/08/26	02/07/26	DISTRICT OFFICE PAID INTERN -	1,150.00	
			RICHARDSON, CLINTON A.	02/23/26	03/23/26	DISTRICT OFFICE PAID INTERN -	744.00	
						PERSONNEL COMPENSATION TOTALS:	6,227.33	
						INTERN ALLOWANCES TOTALS:	6,227.33	
						OFFICE TOTALS:	6,227.33	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. HARRIET M. HAGEMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	15.11	15.11
						PERSONNEL COMPENSATION	333,393.32	333,393.32
						TRAVEL	13,607.03	13,607.03
						RENT, COMMUNICATION, UTILITIES	14,477.13	14,477.13
						PRINTING AND REPRODUCTION	279.60	279.60
						OTHER SERVICES	2,841.56	2,841.56
						SUPPLIES AND MATERIALS	1,811.98	1,811.98
						EQUIPMENT	2,637.86	2,637.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,063.59	369,063.59
						OFFICE TOTALS:	369,063.59	369,063.59
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-40.10	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	19.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL	68.99	
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL	-33.15	
					FRANKED MAIL TOTALS:	15.11
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/03/26 01/30/26	SHARED EMPLOYEE	93.33	
		DAIGLE, ISABELLE G.	01/03/26 02/28/26	FIELD REPRESENTATIVE	12,888.90	
		DAILY, MARJORIE E.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	26,888.90	
		DORSEY, SAMUEL J.	03/16/26 03/31/26	LEGISLATIVE ASSISTANT	3,333.33	
		FERLAND, JOHN O.	01/03/26 03/31/26	SHARED EMPLOYEE	4,400.00	
		HEDGES, RACHEL E.	01/03/26 03/31/26	FIELD REPRESENTATIVE	17,944.44	
		JERDE, JACK R.	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00	
		JUSTICE, TRISTAN A.	02/17/26 03/31/26	COMMUNICATIONS DIRECTOR	15,888.89	
		JUSTICE, TRISTAN A.	02/17/26 02/28/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00	
		LEE, LAURA A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,266.67	
		LEWIS, TRINITY F.	01/03/26 03/31/26	DISTRICT DIRECTOR	31,777.77	
		MACHELEDT, AUSTIN H.	01/03/26 03/31/26	SHARED EMPLOYEE	2,933.33	
		MACMULLAN, TROY B.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	31,777.77	
		MILLER, CARLY J.	01/03/26 03/31/26	CHIEF OF STAFF	44,000.00	
		MITCHELL, ZOIE L.	01/03/26 03/31/26	PRESS SECRETARY	17,111.10	
		PEHRINGER, EMMA K.	01/03/26 03/31/26	FIELD REPRESENTATIVE	14,666.67	
		SCALING, LISA	01/03/26 03/31/26	STAFF ASSISTANT	13,055.56	
		SOULE, NICHOLAS S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,266.67	
		TEPPER, KAEI J.	01/03/26 02/28/26	STAFF ASSISTANT	8,055.56	
		YORK, HARRISON M.	01/03/26 03/31/26	LEGISLATIVE AIDE	15,400.00	
		YOUNG II, CHARLES	01/03/26 03/31/26	MILITARY & VET AFFAIRS LIAISON	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	333,393.32
TRAVEL						
02-03	AP	X0324843	YOUNG II, CHARLES	01/29/26 01/29/26 PRIVATE AUTO MILEAGE	102.95	
02-04	AP	X0319655	JERDE, JACK R.	01/06/26 01/23/26 PRIVATE AUTO MILEAGE	181.90	
02-05	AP	X0325434	CITIBANK	01/05/26 01/05/26 TAXI/RIDE SHARE	24.70	
02-05	AP	X0325434	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE	20.40	
02-05	AP	X0325434	CITIBANK	01/13/26 01/13/26 TAXI/RIDE SHARE	16.86	
02-05	AP	X0325434	CITIBANK	01/14/26 01/14/26 TAXI/RIDE SHARE	28.94	
02-05	AP	X0325434	CITIBANK	01/19/26 01/19/26 TAXI/RIDE SHARE	75.50	
02-05	AP	X0325434	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	30.35	
02-05	AP	X0325434	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE	15.92	
02-09	AP	X0325474	CITIBANK	01/04/26 01/04/26 AIRFARE COMMERCIAL TRANSPORT	431.40	
02-09	AP	X0325474	CITIBANK	01/08/26 01/08/26 AIRFARE COMMERCIAL TRANSPORT	-308.50	
02-09	AP	X0325474	CITIBANK	01/13/26 01/13/26 AIRFARE COMMERCIAL TRANSPORT	-1,030.85	
02-09	AP	X0325474	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	53.65	
02-09	AP	X0325474	CITIBANK	01/15/26 01/18/26 AIRFARE COMMERCIAL TRANSPORT	1,095.80	
02-09	AP	X0325474	CITIBANK	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT	460.40	
02-09	AP	X0325474	CITIBANK	01/19/26 01/19/26 AIRFARE COMMERCIAL TRANSPORT	1,273.20	

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02-09	AP	X0325474	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	823.99
02-09	AP	X0325474	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	438.60
02-09	AP	X0325474	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	431.40
02-12	AP	X0324835	YOUNG II, CHARLES	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	261.00
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/29/26	01/30/26	LODGING	138.07
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/26/26	01/26/26	MEALS	37.80
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/27/26	01/27/26	MEALS	141.06
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/28/26	01/28/26	MEALS	16.75
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/29/26	01/29/26	MEALS	102.66
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/30/26	01/30/26	MEALS	38.92
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/31/26	01/31/26	MEALS	29.87
02-17	AP	X0326450	HON HARRIET HAGEMAN	02/01/26	03/01/26	WI-FI ON TRAVEL	49.00
02-17	AP	X0326450	HON HARRIET HAGEMAN	01/03/26	01/30/26	PRIVATE AUTO MILEAGE	725.27
02-25	AP	01891318	HON HARRIET HAGEMAN	01/01/26	01/31/26	LODGING	330.93
02-25	AP	01891318	HON HARRIET HAGEMAN	01/01/26	01/31/26	MEALS	325.96
02-27	AP	X0325493	CITIBANK	01/03/26	01/04/26	LODGING	147.61
02-27	AP	X0325493	CITIBANK	01/15/26	01/18/26	LODGING	294.95
02-27	AP	X0325493	CITIBANK	01/18/26	01/19/26	LODGING	461.85
02-27	AP	X0325493	CITIBANK	01/27/26	01/29/26	LODGING	314.14
02-27	AP	X0325493	CITIBANK	01/29/26	01/30/26	LODGING	135.47
02-27	AP	X0329666	TEPPER, KAE L J.	02/24/26	02/24/26	PRIVATE AUTO MILEAGE	257.17
03-06	AP	X0323656	CITIBANK	02/23/26	02/26/26	LODGING	863.82
03-06	AP	X0325119	JERDE, JACK R.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	164.19
03-19	AP	X0332622	YOUNG II, CHARLES	02/23/26	02/23/26	MEALS	44.28
03-19	AP	X0332622	YOUNG II, CHARLES	02/24/26	02/24/26	MEALS	94.87
03-19	AP	X0332622	YOUNG II, CHARLES	02/25/26	02/25/26	MEALS	18.04
03-19	AP	X0332622	YOUNG II, CHARLES	02/24/26	02/24/26	TAXI/RIDE SHARE	49.90
03-19	AP	X0332622	YOUNG II, CHARLES	02/25/26	02/25/26	TAXI/RIDE SHARE	57.75
03-19	AP	X0332622	YOUNG II, CHARLES	02/26/26	02/26/26	TAXI/RIDE SHARE	34.92
03-19	AP	X0334484	PEHRINGER, EMMA K.	01/26/26	01/26/26	PRIVATE AUTO MILEAGE	1,016.80
03-25	AP	X0335563	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	-379.52
03-25	AP	X0335563	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	438.50
03-25	AP	X0335563	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	248.40
03-25	AP	X0335563	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-25	AP	X0335563	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	379.52
03-25	AP	X0335563	CITIBANK	01/31/26	02/01/26	LODGING	197.48
03-25	AP	X0336326	YOUNG II, CHARLES	03/11/26	03/11/26	MEALS	11.87
03-25	AP	X0336326	YOUNG II, CHARLES	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	59.45
03-26	AP	X0335305	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	75.97
03-26	AP	X0335305	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	35.86
03-26	AP	X0335305	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	60.86
03-26	AP	X0335305	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	37.99
03-26	AP	X0335305	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	145.72
03-26	AP	X0335305	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	23.97
03-26	AP	X0335305	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	77.99
03-26	AP	X0335305	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	29.98
03-27	AP	01898356	HON HARRIET HAGEMAN	02/01/26	02/28/26	LODGING	330.93
03-27	AP	01898356	HON HARRIET HAGEMAN	02/01/26	02/28/26	MEALS	1,127.00
TRAVEL TOTALS:							13,607.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HARRIET M. HAGEMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
02-05	AP	X0323120	FERLAND, JOHN O.	01/30/26 01/30/26	TEMPORARY SPACE RENTAL	45.00
02-06	AP	X0323112	MACHELEDT, AUSTIN H.	01/28/26 01/28/26	TEMPORARY SPACE RENTAL	150.00
02-18	AP	X0327472	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	207.99
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	105.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	618.87
03-03	AP	X0323399	CITIBANK -USPS PO 1050091422	01/08/26 01/08/26	POSTAGE / COURIER / BOX RENTAL	72.90
03-13	AP	X0334688	CHARTER COMMUNICATIONS	03/01/26 03/31/26	UTILITIES	207.99
03-18	AP	X0331352	CITIBANK -FEDEX OFFICE 800000836	02/20/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	2.32
03-24	AP	X0333381	FERLAND, JOHN O.	01/11/26 02/10/26	UTILITIES	692.56
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	150.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	103.65
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	619.09
03-30	AP	X0337221	FERLAND, JOHN O.	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	113.30
03-30	AP	X0337221	FERLAND, JOHN O.	03/11/26 03/11/26	TEMPORARY SPACE RENTAL	87.98
03-30	AP	X0337221	FERLAND, JOHN O.	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	520.00
03-30	AP	X0338134	HOMETOWN CONNECTIONS	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,225.18
03-30	AP	X0338140	HOMETOWN CONNECTIONS	02/02/26 02/02/26	FRANKABLE TELECOM/TELETOWNHALL	5,328.05
RENT, COMMUNICATION, UTILITIES TOTALS:						14,477.13
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	5.10
03-26	AP	X0337985	ACCURATE WORD LLC	03/17/26 03/17/26	NON-FRANKABLE PRINTING & REPRO	274.50
PRINTING AND REPRODUCTION TOTALS:						279.60
OTHER SERVICES						
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	167.69
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	704.64
02-03	AP	X0323972	CITIBANK -APPLE.COM/BILL	01/24/26 02/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	704.64
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	167.69
03-03	AP	X0323399	CITIBANK -Adobe Inc	01/13/26 02/12/26	TECHNOLOGY SERVICE CONTRACTS	63.59
03-05	AP	X0331818	CITIBANK -APPLE.COM/BILL	02/24/26 03/23/26	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	X0335561	IMC WATER COOLERS	03/10/26 03/10/26	JANITORIAL AND MAINT SERV	159.00
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	704.64
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	167.69
OTHER SERVICES TOTALS:						2,841.56
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	544.18
02-03	AP	X0324843	YOUNG II, CHARLES	01/29/26 01/29/26	FOOD & BEVERAGE	37.38
02-12	AP	X0324835	YOUNG II, CHARLES	01/27/26 01/27/26	FOOD & BEVERAGE	7.62
02-23	AP	X0327129	CITIBANK -AMAZON MKTPL 2Q0IQ9EL3	01/10/26 01/10/26	FOOD & BEVERAGE	36.98

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02-23	AP	X0327129	CITIBANK -AMAZON MKTPL 2Q0IQ9EL3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	53.44
02-23	AP	X0327129	CITIBANK -AMAZON MKTPL 6C8KE9163	01/10/26	01/10/26	FOOD & BEVERAGE	17.64
02-23	AP	X0327129	CITIBANK -AMAZON RETA 009TU5XG3	01/07/26	01/07/26	FOOD & BEVERAGE	11.23
02-23	AP	X0327129	CITIBANK -CASPER STAR TRIBUNE	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	223.18
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-82.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	229.11
03-11	AP	X0333365	YOUNG II, CHARLES	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.32
03-18	AP	X0331352	CITIBANK -AMAZON MKTPL 5C74C54E3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	72.82
03-18	AP	X0331352	CITIBANK -AMAZON MKTPL EL4JK4FD3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	113.66
03-18	AP	X0331352	CITIBANK -AMAZON MKTPL S9374VW3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	126.99
03-18	AP	X0331352	CITIBANK -AMAZON MKTPL YY6XT6EK3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	19.99
03-18	AP	X0331352	CITIBANK -AMAZON RETA 3J35P3YV3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	2.35
03-18	AP	X0331352	CITIBANK -AMAZON RETA B911A2EN2	02/04/26	02/04/26	FOOD & BEVERAGE	29.14
03-18	AP	X0331352	CITIBANK -AMAZON RETA B97774EZ2	02/12/26	02/12/26	FOOD & BEVERAGE	29.73
03-18	AP	X0331352	CITIBANK -AMAZON RETA I45VI5JT3	02/04/26	02/04/26	FOOD & BEVERAGE	15.84
03-18	AP	X0331352	CITIBANK -AMAZON RETA K06YK0BF3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	14.39
03-18	AP	X0331352	CITIBANK -AMAZON RETA WJ54V7LH3	02/12/26	02/12/26	FOOD & BEVERAGE	23.60
03-18	AP	X0331352	CITIBANK -AMAZON RETA XP1CH17E3	02/12/26	02/12/26	FOOD & BEVERAGE	10.05
03-18	AP	X0331352	CITIBANK -Adobe Inc	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	63.59
03-18	AP	X0331352	CITIBANK -CASPER STAR TRIBUNE	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
03-18	AP	X0331352	CITIBANK -DAY-OFF APP	02/01/26	03/01/26	SOFTWARE LESS THAN \$1000	8.40
03-24	AP	X0334782	YOUNG II, CHARLES	03/05/26	03/05/26	FOOD & BEVERAGE	24.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	168.37
						SUPPLIES AND MATERIALS TOTALS:	1,811.98
		EQUIPMENT					
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,637.86
						EQUIPMENT TOTALS:	2,637.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,063.59
						OFFICE TOTALS:	369,063.59

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2025 HON. HARRIET M. HAGEMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	46.83
						FRANKED MAIL TOTALS:	46.83
		PERSONNEL COMPENSATION					
		BURTON, MONICA L.	12/01/25	01/02/26	SHARED EMPLOYEE		133.33
		DAIGLE, ISABELLE G.	01/01/26	01/02/26	FIELD REPRESENTATIVE		444.44
		DAILY, MARJORIE E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS		611.11
		DAILY, MARJORIE E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,200.00
		FERLAND, JOHN O.	01/01/26	01/02/26	SHARED EMPLOYEE		100.00
		HEDGES, RACHEL E.	01/01/26	01/02/26	FIELD REPRESENTATIVE		388.89
		HEDGES, RACHEL E.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		JERDE, JACK R.	01/01/26	01/02/26	STAFF ASSISTANT		250.00
		JERDE, JACK R.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
		LEE, LAURA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		400.00
		LEE, LAURA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
		LEWIS, TRINITY F.	01/01/26 01/02/26	DISTRICT DIRECTOR	722.22	
		LEWIS, TRINITY F.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
		MACHELEDT, AUSTIN H.	01/01/26 01/02/26	SHARED EMPLOYEE	66.67	
		MACHELEDT, AUSTIN H.	12/01/25 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	3,200.00	
		MACMULLAN, TROY B.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	722.22	
		MACMULLAN, TROY B.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00	
		MILLER, CARLY J.	01/01/26 01/02/26	CHIEF OF STAFF	1,000.00	
		MILLER, CARLY J.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00	
		MITCHELL, ZOIE L.	01/01/26 01/02/26	PRESS SECRETARY	388.89	
		MITCHELL, ZOIE L.	01/01/26 01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	1,200.00	
		PEHRINGER, EMMA K.	01/01/26 01/02/26	FIELD REPRESENTATIVE	333.33	
		PEHRINGER, EMMA K.	01/01/26 01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,200.00	
		SCALING, LISA	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		SCALING, LISA	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00	
		SOULE, NICHOLAS S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	400.00	
		SOULE, NICHOLAS S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
		TEPPER, KAEI J.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		YORK, HARRISON M.	01/01/26 01/02/26	LEGISLATIVE AIDE	350.00	
		YORK, HARRISON M.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,200.00	
		YOUNG II, CHARLES	01/01/26 01/02/26	MILITARY & VET AFFAIRS LIASION	555.56	
		YOUNG II, CHARLES	01/01/26 01/02/26	MILITARY & VET AFFAIRS LIASION (OTHER COMPENSATION)	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	26,222.22	
TRAVEL						
01-09	AP	X0312140 HON HARRIET HAGEMAN	10/14/25 10/14/25	MEALS	42.82	
01-09	AP	X0312140 HON HARRIET HAGEMAN	10/15/25 10/15/25	MEALS	52.99	
01-09	AP	X0312140 HON HARRIET HAGEMAN	10/02/25 10/02/25	GASOLINE	56.58	
01-09	AP	X0312140 HON HARRIET HAGEMAN	10/03/25 10/03/25	GASOLINE	78.03	
01-09	AP	X0312140 HON HARRIET HAGEMAN	10/14/25 10/31/25	PRIVATE AUTO MILEAGE	817.62	
01-10	AP	X0312141 HON HARRIET HAGEMAN	11/16/25 11/16/25	MEALS	49.21	
01-10	AP	X0312141 HON HARRIET HAGEMAN	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00	
01-10	AP	X0312141 HON HARRIET HAGEMAN	11/01/25 11/16/25	PRIVATE AUTO MILEAGE	933.01	
01-12	AP	X0318014 CITIBANK	12/04/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	340.61	
01-12	AP	X0318014 CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	373.76	
01-13	AP	X0308993 JERDE, JACK R.	12/01/25 12/19/25	PRIVATE AUTO MILEAGE	147.08	
01-15	AP	X0313237 DAIGLE, ISABELLE G.	10/15/25 10/15/25	MEALS	11.61	
01-15	AP	X0313237 DAIGLE, ISABELLE G.	10/25/25 10/25/25	MEALS	15.74	
01-15	AP	X0313237 DAIGLE, ISABELLE G.	12/05/25 12/05/25	MEALS	59.51	
01-15	AP	X0313237 DAIGLE, ISABELLE G.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	68.73	
01-28	AP	01885377 HON HARRIET HAGEMAN	12/01/25 12/31/25	LODGING	313.65	
01-28	AP	01885377 HON HARRIET HAGEMAN	12/01/25 12/31/25	MEALS	306.47	
01-29	AP	X0310089 MITCHELL, ZOIE L.	12/04/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
01-29	AP	X0310089 MITCHELL, ZOIE L.	12/04/25 12/07/25	LODGING	843.08	
01-29	AP	X0310089 MITCHELL, ZOIE L.	12/06/25 12/06/25	MEALS	30.35	

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01-29	AP	X0310089	MITCHELL, ZOIE L.	12/07/25	12/07/25	MEALS	17.22
01-29	AP	X0310089	MITCHELL, ZOIE L.	12/04/25	12/04/25	WI-FI ON TRAVEL	29.00
01-29	AP	X0310089	MITCHELL, ZOIE L.	12/04/25	12/04/25	TAXI/RIDE SHARE	21.95
01-29	AP	X0310089	MITCHELL, ZOIE L.	12/05/25	12/05/25	TAXI/RIDE SHARE	70.89
01-29	AP	X0310089	MITCHELL, ZOIE L.	12/07/25	12/07/25	TAXI/RIDE SHARE	58.91
01-30	AP	X0302414	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-199.48
01-30	AP	X0302414	CITIBANK	11/30/25	11/30/25	TAXI/RIDE SHARE	63.75
01-30	AP	X0302414	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	16.63
01-30	AP	X0302414	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	71.67
01-30	AP	X0302414	CITIBANK	12/07/25	12/07/25	TAXI/RIDE SHARE	93.64
01-30	AP	X0302414	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	71.59
01-30	AP	X0302414	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	177.88
01-30	AP	X0302414	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	26.51
01-30	AP	X0302414	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	16.64
01-30	AP	X0302414	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	31.80
01-30	AP	X0302414	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	17.53
01-30	AP	X0316135	CITIBANK	12/05/25	12/06/25	LODGING	268.78
01-30	AP	X0316135	CITIBANK	12/05/25	12/07/25	LODGING	537.56
02-12	AP	X0315786	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	29.39
02-12	AP	X0315786	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	14.40
02-12	AP	X0315786	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	20.01
03-05	AP	X0330228	FERLAND, JOHN O.	09/16/25	09/17/25	LODGING	289.99
03-05	AP	X0330228	FERLAND, JOHN O.	09/16/25	09/16/25	MEALS	61.01
03-05	AP	X0330228	FERLAND, JOHN O.	09/17/25	09/17/25	MEALS	54.68
03-05	AP	X0330228	FERLAND, JOHN O.	09/15/25	09/18/25	PRIVATE AUTO MILEAGE	742.29
03-27	AP	X0336513	FERLAND, JOHN O.	12/01/25	12/04/25	LODGING	352.49
03-27	AP	X0336513	FERLAND, JOHN O.	12/01/25	12/01/25	MEALS	50.00
03-27	AP	X0336513	FERLAND, JOHN O.	12/02/25	12/02/25	MEALS	12.38
03-27	AP	X0336513	FERLAND, JOHN O.	12/03/25	12/03/25	MEALS	52.31
03-27	AP	X0336513	FERLAND, JOHN O.	12/04/25	12/04/25	MEALS	31.99
03-27	AP	X0336513	FERLAND, JOHN O.	12/02/25	12/02/25	TAXI/RIDE SHARE	14.62
03-27	AP	X0336513	FERLAND, JOHN O.	12/03/25	12/03/25	TAXI/RIDE SHARE	44.83
03-27	AP	X0336513	FERLAND, JOHN O.	12/04/25	12/04/25	TAXI/RIDE SHARE	18.68
TRAVEL TOTALS:							7,800.39
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0312457	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	207.99
01-10	AP	X0312460	CHARTER COMMUNICATIONS	11/01/25	11/30/25	UTILITIES	100.00
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,807.49
01-21	AP	X0318385	FERLAND, JOHN O.	11/11/25	12/10/25	UTILITIES	696.46
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	110.75
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	102.56
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	618.97
01-27	AP	X0320132	HOMETOWN CONNECTIONS	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,630.98
01-27	AP	X0320496	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	203.04
01-27	AP	X0321060	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	100.00
02-05	AP	X0323120	FERLAND, JOHN O.	12/11/25	01/10/26	UTILITIES	696.34
02-06	AP	X0315585	CITIBANK -USPS PO 1050091422	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	55.30
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	2,835.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
02-25	AP	X0319867	CITIBANK -AT&T PAYMENT	09/07/25 10/06/25 UTILITIES		51.16
02-25	AP	X0319867	CITIBANK -AT&T PAYMENT	10/07/25 11/06/25 UTILITIES		51.16
03-02	AP	X0329274	CHARTER COMMUNICATIONS	01/01/26 01/31/26 UTILITIES		100.00
03-03	AP	X0323399	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25 UTILITIES		51.16
03-03	AP	X0323399	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26 UTILITIES		51.16
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26 DISTRICT OFFICE RENT (FEDERAL)		2,835.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,314.20
PRINTING AND REPRODUCTION						
01-06	AP	X0312555	SRCP MEDIA INC	12/09/25 12/15/25 ADVERTISEMENTS		19,982.70
01-06	AP	X0312571	SRCP MEDIA INC	12/16/25 12/22/25 ADVERTISEMENTS		19,982.70
01-14	AP	X0317826	SRCP MEDIA INC	12/23/25 12/31/25 ADVERTISEMENTS		20,034.60
01-30	AP	X0315267	CITIBANK -FACEBK HA2BT7M3D2	11/20/25 11/28/25 ADVERTISEMENTS		400.90
02-03	AP	X0323972	CITIBANK -FACEBK P95PT9D3D2	11/28/25 12/28/25 ADVERTISEMENTS		618.67
03-05	AP	X0331818	CITIBANK -FACEBK A6VZ3EV3D2	12/28/25 12/31/25 ADVERTISEMENTS		80.43
					PRINTING AND REPRODUCTION TOTALS:	61,100.00
OTHER SERVICES						
01-16	AP	01883611	HOUSECALL LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,600.00
01-23	AR	AC-22813	HOUSECALL, LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		-24,600.00
01-29	AP	X0319121	CITIBANK -APPLE.COM/BILL	12/24/25 01/23/26 TECHNOLOGY SERVICE CONTRACTS		0.99
02-13	AP	01890112	INDIGOVERN LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,600.00
02-25	AP	X0319867	CITIBANK -Adobe Inc	12/13/25 01/12/26 TECHNOLOGY SERVICE CONTRACTS		63.59
					OTHER SERVICES TOTALS:	24,664.58
SUPPLIES AND MATERIALS						
01-29	AP	X0319121	CITIBANK -EZCATER SUBWAY	12/06/25 12/06/25 FOOD & BEVERAGE		135.16
01-29	AP	X0319121	CITIBANK -TST RACCA'S PIZZERIA	12/05/25 12/05/25 FOOD & BEVERAGE		74.95
01-29	AP	X0319121	CITIBANK -WALMART.COM	12/02/25 12/02/25 FOOD & BEVERAGE		99.74
02-23	AP	X0327129	CITIBANK -AMAZON RETA 1U1205593	12/31/25 12/31/25 FOOD & BEVERAGE		34.75
02-23	AP	X0327129	CITIBANK -AMAZON RETA E04XG97T3	12/31/25 12/31/25 FOOD & BEVERAGE		18.93
02-23	AP	X0327129	CITIBANK -DAY-OFF.APP	01/01/26 02/01/26 SOFTWARE LESS THAN \$1000		8.40
02-25	AP	X0319867	CITIBANK -AMAZON RETA C13LX6IX3	12/11/25 12/11/25 FOOD & BEVERAGE		25.06
02-25	AP	X0319867	CITIBANK -AMAZON RETA GE4FN8E03	12/02/25 12/02/25 FOOD & BEVERAGE		31.36
02-25	AP	X0319867	CITIBANK -AMAZON RETA RF6IO6V33	12/11/25 12/11/25 FOOD & BEVERAGE		10.05
02-25	AP	X0319867	CITIBANK -AMAZON RETA U79MK9J13	12/02/25 12/02/25 FOOD & BEVERAGE		17.42
02-25	AP	X0319867	CITIBANK -AMAZON RETA Y56ZMOI13	12/10/25 12/10/25 FOOD & BEVERAGE		28.10
02-25	AP	X0319867	CITIBANK -CASPER STAR TRIBUNE	12/08/25 01/07/26 PUBLICATIONS/REFERENCE MAT'L		34.99
02-25	AP	X0319867	CITIBANK -DAY-OFF.APP	01/01/26 02/01/26 SOFTWARE LESS THAN \$1000		8.40
					SUPPLIES AND MATERIALS TOTALS:	527.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,675.53
					OFFICE TOTALS:	136,675.53
INTERN ALLOWANCES						
2026 HON. HARRIET M. HAGEMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,584.00	3,584.00

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						INTERN ALLOWANCES TOTALS:	3,584.00	3,584.00
						OFFICE TOTALS:	3,584.00	3,584.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				BRESCIO, GIANNI E.	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,584.00
								PERSONNEL COMPENSATION TOTALS: 3,584.00
								INTERN ALLOWANCES TOTALS: 3,584.00
								OFFICE TOTALS: 3,584.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ABRAHAM J. HAMADEH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,911.67	24,911.67
						PERSONNEL COMPENSATION	268,208.35	268,208.35
						TRAVEL	26,133.42	26,133.42
						RENT, COMMUNICATION, UTILITIES	14,600.06	14,600.06
						PRINTING AND REPRODUCTION	32,663.34	32,663.34
						OTHER SERVICES	6,369.57	6,369.57
						SUPPLIES AND MATERIALS	26,158.59	26,158.59
						EQUIPMENT	4,730.53	4,730.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,775.53	403,775.53
						OFFICE TOTALS:	403,775.53	403,775.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-153.75
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-45.05
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		137.15
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		24,663.36
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		377.76
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-67.80
								FRANKED MAIL TOTALS: 24,911.67
PERSONNEL COMPENSATION								
		BURTON, MONICA L.	01/03/26	03/31/26	SHARED EMPLOYEE			4,400.00
		DELGADO, NICO A.	01/03/26	01/30/26	SPECIAL ASSISTANT			3,888.89
		EHRLIN, ELENA C.	01/03/26	01/30/26	DEPUTY CHIEF OF STAFF			12,055.56
		EHRLIN, ELENA C.	02/01/26	03/31/26	CHIEF OF STAFF			25,833.34
		ERICKSON, CAMERON M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			22,000.00
		FERLAND, JOHN O	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR			2,933.33
		GANTWERKER, SEAN R.	01/03/26	03/31/26	SOCIAL MEDIA MANAGER			14,666.67
		GIORGIO, KELSEY L.	01/03/26	03/31/26	EXECUTIVE ASSISTANT			14,705.55
		HANNEN, WILLIAM	01/03/26	03/31/26	SENIOR ADVISOR			35,933.33
		HUFF, ZACHARY D.	01/03/26	03/31/26	NATIONAL SECURITY ADVISOR			17,600.00
		HUNNICUTT, LORI G.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			28,111.10
		LEIB, BRYAN E.	01/03/26	03/31/26	PART-TIME EMPLOYEE			8,733.33
		LEIB, BRYAN E.	01/30/26	01/30/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00
		LYONS, JEDIDAH S.	01/03/26	01/30/26	FIELD MANAGER			6,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ABRAHAM J. HAMADEH—Con.							
		LYONS, JOSHUA	01/03/26	03/31/26	DISTRICT DIRECTOR	30,555.57	
		ROMINSKI, JONAH S.	01/05/26	03/31/26	DISTRICT FIELD REPRESENTATIVE	11,944.45	
		ROMINSKI, JONAH S.	01/30/26	01/30/26	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		SIDOTI II, JEFFREY A.	01/05/26	03/31/26	STAFF ASSISTANT	11,944.45	
		STONE, OLIVIA M.	01/03/26	03/31/26	COMMUNICATIONS ASSISTANT	13,680.55	
PERSONNEL COMPENSATION TOTALS:						268,208.35	
TRAVEL							
01-07	AP	01880233	FORD CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE	818.77
01-13	AP	X0315219	CITIBANK	12/25/25	01/24/26	WI-FI ON TRAVEL	49.95
01-30	AP	X0322278	CITIBANK -365 MARKET L 888 432-3299	01/16/26	01/16/26	MEALS	2.89
02-07	AP	01886664	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE	818.77
02-13	AP	X0317680	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	1,759.97
02-13	AP	X0317680	CITIBANK	01/15/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	945.00
02-13	AP	X0317680	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	1,496.99
02-13	AP	X0317680	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	894.47
02-13	AP	X0317680	CITIBANK	01/20/26	01/20/26	WI-FI ON TRAVEL	14.00
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	62.20
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/07/26	02/07/26	TAXI/RIDE SHARE	62.43
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/08/26	02/08/26	TAXI/RIDE SHARE	40.15
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/09/26	02/09/26	TAXI/RIDE SHARE	25.96
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/10/26	02/10/26	TAXI/RIDE SHARE	33.85
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/11/26	02/11/26	TAXI/RIDE SHARE	53.88
02-24	AP	X0328419	HUNNICUTT, LORI G.	02/12/26	02/12/26	TAXI/RIDE SHARE	142.22
02-25	AP	01891194	HON ABE HAMADEH	01/01/26	01/31/26	LODGING	2,548.00
02-25	AP	01891194	HON ABE HAMADEH	01/01/26	01/31/26	MEALS	1,288.00
02-26	AP	X0325863	CITIBANK	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	868.28
02-26	AP	X0325863	CITIBANK	02/05/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,148.62
02-26	AP	X0325863	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	45.70
02-26	AP	X0325863	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	102.46
02-27	AP	X0323690	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	849.28
02-27	AP	X0323690	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	610.50
03-07	AP	01893448	FORD CREDIT	03/01/26	03/31/26	AUTOMOBILE LEASE	818.77
03-16	AP	X0325729	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,649.40
03-16	AP	X0325729	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	610.40
03-16	AP	X0325729	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	42.69
03-16	AP	X0325729	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	38.78
03-23	AP	X0260943	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	122.82
03-23	AP	X0334533	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	42.92
03-23	AP	X0334533	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	21.86
03-23	AP	X0334533	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	51.87
03-23	AP	X0334533	CITIBANK	01/20/26	01/20/26	PARKING	25.00
03-24	AP	X0336778	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	42.98

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03-24	AP	X0336778	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	127.69
03-24	AP	X0336778	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	24.98
03-25	AP	X0331142	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-122.82
03-25	AP	X0331142	CITIBANK	02/08/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	X0331142	CITIBANK	02/09/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	760.80
03-25	AP	X0331142	CITIBANK	01/15/26	01/20/26	LODGING	1,732.32
03-25	AP	X0331142	CITIBANK	02/08/26	02/12/26	LODGING	909.04
03-25	AP	X0331142	CITIBANK	02/06/26	02/06/26	MEALS	13.00
03-25	AP	X0331142	CITIBANK	02/10/26	02/10/26	MEALS	5.00
03-25	AP	X0331142	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	39.97
03-25	AP	X0331142	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	49.18
03-25	AP	X0331142	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	33.00
03-25	AP	X0331142	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	176.80
03-25	AP	X0331142	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	77.97
03-27	AP	01898361	HON ABE HAMADEH	02/01/26	02/28/26	LODGING	2,548.00
03-27	AP	01898361	HON ABE HAMADEH	02/01/26	02/28/26	MEALS	1,127.00
03-27	AP	X0336767	EHRLIN, ELENA C.	01/15/26	01/19/26	CAR RENTAL	411.66
TRAVEL TOTALS:							26,133.42
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/12/26	01/12/26	HIR GRAPHICS (TRANSFER)	25.00
02-13	AP	X0317680	CITIBANK	01/25/26	02/24/26	UTILITIES	49.95
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	833.96
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
02-26	GL	MED0149091	.....	01/21/26	01/21/26	HIR GRAPHICS (TRANSFER)	30.00
03-04	AP	X0330334	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.94
03-05	AP	X0332733	AMPLIFY INC	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.94
03-13	AP	X0334193	BURTON, MONICA L.	01/07/26	02/06/26	UTILITIES	1,283.34
03-23	AP	X0334533	CITIBANK	02/25/26	03/24/26	UTILITIES	49.95
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	833.62
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	582.18
03-26	GL	MED0149723	.....	03/04/26	03/11/26	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,600.06
PRINTING AND REPRODUCTION							
02-12	AP	X0326929	FRONT PORCH STRATEGIES	01/26/26	02/08/26	ADVERTISEMENTS	2,500.00
02-20	AP	X0328175	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	375.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	30.00
03-04	AP	X0330863	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	1,067.00
03-05	AP	X0330329	ACCURATE WORD LLC	02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO	855.50
03-06	AP	X0332723	KINETIC SOLUTIONS LLC	02/25/26	02/25/26	FRANKABLE PRINTING & REPROD	20,544.84
03-17	AP	X0335246	FRONT PORCH STRATEGIES	03/02/26	03/08/26	ADVERTISEMENTS	5,502.00
03-17	AP	X0335259	FRONT PORCH STRATEGIES	03/02/26	03/08/26	ADVERTISEMENTS	999.00
03-18	AP	X0335256	FRONT PORCH STRATEGIES	02/20/26	02/22/26	ADVERTISEMENTS	700.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							32,663.34
OTHER SERVICES							
01-27	AP	X0321174	AMPLIFY INC	01/09/26	01/09/26	TECHNOLOGY SERVICE CONTRACTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ABRAHAM J. HAMADEH—Con.						
01-27	AP	X0321793	BURTON, MONICA L	01/21/26 01/20/27	TECHNOLOGY SERVICE CONTRACTS	315.95
01-28	AP	X0315529	CITIBANK -Adobe Inc	12/22/25 12/21/26	TECHNOLOGY SERVICE CONTRACTS	5,087.49
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	41.13
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						6,369.57
SUPPLIES AND MATERIALS						
01-26	AP	X0321522	FERLAND, JOHN O.	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	589.97
01-26	AP	X0321522	FERLAND, JOHN O.	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	159.36
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-329.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	394.27
02-05	AP	X0323414	CITIBANK -AMAZON MARK 046VKOLL3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	91.94
02-05	AP	X0323414	CITIBANK -AMAZON MARK 372ER65H3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	54.08
02-05	AP	X0323414	CITIBANK -AMAZON MARK 3C5036P43	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	28.48
02-05	AP	X0323414	CITIBANK -AMAZON MARK 653HB4RD3	01/05/26 01/05/26	HABITATION EXPENSE	58.40
02-05	AP	X0323414	CITIBANK -AMAZON MARK 653HB4RD3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	315.65
02-05	AP	X0323414	CITIBANK -AMAZON MARK AB4A18233	01/06/26 01/06/26	FOOD & BEVERAGE	228.79
02-05	AP	X0323414	CITIBANK -AMAZON MARK AB4A18233	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	264.08
02-05	AP	X0323414	CITIBANK -AMAZON MARK WB33F3RJ3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	5.51
02-05	AP	X0323414	CITIBANK -AMAZON MARK Z62NA6LK3	01/15/26 01/15/26	FOOD & BEVERAGE	37.37
02-05	AP	X0323414	CITIBANK -AMAZON MKTPL 3923631J3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	25.99
02-05	AP	X0323414	CITIBANK -AMAZON MKTPL QZ4B02403	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	37.00
02-05	AP	X0323414	CITIBANK -AMAZON RETA PL28Y9J33	01/08/26 01/08/26	FOOD & BEVERAGE	13.29
02-05	AP	X0323414	CITIBANK -NYTIMES DISC	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
02-10	GL	FRM0148697	.....	09/05/25 01/15/26	FRAMING (TRANSFER)	150.00
02-12	AP	X0326331	FERLAND, JOHN O.	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	137.47
02-12	AP	X0326331	FERLAND, JOHN O.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	148.40
02-17	AP	X0327161	BURTON, MONICA L	12/12/25 12/12/26	PUBLICATIONS/REFERENCE MAT'L	13,779.00
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL 6G9DQ0NL3	01/15/26 01/15/26	HABITATION EXPENSE	5.99
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL 6G9DQ0NL3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	17.98
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL 9V6VMOMS3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	39.74
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL LUGH31CP3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	17.98
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL OK2WE40Y3	01/11/26 01/11/26	OFFICE SUPPLIES (OUTSIDE)	11.99
02-24	AP	X0323225	CITIBANK -AMAZON MKTPL W458C4UT3	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	119.99
02-24	AP	X0323225	CITIBANK -AMAZON MKTPLCE PMTS	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	-11.99
02-24	AP	X0323225	CITIBANK -Amazon.com AU5V18MA3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	363.76
02-24	AP	X0323225	CITIBANK -Amazon.com DJ5JZ0PD3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	199.99
02-24	AP	X0323225	CITIBANK -Amazon.com K10K63IA3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	359.94
02-24	AP	X0323225	CITIBANK -Amazon.com PW7QB29L3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	416.90
02-24	AP	X0323225	CITIBANK -Amazon.com Z226Q60S3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	419.99
02-24	AP	X0323225	CITIBANK -IC COSTCO BY IN CAR	01/07/26 01/07/26	FOOD & BEVERAGE	354.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-82.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	39.16
03-10	AP	X0331517	CITIBANK -AMAZON MARK 124QX6KX3	01/30/26 01/30/26	FOOD & BEVERAGE	49.53

03-10	AP	X0331517	CITIBANK -AMAZON MARK 344D79DK3	01/30/26	01/30/26	FOOD & BEVERAGE	15.99
03-10	AP	X0331517	CITIBANK -AMAZON MARK B95594CG2	02/12/26	02/12/26	HABITATION EXPENSE	126.76
03-10	AP	X0331517	CITIBANK -AMAZON MARK EW2331A93	02/18/26	02/18/26	FOOD & BEVERAGE	84.00
03-10	AP	X0331517	CITIBANK -AMAZON MARK IW2EY4X13	01/30/26	01/30/26	FOOD & BEVERAGE	16.51
03-10	AP	X0331517	CITIBANK -AMAZON MARK 0683V2Y63	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	79.56
03-10	AP	X0331517	CITIBANK -AMAZON RETA FA40M0913	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	28.71
03-10	AP	X0331517	CITIBANK -AMAZON RETA G99HU1P83	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	33.98
03-10	AP	X0331517	CITIBANK -COSTCO WHSE #0233	01/30/26	01/30/26	FOOD & BEVERAGE	419.77
03-10	AP	X0331517	CITIBANK -COSTCO WHSE #0233	02/26/26	02/26/26	FOOD & BEVERAGE	272.53
03-10	AP	X0331517	CITIBANK -D J WSJ	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	X0331517	CITIBANK -NYTIMES DISC	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	X0331517	CITIBANK -WASHINGTONEXAMINER.COM	02/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	15.00
03-12	AP	X0330967	CITIBANK -AMAZON MKTPL KS61A6FN3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	65.99
03-12	AP	X0330967	CITIBANK -PAYMENT - THANK YOU	01/02/26	01/02/26	PUBLICATIONS/REFERENCE MAT'L	-239.12
03-16	AP	X0335126	FERLAND, JOHN O.	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-186.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	310.20
SUPPLIES AND MATERIALS TOTALS:							26,158.59
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,515.53
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	405.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	405.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:							4,730.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,775.53
OFFICE TOTALS:							403,775.53
2025 HON. ABRAHAM J. HAMADEH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	112.93
FRANKED MAIL TOTALS:							112.93
PERSONNEL COMPENSATION							
			BURTON, MONICA L.	01/01/26	01/02/26	SHARED EMPLOYEE	66.67
			DELGADO, NICO A.	01/01/26	01/02/26	SPECIAL ASSISTANT	277.78
			EHRLIN, ELENA C.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	861.11
			ERICKSON, CAMERON M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00
			FERLAND, JOHN O.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	66.67
			GANTWERKER, SEAN R.	01/01/26	01/02/26	SOCIAL MEDIA MANAGER	333.33
			GIORGIO, KELSEY L.	01/01/26	01/02/26	EXECUTIVE ASSISTANT	322.22
			HANNEN, WILLIAM	01/01/26	01/02/26	SENIOR ADVISOR	816.67
			HUFF, ZACHARY D.	01/01/26	01/02/26	NATIONAL SECURITY ADVISOR	400.00
			HUNNICUTT, LORI G.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	638.89
			LEIB, BRYAN E.	01/01/26	01/02/26	PART-TIME EMPLOYEE	133.34
			LYONS, JEDIDAH S.	01/01/26	01/02/26	FIELD MANAGER	444.44
			LYONS, JOSHUA	01/01/26	01/02/26	DISTRICT DIRECTOR	694.44
			STONE, OLIVIA M.	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	277.78
			VITO, NINA F.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
PERSONNEL COMPENSATION TOTALS:							6,111.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
TRAVEL						
01-02	AP	X0310023 CITIBANK	10/27/25	10/27/25	WI-FI ON TRAVEL	29.00
01-02	AP	X0310023 CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	5.00
01-02	AP	X0310023 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	107.09
01-02	AP	X0310023 CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	106.36
01-02	AP	X0310023 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	108.81
01-02	AP	X0310023 CITIBANK	11/17/25	11/17/25	PARKING	4.00
01-02	AP	X0313450 GIORGIO, KELSEY L.	11/30/25	11/30/25	PRIVATE AUTO MILEAGE	181.24
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	70.00
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	35.28
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/06/25	12/06/25	TAXI/RIDE SHARE	89.95
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/07/25	12/07/25	TAXI/RIDE SHARE	41.82
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/09/25	12/09/25	TAXI/RIDE SHARE	41.97
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/10/25	12/10/25	TAXI/RIDE SHARE	42.55
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/11/25	12/11/25	TAXI/RIDE SHARE	26.80
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/12/25	12/12/25	TAXI/RIDE SHARE	98.68
01-03	AP	X0312331 HUNNICUTT, LORI G.	12/13/25	12/13/25	TAXI/RIDE SHARE	77.46
01-06	AP	X0311621 LYONS, JOSHUA	11/04/25	11/17/25	PRIVATE AUTO MILEAGE	164.78
01-13	AP	X0315219 CITIBANK	12/07/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	760.60
01-13	AP	X0315219 CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-13	AP	X0315219 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	316.30
01-15	AP	X0315153 HUFF, ZACHARY D.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	452.48
01-15	AP	X0315153 HUFF, ZACHARY D.	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	377.48
01-15	AP	X0315153 HUFF, ZACHARY D.	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	413.18
01-15	AP	X0315153 HUFF, ZACHARY D.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	416.29
01-28	AP	01885175 HON ABE HAMADEH	12/01/25	12/31/25	LODGING	2,156.00
01-28	AP	01885175 HON ABE HAMADEH	12/01/25	12/31/25	MEALS	1,219.00
02-13	AP	X0317680 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	134.36
02-13	AP	X0317680 CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	32.86
02-26	AP	X0325863 CITIBANK	12/07/25	12/12/25	LODGING	1,186.73
02-26	AP	X0325863 CITIBANK	12/12/25	12/13/25	LODGING	234.33
02-26	AP	X0325863 CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	106.59
03-23	AP	X0260943 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	601.19
03-23	AP	X0260943 CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	509.49
03-23	AP	X0313874 LYONS, JEDIDAH S.	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	500.48
TRAVEL TOTALS:						10,678.15
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0311598 HANNEN, WILLIAM	11/11/25	11/11/25	RECORDING (OUTSIDE)	1,800.00
01-08	AP	X0316259 HANNEN, WILLIAM	12/23/25	12/23/25	RECORDING (OUTSIDE)	1,150.00
01-08	AP	X0316406 AMPLIFY INC	12/23/25	12/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,995.23
01-16	AP	01882677 DANIEL STRINGER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	834.44
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	582.18
01-23	AP	X0319588	BURTON, MONICA L	11/07/25	12/06/25	UTILITIES	329.46
02-16	AP	01889097	DANIEL STRINGER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
02-18	AP	X0327237	BURTON, MONICA L	12/07/25	01/06/26	UTILITIES	329.22
02-26	GL	MED0149091		11/04/25	11/04/25	HIR GRAPHICS (TRANSFER)	12.00
03-16	AP	01895778	DANIEL STRINGER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,261.53
PRINTING AND REPRODUCTION							
01-06	AP	X0314604	FRONT PORCH STRATEGIES	12/15/25	12/21/25	ADVERTISEMENTS	1,710.23
01-06	AP	X0314605	FRONT PORCH STRATEGIES	12/15/25	12/21/25	ADVERTISEMENTS	5,997.64
01-07	AP	X0316280	FRONT PORCH STRATEGIES	12/22/25	12/28/25	ADVERTISEMENTS	5,998.39
01-08	AP	X0316277	FRONT PORCH STRATEGIES	12/22/25	12/28/25	ADVERTISEMENTS	359.57
01-21	AP	X0319579	BURTON, MONICA L	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	1,246.44
03-26	GL	MED0149723		12/12/25	12/12/25	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							15,372.27
OTHER SERVICES							
01-02	AP	X0313736	FRONT PORCH STRATEGIES	12/09/25	12/09/25	WEB DEV HST.EMAIL & RLTD SERV	20,000.00
01-16	AP	01883306	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-27	AP	X0322243	LAW ENFORCEMENT SPECIALISTS INC	11/01/25	11/22/25	SECURITY SERVICE	149.34
01-30	AP	X0322278	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-30	AP	X0322278	CITIBANK -APPLE.COM/BILL	11/17/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	-2.85
01-30	AP	X0322278	CITIBANK -APPLE.COM/BILL	11/17/25	11/16/26	TECHNOLOGY SERVICE CONTRACTS	105.99
03-13	AP	01896350	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896351	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896352	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896353	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896354	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896355	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896356	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896357	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	632.98
OTHER SERVICES TOTALS:							61,534.38
SUPPLIES AND MATERIALS							
01-02	AP	X0312168	HANNEN, WILLIAM	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	48.11
01-06	AP	X0306670	CITIBANK -HOMEGOODS #0624	11/14/25	11/14/25	HABITATION EXPENSE	189.59
01-06	AP	X0306670	CITIBANK -LOWES #00715	11/14/25	11/14/25	HABITATION EXPENSE	743.99
01-06	AP	X0306670	CITIBANK -NYTIMES DISC	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP	X0306670	CITIBANK -THE BUSINESS JOURNALS	11/19/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	74.20
01-06	AP	X0306670	CITIBANK -WASHINGTONEXAMINER.COM	11/19/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	15.00
01-06	AP	X0309473	CITIBANK -AMAZON MKTPL B01YLOZ50	11/17/25	11/17/25	HABITATION EXPENSE	313.88
01-06	AP	X0309473	CITIBANK -AMAZON MKTPL B09NT6L42	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	227.94
01-06	AP	X0309473	CITIBANK -AMAZON MKTPL B09QM6LE0	11/17/25	11/17/25	FOOD & BEVERAGE	56.97
01-06	AP	X0309473	CITIBANK -AMAZON MKTPL B09QM6LE0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	16.12
01-08	AP	X0316505	FIRESIDE 21 LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-15	AP	X0318133	FERLAND, JOHN O.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	2,061.76
01-15	AP	X0318133	FERLAND, JOHN O.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	162.35
01-22	AP	X0315595	CITIBANK -AMAZON MKTPL 3G0DT9C53	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	X0315595	CITIBANK -AMAZON MKTPL BB1P59MH0	12/01/25	12/01/25	HABITATION EXPENSE	170.04
01-22	AP	X0315595	CITIBANK -AMAZON MKTPL BB8FG1YR1	12/01/25	12/01/25	HABITATION EXPENSE	92.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
01-22	AP	X0315595	CITIBANK -AMAZON MKTPL B199P6P02	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	79.83
01-22	AP	X0315595	CITIBANK -AMAZON MKTPL F75RS1OM3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	98.68
01-22	AP	X0315595	CITIBANK -Adobe Inc	12/16/25 12/15/26	SOFTWARE LESS THAN \$1000	324.17
01-22	AP	X0315595	CITIBANK -Amazon.com BB6774IR2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	65.47
01-22	AP	X0315595	CITIBANK -GOODCENTS SUBS - 0187 - P	12/11/25 12/11/25	FOOD & BEVERAGE	126.54
01-27	AP	X0321341	FERLAND, JOHN O.	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	4,342.55
01-28	AP	X0315529	CITIBANK -AMAZON MKTPL BB72T2741	11/21/25 11/21/25	HABITATION EXPENSE	88.19
01-28	AP	X0315529	CITIBANK -AMAZON MKTPL BB7GB27F0	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	1,393.00
01-28	AP	X0315529	CITIBANK -AMAZON MKTPL B19KE81Z2	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	259.00
01-28	AP	X0315529	CITIBANK -Amazon.com B138G1Q00	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	398.00
01-28	AP	X0315529	CITIBANK -COSTCO WHSE #0233	12/15/25 12/15/25	FOOD & BEVERAGE	34.20
01-28	AP	X0315529	CITIBANK -TARGET 00010769	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	22.26
01-29	AP	X0322516	CITIBANK -COSTCO WHSE #1120	12/02/25 12/02/25	FOOD & BEVERAGE	168.60
01-29	AP	X0322516	CITIBANK -COSTCO WHSE #1120	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	61.00
01-30	AP	X0322278	CITIBANK -D J WSJ	11/02/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-30	AP	X0322278	CITIBANK -D J WSJ	12/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	4.24
01-30	AP	X0322278	CITIBANK -GANNETT MEDIA CO	11/20/25 11/19/26	PUBLICATIONS/REFERENCE MAT'L	104.94
01-30	AP	X0322278	CITIBANK -NYTIMES DISC	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
01-30	AP	X0322278	CITIBANK -THE EPOCH TIMES	11/19/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	39.00
01-30	AP	X0322278	CITIBANK -TWP PROM085374210	11/19/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	42.40
02-05	AP	X0323414	CITIBANK -D J WSJ	01/02/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	X0291361	CITIBANK -AMAZON MARK 274666C53	07/28/25 07/28/25	HABITATION EXPENSE	35.98
02-11	AP	X0291361	CITIBANK -AMAZON MARK H34CU9A33	07/28/25 07/28/25	HABITATION EXPENSE	43.18
02-11	AP	X0291361	CITIBANK -AMAZON MARK Q187873Z3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	8.99
02-11	AP	X0291361	CITIBANK -AMAZON MARK QS1AG8CY3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	23.98
02-12	AP	X0326331	FERLAND, JOHN O.	01/01/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-12	AP	X0330967	CITIBANK -IC INSTACART	01/02/26 01/02/26	PUBLICATIONS/REFERENCE MAT'L	216.44
SUPPLIES AND MATERIALS TOTALS:						19,648.53
EQUIPMENT						
01-15	AP	X0318133	FERLAND, JOHN O.	12/05/25 12/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,832.76
EQUIPMENT TOTALS:						6,832.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						149,551.67
OFFICE TOTALS:						149,551.67
INTERN ALLOWANCES						
2026 HON. ABRAHAM J. HAMADEH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,508.33	9,508.33
INTERN ALLOWANCES TOTALS:					9,508.33	9,508.33
OFFICE TOTALS:					9,508.33	9,508.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN, CLARA L.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,300.00

			LIEB, PAUL A.	01/12/26	02/11/26	PAID INTERN - HOUSE PROGRAM		3,208.33
						PERSONNEL COMPENSATION TOTALS:		9,508.33
						INTERN ALLOWANCES TOTALS:		9,508.33
						OFFICE TOTALS:		9,508.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. JOSH HARDER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-23.30	-23.30
						PERSONNEL COMPENSATION	321,451.71	321,451.71
						TRAVEL	22,212.66	22,212.66
						RENT, COMMUNICATION, UTILITIES	1,973.89	1,973.89
						PRINTING AND REPRODUCTION	391.98	391.98
						SUPPLIES AND MATERIALS	2,915.10	2,915.10
						EQUIPMENT	4,314.97	4,314.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,237.01	353,237.01
						OFFICE TOTALS:	353,237.01	353,237.01
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-34.15
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		10.85
						FRANKED MAIL TOTALS:		-23.30
			PERSONNEL COMPENSATION					
			CAZARES, SOPHIE E.	02/02/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		8,194.45
			CHESHIRE, ADAM C.	01/03/26	03/31/26	DISTRICT DIRECTOR		30,311.11
			DOBSON, TIFFANY A.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		21,755.57
			DOSHI, RAVI	03/03/26	03/31/26	LEGISLATIVE DIRECTOR		8,866.67
			FLANDERS, NICOLE M.	01/03/26	03/31/26	OFFICE MANAGER		13,200.00
			GLUSKER, MARTIN B.	01/03/26	01/29/26	LEGISLATIVE AIDE		4,875.00
			GOLDENBERG, RACHAEL L.	01/03/26	03/20/26	CHIEF OF STAFF		40,842.98
			JAYCOX, KATIE L.	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER		20,044.45
			KHAN, ATA H.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR		9,776.51
			KHAN, ATA H.	02/01/26	02/10/26	CHIEF OF STAFF		3,491.61
			KRAMER, JULIE S.	01/03/26	03/31/26	DIGITAL DIRECTOR/PRESS SECRETARY		16,622.23
			MAYER, JESSE L.	01/03/26	03/31/26	SHARED EMPLOYEE		6,722.23
			PINCKNEY, JANNA L.	01/03/26	03/31/26	SHARED EMPLOYEE		4,937.77
			REED, TAYLOR A.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		19,555.56
			SHOOSHTARI, MANA M.	01/03/26	03/31/26	SCHEDULER		18,333.33
			SINGH, GURMAN D.	01/03/26	03/31/26	CASEWORK ASSOCIATE		15,888.89
			SORENSEN, KATHRYN M.	02/23/26	03/31/26	CHIEF OF STAFF		18,472.22
			SOTO, HECTOR A.	01/03/26	03/31/26	FIELD REPRESENTATIVE		16,622.23
			URENO, FATIMA U.	01/03/26	01/30/26	FIELD REPRESENTATIVE		5,522.23
			WALDMAN, CELIA N.	01/03/26	01/30/26	STAFF ASSISTANT/LEGISLATIVE CO		2,361.11
			WALDMAN, CELIA N.	01/20/26	03/31/26	LEGISLATIVE AIDE		11,833.33
			WINSLOW, KEVIN T.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		23,222.23
						PERSONNEL COMPENSATION TOTALS:		321,451.71
			TRAVEL					
02-05	AP	X0323143	URENO, FATIMA U.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE		347.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
02-05	AP	X0324432	SOTO, HECTOR A.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	267.57
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/27/26 01/27/26	MEALS	40.91
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/28/26 01/28/26	MEALS	41.18
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/29/26 01/29/26	MEALS	38.23
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/30/26 01/30/26	MEALS	36.33
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/27/26 01/27/26	WI-FI ON TRAVEL	8.00
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/27/26 01/30/26	CAR RENTAL	209.73
02-05	AP	X0324569	WINSLOW, KEVIN T.	01/30/26 01/30/26	GASOLINE	38.29
02-09	AP	X0326445	FLANDERS, NICOLE M.	01/23/26 01/30/26	PRIVATE AUTO MILEAGE	31.58
02-11	AP	X0325799	CITIBANK	01/26/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	746.79
02-12	AP	X0325802	CITIBANK	01/26/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	746.59
02-13	AP	X0316410	CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	731.30
02-20	AP	X0327792	JAYCOX, KATIE L.	01/26/26 01/29/26	PRIVATE AUTO MILEAGE	7.35
02-23	AP	X0328381	CHESHIRE, ADAM C.	01/13/26 01/29/26	PRIVATE AUTO MILEAGE	21.07
02-25	AP	01891198	HON JOSHUA HARDER	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891198	HON JOSHUA HARDER	01/01/26 01/31/26	MEALS	391.00
02-25	AP	X0329562	SHOOSHTARI, MANA M.	02/17/26 02/17/26	MEALS	15.79
02-26	AP	X0266638	SHOOSHTARI, MANA M.	02/23/26 02/23/26	TAXI/RIDE SHARE	59.41
03-10	AP	X0323857	CITIBANK	02/16/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	691.97
03-10	AP	X0323857	CITIBANK	02/21/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	961.40
03-10	AP	X0323857	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	409.20
03-10	AP	X0323857	CITIBANK	02/22/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	384.40
03-10	AP	X0323857	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-10	AP	X0323857	CITIBANK	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	885.60
03-10	AP	X0323857	CITIBANK	02/25/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	498.79
03-10	AP	X0323857	CITIBANK	02/25/26 02/28/26	LODGING	3,209.46
03-13	AP	X0333986	JAYCOX, KATIE L.	02/27/26 02/27/26	MEALS	11.87
03-13	AP	X0333986	JAYCOX, KATIE L.	02/06/26 02/28/26	PRIVATE AUTO MILEAGE	140.65
03-17	AP	X0332679	FLANDERS, NICOLE M.	02/01/26 02/24/26	PRIVATE AUTO MILEAGE	132.78
03-18	AP	X0334641	CHESHIRE, ADAM C.	02/25/26 03/03/26	PARKING	108.00
03-19	AP	X0335700	SOTO, HECTOR A.	02/04/26 02/28/26	PRIVATE AUTO MILEAGE	330.19
03-19	AP	X0335700	SOTO, HECTOR A.	03/28/26 03/28/26	TAXI/RIDE SHARE	32.98
03-19	AP	X0335700	SOTO, HECTOR A.	02/22/26 02/28/26	PARKING	84.00
03-23	AP	X0331031	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-23	AP	X0331031	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	-746.79
03-23	AP	X0331031	CITIBANK	02/13/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,462.81
03-23	AP	X0331031	CITIBANK	02/16/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	686.81
03-23	AP	X0331031	CITIBANK	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	215.99
03-23	AP	X0331031	CITIBANK	03/09/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,462.81
03-23	AP	X0331031	CITIBANK	01/27/26 01/30/26	LODGING	448.26
03-23	AP	X0331031	CITIBANK	02/16/26 02/20/26	LODGING	597.68
03-23	AP	X0334638	JAYCOX, KATIE L.	02/25/26 02/25/26	MEALS	33.59
03-23	AP	X0334638	JAYCOX, KATIE L.	02/26/26 02/26/26	MEALS	20.00

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03-23	AP	X0334638	JAYCOX, KATIE L.	02/28/26	02/28/26	MEALS	23.03
03-23	AP	X0334638	JAYCOX, KATIE L.	02/25/26	02/25/26	TAXI/RIDE SHARE	26.40
03-25	AP	X0334394	CHESHIRE, ADAM C.	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0334394	CHESHIRE, ADAM C.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	45.00
03-25	AP	X0334394	CHESHIRE, ADAM C.	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	188.58
03-25	AP	X0334394	CHESHIRE, ADAM C.	02/05/26	03/03/26	PRIVATE AUTO MILEAGE	192.60
03-25	AP	X0334394	CHESHIRE, ADAM C.	02/25/26	02/25/26	TAXI/RIDE SHARE	73.12
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/25/26	02/25/26	MEALS	25.24
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/27/26	02/27/26	MEALS	69.50
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/25/26	03/01/26	PRIVATE AUTO MILEAGE	128.55
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/25/26	02/25/26	TAXI/RIDE SHARE	24.93
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/26/26	02/26/26	TAXI/RIDE SHARE	5.80
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/27/26	02/27/26	TAXI/RIDE SHARE	6.85
03-25	AP	X0335336	FLANDERS, NICOLE M.	03/01/26	03/01/26	TAXI/RIDE SHARE	32.98
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/25/26	03/01/26	PARKING	170.00
03-25	AP	X0335336	FLANDERS, NICOLE M.	02/25/26	02/25/26	TOLLS	8.50
03-25	AP	X0335502	SHOOSHTARI, MANA M.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	349.21
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/09/26	03/09/26	MEALS	41.41
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/10/26	03/10/26	MEALS	62.81
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/11/26	03/11/26	MEALS	52.94
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/12/26	03/12/26	MEALS	26.68
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/13/26	03/13/26	MEALS	30.95
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/13/26	03/13/26	WI-FI ON TRAVEL	8.00
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/09/26	03/13/26	CAR RENTAL	521.10
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/12/26	03/12/26	GASOLINE	90.00
03-26	AP	X0336688	WINSLOW, KEVIN T.	03/13/26	03/13/26	GASOLINE	16.17
03-27	AP	01898362	HON JOSHUA HARDER	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898362	HON JOSHUA HARDER	02/01/26	02/28/26	MEALS	416.00
TRAVEL TOTALS:							22,212.66
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	303.27
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-20	AP	X0335547	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	126.50
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	303.74
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
RENT, COMMUNICATION, UTILITIES TOTALS:							1,973.89
PRINTING AND REPRODUCTION							
03-19	AP	X0335744	CITIBANK -IN ACCURATE WORD	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	X0335744	CITIBANK -IN ACCURATE WORD	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0323301	CITIBANK -GOOGLE ADS5299676774	01/05/26	01/31/26	ADVERTISEMENTS	175.82
03-20	AP	X0323773	CITIBANK -ARC Document Solutions	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	90.66
03-26	GL	MED0149723		02/27/26	02/27/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							391.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH HARDER—Con.						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	8.69
02-09	AP	X0325768	01/09/26	01/09/26	HABITATION EXPENSE	269.98
02-09	AP	X0325768	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	192.01
02-09	AP	X0325768	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	22.10
02-09	AP	X0325768	01/26/26	01/26/26	FOOD & BEVERAGE	15.15
02-10	AP	X0326424	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L	23.59
02-10	AP	X0326424	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L	15.19
02-10	AP	X0326424	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L	15.19
02-10	AP	X0326424	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L	23.59
02-25	AP	X0329089	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	37.64
02-25	AP	X0329089	01/23/26	01/23/27	SOFTWARE LESS THAN \$1000	198.00
02-25	AP	X0329089	01/25/26	01/24/27	PUBLICATIONS/REFERENCE MAT'L	132.00
02-25	AP	X0329089	01/09/26	02/09/26	SOFTWARE LESS THAN \$1000	21.20
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	187.00
03-10	AP	X0247520	02/03/26	02/03/26	WATER	17.94
03-13	AP	X0333461	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	56.80
03-13	AP	X0333461	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	32.26
03-19	AP	X0333690	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	24.64
03-19	AP	X0333690	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	22.22
03-19	AP	X0335744	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-19	AP	X0335744	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-19	AP	X0335744	02/08/26	03/07/26	SOFTWARE LESS THAN \$1000	21.20
03-20	AP	X0323301	01/08/26	02/08/26	SOFTWARE LESS THAN \$1000	21.20
03-20	AP	X0330956	02/02/26	02/06/26	FOOD & BEVERAGE	52.42
03-20	AP	X0330956	02/17/26	02/17/26	FOOD & BEVERAGE	190.62
03-20	AP	X0330956	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	97.65
03-20	AP	X0335486	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	30.70
03-20	AP	X0335486	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	43.73
03-23	AP	X0330582	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	541.45
03-25	AP	X0334394	02/25/26	02/25/26	LEGISLATIVE PLNNG FOOD AND BEV	30.75
03-25	AP	X0334394	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	18.06
03-25	AP	X0334394	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	10.35
03-27	AP	X0334276	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	35.48
03-27	AP	X0334276	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	26.87
03-27	AP	X0335483	02/27/26	02/27/26	LEGISLATIVE PLNNG FOOD AND BEV	15.68
03-30	AP	X0338175	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	84.86
03-31	AP	X0335478	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	16.89
SUPPLIES AND MATERIALS TOTALS:						2,915.10
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	320.00
02-12	AP	X0326795	02/21/26	02/20/27	MAINTENANCE / REPAIRS	3,354.97
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	320.00

03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS: 4,314.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,237.01
						OFFICE TOTALS: 353,237.01

2025 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	353.14
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	21,314.92
							FRANKED MAIL TOTALS: 21,668.06

PERSONNEL COMPENSATION

CHESHIRE, ADAM C.	01/01/26	01/02/26	DISTRICT DIRECTOR	677.78
DOBSON, TIFFANY A.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	483.33
FLANDERS, NICOLE M.	01/01/26	01/02/26	OFFICE MANAGER	288.89
GLUSKER, MARTIN B.	01/01/26	01/02/26	LEGISLATIVE AIDE	361.11
GOLDENBERG, RACHAEL L.	02/01/25	12/31/25	CHIEF OF STAFF	0.00
GOLDENBERG, RACHAEL L.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
JAYCOX, KATIE L.	01/01/26	01/02/26	CONSTITUENT SERVICES MANAGER	444.44
KHAN, ATA H.	02/01/25	12/31/25	LEGISLATIVE DIRECTOR	0.00
KHAN, ATA H.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
KRAMER, JULIE S.	01/01/26	01/02/26	DIGITAL DIRECTOR/PRESS SECRETARY	377.78
MAYER, JESSE L.	01/01/26	01/02/26	SHARED EMPLOYEE	152.78
PINCKNEY, JANNA L.	01/01/26	01/02/26	SHARED EMPLOYEE	112.22
REED, TAYLOR A.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	400.00
SHOOSHTARI, MANA M.	01/01/26	01/02/26	SCHEDULER	372.22
SINGH, GURMAN D.	01/01/26	01/02/26	CASEWORK ASSOCIATE	316.67
SOTO, HECTOR A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	366.67
URENO, FATIMA U.	01/01/26	01/02/26	FIELD REPRESENTATIVE	394.44
WALDMAN, CELIA N.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	277.78
WINSLOW, KEVIN T.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00

PERSONNEL COMPENSATION TOTALS: 7,165.00

TRAVEL

01-03	AP	X0313076	SOTO, HECTOR A.	11/03/25	11/11/25	PRIVATE AUTO MILEAGE	124.14
01-03	AP	X0313491	FLANDERS, NICOLE M.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	77.35
01-08	AP	X0281631	CITIBANK	12/19/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	-1,606.96
01-08	AP	X0281631	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	1,606.96
01-08	AP	X0281631	CITIBANK	08/22/25	08/28/25	LODGING	896.52
01-08	AP	X0307175	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-08	AP	X0307175	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-08	AP	X0307175	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-08	AP	X0316427	CITIBANK	09/30/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	693.60
01-08	AP	X0316427	CITIBANK	09/30/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	993.19
01-08	AP	X0316427	CITIBANK	08/21/25	08/27/25	LODGING	896.52
01-08	AP	X0316427	CITIBANK	09/30/25	10/04/25	LODGING	474.21
01-16	AP	X0313080	SOTO, HECTOR A.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	60.34
01-19	AP	X0319184	URENO, FATIMA U.	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	273.00
01-28	AP	01885180	HON JOSHUA HARDER	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885180	HON JOSHUA HARDER	12/01/25	12/31/25	MEALS	483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
01-30	AP	X0319316 CHESHIRE, ADAM C.	12/22/25	12/23/25	PRIVATE AUTO MILEAGE	73.08
02-09	AP	X0300627 FLANDERS, NICOLE M.	10/02/25	10/24/25	PRIVATE AUTO MILEAGE	33.46
02-20	AP	X0327790 JAYCOX, KATIE L.	11/11/25	11/14/25	PRIVATE AUTO MILEAGE	32.01
02-23	AP	X0294726 CITIBANK	08/18/25	08/29/25	LODGING	1,643.62
02-23	AP	X0327791 JAYCOX, KATIE L.	12/09/25	12/20/25	PRIVATE AUTO MILEAGE	15.68
03-02	AP	X0255730 CITIBANK	04/20/25	04/25/25	LODGING	749.83
03-02	AP	X0255730 CITIBANK	04/25/25	04/25/25	MEALS	2.18
03-02	AP	X0255730 CITIBANK	04/28/25	04/28/25	MEALS	9.02
					TRAVEL TOTALS:	11,130.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0294348 CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	837.50
01-13	AP	X0317084 CITIBANK -VZWLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	1,649.11
01-13	AP	X0317084 CITIBANK -VZWLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	924.55
01-16	AP	01883219 4GV PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	308.52
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-11	AP	X0326501 CITIBANK -VZWLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	893.39
02-16	AP	01889639 4GV PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
02-17	AP	X0327080 T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	96.32
02-26	AP	X0327075 CITIBANK -UPS 1Z79YG8T0315040026	12/21/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	22.75
03-16	AP	01896324 4GV PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,660.49
PRINTING AND REPRODUCTION						
01-06	AP	X0294348 CITIBANK -ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	67.50
01-06	AP	X0294348 CITIBANK -ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-06	AP	X0294348 CITIBANK -FACEBK 3JKN0296E2	09/12/25	09/17/25	ADVERTISEMENTS	900.00
01-06	AP	X0294348 CITIBANK -FACEBK 8QMHQ2D6E2	08/27/25	09/10/25	ADVERTISEMENTS	900.00
01-06	AP	X0294348 CITIBANK -FACEBK KUSFLZU6E2	09/09/25	09/11/25	ADVERTISEMENTS	251.92
01-06	AP	X0294348 CITIBANK -FACEBK PSM4CZL6E2	08/12/25	08/28/25	ADVERTISEMENTS	900.00
01-06	AP	X0294348 CITIBANK -FACEBK RJPF3Z5E2	09/11/25	09/12/25	ADVERTISEMENTS	168.04
01-06	AP	X0294348 CITIBANK -FACEBK WE4WK3D6E2	09/16/25	09/21/25	ADVERTISEMENTS	900.00
01-06	AP	X0294348 CITIBANK -Google ADS5299676774	09/01/25	09/30/25	ADVERTISEMENTS	259.25
01-09	AP	X0314780 CITIBANK -FACEBK 3GGHG7V6E2	09/29/25	09/30/25	ADVERTISEMENTS	92.30
01-09	AP	X0314780 CITIBANK -FACEBK 4C3KN7R6E2	09/29/25	09/29/25	ADVERTISEMENTS	179.09
01-09	AP	X0314780 CITIBANK -FACEBK 9Q3LJ8H6E2	09/27/25	09/27/25	ADVERTISEMENTS	122.24
01-09	AP	X0314780 CITIBANK -FACEBK DT64M8H6E2	09/29/25	09/29/25	ADVERTISEMENTS	26.17
01-09	AP	X0314780 CITIBANK -FACEBK GQ34H8M6E2	09/30/25	09/30/25	ADVERTISEMENTS	5.90
01-09	AP	X0314780 CITIBANK -FACEBK HAQDW8D6E2	09/30/25	09/30/25	ADVERTISEMENTS	17.17
01-09	AP	X0314780 CITIBANK -FACEBK LK4DN8D6E2	09/28/25	09/29/25	ADVERTISEMENTS	216.44
01-09	AP	X0314780 CITIBANK -FACEBK SLUKJ8H6E2	09/25/25	09/27/25	ADVERTISEMENTS	165.83
01-09	AP	X0314780 CITIBANK -FACEBK ZSY5R8D6E2	09/29/25	09/29/25	ADVERTISEMENTS	4.03

01-10	AP	X0316792	CITIBANK -GOOGLE ADS5299676774	11/01/25	11/30/25	ADVERTISEMENTS	464.50
01-10	AP	X0316792	CITIBANK -Google ADS5299676774	11/01/25	11/30/25	ADVERTISEMENTS	1,000.00
01-12	AP	X0301975	CITIBANK -ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-12	AP	X0301975	CITIBANK -FACEBK F7UA5396E2	09/21/25	09/26/25	ADVERTISEMENTS	900.00
01-13	AP	X0317084	CITIBANK -CAROLINE PHOTOGRAPHY	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	162.50
01-22	AP	X0316783	CITIBANK -GOOGLE ADS5299676774	12/01/25	12/31/25	ADVERTISEMENTS	500.00
01-22	AP	X0316783	CITIBANK -Google ADS5299676774	12/01/25	12/31/25	ADVERTISEMENTS	718.71
02-11	AP	X0316782	CITIBANK -FACEBK 2TYKPBZ5E2	12/17/25	12/20/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK 32GBTBH6E2	12/24/25	12/28/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK 3Y5BWAD6E2	12/12/25	12/16/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK 4CMGLBH6E2	12/21/25	12/25/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK 53N5C9V6E2	12/11/25	12/12/25	ADVERTISEMENTS	11.45
02-11	AP	X0316782	CITIBANK -FACEBK 6H47GAM6E2	12/11/25	12/14/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK 7YYSU996E2	12/10/25	12/12/25	ADVERTISEMENTS	747.00
02-11	AP	X0316782	CITIBANK -FACEBK 8KHH9B96E2	12/21/25	12/25/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK ABDZCAH6E2	12/09/25	12/09/25	ADVERTISEMENTS	97.99
02-11	AP	X0316782	CITIBANK -FACEBK B9NQDA56E2	12/16/25	12/19/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK F97EM956E2	12/09/25	12/09/25	ADVERTISEMENTS	98.00
02-11	AP	X0316782	CITIBANK -FACEBK GDDFOAV5E2	12/26/25	12/29/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK GQ3N99V5E2	12/09/25	12/10/25	ADVERTISEMENTS	332.00
02-11	AP	X0316782	CITIBANK -FACEBK HH8Y2AV6E2	12/19/25	12/22/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK HSERT9V5E2	12/14/25	12/17/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK J9S77BM6E2	12/20/25	12/23/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK KEUXC9R6E2	12/09/25	12/10/25	ADVERTISEMENTS	221.00
02-11	AP	X0316782	CITIBANK -FACEBK M5HVQBD6E2	12/23/25	12/26/25	ADVERTISEMENTS	900.00
02-11	AP	X0316782	CITIBANK -FACEBK WXGMAZ5E2	12/09/25	12/09/25	ADVERTISEMENTS	147.00
02-11	AP	X0316782	CITIBANK -FACEBK X2ADJAH6E2	12/09/25	12/11/25	ADVERTISEMENTS	498.00
02-26	AP	X0327075	CITIBANK -FACEBK D42UWBR6E2	12/29/25	12/31/25	ADVERTISEMENTS	244.19
PRINTING AND REPRODUCTION TOTALS:							22,217.22
OTHER SERVICES							
01-16	AP	01883311	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:							24,480.00
SUPPLIES AND MATERIALS							
01-06	AP	X0294348	CITIBANK -DEREK THOMPSON MEDIA	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	80.00
01-06	AP	X0294348	CITIBANK -EAST BAY TIMES	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L	36.43
01-06	AP	X0294348	CITIBANK -PRIMO BRANDS/WATERSERV	07/12/25	08/08/25	WATER	99.58
01-06	AP	X0294348	CITIBANK -PRIMO BRANDS/WATERSERV	08/09/25	09/06/25	WATER	91.89
01-06	AP	X0294348	CITIBANK -QUENCH USA, INC.	09/02/25	09/02/25	WATER	150.57
01-06	AP	X0294348	CITIBANK -SLOW BORING	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	48.00
01-06	AP	X0294348	CITIBANK -THEARGUMENTMAG.COM	09/03/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	80.00
01-08	AP	X0314965	CITIBANK -B&H PHOTO 800-606-6969	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	63.52
01-08	AP	X0314965	CITIBANK -PROMPTER PE	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	249.00
01-12	AP	X0301975	CITIBANK -EAST BAY TIMES	11/14/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	37.64
01-12	AP	X0301975	CITIBANK -EAST BAY TIMES	11/26/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	36.43
01-12	AP	X0301975	CITIBANK -PROMPTSMRT TRIAL OVER	11/27/25	12/31/25	SOFTWARE LESS THAN \$1000	108.86
01-13	AP	X0317084	CITIBANK -EAST BAY TIMES	12/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	37.64
01-13	AP	X0317084	CITIBANK -QUENCH USA, INC.	12/01/25	02/28/26	WATER	150.57
01-14	AP	X0316787	CITIBANK -PAPAPAVLOS	12/10/25	12/10/25	LEGISLATIVE PLNNG FOOD AND BEV	481.48
01-14	AP	X0316787	CITIBANK -PRIMO BRANDS/WATERSERV	09/01/25	11/30/25	WATER	410.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
01-16	AP	X0315730		CITIBANK -AMAZON MKTPL B19VW3DK0	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE) 238.37
01-16	AP	X0315730		CITIBANK -AMAZON MKTPL BW0695CM2	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE) 63.00
01-21	AP	X0319429		CITIBANK -DD DOORDASH TOGOSSAND	12/06/25 12/06/25	FOOD & BEVERAGE 132.58
01-29	AP	01885592		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/26 01/16/26	SOFTWARE LESS THAN \$1000 QTY - 3 885.00
02-09	AP	X0326494		CITIBANK -AMAZON MKTPL B023Y8PZ1	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE) 25.99
02-12	AP	X0306788		CITIBANK -EAST BAY TIMES	11/18/25 11/24/25	PUBLICATIONS/REFERENCE MAT'L 1.00
02-26	AP	X0328920		CITIBANK -PRIMO BRANDS/WATERSERV	12/04/25 12/27/25	WATER 144.14
03-18	AP	X0335739		CITIBANK -PRIMO BRANDS/WATERSERV	01/15/26 02/20/26	WATER 108.17
03-23	AP	X0315264		CITIBANK -TST HINE RESTAURANT	12/04/25 12/04/25	FOOD & BEVERAGE 471.09
03-23	AP	X0335756		CITIBANK -OPENAI CHATGPT SUBSCR	12/08/25 01/07/26	SOFTWARE LESS THAN \$1000 21.20
					SUPPLIES AND MATERIALS TOTALS:	4,252.34
EQUIPMENT						
01-29	AP	01885592		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/26 01/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,325.88
					EQUIPMENT TOTALS:	1,325.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,899.64
					OFFICE TOTALS:	115,899.64
INTERN ALLOWANCES						
2026 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,664.51
					INTERN ALLOWANCES TOTALS:	10,664.51
					OFFICE TOTALS:	10,664.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESPARZA, PILAR M.	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,685.71
		FOLEY, RACHEL	01/03/26 01/30/26	DISTRICT OFFICE PAID INTERN -		1,012.13
		GOODHART, CAMILLE E.	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,766.67
		PRYOR, EVAN	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,833.33
		ZICKWOLFF, COLE W.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,366.67
					PERSONNEL COMPENSATION TOTALS:	10,664.51
					INTERN ALLOWANCES TOTALS:	10,664.51
					OFFICE TOTALS:	10,664.51
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH HARDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLEY, RACHEL	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		72.29
					PERSONNEL COMPENSATION TOTALS:	72.29
					INTERN ALLOWANCES TOTALS:	72.29

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MIKE HARIDOPOLOS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 72.29

FRANKED MAIL	-69.47	-69.47
PERSONNEL COMPENSATION	299,037.50	299,037.50
TRAVEL	16,316.08	16,316.08
RENT, COMMUNICATION, UTILITIES	32,447.15	32,447.15
PRINTING AND REPRODUCTION	8,994.56	8,994.56
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	3,815.44	3,815.44
EQUIPMENT	2,606.06	2,606.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,387.32	363,387.32
OFFICE TOTALS:	363,387.32	363,387.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-68.10	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-68.60	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		66.45	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		70.23	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-69.45	
								FRANKED MAIL TOTALS:	-69.47
PERSONNEL COMPENSATION									
		BOWERS, JULIA L.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC			18,333.33	
		BRIGHT, MADISON E.	01/03/26	02/17/26	STAFF ASSISTANT			5,937.50	
		DATTA, DELILAH	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT			12,222.23	
		DESPAIN, SHELBY R.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			29,333.33	
		FRAHER, HANNAH E.	01/03/26	03/31/26	CHIEF OF STAFF			49,474.48	
		FREDERICKS, KEERTHANA J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			18,333.33	
		GRIMM, KAREN B.	01/03/26	03/31/26	CASEWORK MANAGER AND GRANTS CO			15,888.90	
		HAWATMEH, NARIMAN N.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR			5,866.67	
		JONES, JONAH W.	01/28/26	03/31/26	PRESS ASSISTANT			9,624.99	
		MEDINA JR, J ROBERT	01/03/26	03/09/26	CONSTITUENT SERVICES MANAGER			14,451.52	
		MEDINA JR, J ROBERT	03/01/26	03/09/26	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)			4,529.58	
		NIECE, JONATHAN M.	01/03/26	03/31/26	LEGISLATIVE AIDE			13,444.43	
		PERSSE, PAMELA P.	01/03/26	03/31/26	DISTRICT DIRECTOR			24,444.43	
		STIDHAM, KALEY S.	01/05/26	03/31/26	COMMUNICATIONS DIRECTOR			23,888.88	
		STINSON, NICOLAS O.	01/03/26	01/30/26	PART-TIME EMPLOYEE			200.00	
		TAYLOR, ASHLEY R.	03/02/26	03/31/26	STAFF ASSISTANT			3,625.00	
		VALENTA, VALENTINA J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			33,000.00	
		VAN BUREN, KEITH	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER			16,438.90	
								PERSONNEL COMPENSATION TOTALS:	299,037.50
TRAVEL									
01-29	AP	X0317878	PERSSE, PAMELA P.	01/19/26	01/19/26	MEALS		14.79	
01-29	AP	X0317878	PERSSE, PAMELA P.	01/04/26	01/22/26	PRIVATE AUTO MILEAGE		202.49	
01-29	AP	X0317878	PERSSE, PAMELA P.	01/04/26	01/04/26	TOLLS		3.94	
01-29	AP	X0317878	PERSSE, PAMELA P.	01/19/26	01/19/26	TOLLS		6.94	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
01-30	AP	X0321940	NIECE, JONATHAN M.	01/23/26 01/23/26	GASOLINE	48.05
02-04	AP	X0324925	NIECE, JONATHAN M.	01/26/26 01/26/26	MEALS	27.57
02-04	AP	X0324925	NIECE, JONATHAN M.	01/27/26 01/27/26	MEALS	12.47
02-09	AP	X0324796	NIECE, JONATHAN M.	01/26/26 01/26/26	MEALS	39.50
02-09	AP	X0324796	NIECE, JONATHAN M.	01/27/26 01/27/26	MEALS	44.92
02-09	AP	X0324796	NIECE, JONATHAN M.	01/28/26 01/28/26	MEALS	65.85
02-09	AP	X0324796	NIECE, JONATHAN M.	01/28/26 01/28/26	GASOLINE	36.80
02-10	AP	X0318154	HON MIKE HARIDOPOLOS	01/04/26 02/03/26	CAR RENTAL	1,629.77
02-10	AP	X0322026	NIECE, JONATHAN M.	01/26/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	665.79
02-10	AP	X0322026	NIECE, JONATHAN M.	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	237.40
02-10	AP	X0322026	NIECE, JONATHAN M.	01/26/26 01/29/26	LODGING	277.46
02-10	AP	X0322026	NIECE, JONATHAN M.	01/27/26 01/29/26	CAR RENTAL	380.19
02-10	AP	X0322026	NIECE, JONATHAN M.	01/26/26 01/26/26	TAXI/RIDE SHARE	101.96
02-10	AP	X0322026	NIECE, JONATHAN M.	01/27/26 01/27/26	TAXI/RIDE SHARE	37.97
02-10	AP	X0322026	NIECE, JONATHAN M.	01/30/26 01/30/26	TAXI/RIDE SHARE	31.98
02-11	AP	X0326139	FRAHER, HANNAH E.	01/26/26 01/26/26	MEALS	17.75
02-11	AP	X0326139	FRAHER, HANNAH E.	01/26/26 01/26/26	TAXI/RIDE SHARE	84.48
02-12	AP	X0326888	NIECE, JONATHAN M.	02/09/26 02/09/26	GASOLINE	47.99
02-20	AP	X0326811	FRAHER, HANNAH E.	02/05/26 02/09/26	LODGING	4,132.00
02-20	AP	X0327187	HON MIKE HARIDOPOLOS	01/27/26 01/29/26	PRIVATE AUTO MILEAGE	104.00
02-20	AP	X0327187	HON MIKE HARIDOPOLOS	02/12/26 02/12/26	TAXI/RIDE SHARE	149.86
02-25	AP	01891355	HON MIKE HARIDOPOLOS	01/01/26 01/31/26	LODGING	2,156.00
02-25	AP	01891355	HON MIKE HARIDOPOLOS	01/01/26 01/31/26	MEALS	1,012.00
03-02	AP	X0328018	HON MIKE HARIDOPOLOS	02/17/26 02/19/26	PRIVATE AUTO MILEAGE	84.11
03-04	AP	X0332368	NIECE, JONATHAN M.	03/01/26 03/01/26	GASOLINE	42.40
03-18	AP	X0334957	HON MIKE HARIDOPOLOS	02/04/26 02/04/26	TAXI/RIDE SHARE	29.76
03-20	AP	X0322585	PERSSE, PAMELA P.	01/27/26 01/27/26	MEALS	44.40
03-20	AP	X0322585	PERSSE, PAMELA P.	01/28/26 01/28/26	MEALS	27.79
03-20	AP	X0322585	PERSSE, PAMELA P.	02/18/26 02/18/26	MEALS	14.49
03-20	AP	X0322585	PERSSE, PAMELA P.	02/19/26 02/19/26	MEALS	25.63
03-20	AP	X0322585	PERSSE, PAMELA P.	03/03/26 03/03/26	MEALS	12.14
03-20	AP	X0322585	PERSSE, PAMELA P.	01/26/26 03/06/26	PRIVATE AUTO MILEAGE	811.27
03-20	AP	X0322585	PERSSE, PAMELA P.	02/20/26 02/20/26	TOLLS	3.94
03-23	AP	X0335299	PERSSE, PAMELA P.	03/10/26 03/10/26	MEALS	3.20
03-23	AP	X0335299	PERSSE, PAMELA P.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	99.22
03-24	AP	X0285658	STIDHAM, KALEY S.	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	503.61
03-24	AP	X0285658	STIDHAM, KALEY S.	02/19/26 02/20/26	LODGING	127.02
03-24	AP	X0285658	STIDHAM, KALEY S.	02/17/26 02/17/26	MEALS	9.05
03-24	AP	X0285658	STIDHAM, KALEY S.	02/18/26 02/18/26	MEALS	26.65
03-24	AP	X0285658	STIDHAM, KALEY S.	02/19/26 02/19/26	MEALS	10.53
03-24	AP	X0285658	STIDHAM, KALEY S.	02/19/26 02/19/26	GASOLINE	41.38
03-24	AP	X0285658	STIDHAM, KALEY S.	02/19/26 02/20/26	PARKING	32.26
03-26	AP	X0337420	NIECE, JONATHAN M.	03/22/26 03/22/26	GASOLINE	58.82

03-27	AP	01898189	HON MIKE HARIDOPOLOS	02/01/26	02/28/26	LODGING	1,764.00
03-27	AP	01898189	HON MIKE HARIDOPOLOS	02/01/26	02/28/26	MEALS	897.00
03-30	AP	X0324322	DATTA, DELILAH	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	77.49
							TRAVEL TOTALS:
							16,316.08
RENT, COMMUNICATION, UTILITIES							
02-23	AP	X0327803	AMPLIFY INC	02/05/26	02/05/26	FRANKABLE TELECOM/TELETOWNHALL	3,672.90
02-23	AP	X0327804	AMPLIFY INC	02/05/26	02/05/26	FRANKABLE TELECOM/TELETOWNHALL	4,982.80
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	859.49
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	701.74
03-04	AP	X0330833	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,409.90
03-06	AP	X0330834	AMPLIFY INC	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	16,025.36
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	156.70
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,517.32
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	701.74
							RENT, COMMUNICATION, UTILITIES TOTALS:
							32,447.15
PRINTING AND REPRODUCTION							
02-05	AP	X0315186	FRAHER, HANNAH E.	01/05/26	01/05/26	NON-FRANKABLE PRINTING & REPRO	834.00
02-27	AP	X0327428	FRAHER, HANNAH E.	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0336660	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	6,391.53
03-25	AP	X0336661	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	1,731.03
							PRINTING AND REPRODUCTION TOTALS:
							8,994.56
OTHER SERVICES							
01-29	AP	X0322244	PUBLIC WORKS FACILITIES	02/13/26	10/13/26	JANITORIAL AND MAINT SERV	240.00
							OTHER SERVICES TOTALS:
							240.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-211.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	427.99
02-05	AP	X0315186	FRAHER, HANNAH E.	01/13/26	01/13/27	PUBLICATIONS/REFERENCE MAT'L	28.00
02-11	AP	X0326139	FRAHER, HANNAH E.	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	190.79
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-188.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	636.79
03-02	AP	X0328018	HON MIKE HARIDOPOLOS	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-10	GL	FRM0149356	.....	09/30/25	02/02/26	FRAMING (TRANSFER)	50.00
03-11	AP	X0321893	FRAHER, HANNAH E.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	285.02
03-11	AP	X0321893	FRAHER, HANNAH E.	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	387.95
03-11	AP	X0321893	FRAHER, HANNAH E.	01/07/26	01/07/27	SOFTWARE LESS THAN \$1000	152.64
03-12	AP	X0332899	FRAHER, HANNAH E.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	1,728.00
03-20	AP	X0322585	PERSSE, PAMELA P.	02/12/26	02/12/26	FOOD & BEVERAGE	75.00
03-23	AP	X0335299	PERSSE, PAMELA P.	03/10/26	03/10/26	FOOD & BEVERAGE	45.97
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-234.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	292.32
03-31	AP	X0337978	DATTA, DELILAH	01/29/26	01/29/26	FOOD & BEVERAGE	107.97
							SUPPLIES AND MATERIALS TOTALS:
							3,815.44
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	328.44
02-20	AP	X0325908	FRAHER, HANNAH E.	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		328.44
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		328.44
					EQUIPMENT TOTALS:	2,606.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,387.32
					OFFICE TOTALS:	363,387.32
2025 HON. MIKE HARIDOPOLOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	276.75
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	89,680.70
					FRANKED MAIL TOTALS:	89,957.45
PERSONNEL COMPENSATION						
		BOWERS, JULIA L.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		416.67
		BRIGHT, MADISON E.	01/01/26 01/02/26	STAFF ASSISTANT		263.89
		DATTA, DELILAH	01/01/26 01/02/26	DISTRICT STAFF ASSISTANT		277.78
		DESPAIN, SHELBY R.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		666.67
		FRAHER, HANNAH E.	06/01/25 11/30/25	CHIEF OF STAFF		0.00
		FRAHER, HANNAH E.	01/01/26 01/02/26	CHIEF OF STAFF		1,033.89
		FREDERICKS, KEERTHANA J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		416.67
		GRIMM, KAREN B.	01/01/26 01/02/26	CASEWORK MANAGER AND GRANTS CO		361.11
		HAWATMEH, NARIMAN N.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		133.33
		MEDINA JR, J ROBERT	01/01/26 01/02/26	CONSTITUENT SERVICES MANAGER		431.39
		NIECE, JONATHAN M.	01/01/26 01/02/26	LEGISLATIVE AIDE		305.56
		PERSSE, PAMELA P.	01/01/26 01/02/26	DISTRICT DIRECTOR		555.56
		STINSON, NICOLAS O.	01/01/26 01/02/26	PART-TIME EMPLOYEE		133.33
		VALENTA, VALENTINA J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		750.00
		VAN BUREN, KEITH	01/01/26 01/02/26	CONSTITUENT SERVICES MANAGER		373.61
					PERSONNEL COMPENSATION TOTALS:	6,119.46
TRAVEL						
01-06	AP	X0313277	PERSSE, PAMELA P.	12/17/25 12/17/25	PRIVATE AUTO MILEAGE	10.77
01-06	AP	X0313859	NIECE, JONATHAN M.	12/19/25 12/19/25	GASOLINE	44.23
01-07	AP	X0308640	PERSSE, PAMELA P.	12/02/25 12/02/25	MEALS	3.20
01-07	AP	X0308640	PERSSE, PAMELA P.	12/02/25 12/16/25	PRIVATE AUTO MILEAGE	253.77
01-07	AP	X0308640	PERSSE, PAMELA P.	12/02/25 12/02/25	TOLLS	3.94
01-07	AP	X0312569	BOWERS, JULIA L.	09/28/25 10/01/25	LODGING	761.79
01-07	AP	X0315194	FRAHER, HANNAH E.	12/20/25 12/20/25	MEALS	22.45
01-07	AP	X0315194	FRAHER, HANNAH E.	12/21/25 12/21/25	MEALS	25.70
01-07	AP	X0315194	FRAHER, HANNAH E.	12/22/25 12/22/25	MEALS	47.79
01-07	AP	X0315194	FRAHER, HANNAH E.	12/23/25 12/23/25	MEALS	6.74
01-08	AP	X0314018	FRAHER, HANNAH E.	12/20/25 12/23/25	PRIVATE AUTO MILEAGE	675.12
01-12	AP	X0315195	FRAHER, HANNAH E.	12/20/25 12/21/25	LODGING	142.14
01-12	AP	X0315195	FRAHER, HANNAH E.	12/23/25 12/23/25	MEALS	16.45

01-14	AP	X0313028	FRAHER, HANNAH E.	11/06/25	11/09/25	LODGING	769.29
01-14	AP	X0313028	FRAHER, HANNAH E.	11/04/25	11/09/25	CAR RENTAL	522.77
01-14	AP	X0313028	FRAHER, HANNAH E.	11/04/25	11/09/25	TOLLS	56.96
01-16	AP	X0307674	PERSSE, PAMELA P.	11/18/25	11/28/25	PRIVATE AUTO MILEAGE	43.01
01-28	AP	01885086	HON MIKE HARIDOPOLOS	12/01/25	12/31/25	LODGING	1,960.00
01-28	AP	01885086	HON MIKE HARIDOPOLOS	12/01/25	12/31/25	MEALS	1,012.00
01-30	AP	X0318149	HON MIKE HARIDOPOLOS	12/04/25	12/20/25	CAR RENTAL	997.48
01-30	AP	X0318149	HON MIKE HARIDOPOLOS	12/20/25	12/20/25	TAXI/RIDE SHARE	357.72
02-06	AP	X0323166	HON MIKE HARIDOPOLOS	11/06/25	12/04/25	CAR RENTAL	20.24
02-06	AP	X0323166	HON MIKE HARIDOPOLOS	12/14/25	12/14/25	TAXI/RIDE SHARE	144.00
02-11	AP	X0326139	FRAHER, HANNAH E.	12/21/25	12/24/25	LODGING	435.45
02-11	AP	X0326139	FRAHER, HANNAH E.	01/02/26	01/02/26	MEALS	16.16
03-17	AP	X0334938	HON MIKE HARIDOPOLOS	10/09/25	10/09/25	TAXI/RIDE SHARE	42.86
03-17	AP	X0334938	HON MIKE HARIDOPOLOS	10/29/25	10/30/25	TAXI/RIDE SHARE	31.41
03-18	AP	X0334954	HON MIKE HARIDOPOLOS	12/20/25	12/20/25	TAXI/RIDE SHARE	413.83
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0313277	PERSSE, PAMELA P.	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	311.00
01-06	AP	X0314846	AMPLIFY INC	12/22/25	12/22/25	FRANKABLE TELECOM/TELETOWNHALL	8,018.22
01-07	AP	X0315199	AMPLIFY INC	12/26/25	12/26/25	UTILITIES	500.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	619.22
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.74
02-10	AP	X0326058	FRAHER, HANNAH E.	11/11/25	12/10/25	UTILITIES	400.59
02-18	AP	X0323172	FRAHER, HANNAH E.	12/20/25	01/19/26	UTILITIES	14.83
03-11	AP	X0321893	FRAHER, HANNAH E.	12/20/25	01/19/26	UTILITIES	14.83
RENT, COMMUNICATION, UTILITIES TOTALS:							10,868.38
PRINTING AND REPRODUCTION							
01-06	AP	01879678	PUBLIC PRINTER	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	35.41
01-06	AP	01879678	PUBLIC PRINTER	09/16/25	09/16/25	FRANKABLE PRINTING & REPROD	84.36
01-08	AP	X0316709	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	834.00
01-09	AP	X0316230	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	10,357.01
01-10	AP	X0303692	FRAHER, HANNAH E.	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	834.00
01-10	AP	X0303692	FRAHER, HANNAH E.	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	X0303692	FRAHER, HANNAH E.	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	193.00
01-12	AP	X0316956	IHEARTMEDIA	10/27/25	11/30/25	ADVERTISEMENTS	105.00
01-12	AP	X0316965	IHEARTMEDIA	10/27/25	11/30/25	ADVERTISEMENTS	1,185.00
01-13	AP	X0316946	IHEARTMEDIA	10/27/25	11/30/25	ADVERTISEMENTS	1,115.00
01-13	AP	X0316958	IHEARTMEDIA	10/27/25	11/30/25	ADVERTISEMENTS	800.00
01-13	AP	X0316964	IHEARTMEDIA	10/27/25	11/30/25	ADVERTISEMENTS	760.00
01-14	AR	AC-22728	ACCURATE WORD LLC.	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	-834.00
02-05	AP	X0315186	FRAHER, HANNAH E.	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-10	AP	X0326058	FRAHER, HANNAH E.	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	676.39
02-20	AP	X0327805	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	63,732.17
02-25	AP	X0329399	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	15,912.90
03-11	AP	X0321893	FRAHER, HANNAH E.	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	148.87
03-11	AP	X0321893	FRAHER, HANNAH E.	12/28/25	12/28/25	NON-FRANKABLE PRINTING & REPRO	97.40
PRINTING AND REPRODUCTION TOTALS:							96,150.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
OTHER SERVICES						
01-16	AP 01883355	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00
01-23	AR AC-22842	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		-24,600.00
02-06	AP X0324810	ATP ALARMS	10/29/25 12/15/25	JANITORIAL AND MAINT SERV		185.00
02-13	AP 01890060	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00
					OTHER SERVICES TOTALS:	24,785.00
SUPPLIES AND MATERIALS						
01-06	AP X0313893	PERSSE, PAMELA P.	11/28/25 11/28/25	HABITATION EXPENSE		1,426.23
01-06	AP X0314172	PERSSE, PAMELA P.	12/19/25 12/21/25	FOOD & BEVERAGE		137.50
01-06	AP X0314172	PERSSE, PAMELA P.	12/23/25 12/23/25	HABITATION EXPENSE		208.64
01-06	AP X0314172	PERSSE, PAMELA P.	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)		85.64
01-07	AP X0308640	PERSSE, PAMELA P.	12/04/25 12/04/25	FOOD & BEVERAGE		488.07
01-07	AP X0308640	PERSSE, PAMELA P.	12/04/25 12/06/25	FOOD & BEVERAGE		415.00
01-07	AP X0308640	PERSSE, PAMELA P.	12/16/25 12/16/25	FOOD & BEVERAGE		109.86
01-07	AP X0308640	PERSSE, PAMELA P.	12/17/25 12/17/25	FOOD & BEVERAGE		250.03
01-07	AP X0308640	PERSSE, PAMELA P.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)		425.71
01-07	AP X0308640	PERSSE, PAMELA P.	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)		415.72
01-07	AP X0315194	FRAHER, HANNAH E.	12/18/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L		24.33
01-10	AP X0303692	FRAHER, HANNAH E.	11/01/25 11/30/25	WATER		59.08
01-10	AP X0303692	FRAHER, HANNAH E.	11/04/25 11/04/25	WATER		15.84
01-10	AP X0303692	FRAHER, HANNAH E.	12/09/25 12/09/25	WATER		600.00
01-10	AP X0303692	FRAHER, HANNAH E.	11/04/25 11/04/25	FOOD & BEVERAGE		14.16
01-10	AP X0303692	FRAHER, HANNAH E.	12/07/25 12/07/25	FOOD & BEVERAGE		1,863.44
01-10	AP X0303692	FRAHER, HANNAH E.	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)		7.73
01-10	AP X0303692	FRAHER, HANNAH E.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)		176.87
01-10	AP X0316888	PERSSE, PAMELA P.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)		149.41
01-12	AP X0315195	FRAHER, HANNAH E.	12/02/25 12/02/25	HABITATION EXPENSE		33.99
01-12	AP X0315195	FRAHER, HANNAH E.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)		1,972.81
01-12	AP X0315195	FRAHER, HANNAH E.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)		71.98
01-13	AP X0316864	FRAHER, HANNAH E.	03/11/25 04/10/25	WATER		39.14
01-13	AP X0316864	FRAHER, HANNAH E.	04/29/25 05/26/25	WATER		38.15
01-13	AP X0316864	FRAHER, HANNAH E.	07/01/25 07/31/25	WATER		42.39
01-13	AP X0316864	FRAHER, HANNAH E.	07/22/25 08/18/25	WATER		39.14
01-13	AP X0316864	FRAHER, HANNAH E.	08/19/25 09/15/25	WATER		42.39
01-13	AP X0316864	FRAHER, HANNAH E.	09/23/25 10/22/25	WATER		43.49
01-13	AP X0316864	FRAHER, HANNAH E.	10/14/25 11/10/25	WATER		43.49
01-13	AP X0316864	FRAHER, HANNAH E.	07/29/25 08/28/25	SOFTWARE LESS THAN \$1000		10.59
01-13	AP X0316864	FRAHER, HANNAH E.	08/29/25 09/28/25	SOFTWARE LESS THAN \$1000		10.59
01-13	AP X0316864	FRAHER, HANNAH E.	11/25/25 12/24/25	SOFTWARE LESS THAN \$1000		265.00
01-14	AP X0318530	USA TODAY	12/01/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L		76.38
01-16	AP X0307674	PERSSE, PAMELA P.	11/25/25 11/25/25	HABITATION EXPENSE		154.06
01-16	AP X0307674	PERSSE, PAMELA P.	11/28/25 11/28/25	HABITATION EXPENSE		1,977.10
01-16	AP X0307674	PERSSE, PAMELA P.	12/03/25 12/03/25	HABITATION EXPENSE		71.14

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01-16	AP	X0307674	PERSSE, PAMELA P.	12/08/25	12/08/25	HABITATION EXPENSE	3,033.45
01-16	AP	X0307674	PERSSE, PAMELA P.	12/09/25	12/09/25	HABITATION EXPENSE	958.02
01-16	AP	X0307674	PERSSE, PAMELA P.	12/15/25	12/15/25	HABITATION EXPENSE	1,173.06
01-16	AP	X0307674	PERSSE, PAMELA P.	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	40.00
01-16	AP	X0307674	PERSSE, PAMELA P.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	999.97
01-16	AP	X0318531	USA TODAY	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
01-21	AP	X0318275	FRAHER, HANNAH E.	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	561.78
01-27	AP	X0311223	FRAHER, HANNAH E.	06/16/25	06/16/25	LEGISLATIVE PLNNG FOOD AND BEV	148.58
01-27	AP	X0311223	FRAHER, HANNAH E.	12/09/25	12/09/25	HABITATION EXPENSE	59.49
01-27	AP	X0311223	FRAHER, HANNAH E.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	15.17
01-27	AP	X0311223	FRAHER, HANNAH E.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	43.98
01-27	AP	X0311223	FRAHER, HANNAH E.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	140.99
01-27	AP	X0311223	FRAHER, HANNAH E.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	232.63
01-27	AP	X0311223	FRAHER, HANNAH E.	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	65.77
01-27	AP	X0311223	FRAHER, HANNAH E.	12/26/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	960.00
02-05	AP	X0315186	FRAHER, HANNAH E.	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	66.92
02-10	AP	X0326058	FRAHER, HANNAH E.	12/11/25	12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	499.75
02-11	AP	X0326139	FRAHER, HANNAH E.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	21.09
02-11	AP	X0326139	FRAHER, HANNAH E.	11/06/25	11/06/25	OFFICE SUPPLIES (OUTSIDE)	28.82
02-11	AP	X0326139	FRAHER, HANNAH E.	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	3.68
02-18	AP	X0323172	FRAHER, HANNAH E.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	1,030.00
02-27	AP	X0327428	FRAHER, HANNAH E.	02/05/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	224.68
03-11	AP	X0321893	FRAHER, HANNAH E.	12/22/25	12/22/25	HABITATION EXPENSE	36.95
03-11	AP	X0321893	FRAHER, HANNAH E.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	140.99
03-11	AP	X0321893	FRAHER, HANNAH E.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	278.07
03-11	AP	X0321893	FRAHER, HANNAH E.	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	19.98
03-11	AP	X0321893	FRAHER, HANNAH E.	10/17/25	10/17/26	PUBLICATIONS/REFERENCE MAT'L	144.00
SUPPLIES AND MATERIALS TOTALS:							22,742.91
EQUIPMENT							
01-03	AP	X0314564	PUBLIC WORKS FACILITIES	12/18/25	12/18/25	MAINTENANCE / REPAIRS	195.00
01-14	AP	X0316870	FRAHER, HANNAH E.	12/11/25	12/10/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,250.00
01-16	AP	X0307674	PERSSE, PAMELA P.	12/03/25	12/02/28	WARRANTIES	166.29
01-21	AP	X0318275	FRAHER, HANNAH E.	12/30/25	12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,478.80
01-21	AP	X0318275	FRAHER, HANNAH E.	12/30/25	12/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,080.52
02-05	AP	X0324824	ATP ALARMS	12/08/25	12/08/25	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							13,790.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,251.59
OFFICE TOTALS:							273,251.59

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INTERN ALLOWANCES
2026 HON. MIKE HARIDOPOLOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,880.03	8,880.03
INTERN ALLOWANCES TOTALS:	8,880.03	8,880.03
OFFICE TOTALS:	8,880.03	8,880.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BURDICK, THATCHER

01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MIKE HARIDOPOLOS—Con.						
		INMAN, ELIZABETH C.	01/23/26 01/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		KURTZ, KALEY F.	02/04/26 03/13/26	DISTRICT OFFICE PAID INTERN -		3,466.70
		MASSON, JAYDEN G.	01/21/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	8,880.03
					INTERN ALLOWANCES TOTALS:	8,880.03
					OFFICE TOTALS:	8,880.03
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PAT HARRIGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	267.81
					PERSONNEL COMPENSATION	311,423.06
					TRAVEL	19,270.86
					RENT, COMMUNICATION, UTILITIES	3,994.26
					PRINTING AND REPRODUCTION	2,125.80
					SUPPLIES AND MATERIALS	2,391.47
					EQUIPMENT	495.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,968.44
					OFFICE TOTALS:	339,968.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-12.20
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-13.30
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		139.66
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		205.00
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-51.35
					FRANKED MAIL TOTALS:	267.81
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/26 03/31/26	SHARED EMPLOYEE		6,111.10
		ANDRADE PLAZAOLA, EDUARDO J.	01/03/26 03/31/26	REGIONAL DIRECTOR		19,555.56
		BARTLEY, GABRIELLE E.	01/03/26 02/05/26	LEGISLATIVE CORRESPONDENT		5,270.83
		BAYLOR,CHRISTOPHER S	01/03/26 03/31/26	SHARED EMPLOYEE		5,027.23
		CRAFT, BRANDON R.	01/03/26 01/30/26	DEPUTY CHIEF OF STAFF		3,888.89
		CRAFT, BRANDON R.	01/13/26 03/31/26	PART-TIME EMPLOYEE		15,166.66
		CUMMINGS, LAUREN A.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		19,555.56
		JURADO MORALES, MILKA L.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		19,555.56
		KRANICH, ALEXANDRA H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		26,888.90
		LARSEN, NIELS S.	01/03/26 03/31/26	DISTRICT DIRECTOR		29,333.33
		MADSEN, SAM K.	01/03/26 03/31/26	LEGISLATIVE AIDE		16,500.00
		MCCABE, SEAN M.	01/03/26 03/31/26	CHIEF OF STAFF		42,777.77
		MCCRARY, DAVID L.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR & DIR		36,666.67
		PASSEY, EAMON S.	01/03/26 02/05/26	STAFF ASSISTANT		4,125.00

		PASSEY, EAMON S.	02/06/26	03/31/26	LEGISLATIVE CORRESPONDENT	8,402.77
		RIGALI, THOMAS D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
		SABINE, COLLIN B.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		SCARINGE, SAMANTHA G.	02/02/26	03/31/26	STAFF ASSISTANT	7,375.00
					PERSONNEL COMPENSATION TOTALS:	311,423.06
	TRAVEL					
01-19	AP	X0319464 SABINE, COLLIN B.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	172.97
01-20	AP	X0318555 LARSEN, NIELS S.	01/07/26	01/07/26	PRIVATE AUTO MILEAGE	149.84
01-22	AP	X0320067 HON PAT HARRIGAN	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	1,485.98
01-28	AP	X0321518 LARSEN, NIELS S.	01/16/26	01/23/26	PRIVATE AUTO MILEAGE	318.76
02-03	AP	X0317270 ANDRADE PLAZAOLA, EDUARDO J.	01/08/26	01/23/26	PRIVATE AUTO MILEAGE	259.20
02-03	AP	X0318964 MCCABE, SEAN M.	01/06/26	01/07/26	PRIVATE AUTO MILEAGE	5.77
02-03	AP	X0318964 MCCABE, SEAN M.	01/12/26	01/12/26	TAXI/RIDE SHARE	16.93
02-03	AP	X0323726 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	490.40
02-03	AP	X0323726 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	490.40
02-03	AP	X0323726 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	559.80
02-03	AP	X0323726 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
02-03	AP	X0324409 LARSEN, NIELS S.	01/27/26	01/29/26	PRIVATE AUTO MILEAGE	336.96
02-06	AP	X0313566 CUMMINGS, LAUREN A.	01/07/26	01/21/26	PRIVATE AUTO MILEAGE	162.68
02-09	AP	X0324888 HON PAT HARRIGAN	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	179.08
02-10	AP	X0324727 HON PAT HARRIGAN	01/23/26	01/23/26	PRIVATE AUTO MILEAGE	727.36
02-25	AP	01891259 HON PAT HARRIGAN	01/01/26	01/31/26	LODGING	1,960.00
02-25	AP	01891259 HON PAT HARRIGAN	01/01/26	01/31/26	MEALS	1,058.00
02-26	AP	X0329854 HON PAT HARRIGAN	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-02	AP	X0327519 MCCABE, SEAN M.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	4.47
03-02	AP	X0327519 MCCABE, SEAN M.	02/14/26	02/14/26	TAXI/RIDE SHARE	45.25
03-02	AP	X0327519 MCCABE, SEAN M.	02/21/26	02/21/26	TAXI/RIDE SHARE	43.91
03-05	AP	X0330324 LARSEN, NIELS S.	02/22/26	02/25/26	LODGING	1,074.85
03-05	AP	X0330324 LARSEN, NIELS S.	02/25/26	02/25/26	MEALS	17.83
03-05	AP	X0330324 LARSEN, NIELS S.	02/19/26	02/22/26	PRIVATE AUTO MILEAGE	781.28
03-05	AP	X0330324 LARSEN, NIELS S.	02/23/26	02/23/26	TAXI/RIDE SHARE	25.96
03-05	AP	X0330324 LARSEN, NIELS S.	02/24/26	02/24/26	TAXI/RIDE SHARE	47.86
03-05	AP	X0330324 LARSEN, NIELS S.	02/22/26	02/25/26	PARKING	166.38
03-17	AP	X0334182 LARSEN, NIELS S.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	112.83
03-18	AP	X0329509 ANDRADE PLAZAOLA, EDUARDO J.	02/23/26	03/06/26	PRIVATE AUTO MILEAGE	397.07
03-18	AP	X0329908 CUMMINGS, LAUREN A.	02/10/26	02/27/26	PRIVATE AUTO MILEAGE	313.44
03-19	AP	X0331174 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0331174 CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0331174 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0331174 CITIBANK	02/25/26	02/26/26	CAR RENTAL	126.21
03-19	AP	X0333397 HON PAT HARRIGAN	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	112.61
03-20	AP	X0333978 LARSEN, NIELS S.	03/02/26	03/04/26	LODGING	375.00
03-20	AP	X0333978 LARSEN, NIELS S.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	75.76
03-20	AP	X0333978 LARSEN, NIELS S.	03/02/26	03/05/26	PARKING	72.00
03-25	AP	X0332764 CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	255.40
03-25	AP	X0332764 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	140.40
03-25	AP	X0332764 CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	99.98
03-25	AP	X0332764 CITIBANK	02/19/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	303.20
03-25	AP	X0332764 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	393.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAT HARRIGAN—Con.						
03-25	AP	X0332764	CITIBANK	02/26/26 02/26/26 AIRFARE COMMERCIAL TRANSPORT		930.60
03-25	AP	X0332764	CITIBANK	02/25/26 02/26/26 LODGING		491.84
03-27	AP	01898268	HON PAT HARRIGAN	02/01/26 02/28/26 LODGING		1,960.00
03-27	AP	01898268	HON PAT HARRIGAN	02/01/26 02/28/26 MEALS		1,058.00
					TRAVEL TOTALS:	19,270.86
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		156.70
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		86.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		704.84
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		393.14
02-26	GL	MED0149091	.....	01/15/26 01/15/26 HIR GRAPHICS (TRANSFER)		690.00
03-18	AP	X0331695	CITIBANK -AT&T PAYMENT	01/07/26 02/06/26 UTILITIES		452.43
03-18	AP	X0331695	CITIBANK -USPS PO 1050091422	02/05/26 02/05/26 POSTAGE / COURIER / BOX RENTAL		10.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		156.70
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		86.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		864.31
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		393.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,994.26
PRINTING AND REPRODUCTION						
02-24	AP	X0323287	CITIBANK -IN ACCURATE WORD	01/15/26 01/15/26 NON-FRANKABLE PRINTING & REPRO		457.50
02-26	GL	MED0149091	.....	02/26/26 02/26/26 PHOTOGRAPHIC (TRANSFER)		3.80
03-18	AP	X0331695	CITIBANK -IN ACCURATE WORD	02/13/26 02/13/26 NON-FRANKABLE PRINTING & REPRO		1,481.50
03-18	AP	X0331695	CITIBANK -IN ACCURATE WORD	02/17/26 02/17/26 NON-FRANKABLE PRINTING & REPRO		183.00
					PRINTING AND REPRODUCTION TOTALS:	2,125.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		141.30
02-03	AP	X0318964	MCCABE, SEAN M.	01/30/26 01/30/26 HABITATION EXPENSE		52.95
02-03	AP	X0318964	MCCABE, SEAN M.	01/25/26 02/25/26 SOFTWARE LESS THAN \$1000		21.20
02-03	AP	X0322868	KRANICH, ALEXANDRA H.	01/28/26 01/28/27 SOFTWARE LESS THAN \$1000		120.00
02-20	AP	X0323706	CITIBANK -AMAZON MKTPL 9K3F66G73	01/08/26 01/08/26 OFFICE SUPPLIES (OUTSIDE)		95.62
02-20	AP	X0323706	CITIBANK -FOOD LION #0097	01/20/26 01/20/26 FOOD & BEVERAGE		28.09
02-20	AP	X0323706	CITIBANK -FOOD LION #0097	01/13/26 01/13/26 OFFICE SUPPLIES (OUTSIDE)		27.81
02-20	AP	X0323706	CITIBANK -LOWES FOODS #245	01/20/26 01/20/26 FOOD & BEVERAGE		2.99
02-20	AP	X0323706	CITIBANK -LOWES FOODS #254	01/23/26 01/23/26 FOOD & BEVERAGE		21.42
02-20	AP	X0323706	CITIBANK -LOWES FOODS #254	01/23/26 01/23/26 OFFICE SUPPLIES (OUTSIDE)		7.49
02-20	AP	X0323706	CITIBANK -OFFICE DEPOT #3250	01/21/26 01/21/26 OFFICE SUPPLIES (OUTSIDE)		35.99
02-20	AP	X0323706	CITIBANK -SQ YADKIN COUNTY CHAMBER	01/27/26 01/27/26 FOOD & BEVERAGE		75.00
02-23	AP	X0324535	CITIBANK -AMAZON MKTPL 2J8TA4G23	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		66.79
02-23	AP	X0324535	CITIBANK -AMAZON MKTPL F80TK5R43	01/14/26 01/14/26 FOOD & BEVERAGE		29.59
02-23	AP	X0324535	CITIBANK -BEST BUY 00002766	01/16/26 01/16/26 OFFICE SUPPLIES (OUTSIDE)		15.98
02-23	AP	X0324535	CITIBANK -BEST BUY 00004937	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		15.98
02-23	AP	X0324535	CITIBANK -THE HOME DEPOT #2583	01/14/26 01/14/26 OFFICE SUPPLIES (OUTSIDE)		26.11

02-23	AP	X0324535	CITIBANK -WALMART.COM	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	137.80
02-24	AP	X0323287	CITIBANK -LEGISTORM LLC	01/17/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	29.00
02-24	AP	X0323287	CITIBANK -NAMESCUS.COM	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	97.97
02-24	AP	X0323287	CITIBANK -THE HOME DEPOT #2583	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	55.56
02-24	AP	X0323287	CITIBANK -THE HOME DEPOT #2583	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	8.07
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-46.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	410.97
03-02	AP	X0327519	MCCABE, SEAN M.	02/25/26	03/25/26	SOFTWARE LESS THAN \$1000	21.20
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	65.99
03-10	GL	FRM0149356	.....	12/05/25	02/06/26	FRAMING (TRANSFER)	31.00
03-18	AP	X0331695	CITIBANK -ACE PHOTO	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	17.07
03-18	AP	X0331695	CITIBANK -AMAZON MKTPL B11U08R00	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	15.99
03-18	AP	X0331695	CITIBANK -AMAZON MKTPL BR5WR10J3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	318.98
03-18	AP	X0331695	CITIBANK -AMAZON MKTPL BX8WR1SU0	02/18/26	02/18/26	FOOD & BEVERAGE	13.28
03-18	AP	X0331695	CITIBANK -AMAZON MKTPL BX8WR1SU0	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-18	AP	X0331695	CITIBANK -AMAZON MKTPL VV8VL4MU3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	11.98
03-18	AP	X0331695	CITIBANK -BEST BUY 00002766	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	16.98
03-18	AP	X0331695	CITIBANK -LEGISTORM LLC	02/17/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-18	AP	X0331695	CITIBANK -THE HOME DEPOT #2583	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	25.04
03-18	AP	X0331720	CITIBANK -AMAZON MKTPL 3DOCK24I3	02/17/26	02/17/26	FOOD & BEVERAGE	44.83
03-18	AP	X0331720	CITIBANK -AMAZON MKTPL 3DOCK24I3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	5.58
03-18	AP	X0331720	CITIBANK -AMAZON MKTPL 7X9TQ72L3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	12.98
03-18	AP	X0331720	CITIBANK -AMAZON MKTPL BE8YIOZQ2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	26.88
03-18	AP	X0331720	CITIBANK -FOOD LION #0097	02/13/26	02/13/26	FOOD & BEVERAGE	9.06
03-18	AP	X0331720	CITIBANK -LOWES FOODS #245	02/20/26	02/20/26	FOOD & BEVERAGE	31.47
03-18	AP	X0331720	CITIBANK -LOWES FOODS #245	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	14.98
03-18	AP	X0332861	CITIBANK -AMAZON MKTPL CX3VQ1LL3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	26.58
03-18	AP	X0332861	CITIBANK -AMAZON MKTPL OX3DZ1NS3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	27.99
03-18	AP	X0332861	CITIBANK -Etsy.com MinimalGadget	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	30.21
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	35.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	270.74
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,391.47
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	165.06
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	165.06
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	165.06
		EQUIPMENT TOTALS:					495.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,968.44
		OFFICE TOTALS:					339,968.44
2025 HON. PAT HARRIGAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	299.92
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	67,633.02
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	67,932.94
		ALLEN, AMBER	01/01/26	01/02/26	SHARED EMPLOYEE		138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PAT HARRIGAN—Con.							
		ANDRADE PLAZAOLA, EDUARDO J.	01/01/26	01/02/26	REGIONAL DIRECTOR	427.78	
		BARTLEY, GABRIELLE E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
		BAYLOR,CHRISTOPHER S	01/01/26	01/02/26	SHARED EMPLOYEE	114.26	
		CRAFT, BRANDON R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	777.78	
		CUMMINGS, LAUREN A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	361.11	
		JURADO MORALES, MILKA L.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	375.00	
		KRANICH, ALEXANDRA H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78	
		LARSEN, NIELS S.	10/01/25	01/02/26	DISTRICT DIRECTOR	8,000.00	
		MADSEN, SAM K.	10/01/25	01/02/26	LEGISLATIVE AIDE	3,333.33	
		MCCABE, SEAN M.	10/01/25	01/02/26	CHIEF OF STAFF	5,805.56	
		MCCRARY, DAVID L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR & DIR	805.56	
		PASSEY, EAMON S.	01/01/26	01/02/26	STAFF ASSISTANT	250.00	
		RIGALI, THOMAS D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		SABINE, COLLIN B.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78	
				PERSONNEL COMPENSATION TOTALS:		22,139.28	
TRAVEL							
01-01	AP	X0307728	CUMMINGS, LAUREN A.	12/11/25	12/11/25	MEALS	16.08
01-01	AP	X0307728	CUMMINGS, LAUREN A.	11/22/25	12/17/25	PRIVATE AUTO MILEAGE	325.40
01-01	AP	X0307728	CUMMINGS, LAUREN A.	12/11/25	12/11/25	TAXI/RIDE SHARE	110.31
01-01	AP	X0307728	CUMMINGS, LAUREN A.	12/11/25	12/12/25	PARKING	34.00
01-01	AP	X0311971	LARSEN, NIELS S.	12/10/25	12/12/25	LODGING	476.12
01-01	AP	X0311971	LARSEN, NIELS S.	12/08/25	12/18/25	PRIVATE AUTO MILEAGE	528.26
01-01	AP	X0311971	LARSEN, NIELS S.	12/10/25	12/11/25	PARKING	120.00
01-01	AP	X0312042	MCCRARY, DAVID L.	12/11/25	12/12/25	LODGING	214.98
01-01	AP	X0312042	MCCRARY, DAVID L.	12/11/25	12/11/25	TAXI/RIDE SHARE	57.89
01-01	AP	X0312042	MCCRARY, DAVID L.	12/12/25	12/12/25	TAXI/RIDE SHARE	29.63
01-01	AP	X0312250	SABINE, COLLIN B.	12/05/25	12/05/25	MEALS	28.15
01-01	AP	X0312250	SABINE, COLLIN B.	12/05/25	12/07/25	PARKING	105.00
01-01	AP	X0312255	SABINE, COLLIN B.	12/03/25	12/03/25	TAXI/RIDE SHARE	27.24
01-01	AP	X0313584	SABINE, COLLIN B.	12/11/25	12/11/25	TAXI/RIDE SHARE	19.94
01-06	AP	X0307390	CITIBANK	12/11/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	586.96
01-06	AP	X0312705	MCCABE, SEAN M.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	1.11
01-13	AP	X0313561	ANDRADE PLAZAOLA, EDUARDO J.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	12.27
01-19	AP	X0312874	LARSEN, NIELS S.	12/16/25	12/23/25	PRIVATE AUTO MILEAGE	192.15
01-28	AP	01885282	HON PAT HARRIGAN	12/01/25	12/31/25	LODGING	1,999.00
01-28	AP	01885282	HON PAT HARRIGAN	12/01/25	12/31/25	MEALS	1,104.00
02-03	AP	X0315227	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-03	AP	X0316054	CITIBANK	12/11/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	607.96
02-03	AP	X0316054	CITIBANK	12/11/25	12/12/25	LODGING	187.15
02-06	AP	X0313566	CUMMINGS, LAUREN A.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	28.65
					TRAVEL TOTALS:		7,302.55
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0306691	CITIBANK -AT&T PAYMENT	09/07/25	10/06/25	UTILITIES	49.86

01-06	AP	X0306691	CITIBANK -AT&T PAYMENT	10/07/25	11/06/25	UTILITIES	452.70
01-06	AP	X0314444	CONSTITUENT PULSE	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	29,200.00
01-07	AP	X0306851	CITIBANK -WALGREENS #7646	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	15.60
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	86.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	670.73
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	393.14
02-20	AP	X0315601	CITIBANK -USPS PO 3635600601	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	15.60
02-20	AP	X0315601	CITIBANK -USPS PO 3635600601	01/01/26	12/31/26	POSTAGE / COURIER / BOX RENTAL	420.00
02-24	AP	X0323287	CITIBANK -AT&T PAYMENT	12/07/25	01/06/26	UTILITIES	452.43
02-27	AP	X0315460	CITIBANK -AT&T PAYMENT	11/07/25	12/06/25	UTILITIES	452.70
RENT, COMMUNICATION, UTILITIES TOTALS:							32,365.96
PRINTING AND REPRODUCTION							
01-05	AP	X0314441	CARDINAL FRANKING SERVICES LLC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	9,995.50
01-05	AP	X0314443	CARDINAL FRANKING SERVICES LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	14,010.93
01-06	AP	X0306691	CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	674.00
01-06	AP	X0306691	CITIBANK -IN ACCURATE WORD	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	396.00
01-06	AP	X0314442	CARDINAL FRANKING SERVICES LLC	12/17/25	12/31/25	ADVERTISEMENTS	70,000.00
01-06	AP	X0314988	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	4,143.00
01-10	AP	X0311638	CARDINAL FRANKING SERVICES LLC	12/12/25	12/12/25	ADVERTISEMENTS	8,050.00
01-14	AP	X0317555	CARDINAL FRANKING SERVICES LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	14,010.93
02-27	AP	X0315460	CITIBANK -IN ACCURATE WORD	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-27	AP	X0315460	CITIBANK -IN ACCURATE WORD	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	366.00
02-27	AP	X0315460	CITIBANK -IN ACCURATE WORD	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	2,952.00
PRINTING AND REPRODUCTION TOTALS:							124,689.86
OTHER SERVICES							
01-06	AP	X0307390	CITIBANK	12/11/25	12/12/25	INSURANCE	35.22
01-16	AP	01883464	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
02-20	AP	X0315601	CITIBANK -IN ENVIRO-SHRED	12/15/25	12/15/25	NON-TECHNOLOGY SERVICE CONTR	200.00
OTHER SERVICES TOTALS:							25,906.22
SUPPLIES AND MATERIALS							
01-02	AP	X0311594	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-06	AP	X0306691	CITIBANK -AMAZON MKTPL B078N2M51	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	27.98
01-06	AP	X0306691	CITIBANK -AMAZON MKTPL B080A9X21	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	24.98
01-06	AP	X0306691	CITIBANK -AMAZON MKTPL B80092MK2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	95.98
01-06	AP	X0306691	CITIBANK -AMAZON MKTPL B83225NT2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	499.99
01-06	AP	X0306691	CITIBANK -Amazon.com B03SF1P92	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	10.68
01-06	AP	X0306691	CITIBANK -Amazon.com B09007EN2	11/19/25	11/19/25	FOOD & BEVERAGE	13.28
01-06	AP	X0306691	CITIBANK -Amazon.com B09007EN2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	5.78
01-06	AP	X0306691	CITIBANK -LEGISTORM LLC	11/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-06	AP	X0306691	CITIBANK -THE HOME DEPOT #2583	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	373.55
01-06	AP	X0306691	CITIBANK -WALMART.COM	11/17/25	11/17/25	FOOD & BEVERAGE	60.05
01-07	AP	X0306851	CITIBANK -DUNKIN #350926	11/14/25	11/14/25	FOOD & BEVERAGE	24.60
01-07	AP	X0306851	CITIBANK -LOWES FOODS #254	11/13/25	11/13/25	FOOD & BEVERAGE	94.57
01-07	AP	X0306851	CITIBANK -LOWES FOODS #254	11/14/25	11/14/25	FOOD & BEVERAGE	10.18
01-07	AP	X0306851	CITIBANK -LOWES FOODS #254	11/25/25	11/25/25	FOOD & BEVERAGE	18.34
01-07	AP	X0306851	CITIBANK -LOWES FOODS #254	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	10.97
01-13	AP	X0313561	ANDRADE PLAZAOLA, EDUARDO J.	12/17/25	12/17/25	FOOD & BEVERAGE	50.63
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	171.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
02-03	AP	X0322830	MCCABE, SEAN M.	10/25/25 11/25/25	SOFTWARE LESS THAN \$1000	21.20
02-03	AP	X0322830	MCCABE, SEAN M.	11/25/25 12/25/25	SOFTWARE LESS THAN \$1000	21.20
02-03	AP	X0322830	MCCABE, SEAN M.	12/25/25 01/25/26	SOFTWARE LESS THAN \$1000	21.20
02-20	AP	X0315601	CITIBANK -Amazon.com BI8NR7W61	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	349.95
02-20	AP	X0315601	CITIBANK -DMI DELL BUS ONLINE	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	985.89
02-20	AP	X0315601	CITIBANK -JIMMY JOHNS - 3796 - MOTO	12/18/25 12/18/25	FOOD & BEVERAGE	193.84
02-20	AP	X0315601	CITIBANK -SP SOUTH FLORIDA FLAG	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	259.00
02-23	AP	X0324535	CITIBANK -AMAZON MKTPL 1Y1SK78H3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	29.98
02-23	AP	X0324535	CITIBANK -Amazon.com B91AW8VE3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	219.99
02-23	AP	X0324535	CITIBANK -Amazon.com M89PB7AW3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	439.98
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL 7J76W43P3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	179.99
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL BW6MK43H3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	8.99
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL CR3W493F3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	599.96
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL FT9WB8703	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	45.96
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL H455N3VR3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	179.99
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL M83BI25X3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	370.00
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL OX6N81PR3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	47.98
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL VLSUX34J3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	40.97
02-24	AP	X0323287	CITIBANK -AMAZON MKTPL YL40Z39B3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	269.99
02-24	AP	X0323287	CITIBANK -APPLE.COM/US	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	2,915.79
02-24	AP	X0323287	CITIBANK -Amazon.com IN5WR6QC3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	799.00
02-24	AP	X0323287	CITIBANK -Amazon.com KZ7SA6TR3	12/23/25 12/23/25	FOOD & BEVERAGE	108.00
02-24	AP	X0323287	CITIBANK -B&H PHOTO 800-606-6969	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	704.24
02-24	AP	X0323287	CITIBANK -FOLDERS.COM	01/03/26 01/03/26	OFFICE SUPPLIES (OUTSIDE)	448.31
02-24	AP	X0323287	CITIBANK -GIH GLOBALINDUSTRIALEQ	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	221.43
02-24	AP	X0323287	CITIBANK -SP PROG AUTOMATIONS	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	459.79
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL 317UC79J3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.98
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL 564U035B3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.97
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL 931TM4X33	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.97
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL 9A8YQ7DV3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	719.95
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL 9P5TC88N3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,468.95
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL C89189143	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.98
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL OF1TY0Z63	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.97
02-24	AP	X0326148	CITIBANK -AMAZON MKTPL V978810W3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.98
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL OIOJY8473	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	58.57
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL 5438M6533	12/11/25 12/11/25	HABITATION EXPENSE	55.97
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL 620310Z43	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	53.99
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL 6K26X45E3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	126.34
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL 7A5CX11T3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	109.00
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL 9699W03Y3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	58.57
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL AE86G4HP3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	16.98
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL AT99K3KX3	12/15/25 12/15/25	FOOD & BEVERAGE	348.78
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL AT99K3KX3	12/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	68.43

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02-27	AP	X0315460	CITIBANK -AMAZON MKTPL AV1AL5H03	12/16/25	12/16/25	FOOD & BEVERAGE	75.52
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL AV1AL5H03	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	42.70
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL B11A98U52	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	199.99
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL B19DR3BA0	12/04/25	12/04/25	FOOD & BEVERAGE	25.54
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL B19DR3BA0	12/04/25	12/04/25	HABITATION EXPENSE	144.75
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL BW2W09C40	12/05/25	12/05/25	HABITATION EXPENSE	55.36
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL CB2SI46Y3	12/12/25	12/12/25	FOOD & BEVERAGE	104.56
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL JV3OP7SE3	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	466.00
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL M66HF9E53	12/17/25	12/17/25	FOOD & BEVERAGE	257.20
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL M66HF9E53	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	204.88
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL NS2K02BQ3	12/12/25	12/12/25	FOOD & BEVERAGE	109.08
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL PQ6M27PU3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	109.00
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL QU7KC0193	12/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	39.70
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL S370F57Q3	12/15/25	12/15/25	HABITATION EXPENSE	16.38
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL U23XH5CJ3	12/04/25	12/04/25	FOOD & BEVERAGE	9.52
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL VH9BW1EE3	12/12/25	12/12/25	FOOD & BEVERAGE	105.44
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL VH9BW1EE3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	99.11
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL W03DU2CD3	12/12/25	12/12/25	HABITATION EXPENSE	34.00
02-27	AP	X0315460	CITIBANK -AMAZON MKTPL ZU6669B63	12/11/25	12/11/25	HABITATION EXPENSE	93.51
02-27	AP	X0315460	CITIBANK -Amazon.com 4B4H200D3	12/13/25	12/13/25	FOOD & BEVERAGE	317.21
02-27	AP	X0315460	CITIBANK -Amazon.com 4B4H200D3	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	83.99
02-27	AP	X0315460	CITIBANK -Amazon.com B195T7M02	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	9.88
02-27	AP	X0315460	CITIBANK -Amazon.com FD19Y6AT3	12/13/25	12/13/25	FOOD & BEVERAGE	21.06
02-27	AP	X0315460	CITIBANK -Amazon.com FD19Y6AT3	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	83.99
02-27	AP	X0315460	CITIBANK -B&H PHOTO 800-606-6969	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-27	AP	X0315460	CITIBANK -Bose Corporation	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,593.24
02-27	AP	X0315460	CITIBANK -GARVEE INNOVATION INC.	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	260.40
02-27	AP	X0315460	CITIBANK -GRABIEN	12/02/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-27	AP	X0315460	CITIBANK -HOUSE GIFT SHOP	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	250.60
02-27	AP	X0315460	CITIBANK -LEGISTORM LLC	12/17/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	29.00
02-27	AP	X0315460	CITIBANK -SP PROG AUTOMATIONS	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	685.77
02-27	AP	X0315460	CITIBANK -SPORTY'S CATALOGS	12/15/25	12/15/25	HABITATION EXPENSE	91.10
02-27	AP	X0315460	CITIBANK -WALMART.COM	12/12/25	12/12/25	FOOD & BEVERAGE	36.12
02-27	AP	X0315460	CITIBANK -WALMART.COM	12/04/25	12/04/25	HABITATION EXPENSE	41.74
03-03	AP	X0317988	CITIBANK -AMAZON MKTPL B83T041L2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	2,108.98
03-04	AP	X0329694	CITIBANK -B&H PHOTO 800-606-6969	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	3,503.42
03-10	AP	X0327753	CITIBANK -B&H PHOTO 800-606-6969	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	2,980.05
SUPPLIES AND MATERIALS TOTALS:							46,698.28
EQUIPMENT							
02-24	AP	X0323287	CITIBANK -BESTBUYCOM807131265221	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,149.99
02-24	AP	X0323287	CITIBANK -SAMY'S CAMERA, INC.- WEB	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,087.78
02-24	AP	X0323287	CITIBANK -SP NEARSTREAM	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,198.00
03-03	AP	X0317988	CITIBANK -AMAZON MKTPL B83T041L2	11/14/25	11/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,963.89
03-04	AP	X0329694	CITIBANK -B&H PHOTO 800-606-6969	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,801.00
03-10	AP	X0327753	CITIBANK -AMAZON MKTPL BB66J9501	11/28/25	11/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,999.20
03-10	AP	X0327753	CITIBANK -B&H PHOTO 800-606-6969	12/23/25	12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,830.40
03-10	AP	X0327753	CITIBANK -PROMPTER PE	11/28/25	11/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,199.00
03-10	AP	X0327753	CITIBANK -PROMPTER PE	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,199.00
03-10	AP	X0327753	CITIBANK -SP COZYLA	11/28/25	11/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. PAT HARRIGAN—Con.					EQUIPMENT TOTALS:	31,638.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,673.35
					OFFICE TOTALS:	358,673.35
INTERN ALLOWANCES 2026 HON. PAT HARRIGAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	6,725.00
					INTERN ALLOWANCES TOTALS:	6,725.00
					OFFICE TOTALS:	6,725.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					NICKOLOFF, GRACE E.	583.33
					RICH, WALKER B.	3,291.67
					TAYLOR, ASHLEY R.	2,800.00
					TAYLOR, ASHLEY R.	50.00
					PERSONNEL COMPENSATION TOTALS:	6,725.00
					INTERN ALLOWANCES TOTALS:	6,725.00
					OFFICE TOTALS:	6,725.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	96.30
					PERSONNEL COMPENSATION	302,946.83
					TRAVEL	4,326.72
					RENT, COMMUNICATION, UTILITIES	6,993.22
					PRINTING AND REPRODUCTION	236.00
					OTHER SERVICES	2,068.98
					SUPPLIES AND MATERIALS	6,836.11
					EQUIPMENT	1,691.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,195.96
					OFFICE TOTALS:	325,195.96
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					01-31 GL FLG0148542	-219.25
					02-27 GL FLG0149178	-225.70
					03-10 AP 01892357 UNITED STATES POSTAL SERVICE	506.04
					03-30 AP 01898480 UNITED STATES POSTAL SERVICE	370.21
					03-31 GL FLG0149945	-335.00
					FRANKED MAIL TOTALS:	96.30

PERSONNEL COMPENSATION									
		ADAMIAN, ANNA	01/03/26	01/04/26	COMMUNICATIONS DIRECTOR	527.78			
		ARTHUR, MATTHEW R.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	17,672.23			
		BRIDGETT, BRIANA M.	01/03/26	03/31/26	SHARED EMPLOYEE	4,986.67			
		BRIDGETT, BRIANA M.	02/01/26	02/01/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,700.00			
		BROWN JR, MARK A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,186.10			
		CARTER, MICHELLA A.	01/03/26	02/28/26	DIGITAL ASSISTANT	8,055.56			
		CARTER, MICHELLA A.	03/01/26	03/31/26	PRESS SECRETARY	5,166.67			
		CESARO,VICTORIA I	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,805.57			
		DALY JR, PATRICK H.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,844.43			
		DAVIS, GRIFFIN	01/03/26	03/31/26	LEGISLATIVE CORESPONDENT	13,450.00			
		DETMER, MICHAEL W.	01/03/26	03/31/26	COMMUNITY LIAISON	12,711.10			
		GLASER, JONATHAN W.	01/03/26	03/31/26	CONSTITUENT LIAISON	11,488.90			
		GRAFFIUS, KEITH W.	01/03/26	03/31/26	DISTRICT DIRECTOR	17,205.56			
		GREGORY, JACLYN A.	01/03/26	03/31/26	COMMUNITY LIAISON	13,200.00			
		HORNBERGER, DANIELLE M.	01/03/26	03/31/26	COMMUNITY LIAISON	12,711.10			
		HUTSON, MATTHEW C.	01/03/26	02/28/26	CHIEF OF STAFF	15,700.27			
		HUTSON, MATTHEW C.	02/01/26	03/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	7,178.00			
		JESTER,SHAWN A	01/03/26	03/31/26	CONSTITUENT LIAISON	12,222.23			
		LIBBY, MARY F.	01/03/26	03/31/26	CONSTITUENT SERVICE DIRECTOR	16,061.10			
		LYNSKEY,ELIZABETH C	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	30,583.33			
		LYNSKEY,ELIZABETH C	02/01/26	02/01/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00			
		NAWROCKI, RYAN M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,850.00			
		REITZ, TIMOTHY H.	03/01/26	03/31/26	EXECUTIVE DIRECTOR	8,500.00			
		TREJO,TRAVIS W	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	16,317.23			
		TREJO,TRAVIS W	02/01/26	02/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,623.00			
		WILKINSON, ETHAN T.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,200.00			
					PERSONNEL COMPENSATION TOTALS:	302,946.83			
TRAVEL									
01-14	AP	X0318244	DETMER, MICHAEL W.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	51.08		
01-15	AP	X0318697	ARTHUR, MATTHEW R.	01/07/26	01/07/26	TAXI/RIDE SHARE	20.30		
01-16	AP	X0319136	DETMER, MICHAEL W.	01/07/26	01/07/26	PRIVATE AUTO MILEAGE	35.87		
01-16	AP	X0319524	DETMER, MICHAEL W.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	37.69		
01-23	AP	X0320911	GRAFFIUS, KEITH W.	01/13/26	01/15/26	LODGING	172.86		
01-23	AP	X0320911	GRAFFIUS, KEITH W.	01/13/26	01/15/26	PRIVATE AUTO MILEAGE	156.60		
01-27	AP	X0321273	BROWN JR, MARK A.	01/15/26	01/16/26	LODGING	135.66		
01-27	AP	X0321273	BROWN JR, MARK A.	01/15/26	01/16/26	PRIVATE AUTO MILEAGE	52.47		
02-04	AP	X0324672	ARTHUR, MATTHEW R.	02/01/26	02/01/26	TAXI/RIDE SHARE	48.24		
02-05	AP	X0324728	GRAFFIUS, KEITH W.	01/22/26	01/23/26	LODGING	74.89		
02-05	AP	X0324728	GRAFFIUS, KEITH W.	01/22/26	01/23/26	PRIVATE AUTO MILEAGE	156.60		
02-09	AP	X0324641	GRAFFIUS, KEITH W.	01/04/26	01/31/26	PRIVATE AUTO MILEAGE	1,455.81		
02-12	AP	X0324908	HUTSON, MATTHEW C.	01/30/26	01/30/26	TAXI/RIDE SHARE	66.93		
02-17	AP	X0326931	BROWN JR, MARK A.	01/28/26	01/31/26	PRIVATE AUTO MILEAGE	160.86		
02-24	AP	X0328288	GRAFFIUS, KEITH W.	02/03/26	02/13/26	PRIVATE AUTO MILEAGE	1,054.15		
03-04	AP	X0330789	BROWN JR, MARK A.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	128.79		
03-10	AP	X0330010	HUTSON, MATTHEW C.	02/22/26	02/22/26	TAXI/RIDE SHARE	99.99		
03-12	AP	X0330207	HUTSON, MATTHEW C.	02/14/26	02/14/26	TAXI/RIDE SHARE	82.99		
03-24	AP	X0327919	GLASER, JONATHAN W.	02/10/26	02/17/26	PRIVATE AUTO MILEAGE	267.53		
03-24	AP	X0327919	GLASER, JONATHAN W.	02/10/26	02/16/26	TOLLS	12.02		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDY HARRIS—Con.						
03-24	AP	X0327919	GLASER, JONATHAN W.	02/16/26 02/16/26	TOLLS	2.50
03-30	AP	X0337350	DETMER, MICHAEL W.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	52.89
TRAVEL TOTALS:						4,326.72
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0320440	COMCAST	12/04/25 02/05/26	UTILITIES	453.30
01-29	AP	X0321507	BAY COUNTRY COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	135.85
01-29	AP	X0322213	HUTSON, MATTHEW C.	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL	33.85
02-04	AP	X0321500	HUTSON, MATTHEW C.	01/08/26 01/08/26	POSTAGE / COURIER / BOX RENTAL	33.96
02-04	AP	X0321500	HUTSON, MATTHEW C.	01/09/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	19.22
02-23	AP	X0326973	HUTSON, MATTHEW C.	02/06/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	6.64
02-23	AP	X0326973	HUTSON, MATTHEW C.	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	15.20
02-24	AP	X0328742	BAY COUNTRY COMMUNICATIONS	02/17/26 03/31/26	UTILITIES	140.85
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	159.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,139.36
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06
03-02	AP	X0330133	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/26 02/09/26	UTILITIES	398.03
03-02	AP	X0330134	COMCAST	02/06/26 03/05/26	UTILITIES	284.95
03-02	AP	X0330140	COMCAST	02/19/26 04/05/26	UTILITIES	137.34
03-03	AP	X0330204	MARYLAND MUNICIPAL LEAGUE	06/14/26 06/17/26	TEMPORARY SPACE RENTAL	1,000.00
03-04	AP	X0330007	HUTSON, MATTHEW C.	02/16/26 02/16/26	POSTAGE / COURIER / BOX RENTAL	11.86
03-20	AP	X0335052	COMCAST	02/01/26 02/28/26	UTILITIES	168.24
03-24	AP	X0327919	GLASER, JONATHAN W.	02/17/26 02/17/26	DISTRICT OFFICE PARKING	10.00
03-24	AP	X0336578	BAY COUNTRY COMMUNICATIONS	04/01/26 04/30/26	UTILITIES	140.85
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	159.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,205.60
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	666.06
RENT, COMMUNICATION, UTILITIES TOTALS:						6,993.22
PRINTING AND REPRODUCTION						
02-23	AP	X0328731	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-30	AP	X0338707	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	148.50
03-31	AP	X0338632	ACCURATE WORD LLC	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						236.00
OTHER SERVICES						
02-03	AP	X0324836	COMPLETE CLEANING	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	100.00
03-02	AP	X0327111	GLASER, JONATHAN W.	02/10/26 02/10/26	SECURITY SERVICE	964.04
03-04	AP	X0332036	COMPLETE CLEANING	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	100.00
03-24	AP	X0327919	GLASER, JONATHAN W.	02/18/26 03/18/26	SECURITY SERVICE	104.94
03-24	AP	X0335023	WOLFE FAMILY CLEANING	06/01/25 03/31/26	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:						2,068.98
SUPPLIES AND MATERIALS						
01-28	AP	X0318230	CRITICAL MENTION INC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	5,400.00

01-29	AP	X0322551	THE STAR DEMOCRAT	01/26/26	01/26/27	PUBLICATIONS/REFERENCE MAT'L	250.20
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-761.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	856.63
02-06	AP	X0321502	HUTSON, MATTHEW C.	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	359.98
02-13	AP	X0326976	CECERE, ZACHARY	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	24.36
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-825.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	777.07
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	34.72
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE	52.88
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	24.51
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	44.18
03-24	AP	X0327919	GLASER, JONATHAN W.	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	19.06
03-30	AP	X0338335	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-30	AP	X0338336	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	78.66
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	5.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,015.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,006.01
03-31	AP	X0336850	HUTSON, MATTHEW C.	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	103.85
SUPPLIES AND MATERIALS TOTALS:							6,836.11

EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	310.00
02-06	AP	X0321502	HUTSON, MATTHEW C.	01/19/26	01/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	761.80
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							1,691.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,195.96
OFFICE TOTALS:							325,195.96

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2025 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	204.85
FRANKED MAIL TOTALS:							204.85
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		527.78
		ADAMIAN, ANNA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00
		ARTHUR, MATTHEW R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		327.78
		ARTHUR, MATTHEW R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,916.00
		BRIDGETT, BRIANA M.	01/01/26	01/02/26	SHARED EMPLOYEE		113.33
		BRIDGETT, BRIANA M.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BROWN JR, MARK A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		313.89
		BROWN JR, MARK A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,708.00
		CARTER, MICHELLA A.	01/01/26	01/02/26	DIGITAL ASSISTANT		277.78
		CARTER, MICHELLA A.	01/01/26	01/02/26	DIGITAL ASSISTANT (OTHER COMPENSATION)		4,166.00
		CESARO,VICTORIA I	01/01/26	01/02/26	DIRECTOR OF OPERATIONS		444.44
		CESARO,VICTORIA I	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,666.00
		DALY JR, PATRICK H.	01/01/26	01/02/26	PART-TIME EMPLOYEE		155.56
		DALY JR, PATRICK H.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,333.00
		DAVIS, GRIFFIN	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
		DAVIS, GRIFFIN	01/01/26 01/02/26	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	4,500.00	
		DETMER, MICHAEL W.	01/01/26 01/02/26	COMMUNITY LIAISON	288.89	
		DETMER, MICHAEL W.	01/01/26 01/02/26	COMMUNITY LIAISON (OTHER COMPENSATION)	4,333.00	
		GLASER, JONATHAN W.	01/01/26 01/02/26	CONSTITUENT LIAISON	261.11	
		GLASER, JONATHAN W.	01/01/26 01/02/26	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,916.00	
		GRAFFIUS, KEITH W.	01/01/26 01/02/26	DISTRICT DIRECTOR	377.78	
		GRAFFIUS, KEITH W.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,666.00	
		GREGORY, JACLYN A.	01/01/26 01/02/26	COMMUNITY LIAISON	300.00	
		GREGORY, JACLYN A.	01/01/26 01/02/26	COMMUNITY LIAISON (OTHER COMPENSATION)	4,500.00	
		HORNBERGER, DANIELLE M.	01/01/26 01/02/26	COMMUNITY LIAISON	288.89	
		HORNBERGER, DANIELLE M.	01/01/26 01/02/26	COMMUNITY LIAISON (OTHER COMPENSATION)	4,333.00	
		HUTSON, MATTHEW C.	03/01/25 12/31/25	CHIEF OF STAFF	0.00	
		HUTSON, MATTHEW C.	01/01/26 01/02/26	CHIEF OF STAFF	472.64	
		HUTSON, MATTHEW C.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,041.00	
		JESTER, SHAWN A.	01/01/26 01/02/26	CONSTITUENT LIAISON	277.78	
		JESTER, SHAWN A.	01/01/26 01/02/26	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,166.00	
		LIBBY, MARY F.	01/01/26 01/02/26	CONSTITUENT SERVICE DIRECTOR	355.56	
		LIBBY, MARY F.	01/01/26 01/02/26	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	5,333.00	
		LYNSKEY, ELIZABETH C.	12/01/25 01/02/26	DEPUTY CHIEF OF STAFF	9,475.00	
		LYNSKEY, ELIZABETH C.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,808.33	
		NAWROCKI, RYAN M.	01/01/26 01/02/26	PART-TIME EMPLOYEE	150.00	
		NAWROCKI, RYAN M.	01/01/26 01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,250.00	
		TREJO, TRAVIS W.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	314.03	
		TREJO, TRAVIS W.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,710.00	
		WILKINSON, ETHAN T.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	300.00	
		WILKINSON, ETHAN T.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	101,417.57	
TRAVEL						
01-03	AP	X0295933 GREGORY, JACLYN A.	10/02/25 12/15/25	PRIVATE AUTO MILEAGE	492.45	
01-03	AP	X0305675 GLASER, JONATHAN W.	12/01/25 12/01/25	MEALS	21.60	
01-03	AP	X0305675 GLASER, JONATHAN W.	11/18/25 12/01/25	PRIVATE AUTO MILEAGE	409.50	
01-03	AP	X0305675 GLASER, JONATHAN W.	11/19/25 11/19/25	PARKING	10.00	
01-03	AP	X0305675 GLASER, JONATHAN W.	11/18/25 11/18/25	TOLLS	2.50	
01-03	AP	X0305675 GLASER, JONATHAN W.	11/22/25 11/22/25	TOLLS	2.50	
01-03	AP	X0305675 GLASER, JONATHAN W.	12/01/25 12/01/25	TOLLS	2.50	
01-06	AP	X0310205 GLASER, JONATHAN W.	12/08/25 12/09/25	LODGING	104.42	
01-06	AP	X0310205 GLASER, JONATHAN W.	12/09/25 12/09/25	MEALS	17.49	
01-06	AP	X0310205 GLASER, JONATHAN W.	12/08/25 12/09/25	PRIVATE AUTO MILEAGE	121.80	
01-06	AP	X0310205 GLASER, JONATHAN W.	12/08/25 12/08/25	TOLLS	2.50	
01-06	AP	X0314713 HORNBERGER, DANIELLE M.	10/24/25 12/05/25	PRIVATE AUTO MILEAGE	77.32	
01-08	AP	X0297611 DETMER, MICHAEL W.	02/06/25 02/06/25	PRIVATE AUTO MILEAGE	115.96	
01-08	AP	X0314003 GREGORY, JACLYN A.	07/16/25 07/16/25	TAXI/RIDE SHARE	6.65	
01-08	AP	X0314003 GREGORY, JACLYN A.	07/18/25 07/18/25	TAXI/RIDE SHARE	6.65	

01-08	AP	X0316584	DETMER, MICHAEL W.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	48.15
01-08	AP	X0316586	DETMER, MICHAEL W.	11/21/25	11/22/25	PRIVATE AUTO MILEAGE	101.77
01-10	AP	X0305040	HORNBERGER, DANIELLE M.	10/07/25	12/15/25	PRIVATE AUTO MILEAGE	376.39
01-10	AP	X0316595	DETMER, MICHAEL W.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	127.80
01-12	AP	X0316874	HON. ANDREW HARRIS	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	300.92
01-13	AP	X0314034	HUTSON, MATTHEW C.	12/10/25	12/10/25	TAXI/RIDE SHARE	27.85
01-14	AP	X0312283	ARTHUR, MATTHEW R.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	64.75
01-16	AP	X0318948	GRAFFIUS, KEITH W.	12/01/25	12/30/25	PRIVATE AUTO MILEAGE	1,398.60
01-20	AP	X0292830	HON. ANDREW HARRIS	10/14/25	10/25/25	PRIVATE AUTO MILEAGE	601.71
01-20	AP	X0316873	HON. ANDREW HARRIS	11/12/25	11/22/25	PRIVATE AUTO MILEAGE	220.50
01-21	AP	X0319639	BROWN JR, MARK A.	12/29/25	12/31/25	PRIVATE AUTO MILEAGE	329.42
01-28	AP	01885263	HON. ANDREW HARRIS	12/01/25	12/31/25	LODGING	347.85
01-28	AP	01885263	HON. ANDREW HARRIS	12/01/25	12/31/25	MEALS	10.60
02-04	AP	X0316871	HON. ANDREW HARRIS	09/03/25	09/27/25	PRIVATE AUTO MILEAGE	359.13
02-04	AP	X0316871	HON. ANDREW HARRIS	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	60.16
TRAVEL TOTALS:							5,769.44
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313835	BAY COUNTRY COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	135.85
01-03	AP	X0305675	GLASER, JONATHAN W.	11/14/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	52.67
01-03	AP	X0305675	GLASER, JONATHAN W.	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	8.88
01-03	AP	X0305675	GLASER, JONATHAN W.	11/19/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	90.45
01-06	AP	X0310205	GLASER, JONATHAN W.	12/03/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	102.78
01-16	AP	01882678	DORCHESTER CHAMBER OF COMMERCE INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01882679	SEVENTH FLOOR LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01882680	FRANKEL CHURCHVILLE ROAD LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,279.27
01-21	AP	X0320430	BALTIMORE GAS AND ELECTRIC COMPANY	12/09/25	01/10/26	UTILITIES	378.12
01-22	AP	X0320435	COMCAST	11/01/25	11/30/25	UTILITIES	172.71
01-22	AP	X0320437	COMCAST	12/01/25	12/31/25	UTILITIES	168.24
01-22	AP	X0320439	COMCAST	12/06/25	01/05/26	UTILITIES	31.10
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	159.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,386.40
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,373.14
01-27	AP	X0320425	BALTIMORE GAS AND ELECTRIC COMPANY	11/07/25	12/09/25	UTILITIES	313.84
02-16	AP	01889098	DORCHESTER CHAMBER OF COMMERCE INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01889099	SEVENTH FLOOR LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01889100	FRANKEL CHURCHVILLE ROAD LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
02-27	AP	X0330142	COMCAST	01/01/26	01/31/26	UTILITIES	170.83
03-12	AP	01893481	COMCAST	11/06/25	12/05/25	UTILITIES	289.60
03-16	AP	01895779	DORCHESTER CHAMBER OF COMMERCE INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01895780	SEVENTH FLOOR LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01895781	FRANKEL CHURCHVILLE ROAD LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,942.88
PRINTING AND REPRODUCTION							
01-03	AP	X0314127	ACCURATE WORD LLC	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-08	AP	X0311697	HUTSON, MATTHEW C.	12/08/25	12/19/25	ADVERTISEMENTS	7,800.00
01-09	AP	X0317026	GLASER, JONATHAN W.	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	122.72
01-12	AP	X0311696	HUTSON, MATTHEW C.	12/08/25	12/22/25	ADVERTISEMENTS	3,260.00
01-13	AP	X0311694	HUTSON, MATTHEW C.	12/17/25	12/21/25	ADVERTISEMENTS	4,897.50
PRINTING AND REPRODUCTION TOTALS:							16,171.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
OTHER SERVICES						
01-12	AP	X0318125	COMPLETE CLEANING	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01883426	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
03-24	AP	X0335016	WOLFE FAMILY CLEANING	04/01/24 05/31/25	JANITORIAL AND MAINT SERV	890.00
OTHER SERVICES TOTALS:						25,470.00
SUPPLIES AND MATERIALS						
01-03	AP	X0305675	GLASER, JONATHAN W.	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	52.99
01-03	AP	X0305675	GLASER, JONATHAN W.	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	88.42
01-03	AP	X0308340	HUTSON, MATTHEW C.	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	89.64
01-06	AP	X0310205	GLASER, JONATHAN W.	12/02/25 12/02/25	HABITATION EXPENSE	22.36
01-06	AP	X0314713	HORNBERGER, DANIELLE M.	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	65.69
01-09	AP	X0314826	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	78.66
01-10	AP	X0311687	HUTSON, MATTHEW C.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	348.69
01-12	AP	X0311688	HUTSON, MATTHEW C.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	40.27
01-13	AP	X0314034	HUTSON, MATTHEW C.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	929.24
01-22	AP	X0317611	HUTSON, MATTHEW C.	01/02/26 01/02/26	FOOD & BEVERAGE	436.30
01-22	AP	X0317611	HUTSON, MATTHEW C.	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	79.95
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,453.23
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:						4,690.44
EQUIPMENT						
01-10	AP	X0305040	HORNBERGER, DANIELLE M.	12/18/25 12/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	45.03
EQUIPMENT TOTALS:						45.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						169,711.93
OFFICE TOTALS:						169,711.93
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-24	AP	X0335014	WOLFE FAMILY CLEANING	01/01/24 03/31/24	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:						180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						180.00
OFFICE TOTALS:						180.00
2023 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-26	AP	X0334934	WOLFE FAMILY CLEANING	11/01/22 12/31/23	JANITORIAL AND MAINT SERV	840.00
OTHER SERVICES TOTALS:						840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						840.00
OFFICE TOTALS:						840.00

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INTERN ALLOWANCES
2026 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,421.15	13,421.15
INTERN ALLOWANCES TOTALS:	13,421.15	13,421.15
OFFICE TOTALS:	13,421.15	13,421.15

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CECERE, ZACHARY	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,380.00
GOMEZ, SEBASTIAN A.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,048.00
PAIZ, SELENA M.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,048.00
SCALIA, JENNA	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,945.15
PERSONNEL COMPENSATION TOTALS:				13,421.15
INTERN ALLOWANCES TOTALS:				13,421.15
OFFICE TOTALS:				13,421.15

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION

SCALIA, JENNA	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	-81.82
PERSONNEL COMPENSATION TOTALS:				-81.82
INTERN ALLOWANCES TOTALS:				-81.82
OFFICE TOTALS:				-81.82

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARK HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.96	-75.96
PERSONNEL COMPENSATION	304,354.44	304,354.44
TRAVEL	16,757.27	16,757.27
RENT, COMMUNICATION, UTILITIES	16,207.58	16,207.58
PRINTING AND REPRODUCTION	2,020.44	2,020.44
SUPPLIES AND MATERIALS	995.85	995.85
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,619.62	340,619.62
OFFICE TOTALS:	340,619.62	340,619.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-63.35
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-26.60
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	21.35
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	16.94
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-24.30
FRANKED MAIL TOTALS:						-75.96

PERSONNEL COMPENSATION

ARDIZZONE, LUKE S.	01/03/26	03/31/26	LEGISLATIVE ASST/STAFF ASST	13,444.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
		BALL, COURTNEY A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		27,377.77
		BLUE, ABIGAIL D.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,688.90
		CARR, MELISSA A.	01/03/26 03/31/26	SHARED EMPLOYEE		5,377.77
		CHRISTLEY, JAIME E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		24,444.43
		EDWARDS, BAILEY V.	01/03/26 03/31/26	SCHEDULER		17,966.67
		GRAY, CALEB D.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		15,400.00
		HAMILTON, GARRETT D.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		19,555.57
		MERRELL, MELISSA M.	01/03/26 03/31/26	DISTRICT DIRECTOR		27,377.77
		ROSS, MELIA G.	01/03/26 03/31/26	PRESS ASSISTANT		15,888.90
		ROWLAND, TRAVIS F.	01/03/26 03/31/26	CHIEF OF STAFF		51,721.10
		SHAVER, JAMES E.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		14,300.00
		TIDWELL, MARTHA S.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		14,788.90
		WILLIAMS, ROBERT J.	01/03/26 03/31/26	DIRECTOR OF COMMUNITY INIT.		25,422.23
		WOOTEN JR, MICHAEL B.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,600.00
					PERSONNEL COMPENSATION TOTALS:	304,354.44
TRAVEL						
02-04	AP	X0323978 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/19/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		746.99
02-04	AP	X0323978 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-04	AP	X0323978 CITIBANK	01/19/26 01/22/26	LODGING		1,423.63
02-04	AP	X0323978 CITIBANK	01/20/26 01/20/26	MEALS		5.00
02-04	AP	X0323978 CITIBANK	01/07/26 01/07/26	TAXI/RIDE SHARE		72.53
02-04	AP	X0323978 CITIBANK	01/20/26 01/21/26	PARKING		136.00
02-17	AP	X0326693 HAMILTON, GARRETT D.	01/22/26 02/09/26	PRIVATE AUTO MILEAGE		84.77
02-23	AP	X0328453 HAMILTON, GARRETT D.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE		208.71
02-25	AP	01891257 HON MARK HARRIS	01/01/26 01/31/26	LODGING		1,500.00
02-25	AP	01891257 HON MARK HARRIS	01/01/26 01/31/26	MEALS		874.00
02-26	AP	X0321217 WILLIAMS, ROBERT J.	01/05/26 01/29/26	PRIVATE AUTO MILEAGE		614.84
02-26	AP	X0321217 WILLIAMS, ROBERT J.	01/15/26 01/16/26	TOLLS		27.39
02-26	AP	X0324258 SHAVER, JAMES E.	01/12/26 01/23/26	PRIVATE AUTO MILEAGE		120.86
02-27	AP	X0329477 BLUE, ABIGAIL D.	01/19/26 01/19/26	PRIVATE AUTO MILEAGE		454.70
03-02	AP	X0329467 SHAVER, JAMES E.	02/09/26 02/23/26	PRIVATE AUTO MILEAGE		251.63
03-02	AP	X0329484 BLUE, ABIGAIL D.	01/16/26 01/16/26	PRIVATE AUTO MILEAGE		130.51
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/03/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		813.80
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/03/26 02/05/26	LODGING		795.41
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE		355.37
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/03/26 02/03/26	TAXI/RIDE SHARE		59.12
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/05/26 02/05/26	TAXI/RIDE SHARE		48.38
03-06	AP	X0329294 WILLIAMS, ROBERT J.	02/03/26 02/05/26	PARKING		60.00

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03-06	AP	X0329294	WILLIAMS, ROBERT J.	01/23/26	02/22/26	TOLLS	116.20
03-06	AP	X0331461	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
03-06	AP	X0331461	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
03-06	AP	X0331461	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	X0331461	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	23.98
03-26	AP	X0336662	ROWLAND, TRAVIS F.	03/12/26	03/12/26	MEALS	36.34
03-26	AP	X0336662	ROWLAND, TRAVIS F.	03/13/26	03/13/26	MEALS	15.02
03-26	AP	X0336662	ROWLAND, TRAVIS F.	03/11/26	03/13/26	CAR RENTAL	161.65
03-26	AP	X0336662	ROWLAND, TRAVIS F.	03/12/26	03/12/26	GASOLINE	14.01
03-26	AP	X0336662	ROWLAND, TRAVIS F.	03/11/26	03/13/26	PARKING	91.00
03-27	AP	01898266	HON MARK HARRIS	02/01/26	02/28/26	LODGING	1,550.00
03-27	AP	01898266	HON MARK HARRIS	02/01/26	02/28/26	MEALS	828.00
03-27	AP	X0337812	SHAVER, JAMES E.	03/04/26	03/20/26	PRIVATE AUTO MILEAGE	233.43
TRAVEL TOTALS:							16,757.27
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0321701	CHARTER COMMUNICATIONS	01/13/26	02/12/26	UTILITIES	107.65
02-19	AP	X0327553	AMPLIFY INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	6,896.16
02-20	AP	X0328404	VERIZON	01/11/26	02/10/26	UTILITIES	303.24
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	318.68
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
02-26	AP	X0329917	CHARTER COMMUNICATIONS	02/13/26	03/12/26	UTILITIES	123.33
03-02	AP	X0330161	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	6,812.37
03-24	AP	X0336129	VERIZON	02/11/26	03/10/26	UTILITIES	303.24
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	211.22
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	339.93
03-26	AP	X0338258	CHARTER COMMUNICATIONS	03/13/26	04/12/26	UTILITIES	123.33
RENT, COMMUNICATION, UTILITIES TOTALS:							16,207.58
PRINTING AND REPRODUCTION							
01-26	AP	X0321484	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	598.00
02-04	AP	X0324913	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	551.00
02-23	AP	X0328679	CARDINAL FRANKING SERVICES LLC	02/01/26	02/11/26	ADVERTISEMENTS	715.19
02-23	AP	X0329071	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0331877	CITIBANK -CANVA I04804-67684856	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	106.75
PRINTING AND REPRODUCTION TOTALS:							2,020.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-182.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	109.24
02-03	AP	X0323798	CITIBANK -AMAZON MKTPL P46324J63	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	285.99
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-62.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	117.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK HARRIS—Con.						
03-12	AP	X0274425	CHRISTLEY, JAIME E.	01/29/26 01/29/27	SOFTWARE LESS THAN \$1000	120.00
03-12	AP	X0274425	CHRISTLEY, JAIME E.	01/29/26 01/29/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	X0338136	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	167.94
SUPPLIES AND MATERIALS TOTALS:						995.85
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	120.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,619.62
OFFICE TOTALS:						340,619.62
2025 HON. MARK HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	33.76
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	14,795.13
FRANKED MAIL TOTALS:						14,828.89
PERSONNEL COMPENSATION						
		ARDIZZONE, LUKE S.	01/01/26 01/02/26	LEGISLATIVE ASST/STAFF ASST		305.56
		BALL, COURTNEY A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		622.22
		BLUE, ABIGAIL D.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		311.11
		CARR,MELISSA A	01/01/26 01/02/26	SHARED EMPLOYEE		122.22
		CHRISTLEY, JAIME E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		555.56
		EDWARDS, BAILEY V.	01/01/26 01/02/26	SCHEDULER		408.33
		GRAY, CALEB D.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		350.00
		HAMILTON, GARRETT D.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		444.44
		MERRELL, MELISSA M.	01/01/26 01/02/26	DISTRICT DIRECTOR		622.22
		ROSS, MELIA G.	01/01/26 01/02/26	PRESS ASSISTANT		361.11
		ROWLAND, TRAVIS F.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
		SHAVAR, JAMES E.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		325.00
		TIDWELL, MARTHA S.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		336.11
		WILLIAMS, ROBERT J.	01/01/26 01/02/26	DIRECTOR OF COMMUNITY INIT.		577.78
		WOOTEN JR, MICHAEL B.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		400.00
PERSONNEL COMPENSATION TOTALS:						6,995.55
TRAVEL						
01-08	AP	X0247858	TIDWELL, MARTHA S.	10/14/25 12/26/25	PRIVATE AUTO MILEAGE	395.90
01-08	AP	X0315999	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-08	AP	X0315999	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-08	AP	X0315999	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-08	AP	X0315999	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30

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01-08	AP	X0315999	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
01-08	AP	X0315999	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	34.75	
01-08	AP	X0315999	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	40.79	
01-08	AP	X0315999	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	36.88	
01-08	AP	X0315999	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	63.64	
01-08	AP	X0315999	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	38.31	
01-13	AP	X0317824	SHAVER, JAMES E.	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	163.05	
01-20	AP	X0308996	SHAVER, JAMES E.	11/04/25	11/25/25	PRIVATE AUTO MILEAGE	205.00	
01-28	AP	01885280	HON MARK HARRIS	12/01/25	12/31/25	LODGING	1,500.00	
01-28	AP	01885280	HON MARK HARRIS	12/01/25	12/31/25	MEALS	966.00	
01-28	AP	X0305850	WILLIAMS, ROBERT J.	11/03/25	12/19/25	PRIVATE AUTO MILEAGE	1,207.94	
01-28	AP	X0305850	WILLIAMS, ROBERT J.	11/22/25	12/11/25	TOLLS	102.40	
03-06	AP	X0329294	WILLIAMS, ROBERT J.	10/24/25	11/21/25	TOLLS	145.98	
							TRAVEL TOTALS:	7,352.14
RENT, COMMUNICATION, UTILITIES								
01-01	AP	X0313925	CHARTER COMMUNICATIONS	12/13/25	01/12/26	UTILITIES	107.65	
01-06	AP	X0314687	AMPLIFY INC	12/18/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,433.98	
01-10	AP	X0317313	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	500.00	
01-12	AP	X0317311	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00	
01-14	AP	X0318064	LEIDOS DIGITAL SOLUTIONS INC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00	
01-16	AP	01883021	COUNTY OF UNION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-21	AP	X0316021	CITIBANK -Adobe Inc	12/19/25	01/18/26	UTILITIES	39.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	433.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	90.25	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	210.80	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.93	
01-26	AP	X0321227	VERIZON	12/11/25	01/10/26	UTILITIES	304.28	
02-16	AP	01889440	COUNTY OF UNION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	01896123	COUNTY OF UNION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,988.89
PRINTING AND REPRODUCTION								
01-09	AP	X0316490	CARDINAL FRANKING SERVICES LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	9,079.50	
01-12	AP	X0317329	CARDINAL FRANKING SERVICES LLC	12/18/25	12/31/25	ADVERTISEMENTS	30,000.00	
01-12	AP	X0317337	CARDINAL FRANKING SERVICES LLC	12/09/25	12/29/25	ADVERTISEMENTS	1,571.51	
01-13	AP	X0317324	CARDINAL FRANKING SERVICES LLC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	2,203.21	
							PRINTING AND REPRODUCTION TOTALS:	42,854.22
OTHER SERVICES								
01-01	AP	X0313534	LEIDOS DIGITAL SOLUTIONS INC	04/15/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	2,312.00	
01-07	AP	X0316540	STOGNER CONSULTING LLC	08/13/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
01-16	AP	01883463	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
03-06	AP	X0331877	CITIBANK -Adobe Inc	12/19/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS	-32.01	
							OTHER SERVICES TOTALS:	27,759.99
SUPPLIES AND MATERIALS								
02-03	AP	X0323798	CITIBANK -AMAZON MKTPL WJ2ZC7423	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	115.88	
02-03	AP	X0323798	CITIBANK -B&H PHOTO 800-606-6969	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	588.00	
02-03	AP	X0323798	CITIBANK -VEED LIMITED	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	348.00	
02-09	AR	AC-22885	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-3,648.00	
03-06	AP	X0331877	CITIBANK -Adobe Inc	12/19/25	01/18/26	SOFTWARE LESS THAN \$1000	-6.99	
							SUPPLIES AND MATERIALS TOTALS:	-2,603.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
EQUIPMENT						
01-10	AP	X0316772	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,468.00
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.00
EQUIPMENT TOTALS:						4,856.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,032.57
OFFICE TOTALS:						121,032.57
INTERN ALLOWANCES						
2026 HON. MARK HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,060.00	7,060.00
INTERN ALLOWANCES TOTALS:					7,060.00	7,060.00
OFFICE TOTALS:					7,060.00	7,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LITTLE, NATHANIEL J.	01/22/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,760.00
		LOGAN, JOEL T.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,300.00
PERSONNEL COMPENSATION TOTALS:						7,060.00
INTERN ALLOWANCES TOTALS:						7,060.00
OFFICE TOTALS:						7,060.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,351.28	1,351.28
PERSONNEL COMPENSATION					236,904.42	236,904.42
TRAVEL					5,545.22	5,545.22
RENT, COMMUNICATION, UTILITIES					4,944.85	4,944.85
PRINTING AND REPRODUCTION					93.50	93.50
SUPPLIES AND MATERIALS					4,642.81	4,642.81
EQUIPMENT					861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,343.08	254,343.08
OFFICE TOTALS:					254,343.08	254,343.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL	-42.65
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	119.04
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-27.35
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	412.75
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	425.32

03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	521.02
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-56.85
							FRANKED MAIL TOTALS: 1,351.28
PERSONNEL COMPENSATION							
			ADKINS, DOROTHY M.	01/03/26	03/31/26	OUTREACH REPRESENTATIVE	11,000.00
			BAILEY, JENNIFER N.	01/03/26	03/31/26	SHARED EMPLOYEE	5,377.77
			BLOCK, JULIA A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,750.00
			CABILES, MATTHEW K.	01/03/26	03/31/26	SCHEDULER	12,222.23
			CHRISTIAN, ANNA	01/03/26	01/30/26	PART-TIME EMPLOYEE	-74.88
			CHRISTIAN, ANNA	01/03/26	01/31/26	TEMPORARY EMPLOYEE	-224.64
			CHRISTIAN, ANNA	01/27/26	03/31/26	PART-TIME EMPLOYEE	3,889.59
			FALCONER, SUSAN L.	01/03/26	03/31/26	CHIEF OF STAFF	37,500.00
			FERGUSON, CAROLYN	01/03/26	03/31/26	CASEWORKER	12,222.23
			GLOVER, KYLER C.	01/08/26	03/31/26	OUTREACH REPRESENTATIVE	13,833.33
			JARNAGIN, ANGIE L.	01/03/26	03/31/26	CASEWORKER	14,666.67
			JOHNSON, ANNA K.	01/03/26	01/30/26	TEMPORARY EMPLOYEE	0.00
			MADOW, BENYAMIN Y.	02/01/26	03/31/26	PART-TIME EMPLOYEE	4,492.80
			MCCREADY, PHILIP	01/03/26	03/31/26	PART-TIME EMPLOYEE	3,469.38
			MILLS, PATRICIA D.	01/03/26	02/28/26	FIELD REPRESENTATIVE	8,861.10
			MILLS, PATRICIA D.	03/01/26	03/31/26	DIRECTOR OF OUTREACH	5,416.67
			NELSON, DONNA E.	01/03/26	03/31/26	CASEWORKER	13,444.43
			NOVAK, MILES S.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	8,711.11
			PERRY, EMILY K.	01/03/26	01/30/26	STAFF ASSISTANT	2,998.99
			PERRY, EMILY K.	02/01/26	03/31/26	PART-TIME EMPLOYEE	5,803.20
			REITZ, TIMOTHY H.	03/01/26	03/31/26	EXECUTIVE DIRECTOR	10,000.00
			SCHMIDT, WILLIAM W.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	17,166.67
			STEIN, PETER J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,377.77
							PERSONNEL COMPENSATION TOTALS: 236,904.42
TRAVEL							
01-28	AP	X0320856	GLOVER, KYLER C.	01/09/26	01/15/26	PRIVATE AUTO MILEAGE	99.49
02-03	AP	X0319884	PERRY, EMILY K.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	79.75
02-04	AP	X0325313	PERRY, EMILY K.	01/28/26	01/28/26	MEALS	14.64
02-04	AP	X0325313	PERRY, EMILY K.	01/26/26	01/26/26	TAXI/RIDE SHARE	16.83
02-04	AP	X0325313	PERRY, EMILY K.	01/27/26	01/27/26	TAXI/RIDE SHARE	18.83
02-04	AP	X0325313	PERRY, EMILY K.	01/28/26	01/28/26	TAXI/RIDE SHARE	17.84
02-18	AP	X0327502	STEIN, PETER J.	02/10/26	02/10/26	PARKING	29.00
02-23	AP	X0327820	STEIN, PETER J.	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	7.40
02-25	AP	X0321486	GLOVER, KYLER C.	01/21/26	01/21/26	MEALS	12.55
02-25	AP	X0321486	GLOVER, KYLER C.	01/22/26	01/22/26	MEALS	16.45
02-25	AP	X0321486	GLOVER, KYLER C.	01/27/26	01/27/26	MEALS	13.75
02-25	AP	X0321486	GLOVER, KYLER C.	01/29/26	01/29/26	MEALS	10.34
02-25	AP	X0321486	GLOVER, KYLER C.	01/20/26	01/29/26	PRIVATE AUTO MILEAGE	559.10
03-11	AP	X0327162	GLOVER, KYLER C.	02/10/26	02/28/26	PRIVATE AUTO MILEAGE	423.58
03-13	AP	X0317436	MILLS, PATRICIA D.	01/08/26	01/08/26	MEALS	9.69
03-13	AP	X0317436	MILLS, PATRICIA D.	01/09/26	01/09/26	MEALS	19.51
03-13	AP	X0317436	MILLS, PATRICIA D.	01/12/26	01/12/26	MEALS	34.78
03-13	AP	X0317436	MILLS, PATRICIA D.	01/12/26	02/12/26	MEALS	8.31
03-13	AP	X0317436	MILLS, PATRICIA D.	01/15/26	01/15/26	MEALS	41.22
03-13	AP	X0317436	MILLS, PATRICIA D.	01/28/26	01/28/26	MEALS	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DIANA HARSHBARGER—Con.						
03-13	AP	X0317436	MILLS, PATRICIA D.	01/08/26 01/30/26	PRIVATE AUTO MILEAGE	791.59
03-13	AP	X0330806	CABILES, MATTHEW K.	01/05/26 02/23/26	PRIVATE AUTO MILEAGE	96.56
03-13	AP	X0330806	CABILES, MATTHEW K.	01/05/26 01/09/26	TOLLS	18.40
03-13	AP	X0333705	ADKINS, DOROTHY M.	01/03/26 01/08/26	PRIVATE AUTO MILEAGE	220.90
03-13	AP	X0333718	MILLS, PATRICIA D.	01/28/26 01/28/26	MEALS	37.82
03-27	AP	01898138	HON. DIANA HARSHBARGER	01/01/26 01/31/26	LODGING	1,568.00
03-27	AP	01898408	HON. DIANA HARSHBARGER	02/01/26 02/28/26	LODGING	1,372.00
TRAVEL TOTALS:						5,545.22
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,047.86
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,271.77
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	676.61
RENT, COMMUNICATION, UTILITIES TOTALS:						4,944.85
PRINTING AND REPRODUCTION						
02-10	AP	X0326393	ACCURATE WORD LLC	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	26.00
PRINTING AND REPRODUCTION TOTALS:						93.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	1,384.14
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-78.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	895.41
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 5S9C87PZ3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	64.96
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 6U7I40ZW3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	106.89
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL IX8FS8U13	01/07/26 01/07/26	FOOD & BEVERAGE	43.48
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL IX8FS8U13	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	89.15
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL ID2FQ1E63	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	38.04
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL KC4I82MC3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	34.59
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL KV7JV6AX3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	31.20
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL M266M69R3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	43.78
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL OU87986L3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	450.58
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL W396M9173	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	199.94
03-17	AP	X0323498	CITIBANK -AMAZON MKTPLCE PMTS	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	-14.82
03-17	AP	X0323498	CITIBANK -Amazon.com 6I1KP5Y53	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	38.01
03-17	AP	X0323498	CITIBANK -Amazon.com GR6880C53	12/27/25 12/27/25	OFFICE SUPPLIES (OUTSIDE)	15.29
03-17	AP	X0323498	CITIBANK -Amazon.com RV4TY9DY3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	165.74
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,529.43
SUPPLIES AND MATERIALS TOTALS:						4,642.81

EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	287.00		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	287.00		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	287.00		
EQUIPMENT TOTALS:							861.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,343.08		
OFFICE TOTALS:							254,343.08		
2025 HON. DIANA HARSHBARGER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	543.69		
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	41,628.90		
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	-23.55		
FRANKED MAIL TOTALS:							42,149.04		
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	250.00			
		BAILEY, JENNIFER N.	01/01/26	01/02/26	SHARED EMPLOYEE	122.22			
		BLOCK, JULIA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67			
		CABILES, MATTHEW K.	01/01/26	01/02/26	SCHEDULER	277.78			
		CHRISTIAN, ANNA	01/01/26	01/02/26	TEMPORARY EMPLOYEE	74.88			
		CHRISTIAN, ANNA	01/01/26	01/02/26	PART-TIME EMPLOYEE	74.88			
		FALCONER, SUSAN L.	01/01/26	01/02/26	CHIEF OF STAFF	833.33			
		FERGUSON, CAROLYN	01/01/26	01/02/26	CASEWORKER	277.78			
		JARNAGIN, ANGIE L.	01/01/26	01/02/26	CASEWORKER	333.33			
		JOHNSON, ANNA K.	01/01/26	01/02/26	TEMPORARY EMPLOYEE	133.33			
		MADOW, BENYAMIN Y.	09/01/25	09/27/25	TEMPORARY EMPLOYEE	234.00			
		MADOW, BENYAMIN Y.	12/01/25	12/27/25	PART-TIME EMPLOYEE	3,082.56			
		MCCREADY, PHILIP	12/01/25	01/02/26	PART-TIME EMPLOYEE	224.64			
		MILLS, PATRICIA D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56			
		NELSON, DONNA E.	01/01/26	01/02/26	CASEWORKER	305.56			
		NOVAK, MILES S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	622.22			
		PERRY, EMILY K.	01/01/26	01/02/26	STAFF ASSISTANT	250.00			
		SCHMIDT, WILLIAM W.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33			
		STEIN, PETER J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	622.22			
PERSONNEL COMPENSATION TOTALS:							8,774.29		
TRAVEL									
01-10	AP	X0256931	PERRY, EMILY K.	12/02/25	12/02/25	MEALS	12.58		
01-10	AP	X0256931	PERRY, EMILY K.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	35.75		
01-10	AP	X0308130	HON. DIANA HARSHBARGER	10/31/25	11/21/25	PRIVATE AUTO MILEAGE	1,224.34		
01-12	AP	X0314859	CABILES, MATTHEW K.	11/17/25	12/11/25	PRIVATE AUTO MILEAGE	14.09		
01-21	AP	X0309009	MILLS, PATRICIA D.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	596.74		
01-21	AP	X0316363	ADKINS, DOROTHY M.	08/21/25	09/19/25	PRIVATE AUTO MILEAGE	139.41		
01-21	AP	X0316363	ADKINS, DOROTHY M.	11/06/25	12/22/25	PRIVATE AUTO MILEAGE	217.66		
01-28	AP	01885064	HON. DIANA HARSHBARGER	11/01/25	11/30/25	LODGING	980.00		
02-25	AP	X0328295	HON. DIANA HARSHBARGER	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	88.60		
02-25	AP	X0328295	HON. DIANA HARSHBARGER	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	1,703.11		
TRAVEL TOTALS:							5,012.28		
RENT, COMMUNICATION, UTILITIES									
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	02/03/25	03/03/25	UTILITIES	29.46		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	03/03/25 04/02/25 UTILITIES		30.35
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	04/02/25 05/04/25 UTILITIES		26.79
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	05/04/25 06/03/25 UTILITIES		27.08
01-16	AP	01883150	CITY OF KINGSPORT	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-16	AP	01883182	LEBEL COMMERCIAL REALTY LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		12.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		124.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		529.51
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		676.61
01-29	AP	X0306831	CITIBANK -MORRISTOWN POWER SYSTEM	09/03/25 10/08/25 UTILITIES		161.27
01-29	AP	X0306831	CITIBANK -MORRISTOWN POWER SYSTEM	09/24/25 10/24/25 UTILITIES		194.40
01-29	AP	X0306831	CITIBANK -MORRISTOWN POWER SYSTEM	10/24/25 11/24/25 UTILITIES		194.90
01-29	AP	X0306831	CITIBANK -Spectrum	10/01/25 10/31/25 UTILITIES		288.92
01-29	AP	X0306831	CITIBANK -Spectrum	11/01/25 11/30/25 UTILITIES		288.92
01-29	AP	X0306831	CITIBANK -VZWLSS APOCC VISB	10/02/25 11/01/25 UTILITIES		505.50
01-29	AP	X0306831	CITIBANK -VZWLSS BILL PAY VB	09/02/25 10/01/25 UTILITIES		505.50
02-03	AP	X0315502	CITIBANK -MORRISTOWN POWER SYSTEM	11/24/25 12/24/25 UTILITIES		208.57
02-03	AP	X0315502	CITIBANK -Spectrum	12/01/25 12/31/25 UTILITIES		288.92
02-03	AP	X0315502	CITIBANK -VZWLSS APOCC VISB	11/02/25 12/01/25 UTILITIES		505.50
02-16	AP	01889567	CITY OF KINGSPORT	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP	01889601	LEBEL COMMERCIAL REALTY LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01896254	CITY OF KINGSPORT	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-16	AP	01896286	LEBEL COMMERCIAL REALTY LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,960.20
PRINTING AND REPRODUCTION						
01-27	AP	X0321695	CAPITOL FRANKING GROUP LLC	12/19/25 12/19/25 FRANKABLE PRINTING & REPROD		42,463.00
02-09	AP	X0325761	CITIBANK -NEWS SERVICES FOR NC TN	12/18/25 12/23/25 ADVERTISEMENTS		2,175.00
02-10	AP	X0326391	ACCURATE WORD LLC	12/23/25 12/23/25 NON-FRANKABLE PRINTING & REPRO		216.00
02-10	AP	X0326435	CAPITOL FRANKING GROUP LLC	12/19/25 12/19/25 NON-FRANKABLE PRINTING & REPRO		2,500.00
02-26	AP	X0325762	CITIBANK -SIX RIVERS MEDIA ADVERTIS	12/24/25 12/24/25 ADVERTISEMENTS		854.91
03-04	AP	X0315403	CITIBANK -BHM VA NEWSPAPERS-ADV	12/20/25 12/31/25 ADVERTISEMENTS		1,200.00
03-04	AP	X0315403	CITIBANK -LAKEWAY PUBLISHERS INC.	12/20/25 12/31/25 ADVERTISEMENTS		2,944.00
03-04	AP	X0315403	CITIBANK -NEWPORT PLAIN TALK	12/20/25 12/31/25 ADVERTISEMENTS		1,010.00
03-04	AP	X0315403	CITIBANK -ROGERSVILLE REVIEW	12/24/25 12/30/25 ADVERTISEMENTS		979.50
03-04	AP	X0315403	CITIBANK -SIX RIVERS MEDIA ADVERTIS	12/15/25 12/15/25 ADVERTISEMENTS		1,119.87
03-04	AP	X0315403	CITIBANK -THE GREENEVILLE SUN	12/20/25 12/20/25 ADVERTISEMENTS		1,657.25
03-04	AP	X0315403	CITIBANK -THE STANDARD BANNER	12/18/25 12/31/25 ADVERTISEMENTS		1,680.00
03-11	AP	X0275017	CITIBANK -SQ RIX COPIES	08/04/25 08/04/25 NON-FRANKABLE PRINTING & REPRO		329.25
PRINTING AND REPRODUCTION TOTALS:						59,128.78
OTHER SERVICES						
01-16	AP	01883547	HOUSECALL LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,600.00
01-23	AR	AC-22800	HOUSECALL, LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		-24,600.00
01-29	AP	X0306831	CITIBANK -SQ SMOKY MOUNTAIN COMMER	10/16/25 10/16/25 JANITORIAL AND MAINT SERV		219.50

02-03	AP	X0315502	CITIBANK -MURRELL ALARMS	11/15/25	11/14/26	SECURITY SERVICE	658.63
02-13	AP	01890098	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-27	AP	X0325764	CITIBANK -SQ SMOKY MOUNTAIN COMMER	12/19/25	12/19/25	JANITORIAL AND MAINT SERV	219.50
03-04	AP	X0315403	CITIBANK -Adobe Inc	12/16/25	12/16/26	TECHNOLOGY SERVICE CONTRACTS	3,433.26
03-11	AP	X0275017	CITIBANK -SQ SMOKY MOUNTAIN COMMER	08/16/25	08/16/25	JANITORIAL AND MAINT SERV	219.50
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
							29,350.39
01-10	AP	X0256931	PERRY, EMILY K.	11/10/25	11/10/25	WATER	4.49
01-10	AP	X0256931	PERRY, EMILY K.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	9.43
01-21	AP	X0309009	MILLS, PATRICIA D.	12/11/25	12/11/25	FOOD & BEVERAGE	33.85
01-29	AP	X0306831	CITIBANK -MORRISTOWN POWER SYSTEM	10/08/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	133.22
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL B244X3K00	11/25/25	11/25/25	FOOD & BEVERAGE	40.98
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL B244X3K00	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	19.28
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL B25074RR0	11/26/25	11/26/25	FOOD & BEVERAGE	31.20
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB0I90VN2	11/26/25	11/26/25	FOOD & BEVERAGE	53.71
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB0I90VN2	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	117.78
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB1PT6VA2	11/27/25	11/27/25	FOOD & BEVERAGE	40.54
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB1PT6VA2	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	67.67
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB1XL2K11	11/28/25	11/28/25	FOOD & BEVERAGE	121.18
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB1XL2K11	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	60.68
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB2JN33L2	11/26/25	11/26/25	FOOD & BEVERAGE	25.55
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB55B85Z2	11/29/25	11/29/25	FOOD & BEVERAGE	37.46
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB7W931Y0	11/29/25	11/29/25	FOOD & BEVERAGE	25.30
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL BB94S8FY1	11/26/25	11/26/25	FOOD & BEVERAGE	28.49
02-09	AP	X0325761	CITIBANK -AMAZON MKTPL CE78D75V3	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-09	AP	X0325761	CITIBANK -Amazon.com BB27T15Y0	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	32.90
02-09	AP	X0325761	CITIBANK -Amazon.com E68FR8XC3	11/29/25	11/29/25	FOOD & BEVERAGE	19.74
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL 3K7TM8I13	12/17/25	12/17/25	FOOD & BEVERAGE	33.00
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL 9I2C70YH3	12/10/25	12/10/25	FOOD & BEVERAGE	26.37
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL BB78G7K01	11/25/25	11/25/25	FOOD & BEVERAGE	34.65
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL BB78G7K01	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	7.88
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL CV8AC79J3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	14.82
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL FUGEU80H3	12/17/25	12/17/25	FOOD & BEVERAGE	17.57
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL PI70B2LA3	12/17/25	12/17/25	FOOD & BEVERAGE	24.00
02-26	AP	X0325762	CITIBANK -AMAZON MKTPL WL5RM8I83	12/17/25	12/17/25	FOOD & BEVERAGE	21.73
02-26	AP	X0325762	CITIBANK -LEE BRISTOLHERALDCOURIER	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-26	AP	X0325762	CITIBANK -NESPRESSO USA, INC.	12/11/25	12/11/25	FOOD & BEVERAGE	486.00
02-27	GL	RMS0149183	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	345.72
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL OP80S9MU3	12/17/25	12/17/25	FOOD & BEVERAGE	106.45
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL IE3M63XJ3	12/17/25	12/17/25	FOOD & BEVERAGE	107.92
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL IE3M63XJ3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	14.08
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL BI2HC1DY1	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	37.92
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL BI9W19Q20	12/02/25	12/02/25	FOOD & BEVERAGE	15.96
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL M744R3BP3	12/17/25	12/17/25	FOOD & BEVERAGE	443.11
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL M744R3BP3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	130.20
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL ML5VW4TY3	12/17/25	12/17/25	FOOD & BEVERAGE	23.97
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL ML5VW4TY3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	39.50
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL RF94V56N3	12/10/25	12/10/25	FOOD & BEVERAGE	479.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL RF94V56N3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	156.54
02-27	AP	X0325764	CITIBANK -AMAZON MKTPL Z99R81NG3	12/17/25 12/17/25	FOOD & BEVERAGE	26.15
02-27	AP	X0325764	CITIBANK -Amazon.com S52A89DV3	12/12/25 12/12/25	FOOD & BEVERAGE	18.63
02-27	AP	X0325764	CITIBANK -LEE BRISTOLHERALDCOURIER	12/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	82.07
03-02	AP	X0322577	CITIBANK -AMAZON MKTPL Q681V8N23	11/26/25 11/26/25	FOOD & BEVERAGE	14.98
03-04	AP	X0315403	CITIBANK -AMAZON MKTPL AY83K6TG3	12/06/25 12/06/25	FOOD & BEVERAGE	23.76
03-04	AP	X0315403	CITIBANK -AMAZON MKTPL AY83K6TG3	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-04	AP	X0315403	CITIBANK -AMAZON MKTPL QL4LF9P13	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	149.78
03-04	AP	X0315403	CITIBANK -Amazon.com JH8QB9M23	12/06/25 12/06/25	FOOD & BEVERAGE	21.31
03-04	AP	X0315403	CITIBANK -Amazon.com JH8QB9M23	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	42.53
03-04	AP	X0315403	CITIBANK -Amazon.com RA2YE1VK3	11/29/25 11/29/25	FOOD & BEVERAGE	137.29
03-04	AP	X0315403	CITIBANK -Amazon.com RA2YE1VK3	11/29/25 11/29/25	OFFICE SUPPLIES (OUTSIDE)	27.63
03-04	AP	X0315403	CITIBANK -IN COLLINSON ENTERPRISES	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	8,655.50
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL 2V3BS4WR3	08/14/25 08/14/25	FOOD & BEVERAGE	13.15
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL 9D6P591M3	08/12/25 08/12/25	FOOD & BEVERAGE	221.25
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL 9D6P591M3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	117.45
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL AMOF32DY3	07/30/25 07/30/25	FOOD & BEVERAGE	31.96
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL HE38U1AF3	07/30/25 07/30/25	FOOD & BEVERAGE	172.29
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL HE38U1AF3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	89.87
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL JI8DQ4I03	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	250.03
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL SC7VS9UN3	08/23/25 08/23/25	FOOD & BEVERAGE	34.70
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL T28YB0F23	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	16.18
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL UN43S8SJ3	08/23/25 08/23/25	OFFICE SUPPLIES (OUTSIDE)	132.58
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL W11P07QC3	08/27/25 08/27/25	FOOD & BEVERAGE	137.62
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL W11P07QC3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	318.50
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL X19XT4S03	08/14/25 08/14/25	FOOD & BEVERAGE	156.98
03-11	AP	X0275017	CITIBANK -AMAZON MKTPL X19XT4S03	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	91.68
03-11	AP	X0275017	CITIBANK -AMAZON RETA 0849E37U3	07/31/25 07/31/25	FOOD & BEVERAGE	119.80
03-11	AP	X0275017	CITIBANK -AMAZON RETA 4R8440A63	08/27/25 08/27/25	FOOD & BEVERAGE	26.64
03-11	AP	X0275017	CITIBANK -AMAZON RETA 5U4G85UI3	08/23/25 08/23/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-11	AP	X0275017	CITIBANK -AMAZON RETA 5X37M4GF3	08/26/25 08/26/25	FOOD & BEVERAGE	110.69
03-11	AP	X0275017	CITIBANK -AMAZON RETA 5X37M4GF3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	26.20
03-11	AP	X0275017	CITIBANK -AMAZON RETA 7F0NK3JL3	08/27/25 08/27/25	FOOD & BEVERAGE	26.04
03-11	AP	X0275017	CITIBANK -AMAZON RETA 8040E7AY3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	19.66
03-11	AP	X0275017	CITIBANK -AMAZON RETA C71N782W3	08/26/25 08/26/25	FOOD & BEVERAGE	135.95
03-11	AP	X0275017	CITIBANK -AMAZON RETA C71N782W3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	24.42
03-11	AP	X0275017	CITIBANK -AMAZON RETA IA3BP6L13	08/04/25 08/04/25	FOOD & BEVERAGE	239.60
03-11	AP	X0275017	CITIBANK -AMAZON RETA IA3BP6L13	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	28.72
03-11	AP	X0275017	CITIBANK -AMAZON RETA TA9896V93	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	185.06
03-11	AP	X0275017	CITIBANK -AMAZON RETA TH7LD57M3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	36.76
03-11	AP	X0275017	CITIBANK -AMAZON RETA TS47H10B3	08/27/25 08/27/25	FOOD & BEVERAGE	13.06
03-11	AP	X0275017	CITIBANK -AMAZON RETA VU6EB1S13	08/27/25 08/27/25	FOOD & BEVERAGE	26.70
03-11	AP	X0275017	CITIBANK -JOHNSON CITY PRESS CIRCUL	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00

03-11	AP	X0275017	CITIBANK -JOHNSON CITY PRESS CIRCUL	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
03-11	AP	X0275017	CITIBANK -LEE BRISTOLHERALDCOURIER	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	39.84
03-11	AP	X0275017	CITIBANK -NESPRESSO USA, INC.	08/22/25	08/22/25	FOOD & BEVERAGE	280.68
03-11	AP	X0275017	CITIBANK -USGOVT PRINT OFC 32	08/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	4,131.50
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 1ROCJ5LQ3	12/24/25	12/24/25	FOOD & BEVERAGE	43.48
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 1ROCJ5LQ3	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	73.75
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 2K9B74L53	12/29/25	12/29/25	FOOD & BEVERAGE	21.77
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 312531DZ3	12/22/25	12/22/25	FOOD & BEVERAGE	37.00
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 312531DZ3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	33.55
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 3Q3TD3YW3	12/29/25	12/29/25	FOOD & BEVERAGE	108.40
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 3Q3TD3YW3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	64.93
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL 509J419M3	12/11/25	12/11/25	FOOD & BEVERAGE	26.52
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL BH4M055V3	12/23/25	12/23/25	FOOD & BEVERAGE	31.99
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL JD6L98S03	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	14.82
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL QS1P62A33	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	13.39
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL R30W24C03	12/23/25	12/23/25	FOOD & BEVERAGE	54.13
03-17	AP	X0323498	CITIBANK -AMAZON MKTPL RWOZ16G93	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	49.75
03-17	AP	X0323498	CITIBANK -Amazon.com 2D8UM4KL3	12/29/25	12/29/25	FOOD & BEVERAGE	21.29
03-17	AP	X0323498	CITIBANK -Amazon.com 532GU5SX3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	17.69
03-17	AP	X0323498	CITIBANK -Amazon.com 5R7GF5RZ3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	18.72
03-17	AP	X0323498	CITIBANK -Amazon.com 641XC2163	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	20.99
03-17	AP	X0323498	CITIBANK -Amazon.com 8E2JA8L33	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	33.50
03-17	AP	X0323498	CITIBANK -Amazon.com AP30IO3K3	12/23/25	12/23/25	FOOD & BEVERAGE	54.00
03-17	AP	X0323498	CITIBANK -Amazon.com ML0LO3K23	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	21.87
03-17	AP	X0323498	CITIBANK -Amazon.com Q68AP5JU3	12/23/25	12/23/25	FOOD & BEVERAGE	5.97
03-17	AP	X0323498	CITIBANK -Amazon.com RB8WQ5JH3	12/23/25	12/23/25	FOOD & BEVERAGE	22.98
03-17	AP	X0323498	CITIBANK -Amazon.com RJ7Z31AP3	12/23/25	12/23/25	FOOD & BEVERAGE	5.97
03-17	AP	X0323498	CITIBANK -Amazon.com SH8JZ38X3	12/23/25	12/23/25	FOOD & BEVERAGE	54.00
03-17	AP	X0323498	CITIBANK -Amazon.com TT5L87UJ3	12/23/25	12/23/25	FOOD & BEVERAGE	27.18
03-17	AP	X0323498	CITIBANK -Amazon.com UC7V77NW3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-17	AP	X0323498	CITIBANK -Amazon.com WK9XF6YV3	12/23/25	12/23/25	FOOD & BEVERAGE	30.72
03-17	AP	X0323498	CITIBANK -Amazon.com YC5547BC3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	27.53
03-17	AP	X0323498	CITIBANK -SP ARCADIA PUBLISHING	12/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	111.68
03-17	AP	X0323498	CITIBANK -USGOVT PRINT OFC 32	12/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	753.75

SUPPLIES AND MATERIALS TOTALS: 21,818.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,193.03
OFFICE TOTALS: 181,193.03

2024 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	12/02/24	01/02/25	UTILITIES	25.00
01-02	AP	X0313116	LEBEL COMMERCIAL REALTY LLC	01/02/25	02/03/25	UTILITIES	25.16
RENT, COMMUNICATION, UTILITIES TOTALS:							50.16
PRINTING AND REPRODUCTION							
01-08	AP	X0313051	CAPITOL FRANKING GROUP LLC	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD	2,804.00
PRINTING AND REPRODUCTION TOTALS:							2,804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,854.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DIANA HARSHBARGER—Con.					OFFICE TOTALS:	2,854.16
INTERN ALLOWANCES 2026 HON. DIANA HARSHBARGER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,016.67	17,016.67
INTERN ALLOWANCES TOTALS:					17,016.67	17,016.67
OFFICE TOTALS:					17,016.67	17,016.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLOWAY, TAJ	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,000.00
		JOHNSON, ANNA K.	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,333.33
		MARKS, ARIEL V.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,000.00
		SPROULE, CONNOR	01/16/26	01/30/26	PAID INTERN - HOUSE PROGRAM	750.01
		WISONG, JONATHAN R.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,933.33
PERSONNEL COMPENSATION TOTALS:					17,016.67	17,016.67
INTERN ALLOWANCES TOTALS:					17,016.67	17,016.67
OFFICE TOTALS:					17,016.67	17,016.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DIANA HARSHBARGER INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MADOW, BENYAMIN Y.	09/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM	-222.00
		OWENS III, WILLIAM B.	09/01/25	09/26/25	PAID INTERN - HOUSE PROGRAM	-200.00
PERSONNEL COMPENSATION TOTALS:					-422.00	-422.00
INTERN ALLOWANCES TOTALS:					-422.00	-422.00
OFFICE TOTALS:					-422.00	-422.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JAHANA HAYES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					199.79	199.79
PERSONNEL COMPENSATION					339,738.19	339,738.19
TRAVEL					14,916.82	14,916.82
RENT, COMMUNICATION, UTILITIES					6,348.83	6,348.83
PRINTING AND REPRODUCTION					2,481.83	2,481.83
OTHER SERVICES					533.44	533.44
SUPPLIES AND MATERIALS					1,374.84	1,374.84
EQUIPMENT					9,169.03	9,169.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,762.77	374,762.77

										OFFICE TOTALS:	374,762.77	374,762.77
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	GL	FLG0149178			02/01/26	02/28/26	FRANKED MAIL					-13.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE		01/03/26	01/31/26	FRANKED MAIL					93.04
03-30	AP	01898480	UNITED STATES POSTAL SERVICE		02/01/26	02/28/26	FRANKED MAIL					120.05
											FRANKED MAIL TOTALS:	199.79
PERSONNEL COMPENSATION												
			ALVES, MARIA		01/03/26	03/31/26	PART-TIME EMPLOYEE					12,664.43
			ARMSTRONG, EMILY		01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVICE					18,128.00
			BAYULGEN, BELIZ I.		01/03/26	03/31/26	STAFF ASSISTANT					12,472.23
			BENNETT, DEBORAH V.		01/03/26	03/31/26	CASEWORKER					15,300.77
			CAMPBELL, TAYA P.		01/03/26	03/31/26	CONSTITUENT SERVICES ASSISTANT					12,222.23
			CARABALLO, ZELEST		01/03/26	03/31/26	CASEWORKER					14,666.67
			CHAPMAN, ASIA L.		03/16/26	03/31/26	PART-TIME EMPLOYEE					1,666.67
			GANTER, MIRANDA		01/03/26	03/31/26	CHIEF OF STAFF					33,000.00
			GLASSMAN, AROLYN REESE E.		01/03/26	03/15/26	COMMUNICATIONS DIRECTOR					23,319.44
			GLASSMAN, AROLYN REESE E.		03/01/26	03/15/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					1,597.22
			GLASSMAN, AROLYN REESE E.		03/01/26	03/15/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					9,583.33
			GOYZUETA-FOLEY, ANNMARIE		01/03/26	03/31/26	SENIOR ADVISOR					26,888.90
			JACKSON, DOMONIQUE S.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT					17,111.10
			JUARBE, VIRGINIA C.		01/03/26	02/25/26	STAFF OUTREACH ASSISTANT					7,361.12
			JUARBE, VIRGINIA C.		02/01/26	02/25/26	STAFF OUTREACH ASSISTANT (OTHER COMPENSATION)					694.44
			LOPEZ-POSTIGO, VALERIA M.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT					17,111.10
			LUPO, JENNINE		01/03/26	03/31/26	DISTRICT DIRECTOR					30,213.33
			MORAN, DANIEL S.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT					12,222.23
			MORANTZ, LUCILLE C.		01/03/26	03/31/26	DIGITAL COMMUNICATIONS ASSISTA					13,444.43
			MUELLER, LAUREN E.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS					18,822.23
			PERRY, MEGAN A.		01/03/26	03/31/26	CASEWORKER					14,666.67
			SEYFERTH, DAVID		01/03/26	03/31/26	LEGISLATIVE ASSISTANT					17,111.10
			TAYLOR, ALVERN V.		01/03/26	03/31/26	PART-TIME EMPLOYEE					9,470.55
											PERSONNEL COMPENSATION TOTALS:	339,738.19
TRAVEL												
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT					385.40
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT					385.40
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT					385.40
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT					385.40
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/19/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT					770.81
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT					385.30
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT					385.40
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT					770.81
02-06	AP	01885870	CITIBANK GOV CARD SERVICE		01/19/26	01/23/26	LODGING					3,424.72
02-13	AP	01886065	CARABALLO, ZELEST		01/06/26	01/06/26	PRIVATE AUTO MILEAGE					21.56
02-13	AP	01886066	PERRY, MEGAN A.		01/14/26	01/14/26	PRIVATE AUTO MILEAGE					45.36
02-17	AP	01886116	CAMPBELL, TAYA P.		01/20/26	01/20/26	MEALS					48.75
02-17	AP	01886116	CAMPBELL, TAYA P.		01/21/26	01/21/26	MEALS					42.87
02-17	AP	01886116	CAMPBELL, TAYA P.		01/22/26	01/22/26	MEALS					20.84
02-17	AP	01886116	CAMPBELL, TAYA P.		01/23/26	01/23/26	MEALS					15.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
02-17	AP 01886116	CAMPBELL, TAYA P.	01/06/26 01/14/26	PRIVATE AUTO MILEAGE	82.65	
02-17	AP 01886116	CAMPBELL, TAYA P.	01/21/26 01/21/26	TAXI/RIDE SHARE	46.38	
02-17	AP 01886116	CAMPBELL, TAYA P.	01/23/26 01/23/26	TAXI/RIDE SHARE	24.96	
02-17	AP 01886116	CAMPBELL, TAYA P.	01/19/26 01/23/26	PARKING	35.00	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/20/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	10.00	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/21/26 01/21/26	NON-AIRFARE COMMERCIAL TRANSP	4.00	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/22/26 01/22/26	NON-AIRFARE COMMERCIAL TRANSP	4.00	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/20/26 01/20/26	MEALS	42.12	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/21/26 01/21/26	MEALS	54.58	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/22/26 01/22/26	MEALS	51.35	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/23/26 01/23/26	MEALS	4.03	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/19/26 01/23/26	PRIVATE AUTO MILEAGE	46.90	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/19/26 01/19/26	TAXI/RIDE SHARE	28.36	
02-18	AP 01886073	JUARBE, VIRGINIA C.	01/19/26 01/23/26	PARKING	120.00	
02-25	AP 01891210	HON. JAHANA HAYES	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP 01891210	HON. JAHANA HAYES	01/01/26 01/31/26	MEALS	874.00	
03-09	AP 01892188	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
03-09	AP 01892188	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
03-09	AP 01892188	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
03-09	AP 01892188	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	385.40	
03-11	AP 01892692	HON. JAHANA HAYES	02/24/26 03/05/26	PRIVATE AUTO MILEAGE	532.14	
03-11	AP 01892692	HON. JAHANA HAYES	03/03/26 03/05/26	PARKING	90.00	
03-11	AP 01892692	HON. JAHANA HAYES	02/24/26 02/25/26	TOLLS	76.00	
03-26	AP 01897296	CARABALLO, ZELEST	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	22.40	
03-26	AP 01897297	PERRY, MEGAN A.	01/31/26 01/31/26	PRIVATE AUTO MILEAGE	43.40	
03-26	AP 01897302	CAMPBELL, TAYA P.	02/03/26 02/11/26	PRIVATE AUTO MILEAGE	76.85	
03-26	AP 01897308	BENNETT, DEBORAH V.	02/11/26 02/17/26	PRIVATE AUTO MILEAGE	93.80	
03-27	AP 01897299	LUPO, JENNINE	02/26/26 03/27/26	PRIVATE AUTO MILEAGE	44.45	
03-27	AP 01897313	JUARBE, VIRGINIA C.	02/11/26 02/13/26	PRIVATE AUTO MILEAGE	60.30	
03-27	AP 01898182	HON. JAHANA HAYES	02/01/26 02/28/26	LODGING	1,176.00	
03-27	AP 01898182	HON. JAHANA HAYES	02/01/26 02/28/26	MEALS	690.00	
					TRAVEL TOTALS:	14,916.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01883200	CITY OF WATERBURY	01/03/26 02/02/26	DISTRICT OFFICE PARKING	467.50	
01-27	GL MED0148327	.....	01/05/26 01/05/26	HIR GRAPHICS (TRANSFER)	30.00	
02-16	AP 01889620	CITY OF WATERBURY	02/03/26 03/02/26	DISTRICT OFFICE PARKING	467.50	
02-18	AP 01886388	CITI PCARD-COMCAST / XFINITY	01/10/26 01/10/26	UTILITIES	118.21	
02-18	AP 01886388	CITI PCARD-COMCAST BUSINESS	01/09/26 01/09/26	UTILITIES	125.00	
02-18	AP 01886388	CITI PCARD-SPI EVERSOURCE	01/10/26 01/10/26	UTILITIES	481.34	
02-18	AP 01886388	CITI PCARD-SPI EVERSOURCE GAS	01/10/26 01/10/26	UTILITIES	244.44	
02-18	AP 01886388	CITI PCARD-VERIZONWRLSS RTCCR VB	01/10/26 01/10/26	UTILITIES	541.71	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	20.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	110.75	

02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	822.21
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
03-16	AP	01896305	CITY OF WATERBURY	03/03/26	04/02/26	DISTRICT OFFICE PARKING	467.50
03-18	AP	01892204	CITI PCARD-COMCAST / XFINITY	02/12/26	03/11/26	UTILITIES	118.21
03-18	AP	01892204	CITI PCARD-DIGITALSPACE	02/13/26	02/13/26	UTILITIES	11.78
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	819.95
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	685.99
RENT, COMMUNICATION, UTILITIES TOTALS:							6,348.83
PRINTING AND REPRODUCTION							
01-28	AP	01880370	MINUTEMAN PRESS	01/09/26	01/09/26	FRANKABLE PRINTING & REPROD	2,481.83
PRINTING AND REPRODUCTION TOTALS:							2,481.83
OTHER SERVICES							
02-18	AP	01886388	CITI PCARD-APPLE.COM/BILL	01/13/26	01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-18	AP	01886388	CITI PCARD-APPLE.COM/BILL	01/14/26	01/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-18	AP	01886388	CITI PCARD-APPLE.COM/BILL	01/18/26	01/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-18	AP	01886388	CITI PCARD-DIGITALSPACE	01/13/26	01/13/26	TECHNOLOGY SERVICE CONTRACTS	11.78
02-18	AP	01886388	CITI PCARD-DROPBOX JHN/DKBG2BLM	01/12/26	01/12/26	TECHNOLOGY SERVICE CONTRACTS	228.96
02-27	AP	01888940	ORKIN	01/29/26	01/29/26	JANITORIAL AND MAINT SERV	92.64
03-18	AP	01892204	CITI PCARD-APPLE.COM/BILL	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-18	AP	01892204	CITI PCARD-APPLE.COM/BILL	02/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-18	AP	01892204	CITI PCARD-APPLE.COM/BILL	02/18/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	01893767	ORKIN	02/26/26	02/26/26	JANITORIAL AND MAINT SERV	92.64
03-25	AP	01893774	ORKIN	03/12/26	03/12/26	JANITORIAL AND MAINT SERV	92.64
OTHER SERVICES TOTALS:							533.44
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	25.67
02-18	AP	01886388	CITI PCARD-AMAZON MKTPL 4N8G57GY3	01/24/26	01/24/26	OFFICE SUPPLIES (OUTSIDE)	50.36
02-18	AP	01886388	CITI PCARD-AMAZON MKTPL FZ17C5NU3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	102.51
02-18	AP	01886388	CITI PCARD-AMAZON MKTPL LS2X73YI3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
02-18	AP	01886388	CITI PCARD-AMAZON MKTPL SD0J51F63	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	31.00
02-18	AP	01886388	CITI PCARD-BENCHMARKEMAILCOM	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	58.00
02-18	AP	01886388	CITI PCARD-HEARST CT MEDIA	01/13/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	175.00
02-18	AP	01886388	CITI PCARD-NYTIMES	01/05/26	01/05/26	PUBLICATIONS/REFERENCE MAT'L	24.38
02-18	AP	01886388	CITI PCARD-PUNCHBOWLNEWS	01/13/26	01/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
02-18	AP	01886388	CITI PCARD-THE HARTFORD COURANT	01/07/26	01/07/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-39.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	50.67
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	61.12
03-18	AP	01892204	CITI PCARD-AMAZON MKTPL 2K8JA3AN3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	69.00
03-18	AP	01892204	CITI PCARD-AMAZON MKTPL SG5HV2EL3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	89.95
03-18	AP	01892204	CITI PCARD-AMAZON MKTPLCE PMTS	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	-63.16
03-18	AP	01892204	CITI PCARD-BENCHMARKEMAILCOM	02/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	58.00
03-18	AP	01892204	CITI PCARD-HEARST CT MEDIA	02/04/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	234.00
03-18	AP	01892204	CITI PCARD-HEARST CT MEDIA	02/09/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	31.96
03-18	AP	01892204	CITI PCARD-NYTIMES	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	24.38
03-18	AP	01892204	CITI PCARD-PUNCHBOWLNEWS	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-18	AP	01892204	CITI PCARD-THE HARTFORD COURANT	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAHANA HAYES—Con.						
03-27	AP	01897299 LUPO, JENNINE	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)		67.75
03-31	AP	01898697 BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER		107.46
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		39.00
SUPPLIES AND MATERIALS TOTALS:						1,374.84
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		380.00
02-18	AP	01886388 CITI PCARD-GIH GLOBALINDUSTRIAL	01/17/26 01/17/26	OFFICE EQUIP PURCH LESS THAN \$25,000		2,831.03
02-19	AP	01886986 AUTOMATED SIGNATURE TECHNOLOGY INC	02/05/26 02/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000		2,599.00
02-19	AP	01887004 AUTOMATED SIGNATURE TECHNOLOGY INC	02/06/26 02/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000		2,599.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		380.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		380.00
EQUIPMENT TOTALS:						9,169.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,762.77
OFFICE TOTALS:						374,762.77
2025 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		280.06
FRANKED MAIL TOTALS:						280.06
PERSONNEL COMPENSATION						
		ALVES, MARIA	01/01/26 01/02/26	PART-TIME EMPLOYEE		287.83
		ARMSTRONG, EMILY	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		412.00
		BAYULGEN, BELIZ I.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		BENNETT, DEBORAH V.	01/01/26 01/02/26	CASEWORKER		347.74
		CAMPBELL, TAYA P.	01/01/26 01/02/26	CONSTITUENT SERVICES ASSISTANT		277.78
		CARABALLO, ZELEST	01/01/26 01/02/26	CASEWORKER		333.33
		GANTER, MIRANDA	01/01/26 01/02/26	CHIEF OF STAFF		750.00
		GLASSMAN, AROLYN REESE E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		638.89
		GOYZUETA-FOLEY, ANNMARIE	01/01/26 01/02/26	SENIOR ADVISOR		611.11
		JACKSON, DOMONIQUE S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		JUARBE, VIRGINIA C.	01/01/26 01/02/26	STAFF OUTREACH ASSISTANT		277.78
		LOPEZ-POSTIGO, VALERIA M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		LUPO, JENNINE	01/01/26 01/02/26	DISTRICT DIRECTOR		686.67
		MORAN, DANIEL S.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		277.78
		MORANTZ, LUCILLE C.	01/01/26 01/02/26	DIGITAL COMMUNICATIONS ASSISTA		305.56
		MUELLER, LAUREN E.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		427.78
		PERRY, MEGAN A.	01/01/26 01/02/26	CASEWORKER		333.33
		SEYFERTH, DAVID	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		TAYLOR, ALVERN V.	01/01/26 01/02/26	PART-TIME EMPLOYEE		200.28
PERSONNEL COMPENSATION TOTALS:						7,612.31
TRAVEL						
01-05	AP	01877940 GOYZUETA-FOLEY, ANNMARIE	11/18/25 11/21/25	CAR RENTAL		196.27

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01-05	AP	01877940	GOYZUETA-FOLEY, ANNMARIE	11/18/25	12/01/25	PRIVATE AUTO MILEAGE	119.98
01-05	AP	01877950	LUPO, JENNINE	12/04/25	12/04/25	MEALS	46.00
01-05	AP	01877950	LUPO, JENNINE	12/01/25	12/14/25	PRIVATE AUTO MILEAGE	168.84
01-05	AP	01877950	LUPO, JENNINE	12/04/25	12/04/25	PARKING	4.00
01-05	AP	01877954	PERRY, MEGAN A	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	45.36
01-05	AP	01877955	CARABALLO, ZELEST	12/02/25	12/10/25	PRIVATE AUTO MILEAGE	70.42
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-587.97
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	12/21/25	01/01/26	AIRFARE COMMERCIAL TRANSPORT	587.97
01-28	AP	01879232	CITIBANK GOV CARD SERVICE	01/01/26	01/01/26	AIRFARE COMMERCIAL TRANSPORT	385.30
01-28	AP	01885209	HON. JAHANA HAYES	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885209	HON. JAHANA HAYES	12/01/25	12/31/25	MEALS	966.00
01-29	AP	01884240	CITIBANK GOV CARD SERVICE	12/10/25	12/12/25	LODGING	234.60
01-29	AP	01884240	CITIBANK GOV CARD SERVICE	12/10/25	12/11/25	PARKING	31.90
TRAVEL TOTALS:							5,627.87
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01874125	CITY OF WATERBURY	01/01/26	12/31/26	DISTRICT OFFICE PARKING	5,610.00
01-16	AP	01883169	96-108 BANK STREET	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
01-22	AP	01880127	LEIDOS DIGITAL SOLUTIONS INC	12/18/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	110.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	928.16
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.99
02-06	AP	01880085	CITI PCARD-COMCAST / XFINITY	11/12/25	01/11/26	UTILITIES	119.45
02-06	AP	01880085	CITI PCARD-COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	125.00
02-06	AP	01880085	CITI PCARD-DIGITALSPACE	10/13/25	10/13/25	UTILITIES	11.78
02-06	AP	01880085	CITI PCARD-SPI EVERSOURCE	10/17/25	11/18/25	UTILITIES	594.69
02-06	AP	01880085	CITI PCARD-SPI EVERSOURCE GAS	10/20/25	11/19/25	UTILITIES	113.43
02-06	AP	01880085	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/25	11/23/25	UTILITIES	531.91
02-16	AP	01889587	96-108 BANK STREET	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
03-16	AP	01896272	96-108 BANK STREET	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
03-18	AP	01892204	CITI PCARD-COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	125.00
03-18	AP	01892204	CITI PCARD-SPI EVERSOURCE	12/18/25	01/21/26	UTILITIES	586.10
03-18	AP	01892204	CITI PCARD-SPI EVERSOURCE GAS	12/18/25	01/21/26	UTILITIES	242.99
03-18	AP	01892204	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/25	01/23/26	UTILITIES	564.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,078.06
PRINTING AND REPRODUCTION							
01-05	AP	01877769	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	701.50
01-08	AP	01878376	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	8,224.50
PRINTING AND REPRODUCTION TOTALS:							8,926.00
OTHER SERVICES							
01-02	AP	01874260	PJN MANAGEMENT CORPORATION	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	6,960.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
01-08	AP	01878206	ORKIN	12/22/25 12/22/25	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01883346	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-21	AP	01879223	PJN MANAGEMENT CORPORATION	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	580.00
02-06	AP	01880085	CITI PCARD-APPLE.COM/BILL	12/13/25 01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-06	AP	01880085	CITI PCARD-APPLE.COM/BILL	12/14/25 01/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-06	AP	01880085	CITI PCARD-APPLE.COM/BILL	12/18/25 01/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-06	AP	01880085	CITI PCARD-Adobe Inc	12/13/25 12/12/26	TECHNOLOGY SERVICE CONTRACTS	1,271.87
02-06	AP	01880085	CITI PCARD-BENCHMARKEMAILCOM	12/13/25 12/13/25	WEB DEV HST,EMAIL & RLTD SERV	58.00
02-18	AP	01886388	CITI PCARD-DIGITALSPACE	01/02/26 01/02/26	TECHNOLOGY SERVICE CONTRACTS	23.56
OTHER SERVICES TOTALS:						33,460.82
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	2,873.31
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	29.96
02-02	AP	01884230	CITI PCARD-AMAZON MKTPL F00EZ0RP3	12/17/25 12/17/25	FOOD & BEVERAGE	69.32
02-02	AP	01884230	CITI PCARD-AMAZON MKTPL F00EZ0RP3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	896.32
02-02	AP	01884230	CITI PCARD-AMAZON MKTPL OR5CA77A3	12/17/25 12/17/25	FOOD & BEVERAGE	21.99
02-02	AP	01884230	CITI PCARD-AMAZON MKTPL OR5CA77A3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	168.70
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	74.70
02-06	AP	01880085	CITI PCARD-AMAZON MKTPL 3T4EX6R53	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	420.54
02-06	AP	01880085	CITI PCARD-APPLE.COM/US	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	3,259.64
02-06	AP	01880085	CITI PCARD-Amazon.com 7S75H1PR3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	132.03
02-06	AP	01880085	CITI PCARD-HEARST CT MEDIA	11/05/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	27.09
02-06	AP	01880085	CITI PCARD-NYTIMES	12/10/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	24.38
02-06	AP	01880085	CITI PCARD-PUNCHBOWL.NEWS	12/13/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	37.10
02-06	AP	01880085	CITI PCARD-SP NUWAVEHOME	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	255.20
02-06	AP	01880085	CITI PCARD-Staples Inc	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	223.32
02-06	AP	01880085	CITI PCARD-Staples Inc	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	223.32
02-06	AP	01880085	CITI PCARD-THE HARTFORD COURANT	12/11/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-06	AP	01880085	CITI PCARD-WINIX INC.	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	265.82
02-18	AP	01886388	CITI PCARD-AMAZON MKTPL MV35P4K13	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	109.02
02-18	AP	01886388	CITI PCARD-AMAZON PRIME PMTS	09/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
02-18	AP	01886388	CITI PCARD-HEARST CT MEDIA	01/02/26 01/02/26	PUBLICATIONS/REFERENCE MAT'L	31.96
SUPPLIES AND MATERIALS TOTALS:						9,168.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,153.85
OFFICE TOTALS:						89,153.85
INTERN ALLOWANCES						
2026 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,950.15	5,950.15
INTERN ALLOWANCES TOTALS:					5,950.15	5,950.15
OFFICE TOTALS:					5,950.15	5,950.15

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -			1,825.20	
		FRENCH-GRAHAM, NADIA A.	02/10/26	03/31/26	PAID INTERN - HOUSE PROGRAM			2,276.35	
		LANGS, DESTINI G.	02/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM			1,848.60	
		NELSON, LILA K.						5,950.15	
PERSONNEL COMPENSATION TOTALS:								5,950.15	
INTERN ALLOWANCES TOTALS:								5,950.15	
OFFICE TOTALS:								5,950.15	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. KEVIN HERN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
					FRANKED MAIL	24,409.73		24,409.73	
					PERSONNEL COMPENSATION	308,055.04		308,055.04	
					TRAVEL	24,982.06		24,982.06	
					RENT, COMMUNICATION, UTILITIES	2,521.75		2,521.75	
					PRINTING AND REPRODUCTION	1,495.47		1,495.47	
					SUPPLIES AND MATERIALS	979.97		979.97	
					EQUIPMENT	949.00		949.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,393.02		363,393.02	
OFFICE TOTALS:						363,393.02		363,393.02	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL			-16.90	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL			-36.20	
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL			60.02	
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL			24,444.81	
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL			38.45	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL			-80.45	
FRANKED MAIL TOTALS:								24,409.73	
PERSONNEL COMPENSATION									
		AERY II,ROBERT G	01/03/26	03/31/26	SENIOR ADVISOR & COUNSEL			27,041.67	
		BARRY, JOSEPH R.	01/03/26	03/31/26	SHARED EMPLOYEE			293.33	
		BORSOM, CHARLES E.	01/03/26	03/31/26	CONSTITUENT SERVICES ASSISTANT			11,611.10	
		DAVIS, MELANIE F.	01/03/26	03/31/26	SHARED EMPLOYEE			6,844.43	
		FORD, EMMA L.	01/03/26	03/31/26	SCHEDULER			14,666.67	
		FOSTER, JOHN C.	01/03/26	03/31/26	CHIEF OF STAFF			45,955.57	
		GIBLIN JR, CHRISTOPHER M.	01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES AN			22,488.90	
		GUREY, CHASE K.	01/03/26	03/31/26	LEGISLATIVE AIDE			14,666.67	
		HAINES, ASHLEY L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			24,444.44	
		HORNAK, JOHN	01/03/26	03/31/26	STAFF ASSISTANT			11,000.00	
		HOSSINO, OMAR H.	01/03/26	03/31/26	SHARED EMPLOYEE			293.33	
		JOHNSTON, MADISON B.	01/03/26	03/31/26	DISTRICT DIRECTOR			22,000.00	
		LESTER, DEAN A.	01/03/26	03/31/26	SHARED EMP-OFFC ADMINISTRATOR			5,866.67	
		MAYKOSKI, MARGARET N.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			22,488.90	
		MULREADY, SAMUEL D.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE			14,422.23	
		RUTKAUSKAS, ALAINA C.	01/03/26	03/31/26	FIELD REPRESENTATIVE			12,222.23	
		TIDMORE, KIRBY N.	01/03/26	03/31/26	PART-TIME EMPLOYEE			2,737.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
		TYREE, JOANNE G.	01/03/26 03/31/26	OFFICE MANAGER/CONSTITUENT SER	12,955.57	
		WILLIS JR, JEFFERSON W.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	36,055.56	
				PERSONNEL COMPENSATION TOTALS:	308,055.04	
TRAVEL						
01-15	AP X0318748	TYREE, JOANNE G.	01/05/26 01/05/26	PRIVATE AUTO MILEAGE	5.99	
02-10	AP X0320979	HON. KEVIN HERN	01/05/26 01/09/26	PRIVATE AUTO MILEAGE	3,761.14	
02-10	AP X0320979	HON. KEVIN HERN	01/05/26 01/09/26	PARKING	365.00	
02-10	AP X0324759	TYREE, JOANNE G.	01/31/26 01/31/26	PRIVATE AUTO MILEAGE	11.16	
02-11	AP X0322890	RUTKAUSKAS, ALAINA C.	01/07/26 01/31/26	PRIVATE AUTO MILEAGE	280.94	
02-11	AP X0322890	RUTKAUSKAS, ALAINA C.	01/22/26 01/22/26	PARKING	11.78	
02-12	AP X0325267	MULREADY, SAMUEL D.	01/03/26 01/25/26	PRIVATE AUTO MILEAGE	466.63	
02-12	AP X0325658	JOHNSTON, MADISON B.	01/14/26 01/29/26	PRIVATE AUTO MILEAGE	144.97	
02-20	AP X0323974	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	157.91	
02-20	AP X0323974	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	265.40	
02-20	AP X0323974	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	731.28	
02-20	AP X0323974	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
02-20	AP X0327204	MULREADY, SAMUEL D.	01/28/26 01/31/26	PRIVATE AUTO MILEAGE	89.45	
02-21	AP X0327649	TYREE, JOANNE G.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	6.42	
02-25	AP 01891280	HON. KEVIN HERN	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP 01891280	HON. KEVIN HERN	01/01/26 01/31/26	MEALS	874.00	
02-25	AP X0327939	FOSTER, JOHN C.	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	387.28	
02-25	AP X0329003	GUREY, CHASE K.	02/17/26 02/17/26	MEALS	16.19	
02-25	AP X0329003	GUREY, CHASE K.	02/19/26 02/19/26	MEALS	12.50	
02-27	AP X0328183	HON. KEVIN HERN	02/09/26 02/12/26	PRIVATE AUTO MILEAGE	3,754.02	
02-27	AP X0328183	HON. KEVIN HERN	02/09/26 02/12/26	PARKING	320.00	
03-05	AP X0332019	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	265.40	
03-05	AP X0332019	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	265.40	
03-19	AP X0333190	MULREADY, SAMUEL D.	02/02/26 02/12/26	PRIVATE AUTO MILEAGE	161.88	
03-23	AP X0333399	MULREADY, SAMUEL D.	02/16/26 02/28/26	PRIVATE AUTO MILEAGE	166.22	
03-25	AP X0335850	HON. KEVIN HERN	02/02/26 02/05/26	PRIVATE AUTO MILEAGE	3,752.24	
03-25	AP X0335850	HON. KEVIN HERN	02/02/26 02/05/26	PARKING	595.00	
03-27	AP 01898305	HON. KEVIN HERN	02/01/26 02/28/26	LODGING	1,568.00	
03-27	AP 01898305	HON. KEVIN HERN	02/01/26 02/28/26	MEALS	874.00	
03-27	AP X0337150	HON. KEVIN HERN	03/17/26 03/19/26	PRIVATE AUTO MILEAGE	3,750.46	
				TRAVEL TOTALS:	24,982.06	
RENT, COMMUNICATION, UTILITIES						
02-12	AP X0324053	CITIBANK -HLU HULUPLUS	01/14/26 02/13/26	UTILITIES	105.98	
02-20	AP X0328180	FEDEX	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	110.65	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	121.25	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2.29	
02-25	GL EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93	
03-09	AP X0331650	CITIBANK -HLU HULUPLUS	02/14/26 03/13/26	UTILITIES	105.98	

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03-17	AP	X0334808	VERIZON	02/02/26	03/01/26	UTILITIES	1,305.00
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3.98
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
03-26	AP	X0337152	FEDEX	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	7.51
RENT, COMMUNICATION, UTILITIES TOTALS:							2,521.75
PRINTING AND REPRODUCTION							
01-21	AP	X0320506	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	267.50
02-20	AP	X0328187	SUMNERONE	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	6.76
03-04	AP	X0332703	SUMNERONE	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	3.21
03-11	AP	X0333363	CAPITOL FRANKING GROUP LLC	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	1,028.00
03-17	AP	X0334812	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	190.00
PRINTING AND REPRODUCTION TOTALS:							1,495.47
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	51.27
02-11	AP	X0322890	RUTKAUSKAS, ALAINA C.	01/07/26	01/07/26	FOOD & BEVERAGE	15.00
02-11	AP	X0322890	RUTKAUSKAS, ALAINA C.	01/14/26	01/14/26	FOOD & BEVERAGE	50.00
02-11	AP	X0322890	RUTKAUSKAS, ALAINA C.	01/21/26	01/21/26	FOOD & BEVERAGE	55.00
02-11	AP	X0322890	RUTKAUSKAS, ALAINA C.	01/23/26	01/23/26	FOOD & BEVERAGE	60.00
02-12	AP	X0324053	CITIBANK -SAMS CLUB #4839	01/05/26	01/05/26	WATER	28.02
02-12	AP	X0325267	MULREADY, SAMUEL D.	01/07/26	01/07/26	FOOD & BEVERAGE	25.00
02-12	AP	X0325267	MULREADY, SAMUEL D.	01/14/26	01/14/26	FOOD & BEVERAGE	10.00
02-12	AP	X0325267	MULREADY, SAMUEL D.	01/20/26	01/20/26	FOOD & BEVERAGE	25.00
02-12	AP	X0325267	MULREADY, SAMUEL D.	01/21/26	01/21/26	FOOD & BEVERAGE	14.09
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-90.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	377.51
03-09	AP	X0331650	CITIBANK -AMAZON MKTPL B12GD8YB1	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	9.49
03-09	AP	X0331650	CITIBANK -Amazon.com G89U800W3	02/03/26	02/03/26	FOOD & BEVERAGE	42.00
03-09	AP	X0331650	CITIBANK -Amazon.com LS1QA8CT3	02/03/26	02/03/26	FOOD & BEVERAGE	13.97
03-09	AP	X0331650	CITIBANK -Amazon.com LS1QA8CT3	02/03/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	140.92
03-09	AP	X0331650	CITIBANK -LOWES #02756	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	4.58
03-09	AP	X0331650	CITIBANK -SAMS CLUB #4839	02/11/26	02/11/26	WATER	18.68
03-09	AP	X0331650	CITIBANK -SAMS CLUB #4839	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	16.26
03-09	AP	X0331650	CITIBANK -WM SUPERCENTER #5336	02/19/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	4.29
03-10	GL	FRM0149356	.....	12/03/25	02/09/26	FRAMING (TRANSFER)	41.00
03-19	AP	X0333190	MULREADY, SAMUEL D.	02/04/26	02/04/26	FOOD & BEVERAGE	25.00
03-19	AP	X0333190	MULREADY, SAMUEL D.	02/10/26	02/10/26	FOOD & BEVERAGE	20.50
03-23	AP	X0333399	MULREADY, SAMUEL D.	02/17/26	02/17/26	FOOD & BEVERAGE	25.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-188.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	224.39
SUPPLIES AND MATERIALS TOTALS:							979.97
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	42.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	42.00
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	42.00
EQUIPMENT TOTALS:							949.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN HERN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,393.02
					OFFICE TOTALS:	363,393.02
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	37.13
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	11,880.42
					FRANKED MAIL TOTALS:	11,917.55
PERSONNEL COMPENSATION						
		AERY II, ROBERT G	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/COUNSEL		819.44
		BARRY, JOSEPH R.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		BORSOM, CHARLES E.	01/01/26 01/02/26	CONSTITUENT SERVICES ASSISTANT		263.89
		DAVIS, MELANIE F.	01/01/26 01/02/26	SHARED EMPLOYEE		155.56
		FORD, EMMA L.	01/01/26 01/02/26	SCHEDULER		333.33
		FOSTER, JOHN C.	01/01/26 01/02/26	CHIEF OF STAFF		1,044.44
		GIBLIN JR, CHRISTOPHER M.	01/01/26 01/02/26	DEPUTY DIRECTOR OF MEMBER SERV		444.44
		GUREY, CHASE K.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		305.56
		HAINES, ASHLEY L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		HORNAK, JOHN	01/01/26 01/02/26	STAFF ASSISTANT		250.00
		HOSSINO, OMAR H.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		JOHNSTON, MADISON B.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		405.56
		LESTER, DEAN A.	01/01/26 01/02/26	SHARED EMP-OFFC ADMINISTRATOR		133.33
		MAYKOSKI, MARGARET N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		444.44
		MULREADY, SAMUEL D.	01/01/26 01/02/26	SENIOR FIELD REPRESENTATIVE		327.78
		RUTKAUSKAS, ALAINA C.	01/01/26 01/02/26	FIELD REPRESENTATIVE		277.78
		TIDMORE, KIRBY N.	01/01/26 01/02/26	PART-TIME EMPLOYEE		6.67
		TYREE, JOANNE G.	01/01/26 01/02/26	OFFICE MANAGER/CONSTITUENT SER		294.44
		WILLIS JR, JEFFERSON W.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		722.22
					PERSONNEL COMPENSATION TOTALS:	6,770.00
TRAVEL						
01-03	AP	X0284475	FOSTER, JOHN C.	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	294.00
01-03	AP	X0284475	FOSTER, JOHN C.	08/11/25 08/13/25	LODGING	466.40
01-03	AP	X0284475	FOSTER, JOHN C.	06/30/25 07/01/25	CAR RENTAL	61.54
01-03	AP	X0284475	FOSTER, JOHN C.	06/30/25 07/01/25	PARKING	16.28
01-06	AP	X0307282	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	3,515.52
01-06	AP	X0309652	GUREY, CHASE K.	12/04/25 12/04/25	MEALS	22.76
01-06	AP	X0309652	GUREY, CHASE K.	12/05/25 12/05/25	MEALS	31.43
01-06	AP	X0309652	GUREY, CHASE K.	12/06/25 12/06/25	MEALS	25.77
01-06	AP	X0309652	GUREY, CHASE K.	12/07/25 12/07/25	MEALS	8.29
01-06	AP	X0309661	GUREY, CHASE K.	12/04/25 12/04/25	TAXI/RIDE SHARE	47.82
01-06	AP	X0309661	GUREY, CHASE K.	12/07/25 12/07/25	TAXI/RIDE SHARE	30.99
01-06	AP	X0311914	AERY II, ROBERT G.	12/10/25 12/10/25	MEALS	40.11

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01-06	AP	X0311914	AERY II, ROBERT G.	12/11/25	12/11/25	MEALS	23.64
01-06	AP	X0311914	AERY II, ROBERT G.	12/10/25	12/10/25	TAXI/RIDE SHARE	48.27
01-06	AP	X0311914	AERY II, ROBERT G.	12/11/25	12/11/25	TAXI/RIDE SHARE	91.85
01-06	AP	X0311914	AERY II, ROBERT G.	12/10/25	12/11/25	PARKING	30.00
01-07	AP	X0308648	CITIBANK	12/04/25	12/06/25	LODGING	1,752.29
01-07	AP	X0314087	HON. KEVIN HERN	12/15/25	12/19/25	PRIVATE AUTO MILEAGE	3,699.50
01-07	AP	X0314087	HON. KEVIN HERN	12/19/25	12/19/25	PARKING	20.00
01-12	AP	X0310455	MULREADY, SAMUEL D.	12/10/25	12/10/25	MEALS	68.11
01-12	AP	X0310455	MULREADY, SAMUEL D.	12/11/25	12/11/25	MEALS	43.23
01-12	AP	X0310455	MULREADY, SAMUEL D.	12/10/25	12/11/25	PARKING	20.08
01-12	AP	X0311869	RUTKAUSKAS, ALAINA C.	12/10/25	12/10/25	MEALS	32.22
01-12	AP	X0311869	RUTKAUSKAS, ALAINA C.	12/11/25	12/11/25	MEALS	30.95
01-12	AP	X0312114	RUTKAUSKAS, ALAINA C.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	154.66
01-12	AP	X0316663	TYREE, JOANNE G.	12/10/25	12/10/25	MEALS	40.26
01-12	AP	X0316663	TYREE, JOANNE G.	12/11/25	12/11/25	MEALS	16.27
01-12	AP	X0316663	TYREE, JOANNE G.	12/10/25	12/11/25	PARKING	30.00
01-13	AP	X0312271	JOHNSTON, MADISON B.	12/10/25	12/10/25	MEALS	25.63
01-13	AP	X0312271	JOHNSTON, MADISON B.	12/11/25	12/11/25	MEALS	33.44
01-13	AP	X0312271	JOHNSTON, MADISON B.	12/10/25	12/10/25	TAXI/RIDE SHARE	203.57
01-13	AP	X0312271	JOHNSTON, MADISON B.	12/11/25	12/11/25	TAXI/RIDE SHARE	31.98
01-13	AP	X0312271	JOHNSTON, MADISON B.	12/10/25	12/11/25	PARKING	30.00
01-20	AP	X0315931	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	340.61
01-20	AP	X0315931	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	417.18
01-20	AP	X0315931	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	265.30
01-20	AP	X0319465	CITIBANK	12/10/25	12/11/25	LODGING	1,363.56
01-28	AP	01885141	HON. KEVIN HERN	12/01/25	12/31/25	LODGING	1,960.00
01-28	AP	01885141	HON. KEVIN HERN	12/01/25	12/31/25	MEALS	1,058.00
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	188.28
03-18	AP	X0310898	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	715.30
03-18	AP	X0310898	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	546.18
TRAVEL TOTALS:							17,841.27
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0306954	CITIBANK -HLU HULUPLUS	11/14/25	12/13/25	UTILITIES	105.98
01-06	AP	X0314207	VERIZON	11/02/25	12/01/25	UTILITIES	1,194.71
01-06	AP	X0314742	FEDEX	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	23.49
01-16	AP	01883258	CITYPLEX TOWERS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
01-16	AP	X0319469	VERIZON	12/02/25	01/01/26	UTILITIES	1,187.50
01-21	AP	X0315370	CITIBANK -HLU HULUPLUS	12/14/25	01/13/26	UTILITIES	105.98
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	121.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1.68
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	314.93
02-16	AP	01889679	CITYPLEX TOWERS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
02-20	AP	X0328181	FEDEX	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	51.09
02-24	AP	X0328179	VERIZON	01/02/26	02/01/26	UTILITIES	1,417.80
03-16	AP	01896384	CITYPLEX TOWERS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
RENT, COMMUNICATION, UTILITIES TOTALS:							13,755.60
PRINTING AND REPRODUCTION							
01-05	AP	X0314107	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
01-06	AP	X0314098	CAPITOL FRANKING GROUP LLC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	12,185.00
01-06	AP	X0314254	CAPITOL FRANKING GROUP LLC	12/19/25 12/19/25	FRANKABLE PRINTING & REPROD	20,000.00
01-06	AP	X0314932	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	735.00
01-08	AP	X0314108	SUMNERONE	10/01/25 10/31/25	NON-FRANKABLE PRINTING & REPRO	2.69
01-12	AP	01880219	CAPITOL FRANKING GROUP LLC	12/10/25 12/10/25	FRANKABLE PRINTING & REPROD	12,185.00
01-12	AP	01880219	CAPITOL FRANKING GROUP LLC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPRO	-12,185.00
02-20	AP	X0328189	SUMNERONE	11/01/25 11/30/25	NON-FRANKABLE PRINTING & REPRO	3.64
02-23	AP	X0328188	SUMNERONE	12/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	5.72
PRINTING AND REPRODUCTION TOTALS:						33,177.05
OTHER SERVICES						
01-06	AP	X0314095	JOHNSON CONTROLS SECURITY LLC	09/12/25 09/12/25	SECURITY SERVICE	1,129.92
01-06	AP	X0314263	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS	4,421.76
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883514	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-20	AP	X0319473	FIRESIDE 21 LLC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-21	AP	X0315370	CITIBANK -IN ACE SIGN COMPANY INC	12/09/25 12/09/25	EQUIPMENT INSTALLATION	890.95
OTHER SERVICES TOTALS:						37,638.63
SUPPLIES AND MATERIALS						
01-06	AP	X0313710	FOSTER, JOHN C.	12/10/25 12/10/25	LEGISLATIVE PLNNG FOOD AND BEV	2,624.03
01-10	AP	X0317172	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00
01-12	AP	X0312114	RUTKAUSKAS, ALAINA C.	12/05/25 12/05/25	FOOD & BEVERAGE	15.00
01-12	AP	X0312114	RUTKAUSKAS, ALAINA C.	12/17/25 12/17/25	FOOD & BEVERAGE	35.00
01-12	AP	X0312123	RUTKAUSKAS, ALAINA C.	11/14/25 11/14/25	FOOD & BEVERAGE	50.00
01-16	AP	X0317267	FOSTER, JOHN C.	12/29/25 12/28/26	SOFTWARE LESS THAN \$1000	169.49
01-20	AP	X0319481	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/25 12/31/25	SOFTWARE LESS THAN \$1000	89.00
01-22	AP	X0319471	BLOOMBERG INDUSTRY GROUP INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-29	AP	01885603	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	398.00
02-02	AP	X0322461	LESTER, DEAN A.	12/26/25 12/26/25	HABITATION EXPENSE	866.16
02-02	AP	X0322461	LESTER, DEAN A.	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-02	AP	X0322461	LESTER, DEAN A.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-02	AP	X0322461	LESTER, DEAN A.	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-02	AP	X0322461	LESTER, DEAN A.	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-02	AP	X0322461	LESTER, DEAN A.	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	500.00
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/02/25 12/02/25	FOOD & BEVERAGE	5.39
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/03/25 12/03/25	FOOD & BEVERAGE	41.12
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/09/25 12/09/25	FOOD & BEVERAGE	11.79
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/16/25 12/16/25	FOOD & BEVERAGE	33.88
02-11	AP	X0318051	MULREADY, SAMUEL D.	12/17/25 12/17/25	FOOD & BEVERAGE	11.64
02-18	AP	X0326984	MULREADY, SAMUEL D.	12/02/25 12/02/25	FOOD & BEVERAGE	14.96
03-05	AP	X0332432	PUNCHBOWL NEWS	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,750.00
SUPPLIES AND MATERIALS TOTALS:						23,959.46
EQUIPMENT						
01-20	AP	X0319467	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	1,860.00

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01-21	AP	01884308	CDW GOVERNMENT LLC	01/14/26	01/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
01-21	AP	01884308	CDW GOVERNMENT LLC	01/14/26	01/14/26	WARRANTIES	183.53	
01-29	AP	01885603	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.00	
							EQUIPMENT TOTALS:	4,541.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,601.09
							OFFICE TOTALS:	149,601.09

INTERN ALLOWANCES
2026 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,348.34	7,348.34
INTERN ALLOWANCES TOTALS:	7,348.34	7,348.34
OFFICE TOTALS:	7,348.34	7,348.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
DASARI, VARSHA	01/05/26	02/06/26	PAID INTERN - HOUSE PROGRAM				1,600.00	
FRASER, SOPHIE M.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM				2,366.67	
RAMOS JR, RICKY	02/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM				1,266.67	
STALB, JAKE R.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -				1,065.00	
STEWART, STERLING L.	01/21/26	03/31/26	DISTRICT OFFICE PAID INTERN -				1,050.00	
							PERSONNEL COMPENSATION TOTALS:	7,348.34
							INTERN ALLOWANCES TOTALS:	7,348.34
							OFFICE TOTALS:	7,348.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PABLO JOSE HERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.66	7.66
PERSONNEL COMPENSATION	413,169.02	413,169.02
TRAVEL	25,817.15	25,817.15
RENT, COMMUNICATION, UTILITIES	4,450.26	4,450.26
PRINTING AND REPRODUCTION	7.60	7.60
OTHER SERVICES	6,357.00	6,357.00
SUPPLIES AND MATERIALS	12,548.34	12,548.34
EQUIPMENT	618.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,975.03	462,975.03
OFFICE TOTALS:	462,975.03	462,975.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				22.11	
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL				-14.45	
							FRANKED MAIL TOTALS:	7.66
PERSONNEL COMPENSATION								
ANIMLEY,KINGSLEY T	01/03/26	03/31/26	SHARED EMPLOYEE				7,333.33	
CALDERON NAVARRO, LUIS A.	01/03/26	03/31/26	DISTRICT SCHEDULER				17,477.77	
CAMACHO, ANTHONY	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR				26,888.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. PABLO JOSE HERNANDEZ—Con.							
		CASILLAS RODRIGUEZ, ARIANA	01/03/26	03/31/26	STAFF ASSISTANT	14,116.67	
		CHANDLER,DANNY	01/03/26	03/31/26	SHARED EMPLOYEE	3,666.67	
		DIAZ SANTANA, ISABEL	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT	12,100.00	
		FOURNIER-DEL VALLE, PAULA I.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	18,822.23	
		GONZALEZ, RICARDO A.	01/03/26	03/31/26	SCHEDULER	19,250.00	
		GONZALEZ-RIVERA, MARIA C.	01/03/26	03/31/26	SENIOR COUNSEL	28,111.10	
		GUASP-PEREZ, GUILLERMO J.	01/03/26	02/28/26	DISTRICT DIRECTOR	17,722.23	
		GUASP-PEREZ, GUILLERMO J.	03/01/26	03/31/26	DEPUTY CHIEF/DISTRICT DIRECTOR	9,166.67	
		MATOS, SONYA	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	20,166.67	
		O'DONNELL, GERALD	01/03/26	03/04/26	DEPUTY CHIEF OF STAFF	24,111.12	
		O'DONNELL, GERALD	03/05/26	03/31/26	CHIEF OF STAFF	13,000.00	
		RINCON-BIANCHI, LAURA C.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	28,111.10	
		ROMAN, ANGEL G.	01/03/26	03/31/26	PRESS SECRETARY	17,111.10	
		RUIZ, DANIEL A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10	
		SALTALAMACCHIA QUILES, STEFANO	01/03/26	03/31/26	SENIOR SPECIAL ADVISOR	22,000.00	
		TORRES FERNANDEZ, LUISELEES T.	01/03/26	03/31/26	DIGITAL ASSISTANT	11,000.00	
		TRUJILLO, MAXIMILIANO	01/03/26	03/09/26	CHIEF OF STAFF	37,054.44	
		TRUJILLO, MAXIMILIANO	03/01/26	03/09/26	CHIEF OF STAFF (OTHER COMPENSATION)	6,750.00	
		VALDES-GAMBOA, LILIANA M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	21,266.67	
		VILLEGAS, BRYANT	01/03/26	02/05/26	CASEWORKER & FIELD REP.	6,554.17	
		VILLEGAS, BRYANT	02/01/26	02/05/26	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	3,277.08	
				PERSONNEL COMPENSATION TOTALS:		413,169.02	
TRAVEL							
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	01/06/26	01/06/26	TAXI/RIDE SHARE	76.38
02-06	AP	X0322483	MATOS, SONYA	01/26/26	01/26/26	MEALS	32.38
02-06	AP	X0322483	MATOS, SONYA	01/28/26	01/28/26	MEALS	14.50
02-06	AP	X0322941	MATOS, SONYA	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	13.76
02-06	AP	X0322941	MATOS, SONYA	01/29/26	01/29/26	PARKING	4.70
02-06	AP	X0322941	MATOS, SONYA	01/29/26	01/29/26	TOLLS	1.05
02-06	AP	X0324158	VILLEGAS, BRYANT	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	72.15
02-06	AP	X0324158	VILLEGAS, BRYANT	01/20/26	01/20/26	TOLLS	4.50
02-06	AP	X0324169	TORRES FERNANDEZ, LUISELEES T.	01/26/26	01/26/26	MEALS	33.46
02-12	AP	X0327513	GONZALEZ-RIVERA, MARIA C.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	44.00
02-12	AP	X0327513	GONZALEZ-RIVERA, MARIA C.	02/10/26	02/10/26	MEALS	38.52
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/24/26	01/24/26	MEALS	27.51
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/26/26	01/26/26	MEALS	71.09
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/28/26	01/28/26	MEALS	65.00
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/29/26	01/29/26	MEALS	43.24
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/30/26	01/30/26	MEALS	32.32
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/31/26	01/31/26	MEALS	6.76
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/26/26	01/31/26	CAR RENTAL	612.84
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/31/26	01/31/26	GASOLINE	31.81
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/26/26	01/26/26	PARKING	4.18

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02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/29/26	01/29/26	PARKING	3.65
02-13	AP	X0324923	TRUJILLO, MAXIMILIANO	01/30/26	01/30/26	PARKING	3.62
02-19	AP	X0324173	CALDERON NAVARRO, LUIS A.	01/26/26	01/26/26	MEALS	38.46
02-19	AP	X0324220	CASILLAS RODRIGUEZ, ARIANA	01/26/26	01/26/26	MEALS	33.46
02-19	AP	X0324220	CASILLAS RODRIGUEZ, ARIANA	01/28/26	01/28/26	MEALS	9.82
02-19	AP	X0324220	CASILLAS RODRIGUEZ, ARIANA	01/29/26	01/29/26	MEALS	53.71
02-19	AP	X0324220	CASILLAS RODRIGUEZ, ARIANA	01/23/26	01/23/26	TAXI/RIDE SHARE	30.78
02-19	AP	X0324220	CASILLAS RODRIGUEZ, ARIANA	01/29/26	01/29/26	TAXI/RIDE SHARE	21.99
02-19	AP	X0326705	FOURNIER-DEL VALLE, PAULA I.	01/26/26	01/26/26	MEALS	32.38
02-19	AP	X0327584	GONZALEZ-RIVERA, MARIA C.	02/10/26	02/10/26	TAXI/RIDE SHARE	42.48
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/24/26	01/24/26	MEALS	30.32
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/26/26	01/26/26	MEALS	60.14
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/27/26	01/27/26	MEALS	13.06
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/28/26	01/28/26	MEALS	22.97
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/29/26	01/29/26	MEALS	15.78
02-23	AP	X0326732	GONZALEZ-RIVERA, MARIA C.	01/28/26	01/28/26	TAXI/RIDE SHARE	6.92
02-24	AP	X0324002	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	558.49
02-24	AP	X0324002	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	499.00
02-24	AP	X0324002	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	-341.00
02-26	AP	X0323994	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-124.00
02-26	AP	X0323994	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	418.50
02-26	AP	X0323994	CITIBANK	01/24/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	4,424.50
02-26	AP	X0323994	CITIBANK	01/24/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	529.00
02-26	AP	X0323994	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	45.00
02-26	AP	X0323994	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	448.50
02-26	AP	X0323994	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	264.50
02-26	AP	X0323994	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	606.00
02-26	AP	X0323994	CITIBANK	01/24/26	01/29/26	LODGING	13,507.25
02-26	AP	X0323994	CITIBANK	01/29/26	01/29/26	MEALS	54.61
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/16/26	02/16/26	MEALS	20.87
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/17/26	02/17/26	MEALS	19.35
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/18/26	02/18/26	MEALS	40.14
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/19/26	02/19/26	MEALS	47.52
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/20/26	02/20/26	MEALS	10.00
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/17/26	02/17/26	TAXI/RIDE SHARE	31.46
02-27	AP	X0329419	TORRES FERNANDEZ, LUISELEES T.	02/20/26	02/20/26	TAXI/RIDE SHARE	90.95
03-02	AP	X0325902	VALDES-GAMBOA, LILIANA M.	01/26/26	01/26/26	MEALS	67.45
03-02	AP	X0325902	VALDES-GAMBOA, LILIANA M.	01/29/26	01/29/26	MEALS	95.52
03-02	AP	X0325902	VALDES-GAMBOA, LILIANA M.	01/24/26	01/24/26	TAXI/RIDE SHARE	26.27
03-02	AP	X0325902	VALDES-GAMBOA, LILIANA M.	01/27/26	01/27/26	TAXI/RIDE SHARE	3.69
03-02	AP	X0325902	VALDES-GAMBOA, LILIANA M.	01/29/26	01/29/26	TAXI/RIDE SHARE	35.23
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/13/26	02/13/26	MEALS	27.51
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/16/26	02/16/26	MEALS	13.92
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/17/26	02/17/26	MEALS	33.21
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/18/26	02/18/26	MEALS	17.49
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/19/26	02/19/26	MEALS	19.79
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/20/26	02/20/26	MEALS	52.43
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/13/26	02/22/26	PRIVATE AUTO MILEAGE	269.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PABLO JOSE HERNANDEZ—Con.						
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/13/26 02/13/26	TAXI/RIDE SHARE	35.93
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/17/26 02/17/26	PARKING	5.00
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/19/26 02/19/26	PARKING	3.25
03-16	AP	X0333509	TRUJILLO, MAXIMILIANO	02/20/26 02/20/26	PARKING	11.00
03-17	AP	X0328390	ROMAN, ANGEL G.	02/16/26 02/18/26	PRIVATE AUTO MILEAGE	50.35
03-18	AP	X0331212	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	341.50
03-18	AP	X0331212	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	572.49
03-20	AP	X0328355	ROMAN, ANGEL G.	01/26/26 01/26/26	PRIVATE AUTO MILEAGE	14.05
03-25	AP	X0322997	SALTALAMACCHIA QUILES, STEFANO	02/18/26 03/11/26	PRIVATE AUTO MILEAGE	124.97
03-25	AP	X0335969	SALTALAMACCHIA QUILES, STEFANO	02/20/26 02/20/26	PRIVATE AUTO MILEAGE	55.06
03-26	AP	X0336392	MEM PABLO JOSE HERNANDEZ RIVERA	03/03/26 03/03/26	TAXI/RIDE SHARE	69.63
03-26	AP	X0336392	MEM PABLO JOSE HERNANDEZ RIVERA	03/05/26 03/05/26	TAXI/RIDE SHARE	73.97
03-26	AP	X0336392	MEM PABLO JOSE HERNANDEZ RIVERA	03/17/26 03/17/26	TAXI/RIDE SHARE	89.67
03-31	AP	X0331810	CITIBANK	02/13/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	723.00
03-31	AP	X0331810	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	80.00
03-31	AP	X0331810	CITIBANK	01/26/26 01/31/26	TOLLS	70.00
					TRAVEL TOTALS:	25,817.15
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0320536	ELI JOSUE RODRIGUEZ RIVERA	01/13/26 01/13/26	TEMPORARY SPACE RENTAL	1,100.00
01-27	GL	MED0148327		01/08/26 01/08/26	HIR GRAPHICS (TRANSFER)	44.00
02-05	AP	X0325106	ELISCO ELECTRONIC TRAFFIC & PARKING SYS	09/01/25 12/31/26	DISTRICT OFFICE PARKING	1,200.00
02-24	AP	01891016	ELISCO ELECTRONIC TRAFFIC & PARKING SYS	09/01/25 12/31/26	DISTRICT OFFICE PARKING	-1,200.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	156.70
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	648.81
03-19	AP	X0331795	CITIBANK -CENTRO DE BELLAS ART	02/19/26 02/19/26	TEMPORARY SPACE RENTAL	150.00
03-25	AP	X0337653	ELI JOSUE RODRIGUEZ RIVERA	02/18/26 02/18/26	EQUIP RENTAL (EFF 1/3/03)	1,350.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	156.70
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	628.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,450.26
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327		01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	7.60
					PRINTING AND REPRODUCTION TOTALS:	7.60
OTHER SERVICES						
02-25	AP	X0328756	BG & COMP LLC	01/27/26 01/27/26	TRAINING	5,400.00
03-02	AP	X0323933	CITIBANK -MAPFRE PRAICO INSURANCE C	01/10/26 01/10/26	INSURANCE	657.00
03-19	AP	X0331795	CITIBANK -CENTRO DE BELLAS ART	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	6,357.00
SUPPLIES AND MATERIALS						
01-24	AP	X0320534	BLOOMBERG INDUSTRY GROUP INC	02/18/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,727.90
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	251.72
02-06	AP	X0322483	MATOS, SONYA	01/28/26 01/28/26	WATER	8.06

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02-06	AP	X0322483	MATOS, SONYA	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	41.76
02-09	AP	X0324584	GUASP-PEREZ, GUILLERMO J.	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	8.95
02-10	GL	FRM0148697	.....	08/05/25	01/23/26	FRAMING (TRANSFER)	506.00
02-26	AP	X0323994	CITIBANK	01/26/26	01/29/26	LEGISLATIVE PLNNG FOOD AND BEV	3,273.28
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	273.73
03-02	AP	X0323933	CITIBANK -QUALITY WATER SERVIC	01/01/26	01/31/26	WATER	44.00
03-02	AP	X0323933	CITIBANK -SALADERA CATERING	01/10/26	01/10/26	FOOD & BEVERAGE	1,500.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00
03-19	AP	X0335807	GOVCONNECTION INC	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	307.64
03-20	AP	X0328355	ROMAN, ANGEL G.	01/26/26	01/26/26	LEGISLATIVE PLNNG FOOD AND BEV	32.38
03-20	AP	X0328355	ROMAN, ANGEL G.	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	9.37
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	205.82
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	375.73
SUPPLIES AND MATERIALS TOTALS:							12,548.34
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	206.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	206.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:							618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,975.03
OFFICE TOTALS:							462,975.03
2025 HON. PABLO JOSE HERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	154.40
FRANKED MAIL TOTALS:							154.40
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/26	01/02/26	SHARED EMPLOYEE	166.67
			CALDERON NAVARRO, LUIS A.	01/01/26	01/02/26	DISTRICT SCHEDULER	397.22
			CALDERON NAVARRO, LUIS A.	12/01/25	12/01/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	6,499.99
			CAMACHO, ANTHONY	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11
			CAMACHO, ANTHONY	12/01/25	12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00
			CASILLAS RODRIGUEZ, ARIANA	01/01/26	01/02/26	STAFF ASSISTANT	320.83
			CASILLAS RODRIGUEZ, ARIANA	12/01/25	12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,500.00
			CHANDLER,DANNY	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
			DIAZ SANTANA, ISABEL	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT	275.00
			DIAZ SANTANA, ISABEL	12/01/25	12/01/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	6,500.00
			FOURNIER-DEL VALLE, PAULA I.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	397.22
			FOURNIER-DEL VALLE, PAULA I.	12/01/25	12/01/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,499.99
			GONZALEZ, RICARDO A.	01/01/26	01/02/26	SCHEDULER	437.50
			GONZALEZ, RICARDO A.	12/01/25	12/01/25	SCHEDULER (OTHER COMPENSATION)	6,500.00
			GONZALEZ-RIVERA, MARIA C.	01/01/26	01/02/26	LEGISLATIVE COUNSEL	638.89
			GONZALEZ-RIVERA, MARIA C.	12/01/25	12/30/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,500.00
			GUASP-PEREZ, GUILLERMO J.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	500.00
			GUASP-PEREZ, GUILLERMO J.	12/01/25	12/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00
			MATOS, SONYA	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	458.33
			MATOS, SONYA	12/01/25	12/01/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PABLO JOSE HERNANDEZ—Con.							
		O'DONNELL, GERALD	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	722.22	
		O'DONNELL, GERALD	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		RINCON-BIANCHI, LAURA C.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	638.89	
		RINCON-BIANCHI, LAURA C.	12/01/25	12/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00	
		ROMAN, ANGEL G.	01/01/26	01/02/26	PRESS SECRETARY	388.89	
		ROMAN, ANGEL G.	12/01/25	12/01/25	PRESS SECRETARY (OTHER COMPENSATION)	6,499.99	
		RUIZ, DANIEL A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89	
		RUIZ, DANIEL A.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00	
		SALTALAMACCHIA QUILLES, STEFANO	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11	
		SALTALAMACCHIA QUILLES, STEFANO	12/01/25	12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00	
		TORRES FERNANDEZ, LUISELEES T.	01/01/26	01/02/26	DIGITAL ASSISTANT	250.00	
		TORRES FERNANDEZ, LUISELEES T.	12/01/25	12/01/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	6,500.00	
		TRUJILLO, MAXIMILIANO	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89	
		VALDES-GAMBOA, LILIANA M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	437.50	
		VALDES-GAMBOA, LILIANA M.	12/01/25	12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,500.00	
		VILLEGAS, BRYANT	01/01/26	01/02/26	CASEWORKER & FIELD REP.	397.22	
PERSONNEL COMPENSATION TOTALS:						110,374.68	
TRAVEL							
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	99.99
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	109.99
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/10/25	12/10/25	MEALS	51.04
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/11/25	12/11/25	MEALS	8.55
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/12/25	12/12/25	MEALS	40.25
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/09/25	12/09/25	WI-FI ON TRAVEL	8.00
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/09/25	12/09/25	TAXI/RIDE SHARE	74.97
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/11/25	12/11/25	TAXI/RIDE SHARE	11.50
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/12/25	12/12/25	TAXI/RIDE SHARE	7.75
01-01	AP	X0310570	GUASP-PEREZ, GUILLERMO J.	12/14/25	12/14/25	TAXI/RIDE SHARE	123.95
01-01	AP	X0313117	GUASP-PEREZ, GUILLERMO J.	12/16/25	12/16/25	PARKING	5.60
01-03	AP	X0313516	FOURNIER-DEL VALLE, PAULA I.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	53.83
01-03	AP	X0313516	FOURNIER-DEL VALLE, PAULA I.	12/04/25	12/04/25	TOLLS	5.40
01-03	AP	X0313517	FOURNIER-DEL VALLE, PAULA I.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	16.35
01-03	AP	X0313517	FOURNIER-DEL VALLE, PAULA I.	12/12/25	12/12/25	TOLLS	1.40
01-08	AP	X0307115	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	369.00
01-08	AP	X0307115	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	528.00
01-08	AP	X0307115	CITIBANK	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	264.00
01-08	AP	X0307115	CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	-424.33
01-08	AP	X0307115	CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	-341.00
01-08	AP	X0307115	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	168.00
01-08	AP	X0307115	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	341.00
01-08	AP	X0308279	SALTALAMACCHIA QUILLES, STEFANO	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	95.12
01-08	AP	X0308279	SALTALAMACCHIA QUILLES, STEFANO	10/01/25	12/04/25	PRIVATE AUTO MILEAGE	228.30
01-09	AP	X0307297	CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	264.00

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01-09	AP	X0307297	CITIBANK	12/02/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0307297	CITIBANK	12/02/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	645.00
01-09	AP	X0307297	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/04/25	11/04/25	MEALS	27.51
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/05/25	11/05/25	MEALS	24.58
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/06/25	11/06/25	MEALS	19.86
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/07/25	11/07/25	MEALS	30.61
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/08/25	11/08/25	MEALS	44.16
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/09/25	11/09/25	MEALS	58.00
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/10/25	11/10/25	MEALS	24.77
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/11/25	11/11/25	MEALS	41.28
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/12/25	11/12/25	MEALS	47.58
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/04/25	11/04/25	TAXI/RIDE SHARE	39.54
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/06/25	11/06/25	PARKING	3.25
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/07/25	11/07/25	PARKING	13.00
01-10	AP	X0305948	TRUJILLO, MAXIMILIANO	11/10/25	11/10/25	PARKING	2.51
01-10	AP	X0312909	TRUJILLO, MAXIMILIANO	11/04/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	828.02
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	11/16/25	11/16/25	TAXI/RIDE SHARE	22.24
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	12/02/25	12/02/25	TAXI/RIDE SHARE	81.38
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	12/04/25	12/04/25	TAXI/RIDE SHARE	30.50
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	12/09/25	12/09/25	TAXI/RIDE SHARE	72.55
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	12/15/25	12/15/25	TAXI/RIDE SHARE	10.12
01-10	AP	X0318572	MEM PABLO JOSE HERNANDEZ RIVERA	12/18/25	12/18/25	TAXI/RIDE SHARE	93.19
01-13	AP	X0309110	MATOS, SONYA	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	67.73
01-13	AP	X0309110	MATOS, SONYA	12/16/25	12/16/25	PARKING	7.85
01-13	AP	X0309110	MATOS, SONYA	12/01/25	12/01/25	TOLLS	2.00
01-13	AP	X0309110	MATOS, SONYA	12/12/25	12/12/25	TOLLS	1.00
01-13	AP	X0309110	MATOS, SONYA	12/18/25	12/18/25	TOLLS	2.00
01-16	AP	X0316692	CITIBANK	12/18/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	682.00
01-16	AP	X0317883	VILLEGAS, BRYANT	12/19/25	12/22/25	PRIVATE AUTO MILEAGE	54.20
01-16	AP	X0317883	VILLEGAS, BRYANT	12/19/25	12/22/25	TOLLS	15.70
01-21	AP	X0317951	TRUJILLO, MAXIMILIANO	12/18/25	12/18/25	MEALS	87.53
01-21	AP	X0317951	TRUJILLO, MAXIMILIANO	12/19/25	12/19/25	MEALS	20.12
01-21	AP	X0317951	TRUJILLO, MAXIMILIANO	12/21/25	12/21/25	MEALS	23.50
01-21	AP	X0317951	TRUJILLO, MAXIMILIANO	12/18/25	12/22/25	PRIVATE AUTO MILEAGE	106.44
01-21	AP	X0317951	TRUJILLO, MAXIMILIANO	12/18/25	12/18/25	PARKING	3.62
01-27	AP	X0315826	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-27	AP	X0315826	CITIBANK	12/09/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	624.00
01-27	AP	X0315826	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-27	AP	X0315826	CITIBANK	12/18/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	605.00
01-27	AP	X0315826	CITIBANK	12/09/25	12/12/25	LODGING	681.78
01-27	AP	X0315826	CITIBANK	12/18/25	12/20/25	LODGING	632.20
01-27	AP	X0315969	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	458.00
01-27	AP	X0315969	CITIBANK	11/17/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	341.00
01-27	AP	X0315969	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	537.99
01-27	AP	X0315969	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	458.00
01-27	AP	X0315969	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	264.00
01-27	AP	X0315969	CITIBANK	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	264.00
01-27	AP	X0315969	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
01-27	AP	X0315969	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	458.00
01-28	AP	01885145	MEM PABLO JOSE HERNANDEZ RIVERA	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885145	MEM PABLO JOSE HERNANDEZ RIVERA	12/01/25 12/31/25	MEALS	284.36
02-24	AP	X0324002	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	341.00
02-25	AP	X0323954	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	12/01/25 12/31/25	TAXI/RIDE SHARE	925.00
					TRAVEL TOTALS:	14,580.33
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0313887	ROSADO TOLEDO & LLC	12/18/25 12/18/25	RECORDING (OUTSIDE)	10,000.00
01-05	AP	X0310150	T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	464.76
01-06	AP	X0313471	TVEX GLOBAL LLC	12/19/25 12/19/25	TEMPORARY SPACE RENTAL	17,500.00
01-14	AP	X0319195	ELISCO ELECTRONIC TRAFFIC & PARKING SYS	01/02/26 12/31/26	DISTRICT OFFICE PARKING	11,100.00
01-16	AP	X0306934	CITIBANK -AERONET WIRELESS BROAD	10/01/25 10/30/25	UTILITIES	111.39
01-16	AP	X0306934	CITIBANK -AERONET WIRELESS BROAD	11/14/25 12/14/25	UTILITIES	304.20
01-16	AP	X0306934	CITIBANK -CENTRO DE BELLAS ART	11/20/25 11/20/25	TEMPORARY SPACE RENTAL	600.00
01-16	AP	X0306934	CITIBANK -SOUTHERN SELF STORAGE	11/01/25 11/30/25	TEMPORARY SPACE RENTAL	287.49
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	594.11
02-02	AP	X0322747	THE AEJ GROUP LLC	12/31/25 12/31/25	UTILITIES	500.00
02-03	AP	X0322659	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	11/01/25 11/30/25	DISTRICT OFFICE PARKING	925.00
02-10	AP	X0326517	T-MOBILE USA INC	12/01/25 12/31/25	UTILITIES	428.85
02-13	AP	X0315472	CITIBANK -AERONET WIRELESS BROAD	12/01/25 12/31/25	UTILITIES	304.20
02-13	AP	X0315472	CITIBANK -PYT EETAPSPARQ/PAGOMULTA	10/01/25 10/31/25	DISTRICT OFFICE PARKING	925.00
02-13	AP	X0315472	CITIBANK -SOUTHERN SELF STORAGE	11/29/25 12/29/25	TEMPORARY SPACE RENTAL	277.49
02-13	AP	X0315472	CITIBANK -USPS PO 4216210726	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	11.40
02-24	AP	01891016	ELISCO ELECTRONIC TRAFFIC & PARKING SYS	09/01/25 12/31/26	DISTRICT OFFICE PARKING	1,200.00
02-25	AP	X0323954	CITIBANK -AERONET WIRELESS BROAD	01/01/26 01/31/26	UTILITIES	304.20
02-25	AP	X0323954	CITIBANK -SOUTHERN SELF STORAGE	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	277.49
02-26	GL	MED0149091		07/15/25 07/15/25	HIR GRAPHICS (TRANSFER)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,440.28
PRINTING AND REPRODUCTION						
01-06	AP	X0313918	ROSADO TOLEDO & LLC	12/15/25 12/28/25	ADVERTISEMENTS	6,917.82
01-06	AP	X0313921	ROSADO TOLEDO & LLC	12/15/25 12/21/25	ADVERTISEMENTS	13,641.87
01-06	AP	X0313922	ROSADO TOLEDO & LLC	12/15/25 12/21/25	ADVERTISEMENTS	11,494.15
01-09	AP	X0311172	THE AEJ GROUP LLC	11/01/25 11/30/25	ADVERTISEMENTS	22,293.12
01-10	AP	X0306989	CITIBANK -FACEBK 2TH5R6RUM2	09/20/25 09/22/25	ADVERTISEMENTS	84.67
01-10	AP	X0306989	CITIBANK -IN ACCURATE WORD	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	569.50
01-10	AP	X0306989	CITIBANK -IN ACCURATE WORD	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO	935.00
01-10	AP	X0313914	ROSADO TOLEDO & LLC	12/15/25 12/31/25	ADVERTISEMENTS	29,325.00
01-14	AP	X0319198	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	81,026.07
01-27	GL	MED0148327		07/15/25 07/25/25	PHOTOGRAPHIC (TRANSFER)	240.00
01-28	AP	X0321970	ROSADO TOLEDO & LLC	12/15/25 12/31/25	ADVERTISEMENTS	15,108.13
01-30	AP	X0313462	CD IMPRINT INC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	11,090.00

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02-12	AR	AC-22888	DOCUMENT MANAGEMENT SOLUTIONS, INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	-10.00
02-12	AR	AC-22889	DOCUMENT MANAGEMENT SOLUTIONS, INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	-9.82
02-12	AR	AC-22890	DOCUMENT MANAGEMENT SOLUTIONS, INC	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	-10.00
03-18	AP	X0334742	PAMELA M CORDERO MARTORELL	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	600.00
PRINTING AND REPRODUCTION TOTALS:							193,295.51
OTHER SERVICES							
01-06	AP	X0314583	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	SECURITY SERVICE	1,762.83
01-16	AP	X0306934	CITIBANK -CENTRO DE BELLAS ART	11/20/25	11/20/25	JANITORIAL AND MAINT SERV	900.00
01-27	AP	X0322146	FIRESIDE 21 LLC	12/17/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	26,740.63
02-13	AP	X0315472	CITIBANK -CENTRO DE BELLAS ART	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	150.00
02-13	AP	X0315472	CITIBANK -MAPFRE PRAICO INSURANCE C	12/04/25	12/04/25	INSURANCE	752.00
03-18	AP	X0334724	PAMELA M CORDERO MARTORELL	10/31/25	10/31/25	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:							30,805.46
SUPPLIES AND MATERIALS							
01-13	AP	X0309110	MATOS, SONYA	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	6.79
01-16	AP	X0306934	CITIBANK -AIRTABLE.COM/BILL	09/19/25	11/16/25	SOFTWARE LESS THAN \$1000	361.02
01-16	AP	X0306934	CITIBANK -AIRTABLE.COM/BILL	10/22/25	12/16/25	SOFTWARE LESS THAN \$1000	335.25
01-16	AP	X0306934	CITIBANK -AMAZON MKTPL B00409Y02	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	716.78
01-16	AP	X0306934	CITIBANK -AMAZON MKTPL B052L6Y52	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	23.79
01-16	AP	X0306934	CITIBANK -AMAZON MKTPL B20IP2EM1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	184.99
01-16	AP	X0306934	CITIBANK -AMAZON MKTPL B22AW81X0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	1,599.84
01-16	AP	X0306934	CITIBANK -AMAZON MKTPL B29X27XD1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	588.12
01-16	AP	X0306934	CITIBANK -QUALITY WATER SERVIC	11/25/25	11/25/25	WATER	88.00
01-20	AP	X0318281	ASANA INC	12/22/25	12/21/26	SOFTWARE LESS THAN \$1000	4,200.00
01-22	AP	X0319941	GOVCONNECTION INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	169.07
01-23	AP	X0315899	CITIBANK -AMAZON MKTPL R384K2JH3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	123.96
01-23	AP	X0320532	BLOOMBERG INDUSTRY GROUP INC	12/17/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,077.78
01-23	AP	X0320535	GOVCONNECTION INC	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	496.69
01-23	AP	X0320824	GOVCONNECTION INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	107.52
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,288.26
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	105.83
02-13	AP	X0315472	CITIBANK -AIRTABLE.COM/BILL	12/16/25	01/16/26	SOFTWARE LESS THAN \$1000	312.00
02-13	AP	X0315472	CITIBANK -AMAZON MKTPL B3DE3NA0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	1,407.70
02-13	AP	X0315472	CITIBANK -AMAZON MKTPL J180468K3	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	23.97
02-13	AP	X0315472	CITIBANK -AMAZON MKTPL M68X11Z03	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	169.99
02-13	AP	X0315472	CITIBANK -BUCHANAN CLUB BALL RM	12/19/25	12/19/25	FOOD & BEVERAGE	2,763.00
02-13	AP	X0315472	CITIBANK -QUALITY WATER SERVIC	12/01/25	12/31/25	WATER	44.00
02-24	AP	X0328757	POLITICO LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,975.00
03-02	AP	X0323933	CITIBANK -AIRTABLE.COM/BILL	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	6,846.92
03-20	AP	X0334076	DBG LABS LLC	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L	20,400.00
SUPPLIES AND MATERIALS TOTALS:							54,416.27
EQUIPMENT							
01-27	AP	01884924	GOVCONNECTION INC	09/19/25	09/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	5,207.72
01-29	AP	X0321856	GOVCONNECTION INC	08/01/25	08/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,051.00
EQUIPMENT TOTALS:							6,258.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,325.65
OFFICE TOTALS:							456,325.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,565.03	10,565.03
INTERN ALLOWANCES TOTALS:					10,565.03	10,565.03
OFFICE TOTALS:					10,565.03	10,565.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAVO CRESPO, CLAUDIA	02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,246.27
		BUSCLGLIA, RAFAEL	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,151.53
		DALMAU, JOSE J.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,583.62
		RODRIGUEZ PEREZ, JORGE R.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	668.67
		SANABRIA MORALES, YAMIL	02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,246.27
		SOLER BERNAL, VICTORIA D.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	668.67
PERSONNEL COMPENSATION TOTALS:					10,565.03	10,565.03
INTERN ALLOWANCES TOTALS:					10,565.03	10,565.03
OFFICE TOTALS:					10,565.03	10,565.03
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					148.14	148.14
PERSONNEL COMPENSATION					296,574.24	296,574.24
TRAVEL					26,366.39	26,366.39
RENT, COMMUNICATION, UTILITIES					16,508.42	16,508.42
PRINTING AND REPRODUCTION					503.80	503.80
OTHER SERVICES					450.00	450.00
SUPPLIES AND MATERIALS					6,791.15	6,791.15
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,344.14	348,344.14
OFFICE TOTALS:					348,344.14	348,344.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-16.90
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-36.20
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	123.51
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	77.73
FRANKED MAIL TOTALS:					148.14	148.14
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,400.00
		CHAUTIN,JOHN D	01/03/26	03/31/26	DISTRICT DIRECTOR	25,666.67
		CONTRERAS, JOSE A.	01/26/26	03/31/26	LEGISLATIVE ASSISTANT	10,833.33
		DAVID, ANDREW J.	01/03/26	03/31/26	CHIEF OF STAFF	40,577.77

			DUPONT, MADALYN E.	01/03/26	03/31/26	CASEWORKER	12,955.57
			ELLISON, GREGORY	01/03/26	03/31/26	SENIOR ADVISOR	22,733.33
			GLOVER, JONATHAN F.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,111.10
			HARVEY, GABRIELLE A.	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
			MALLOY, STEPHEN M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	17,600.00
			MARTIN, THERESA L.	01/03/26	03/31/26	SENIOR CASEWORKER	17,111.10
			MCLAUGHLIN, ELIZABETH S.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	15,400.00
			MILLER, SHELIA D.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,355.57
			ORDOYNE, JULIE R.	01/03/26	03/31/26	CASEWORKER	14,666.67
			ROCHE, BERNADETTE	01/03/26	03/31/26	CASEWORKER	13,200.00
			SORENSEN, JORDAN P.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,688.90
			TUCKER, SHAWN A.	01/03/26	03/31/26	SCHEDULER	15,400.00
			YAWN, JACOB B.	01/27/26	03/31/26	LEGISLATIVE CORRESPONDENT	8,888.90
			ZAMS, KELLY L.	01/03/26	03/31/26	SHARED EMPLOYEE	6,252.00
						PERSONNEL COMPENSATION TOTALS:	296,574.24
	TRAVEL						
01-21	AP	X0319604	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	929.18
01-21	AP	X0319604	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	738.18
01-23	AP	X0319480	DAVID, ANDREW J.	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	639.29
01-23	AP	X0319480	DAVID, ANDREW J.	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	468.29
01-23	AP	X0319480	DAVID, ANDREW J.	01/08/26	01/09/26	LODGING	190.77
01-23	AP	X0319480	DAVID, ANDREW J.	01/08/26	01/08/26	MEALS	18.75
01-23	AP	X0319480	DAVID, ANDREW J.	01/09/26	01/09/26	MEALS	31.34
01-23	AP	X0319480	DAVID, ANDREW J.	01/08/26	01/09/26	CAR RENTAL	66.13
01-26	AP	X0310478	TUCKER, SHAWN A.	01/06/26	01/20/26	PRIVATE AUTO MILEAGE	37.40
02-05	AP	X0322572	CHAUTIN, JOHN D.	01/21/26	01/21/26	MEALS	49.34
02-05	AP	X0322572	CHAUTIN, JOHN D.	01/20/26	01/27/26	PRIVATE AUTO MILEAGE	395.87
02-10	AP	X0320339	ADAMS, JOSHUA B.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	1,430.54
02-17	AP	X0327371	MCLAUGHLIN, ELIZABETH S.	01/12/26	01/12/26	MEALS	22.80
02-17	AP	X0327371	MCLAUGHLIN, ELIZABETH S.	01/12/26	01/26/26	PRIVATE AUTO MILEAGE	194.62
02-21	AP	X0325992	DAVID, ANDREW J.	01/27/26	01/28/26	PRIVATE AUTO MILEAGE	17.71
02-21	AP	X0325992	DAVID, ANDREW J.	01/28/26	01/28/26	PARKING	50.00
02-24	AP	X0321656	TUCKER, SHAWN A.	01/21/26	02/12/26	PRIVATE AUTO MILEAGE	74.77
02-25	AP	01891241	HON CLAY HIGGINS	01/01/26	01/31/26	MEALS	372.22
02-25	AP	X0323890	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	573.93
02-25	AP	X0323890	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,317.39
02-25	AP	X0323890	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	834.30
02-25	AP	X0323890	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	747.20
02-25	AP	X0323890	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	1,289.18
02-25	AP	X0323890	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	632.93
02-25	AP	X0323890	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	573.93
02-25	AP	X0323890	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,596.29
02-25	AP	X0323890	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	94.97
02-27	AP	X0194224	SORENSEN, JORDAN P.	02/11/26	02/11/26	MEALS	9.57
02-27	AP	X0194224	SORENSEN, JORDAN P.	02/12/26	02/12/26	MEALS	31.89
02-27	AP	X0194224	SORENSEN, JORDAN P.	02/11/26	02/11/26	GASOLINE	28.28
02-27	AP	X0194224	SORENSEN, JORDAN P.	02/13/26	02/13/26	GASOLINE	18.68
02-27	AP	X0313366	ELLISON, GREGORY	02/09/26	02/10/26	LODGING	188.67
02-27	AP	X0313366	ELLISON, GREGORY	02/09/26	02/09/26	MEALS	181.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
02-27	AP	X0313366	ELLISON, GREGORY	01/07/26 02/12/26	PRIVATE AUTO MILEAGE	373.78
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/08/26 02/08/26	MEALS	54.17
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/09/26 02/09/26	MEALS	18.73
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/11/26 02/11/26	MEALS	56.47
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/12/26 02/12/26	MEALS	57.75
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/13/26 02/13/26	MEALS	19.94
02-27	AP	X0329070	SORENSEN, JORDAN P.	02/08/26 02/13/26	CAR RENTAL	513.19
03-03	AP	X0325273	CHAUTIN, JOHN D.	02/04/26 02/04/26	MEALS	61.48
03-03	AP	X0325273	CHAUTIN, JOHN D.	02/12/26 02/12/26	MEALS	35.16
03-03	AP	X0325273	CHAUTIN, JOHN D.	02/15/26 02/15/26	MEALS	31.02
03-03	AP	X0325273	CHAUTIN, JOHN D.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	859.16
03-09	AP	X0327386	MCLAUGHLIN, ELIZABETH S.	02/02/26 02/19/26	PRIVATE AUTO MILEAGE	273.41
03-12	AP	X0328219	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	714.30
03-12	AP	X0332775	ADAMS, JOSHUA B.	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	1,285.93
03-17	AP	X0335272	HON CLAY HIGGINS	03/11/26 03/11/26	MEALS	22.74
03-20	AP	X0330218	DAVID, ANDREW J.	03/06/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	712.40
03-20	AP	X0330218	DAVID, ANDREW J.	03/09/26 03/10/26	LODGING	212.33
03-20	AP	X0330218	DAVID, ANDREW J.	03/10/26 03/11/26	LODGING	201.49
03-20	AP	X0330218	DAVID, ANDREW J.	03/10/26 03/10/26	MEALS	20.42
03-20	AP	X0330218	DAVID, ANDREW J.	03/11/26 03/11/26	MEALS	8.40
03-20	AP	X0330218	DAVID, ANDREW J.	02/25/26 02/25/26	PRIVATE AUTO MILEAGE	6.87
03-20	AP	X0331054	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	231.20
03-20	AP	X0331054	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	724.60
03-20	AP	X0331054	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-401.73
03-20	AP	X0331054	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	357.40
03-20	AP	X0331054	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	-112.53
03-20	AP	X0331054	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	230.20
03-20	AP	X0331054	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	1,773.60
03-20	AP	X0331054	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,099.20
03-20	AP	X0331054	CITIBANK	02/03/26 02/05/26	LODGING	454.52
03-20	AP	X0331054	CITIBANK	02/08/26 02/09/26	LODGING	212.33
03-20	AP	X0331054	CITIBANK	02/09/26 02/10/26	LODGING	127.05
03-20	AP	X0331054	CITIBANK	02/10/26 02/11/26	LODGING	127.88
03-20	AP	X0331054	CITIBANK	02/11/26 02/12/26	LODGING	126.50
03-20	AP	X0331054	CITIBANK	02/12/26 02/13/26	LODGING	151.63
03-20	AP	X0331054	CITIBANK	02/08/26 02/09/26	PARKING	64.41
03-20	AP	X0335420	DUPONT, MADALYN E.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	176.86
03-25	AP	X0337013	ROCHE, BERNADETTE	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	80.48
03-27	AP	01898238	HON CLAY HIGGINS	02/01/26 02/28/26	MEALS	152.73
03-30	AP	X0338100	ADAMS, JOSHUA B.	03/02/26 03/24/26	PRIVATE AUTO MILEAGE	1,404.84
					TRAVEL TOTALS:	26,366.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883612	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77

02-03	AP	X0323212	CHASE TOWER LLC	02/01/26	02/28/26	DISTRICT OFFICE PARKING	319.00
02-03	AP	X0323214	CHASE TOWER LLC	01/01/26	01/31/26	DISTRICT OFFICE PARKING	319.00
02-05	AP	X0325124	COX BUSINESS	01/25/26	02/24/26	UTILITIES	590.78
02-16	AP	01889717	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
02-20	AP	X0328075	ZAMS, KELLY L.	01/03/26	02/02/26	UTILITIES	215.00
02-20	AP	X0328097	AMPLIFY INC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL	7,385.40
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	716.82
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	813.58
02-27	AP	X0329343	ZAMS, KELLY L.	01/11/26	02/10/26	UTILITIES	160.11
03-05	AP	X0332576	COX BUSINESS	02/25/26	03/24/26	UTILITIES	590.78
03-11	AP	X0333743	CHASE TOWER LLC	03/01/26	03/31/26	DISTRICT OFFICE PARKING	334.00
03-11	AP	X0334104	ZAMS, KELLY L.	01/08/26	02/06/26	UTILITIES	179.04
03-11	AP	X0334146	ZAMS, KELLY L.	02/03/26	03/02/26	UTILITIES	215.00
03-16	AP	01896428	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	636.77
03-19	AP	X0335179	ENTERGY	02/06/26	03/09/26	UTILITIES	119.05
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	724.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	854.34
03-26	AP	X0337349	ZAMS, KELLY L.	02/11/26	03/10/26	UTILITIES	160.31
03-27	AP	X0337320	ZAMS, KELLY L.	01/07/26	02/06/26	UTILITIES	637.24
RENT, COMMUNICATION, UTILITIES TOTALS:							16,508.42
PRINTING AND REPRODUCTION							
01-27	AP	X0321465	ZAMS, KELLY L.	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	GL	LAW0148968	.....	02/19/26	02/19/26	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-25	AP	X0329360	ZAMS, KELLY L.	01/22/26	01/22/26	NON-FRANKABLE PRINTING & REPRO	59.50
02-25	AP	X0329360	ZAMS, KELLY L.	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0332556	CITIBANK -PAYPAL pforest68	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	235.30
PRINTING AND REPRODUCTION TOTALS:							503.80
OTHER SERVICES							
02-23	AP	X0326246	CITIBANK -LA OIL & GAS ASSN	02/09/26	02/10/26	TRAINING	450.00
OTHER SERVICES TOTALS:							450.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	1,045.21
02-03	AP	X0322808	COMMUNITY COFFEE COMPANY LLC	01/28/26	02/27/26	WATER	50.00
02-03	AP	X0322808	COMMUNITY COFFEE COMPANY LLC	01/28/26	01/28/26	FOOD & BEVERAGE	95.60
02-03	AP	X0322808	COMMUNITY COFFEE COMPANY LLC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	14.30
02-10	GL	FRM0148697	.....	09/16/25	01/16/26	FRAMING (TRANSFER)	34.00
02-10	AP	X0323559	CITIBANK -AMAZON MKTPL 7W0QP2063	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	23.98
02-10	AP	X0323559	CITIBANK -AMAZON MKTPL A51NE2673	01/13/26	01/13/26	HABITATION EXPENSE	210.98
02-10	AP	X0323559	CITIBANK -AMAZON MKTPL W30PM1833	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	151.56
02-10	AP	X0323559	CITIBANK -AMAZON MKTPL Z38NB4FK3	01/18/26	01/18/26	OFFICE SUPPLIES (OUTSIDE)	61.19
02-10	AP	X0323559	CITIBANK -AMERICANPRESS.COM	01/17/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	99.99
02-10	AP	X0323559	CITIBANK -AUNT SALLYS PRALINE S	01/17/26	01/17/26	FOOD & BEVERAGE	130.71
02-10	AP	X0323559	CITIBANK -BV BEENVERIFIED.COM	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	34.86
02-10	AP	X0323559	CITIBANK -COSTCO WHSE #0233	01/19/26	01/19/26	FOOD & BEVERAGE	95.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAY HIGGINS—Con.						
02-10	AP	X0323559	CITIBANK -COSTCO WHSE #0233	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	42.38
02-10	AP	X0323559	CITIBANK -PAY CAPITAL CRAVINGS	01/13/26 01/13/26	FOOD & BEVERAGE	90.72
02-10	AP	X0323559	CITIBANK -SP UNITED STATES FLAG	01/13/26 01/13/26	HABITATION EXPENSE	-90.90
02-10	AP	X0323559	CITIBANK -SP UTZ SNACKS	01/12/26 01/12/26	FOOD & BEVERAGE	48.97
02-10	AP	X0323559	CITIBANK -SP UTZ SNACKS	01/19/26 01/19/26	FOOD & BEVERAGE	53.97
02-21	AP	X0325992	DAVID, ANDREW J.	01/27/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
02-25	AP	X0329652	COMMUNITY COFFEE COMPANY LLC	02/23/26 02/23/26	WATER	50.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-82.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	143.99
02-27	AP	X0328192	ZAMS, KELLY L.	01/08/26 01/08/26	WATER	55.84
03-05	AP	X0331785	CITIBANK -AMAZON MKTPL B90BJ9ZH2	01/12/26 01/12/26	HABITATION EXPENSE	227.34
03-05	AP	X0331785	CITIBANK -AMAZON MKTPL B99WD03A2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	8.99
03-05	AP	X0331785	CITIBANK -AUNT SALLYS PRALINE S	02/04/26 02/04/26	FOOD & BEVERAGE	130.71
03-05	AP	X0331785	CITIBANK -Amazon.com 8Y9040UY3	02/03/26 02/03/26	FOOD & BEVERAGE	69.40
03-05	AP	X0331785	CITIBANK -Amazon.com 9V1E84MU3	02/23/26 02/23/26	FOOD & BEVERAGE	69.40
03-05	AP	X0331785	CITIBANK -Amazon.com B93057E42	02/18/26 02/18/26	FOOD & BEVERAGE	92.88
03-05	AP	X0331785	CITIBANK -BV BEENVERIFIED.COM	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	34.86
03-10	GL	FRM0149356	.....	09/25/25 02/02/26	FRAMING (TRANSFER)	50.00
03-12	AP	X0333149	CRITICAL MENTION INC	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	3,357.20
03-18	AP	X0335606	ZAMS, KELLY L.	02/12/26 03/11/26	WATER	12.53
03-20	AP	X0330218	DAVID, ANDREW J.	02/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	251.70
03-31	AP	X0338329	COMMUNITY COFFEE COMPANY LLC	03/25/26 04/24/26	WATER	50.00
03-31	AP	X0338329	COMMUNITY COFFEE COMPANY LLC	03/25/26 03/25/26	FOOD & BEVERAGE	67.95
SUPPLIES AND MATERIALS TOTALS:						6,791.15
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,344.14
OFFICE TOTALS:						348,344.14
2025 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	207.21
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	53,779.77
FRANKED MAIL TOTALS:						53,986.98
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/01/26 01/02/26	FIELD REPRESENTATIVE		350.00
		CHAUTIN,JOHN D	01/01/26 01/02/26	DISTRICT DIRECTOR		583.33
		DAVID, ANDREW J.	01/01/26 01/02/26	CHIEF OF STAFF		922.22

		DUPONT, MADALYN E.	01/01/26	01/02/26	CASEWORKER	294.44
		ELLISON, GREGORY	01/01/26	01/02/26	SENIOR ADVISOR	516.67
		GLOVER, JONATHAN F.	01/01/26	01/02/26	FIELD REPRESENTATIVE	388.89
		HARVEY, GABRIELLE A.	01/01/26	01/02/26	STAFF ASSISTANT	266.67
		MALLOY, STEPHEN M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	400.00
		MARTIN, THERESA L.	01/01/26	01/02/26	SENIOR CASEWORKER	388.89
		MCLAUGHLIN, ELIZABETH S.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	350.00
		MILLER, SHELIA D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	144.44
		ORDOYNE, JULIE R.	01/01/26	01/02/26	CASEWORKER	333.33
		ROCHE, BERNADETTE	01/01/26	01/02/26	CASEWORKER	300.00
		SORENSEN, JORDAN P.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	561.11
		TUCKER, SHAWN A.	01/01/26	01/02/26	SCHEDULER	350.00
		ZAMS, KELLY L.	01/01/26	01/02/26	SHARED EMPLOYEE	70.74
				PERSONNEL COMPENSATION TOTALS:		6,220.73
	TRAVEL					
01-02	AP	X0313139 ADAMS, JOSHUA B.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	1,053.55
01-10	AP	X0317063 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	679.68
01-10	AP	X0317063 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	510.49
01-10	AP	X0317063 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	679.68
01-10	AP	X0317063 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	940.00
01-21	AP	X0315882 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,074.18
01-21	AP	X0319604 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-1,379.16
01-26	AP	X0310478 TUCKER, SHAWN A.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	26.04
01-28	AP	01885104 HON CLAY HIGGINS	12/01/25	12/31/25	MEALS	95.36
02-27	AP	X0313366 ELLISON, GREGORY	12/17/25	12/19/25	PRIVATE AUTO MILEAGE	21.56
				TRAVEL TOTALS:		3,701.38
	RENT, COMMUNICATION, UTILITIES					
01-01	AP	X0314036 ZAMS, KELLY L.	10/11/25	11/10/25	UTILITIES	160.33
01-01	AP	X0314070 ZAMS, KELLY L.	10/07/25	11/06/25	UTILITIES	635.81
01-08	AP	X0315008 ZAMS, KELLY L.	11/19/25	12/18/25	UTILITIES	579.49
01-09	AP	X0315325 CITIBANK -AMAZON MKTPL B11FZ1R80	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	19.99
01-09	AP	X0316708 AMPLIFY INC	12/30/25	12/30/25	UTILITIES	500.00
01-16	AP	01882681 MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
01-16	AP	01882682 CHASE TOWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
01-20	AP	X0318968 ZAMS, KELLY L.	11/05/25	12/05/25	UTILITIES	120.35
01-20	AP	X0319595 ZAMS, KELLY L.	12/03/25	01/02/26	UTILITIES	215.00
01-20	AP	X0319930 COX BUSINESS	12/25/25	01/24/26	UTILITIES	573.65
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	717.37
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.58
01-27	GL	MED0148327	12/15/25	12/15/25	HIR GRAPHICS (TRANSFER)	22.50
01-27	AP	X0321398 ZAMS, KELLY L.	11/07/25	12/06/25	UTILITIES	635.81
01-27	AP	X0321398 ZAMS, KELLY L.	11/11/25	12/10/25	UTILITIES	160.08
01-27	AP	X0321398 ZAMS, KELLY L.	12/11/25	01/10/26	UTILITIES	160.19
01-27	AP	X0321398 ZAMS, KELLY L.	12/19/25	01/18/26	UTILITIES	579.49
02-03	AP	X0323215 CHASE TOWER LLC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	321.00
02-03	AP	X0323216 CHASE TOWER LLC	11/01/25	11/30/25	DISTRICT OFFICE PARKING	334.00
02-16	AP	01889101 MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
02-16	AP	01889102	CHASE TOWER LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
02-25	AP	X0329367	ZAMS, KELLY L.	12/07/25 01/06/26	UTILITIES	636.25
03-11	AP	X0334104	ZAMS, KELLY L.	12/05/25 01/08/26	UTILITIES	104.38
03-16	AP	01895782	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,224.80
03-16	AP	01895783	CHASE TOWER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
RENT, COMMUNICATION, UTILITIES TOTALS:						29,079.17
PRINTING AND REPRODUCTION						
01-09	AP	X0317042	GILES & ASSOCIATES	12/30/25 12/30/25	FRANKABLE PRINTING & REPROD	30,429.57
PRINTING AND REPRODUCTION TOTALS:						30,429.57
OTHER SERVICES						
01-16	AP	01883412	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
01-16	AP	01883413	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:						47,991.00
SUPPLIES AND MATERIALS						
01-02	AP	X0313139	ADAMS, JOSHUA B.	12/17/25 12/17/25	FOOD & BEVERAGE	21.88
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL 0L8GE2LC3	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	37.99
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL 3T9XV4GH3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	432.79
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL 4Q8G36323	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	144.38
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL BB8PG7I20	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	224.22
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL BI6979M32	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	129.99
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL JE4GE26N3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	23.95
01-09	AP	X0315325	CITIBANK -AMAZON MKTPL QT4081QK3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	46.99
01-09	AP	X0315325	CITIBANK -Adobe Inc	12/08/25 12/07/26	SOFTWARE LESS THAN \$1000	863.72
01-09	AP	X0315325	CITIBANK -Amazon.com BB6OD3CH1	11/27/25 11/27/25	OFFICE SUPPLIES (OUTSIDE)	50.97
01-09	AP	X0315325	CITIBANK -Amazon.com BI8MC3EWO	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	271.32
01-09	AP	X0315325	CITIBANK -BV BEENVERIFIED.COM	12/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	34.86
01-09	AP	X0315325	CITIBANK -DAY-OFF.APP	11/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-09	AP	X0315325	CITIBANK -FS TechSmith	12/05/25 12/04/26	SOFTWARE LESS THAN \$1000	190.67
01-09	AP	X0315325	CITIBANK -PAY CAPITAL CRAVINGS	12/04/25 12/04/25	FOOD & BEVERAGE	206.64
01-09	AP	X0315325	CITIBANK -PAY CAPITAL CRAVINGS	12/17/25 12/17/25	FOOD & BEVERAGE	155.52
01-09	AP	X0315325	CITIBANK -SP UNITED STATES FLAG	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	90.90
01-10	AP	X0316156	DAVID, ANDREW J.	12/27/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	19.03
01-14	AP	X0318883	HON CLAY HIGGINS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	5.82
01-20	AP	X0318968	ZAMS, KELLY L.	12/11/25 12/11/25	WATER	43.31
01-20	AP	X0318968	ZAMS, KELLY L.	12/18/25 12/18/25	WATER	12.53
01-20	AP	X0318968	ZAMS, KELLY L.	01/01/26 03/31/26	WATER	111.30
02-10	AP	X0323559	CITIBANK -DAY-OFF.APP	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	360.00
02-10	AP	X0323559	CITIBANK -THE EPOCH TIMES	01/02/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	99.00
SUPPLIES AND MATERIALS TOTALS:						3,611.78
EQUIPMENT						
01-29	GL	RMS0148506		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,275.72
EQUIPMENT TOTALS:						5,275.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						180,296.33

1556

						OFFICE TOTALS:	180,296.33
INTERN ALLOWANCES							
2026 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,066.67
						INTERN ALLOWANCES TOTALS:	5,066.67
						OFFICE TOTALS:	5,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CONNELL, HUGH E.						01/15/26 03/31/26 PAID INTERN - HOUSE PROGRAM	5,066.67
						PERSONNEL COMPENSATION TOTALS:	5,066.67
						INTERN ALLOWANCES TOTALS:	5,066.67
						OFFICE TOTALS:	5,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,022.86
						PERSONNEL COMPENSATION	343,383.29
						TRAVEL	11,121.56
						RENT, COMMUNICATION, UTILITIES	24,684.14
						PRINTING AND REPRODUCTION	1,770.67
						OTHER SERVICES	8,773.91
						SUPPLIES AND MATERIALS	8,041.26
						EQUIPMENT	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,385.69
						OFFICE TOTALS:	399,385.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-82.70
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	267.15
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	879.41
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-41.00
						FRANKED MAIL TOTALS:	1,022.86
PERSONNEL COMPENSATION							
ALLERT, AMELIA R.						01/03/26 03/31/26 DEP CHIEF OF STAFF & LD	38,377.77
BENNETT,AIMEE B						01/03/26 03/31/26 CHIEF OF STAFF	47,837.77
BERRYMAN, SAVANNAH R.						01/03/26 03/31/26 SCHEDULER	18,700.00
BREMER, SYDNEY J.						02/09/26 03/31/26 DIGITAL ASSISTANT	10,111.11
BRIDGETT, BRIANA M.						01/03/26 03/31/26 SHARED EMPLOYEE	5,622.23
BROCK, JONAS M.						01/03/26 03/31/26 LEGISLATIVE ASSISTANT	16,622.23
BUSSEY, HAMILTON						01/03/26 02/10/26 TEMPORARY EMPLOYEE	2,533.34
BUSSEY, HAMILTON						02/01/26 02/10/26 TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,000.00
DIERKSHEIDE, MADELEINE R.						01/03/26 03/31/26 SR. LEGISLATIVE ASSISTANT	18,088.90
DIERSSSEN, AUDREY L.						02/17/26 03/31/26 PAID INTERN	2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. J. FRENCH HILL—Con.						
		EVANS, TRAVIS F.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	32,156.66	
		ISAACS, JOSIAH	02/01/26 03/31/26	STAFF ASSISTANT	9,166.66	
		MAY, NATHAN	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	15,644.43	
		MCNABB, THOMAS W.	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE	17,844.43	
		MULLER, SUSAN	01/03/26 03/31/26	EXECUTIVE ASSISTANT	17,111.10	
		PACHECO, CARLOS A.	01/12/26 01/30/26	PAID INTERN	633.33	
		PITCHFORD, JEFFERY L.	01/03/26 03/31/26	DISTRICT DIRECTOR	30,311.10	
		SADLER, HUNTER	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE	18,455.57	
		SHARP, RAEGAN T.	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE	16,988.90	
		WITTE, DAVID R.	01/03/26 03/31/26	DIRECTOR OF MILITARY & VETERAN	22,244.43	
					PERSONNEL COMPENSATION TOTALS:	343,383.29
TRAVEL						
02-23	AP	X0325559	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-23	AP	X0325559	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-23	AP	X0325559	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-23	AP	X0325559	CITIBANK	01/25/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	380.20
02-23	AP	X0325559	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-23	AP	X0325559	CITIBANK	01/15/26 02/15/26	WI-FI ON TRAVEL	59.95
02-25	AP	01890393	PITCHFORD, JEFFERY L.	02/01/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	80.00
02-25	AP	01890393	PITCHFORD, JEFFERY L.	02/01/26 02/04/26	LODGING	681.78
02-25	AP	01890393	PITCHFORD, JEFFERY L.	02/01/26 02/04/26	MEALS	31.53
02-25	AP	01890393	PITCHFORD, JEFFERY L.	01/19/26 02/04/26	PRIVATE AUTO MILEAGE	175.46
02-25	AP	01890393	PITCHFORD, JEFFERY L.	02/01/26 02/04/26	TAXI/RIDE SHARE	90.44
02-25	AP	01890393	PITCHFORD, JEFFERY L.	02/01/26 02/04/26	PARKING	65.16
02-26	AP	X0326730	DIERKSHEIDE, MADELEINE R.	02/03/26 02/03/26	MEALS	18.32
02-26	AP	X0326730	DIERKSHEIDE, MADELEINE R.	02/04/26 02/04/26	MEALS	49.72
02-26	AP	X0326730	DIERKSHEIDE, MADELEINE R.	02/03/26 02/03/26	TAXI/RIDE SHARE	31.92
02-27	AP	X0323717	CITIBANK	01/25/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	380.20
02-27	AP	X0323717	CITIBANK	01/05/26 01/05/26	TAXI/RIDE SHARE	34.52
02-27	AP	X0323717	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	35.99
02-27	AP	X0323717	CITIBANK	01/13/26 01/13/26	TAXI/RIDE SHARE	46.98
02-27	AP	X0323717	CITIBANK	01/26/26 01/26/26	TAXI/RIDE SHARE	60.97
03-11	AP	X0330415	MAY, NATHAN	02/17/26 02/17/26	TAXI/RIDE SHARE	29.88
03-13	AP	X0329272	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	370.40
03-13	AP	X0332496	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	242.20
03-13	AP	X0332496	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	-69.80
03-13	AP	X0332496	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	516.61
03-13	AP	X0332496	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	750.60
03-13	AP	X0332496	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	740.80
03-13	AP	X0332496	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	9.80
03-13	AP	X0332496	CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	370.40
03-13	AP	X0332496	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	-370.40
03-13	AP	X0332496	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	370.40

03-13	AP	X0332496	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	-803.79
03-13	AP	X0332496	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,382.60
03-13	AP	X0332496	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	826.60
03-13	AP	X0332496	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	397.21
03-13	AP	X0332496	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	370.40
03-25	AP	X0335401	CITIBANK	02/16/26	02/21/26	CAR RENTAL	401.82
03-26	AP	X0334600	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	456.20
03-26	AP	X0334600	CITIBANK	02/03/26	02/04/26	LODGING	125.95
03-26	AP	X0334600	CITIBANK	02/16/26	02/21/26	LODGING	960.76
03-26	AP	X0334600	CITIBANK	02/18/26	02/20/26	LODGING	252.18
03-26	AP	X0334600	CITIBANK	02/16/26	02/21/26	PARKING	86.00
							TRAVEL TOTALS:
							11,121.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883259	PROSPECT BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
01-16	AP	01883260	CONWAY AREA CHAMBER OF COMMERCE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-22	AP	X0318121	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/26	02/03/26	UTILITIES	385.00
01-27	GL	MED0148327	.....	01/12/26	01/12/26	HIR GRAPHICS (TRANSFER)	70.00
02-10	AP	X0325646	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/26	03/03/26	UTILITIES	385.00
02-11	AP	X0322912	AMPLIFY INC	01/01/26	12/31/26	UTILITIES	500.00
02-16	AP	01889680	PROSPECT BUILDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
02-16	AP	01889681	CONWAY AREA CHAMBER OF COMMERCE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-23	AP	X0323432	CITIBANK -COMCAST / XFINITY	01/03/26	02/02/26	UTILITIES	152.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	5.97
02-26	GL	MED0149091	.....	02/24/26	02/24/26	HIR GRAPHICS (TRANSFER)	200.00
02-27	AP	X0327570	BERRYMAN, SAVANNAH R.	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	497.49
02-27	AP	X0330144	VERIZON	02/11/26	03/10/26	UTILITIES	1,190.11
03-06	AP	X0333181	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/26	04/03/26	UTILITIES	385.00
03-13	AP	X0331659	CITIBANK -COMCAST / XFINITY	01/17/26	02/16/26	UTILITIES	234.09
03-13	AP	X0331659	CITIBANK -COMCAST / XFINITY	02/03/26	03/02/26	UTILITIES	152.00
03-13	AP	X0331659	CITIBANK -UCA BP STUDENT ACCOUNTS	03/04/26	03/04/26	TEMPORARY SPACE RENTAL	350.00
03-13	AP	X0332496	CITIBANK	02/15/26	03/15/26	UTILITIES	59.95
03-16	AP	01896385	PROSPECT BUILDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,577.00
03-16	AP	01896386	CONWAY AREA CHAMBER OF COMMERCE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-20	AP	X0334583	AMPLIFY INC	01/23/26	01/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	5.57
03-26	GL	MED0149723	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							24,684.14
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.90
02-10	AP	X0323189	ACCURATE WORD LLC	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-23	AP	X0323432	CITIBANK -WALGREENS #12738	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	4.88
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
03-02	AP	X0327667	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	1,005.00
03-13	AP	X0331659	CITIBANK -FASTSIGNS OF LITTLE ROCK	02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO	420.19
03-19	AP	X0334269	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. J. FRENCH HILL—Con.							
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	38.00	
					PRINTING AND REPRODUCTION TOTALS:	1,770.67	
OTHER SERVICES							
01-16	AP	01883618	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883619	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	X0315257	CITIBANK -Adobe Inc	12/09/25	12/08/26	TECHNOLOGY SERVICE CONTRACTS	826.67
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-26	AP	01891640	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-02	AP	X0323542	CITIBANK -APPLE.COM/BILL	01/17/26	02/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-13	AP	X0331659	CITIBANK -Adobe Inc	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-16	AP	01896434	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	8,773.91	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	280.90
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	156.50
02-10	GL	FRM0148697		08/07/25	01/08/26	FRAMING (TRANSFER)	100.00
02-10	AP	X0325652	CRYSTAL SPRINGS	01/06/26	01/06/26	WATER	42.24
02-12	AP	X0309141	CRITICAL MENTION INC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,415.00
02-23	AP	X0323432	CITIBANK -AMAZON MKTPL MY24N7LJ3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	15.78
02-23	AP	X0323432	CITIBANK -ARK DEMOCRAT GAZETTE	01/06/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	39.00
02-23	AP	X0323432	CITIBANK -Adobe Inc	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
02-23	AP	X0323432	CITIBANK -Amazon.com VK6EY32N3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	18.20
02-23	AP	X0323432	CITIBANK -THE BEEBE NEWS	01/06/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	55.00
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-225.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	473.17
02-27	AP	X0327570	BERRYMAN, SAVANNAH R.	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	31.49
03-02	AP	X0323542	CITIBANK -D J BARRONS	01/13/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	32.58
03-02	AP	X0323542	CITIBANK -D J WSJ	01/17/26	02/16/26	PUBLICATIONS/REFERENCE MAT'L	117.76
03-02	AP	X0323542	CITIBANK -NYTIMES	01/21/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	26.50
03-06	AP	X0332869	CULLIGAN QUENCH	02/23/26	12/31/26	WATER	32.81
03-06	AP	X0333183	PRIMO BRANDS	02/01/26	02/28/26	WATER	42.24
03-13	AP	X0331659	CITIBANK -ARK DEMOCRAT GAZETTE	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	39.00
03-13	AP	X0331659	CITIBANK -Adobe Inc	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-187.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	471.51
					SUPPLIES AND MATERIALS TOTALS:	8,041.26	
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	196.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,385.69	

1560

							OFFICE TOTALS:	399,385.69
2025 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		152.71
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		12,962.19
							FRANKED MAIL TOTALS:	13,114.90
PERSONNEL COMPENSATION								
			ALLERT, AMELIA R.	01/01/26	01/02/26	DEP CHIEF OF STAFF & LD		872.22
			BENNETT, AIMEE B.	01/01/26	01/02/26	CHIEF OF STAFF		1,087.22
			BERRYMAN, SAVANNAH R.	01/01/26	01/02/26	SCHEDULER		425.00
			BRIDGETT, BRIANA M.	01/01/26	01/02/26	SHARED EMPLOYEE		127.78
			BROCK, JONAS M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		377.78
			BUSSEY, HAMILTON	01/01/26	01/02/26	TEMPORARY EMPLOYEE		133.33
			DIERKSHEIDE, MADELEINE R.	01/01/26	01/02/26	SR. LEGISLATIVE ASSISTANT		411.11
			EVANS, TRAVIS F.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		785.00
			MAY, NATHAN	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT		355.56
			M McNABB, THOMAS W.	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE		405.56
			MULLER, SUSAN	01/01/26	01/02/26	EXECUTIVE ASSISTANT		388.89
			PITCHFORD, JEFFERY L.	01/01/26	01/02/26	DISTRICT DIRECTOR		688.89
			SADLER, HUNTER	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE		419.44
			SHARP, RAEGAN T.	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE		386.11
			WITTE, DAVID R.	01/01/26	01/02/26	DIRECTOR OF MILITARY & VETERAN		505.56
							PERSONNEL COMPENSATION TOTALS:	7,369.45
TRAVEL								
01-06	AP	X0311232	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT		380.00
01-22	AP	01880202	MULLER, SUSAN	12/04/25	12/31/25	PRIVATE AUTO MILEAGE		5.36
01-22	AP	X0315119	EVANS, TRAVIS F.	04/14/25	04/14/25	MEALS		77.00
01-22	AP	X0315119	EVANS, TRAVIS F.	04/15/25	04/15/25	MEALS		57.59
01-22	AP	X0315119	EVANS, TRAVIS F.	04/16/25	04/16/25	MEALS		19.21
01-22	AP	X0315119	EVANS, TRAVIS F.	04/17/25	04/17/25	MEALS		11.25
01-22	AP	X0315119	EVANS, TRAVIS F.	04/18/25	04/18/25	MEALS		14.55
01-22	AP	X0315119	EVANS, TRAVIS F.	04/18/25	04/18/25	GASOLINE		28.93
01-22	AP	X0315119	EVANS, TRAVIS F.	04/11/25	04/11/25	TAXI/RIDE SHARE		27.80
01-22	AP	X0315119	EVANS, TRAVIS F.	04/19/25	04/19/25	TAXI/RIDE SHARE		23.95
01-22	AP	X0316408	EVANS, TRAVIS F.	09/24/25	09/24/25	MEALS		34.93
01-22	AP	X0316408	EVANS, TRAVIS F.	09/26/25	09/26/25	GASOLINE		21.80
01-22	AP	X0316408	EVANS, TRAVIS F.	09/21/25	09/21/25	TAXI/RIDE SHARE		38.15
01-22	AP	X0316408	EVANS, TRAVIS F.	09/28/25	09/28/25	TAXI/RIDE SHARE		24.00
01-23	AP	X0315612	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		380.00
01-23	AP	X0315612	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		370.30
01-23	AP	X0315612	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT		370.30
01-23	AP	X0315612	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT		370.30
01-23	AP	X0315612	CITIBANK	12/15/25	01/14/26	WI-FI ON TRAVEL		59.95
01-23	AP	X0315612	CITIBANK	12/10/25	12/12/25	CAR RENTAL		275.88
01-23	AP	X0315612	CITIBANK	12/15/25	12/15/25	GASOLINE		26.07
01-23	AP	X0315612	CITIBANK	12/08/25	12/12/25	PARKING		21.72
01-29	AP	X0309515	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		253.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
01-30	AP	X0309469	CITIBANK	10/28/25 10/28/25 TAXI/RIDE SHARE		30.28
01-30	AP	X0309469	CITIBANK	10/29/25 10/29/25 TAXI/RIDE SHARE		31.93
01-30	AP	X0309469	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE		47.97
01-30	AP	X0309469	CITIBANK	11/25/25 11/25/25 TAXI/RIDE SHARE		38.98
01-30	AP	X0309984	EVANS, TRAVIS F.	05/27/25 05/27/25 MEALS		47.73
01-30	AP	X0309984	EVANS, TRAVIS F.	05/28/25 05/28/25 MEALS		33.46
01-30	AP	X0309984	EVANS, TRAVIS F.	05/29/25 05/29/25 MEALS		72.08
01-30	AP	X0309984	EVANS, TRAVIS F.	05/30/25 05/30/25 MEALS		27.06
01-30	AP	X0309984	EVANS, TRAVIS F.	05/31/25 05/31/25 TAXI/RIDE SHARE		23.84
02-27	AP	X0323717	CITIBANK	12/17/25 12/17/25 TAXI/RIDE SHARE		35.98
02-27	AP	X0323717	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE		42.98
03-20	AP	X0329072	EVANS, TRAVIS F.	04/14/25 04/14/25 AIRFARE COMMERCIAL TRANSPORT		309.00
03-20	AP	X0329072	EVANS, TRAVIS F.	05/27/25 05/27/25 AIRFARE COMMERCIAL TRANSPORT		309.00
03-20	AP	X0329072	EVANS, TRAVIS F.	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		309.00
					TRAVEL TOTALS:	4,251.64
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0306671	CITIBANK -COMCAST / XFINITY	09/17/25 10/16/25 UTILITIES		220.54
01-10	AP	X0306671	CITIBANK -COMCAST / XFINITY	10/03/25 11/02/25 UTILITIES		152.00
01-10	AP	X0306671	CITIBANK -COMCAST / XFINITY	10/13/25 11/16/25 UTILITIES		235.54
01-10	AP	X0306671	CITIBANK -COMCAST / XFINITY	11/01/25 12/02/25 UTILITIES		167.00
01-10	AP	X0306671	CITIBANK -SQ HENDRIX COLLEGE	11/19/25 11/19/25 TEMPORARY SPACE RENTAL		89.50
01-10	AP	X0317112	AMPLIFY INC	12/17/25 12/17/25 RECORDING (OUTSIDE)		500.00
01-21	AP	X0316869	VERIZON	11/11/25 12/10/25 UTILITIES		1,029.74
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		124.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		5.11
01-28	AP	X0315257	CITIBANK -COMCAST / XFINITY	11/17/25 12/16/25 UTILITIES		235.54
01-28	AP	X0315257	CITIBANK -COMCAST / XFINITY	12/03/25 01/02/26 UTILITIES		152.00
02-12	AP	X0322539	VERIZON	01/11/26 02/10/26 UTILITIES		1,044.89
02-23	AP	X0315254	CITIBANK -USPS PO 1050091422	12/15/25 12/15/25 POSTAGE / COURIER / BOX RENTAL		1.70
02-23	AP	X0323432	CITIBANK -COMCAST / XFINITY	12/17/25 01/16/26 UTILITIES		220.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,182.11
PRINTING AND REPRODUCTION						
01-08	AP	X0315197	ACCURATE WORD LLC	12/18/25 12/18/25 NON-FRANKABLE PRINTING & REPRO		99.00
01-09	AP	X0315196	ACCURATE WORD LLC	12/17/25 12/17/25 NON-FRANKABLE PRINTING & REPRO		173.00
01-09	AP	X0315198	ACCURATE WORD LLC	12/19/25 12/19/25 NON-FRANKABLE PRINTING & REPRO		1,111.00
01-10	AP	X0316825	AMPLIFY INC	12/24/25 12/24/25 FRANKABLE PRINTING & REPROD		4,429.06
01-10	AP	X0317111	AMPLIFY INC	12/16/25 12/16/25 NON-FRANKABLE PRINTING & REPRO		300.00
01-12	AP	X0317108	AMPLIFY INC	11/07/25 11/07/25 FRANKABLE PRINTING & REPROD		8,615.00
01-12	AP	X0317110	AMPLIFY INC	12/22/25 12/31/25 ADVERTISEMENTS		6,100.00
01-20	AP	X0317106	AMPLIFY INC	11/11/25 11/12/25 ADVERTISEMENTS		4,981.28
01-20	AP	X0317109	AMPLIFY INC	11/01/25 11/30/25 ADVERTISEMENTS		2,500.15
01-28	AP	X0315257	CITIBANK -TRAVERSEJOB	12/23/25 12/23/25 ADVERTISEMENTS		66.00

02-11	AP	X0317113	AMPLIFY INC	11/05/25	11/11/25	ADVERTISEMENTS	1,335.00
02-11	AP	X0321924	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	9,109.52
PRINTING AND REPRODUCTION TOTALS:							38,819.01
OTHER SERVICES							
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-10	AP	X0306671	CITIBANK -Adobe Inc	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-28	AP	X0315257	CITIBANK -Adobe Inc	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-23	AP	X0315254	CITIBANK -APPLE.COM/BILL	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	X0323432	CITIBANK -Adobe Inc	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-02	AP	X0323542	CITIBANK -DROPBOX 6BHY589DW3PP	12/30/25	01/26/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							502.33
SUPPLIES AND MATERIALS							
01-02	AP	X0311230	CRYSTAL SPRINGS	12/06/25	12/06/25	WATER	13.02
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	120.96
01-08	AP	01879957	BSL GEM LASER EXPRESS	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	285.00
01-09	AP	X0306672	CITIBANK -APPLE.COM/BILL	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-09	AP	X0306672	CITIBANK -ARK DEMOCRAT GAZETTE	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	408.00
01-09	AP	X0306672	CITIBANK -Amazon.com B81LM9JV2	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	18.55
01-09	AP	X0306672	CITIBANK -Amazon.com B84HNOBE0	11/13/25	11/13/25	FOOD & BEVERAGE	12.99
01-09	AP	X0306672	CITIBANK -CANVA I04711-42622632	11/26/25	11/26/25	SOFTWARE LESS THAN \$1000	119.99
01-09	AP	X0306672	CITIBANK -D J BARRONS	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	32.58
01-09	AP	X0306672	CITIBANK -D J BARRONS	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	32.58
01-09	AP	X0306672	CITIBANK -D J WSJ	10/21/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	48.87
01-09	AP	X0306672	CITIBANK -D J WSJ	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-09	AP	X0306672	CITIBANK -D J WSJ	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	117.76
01-09	AP	X0306672	CITIBANK -DROPBOX L2X6LCV6SFCB	11/15/25	12/16/25	SOFTWARE LESS THAN \$1000	12.71
01-09	AP	X0306672	CITIBANK -NYTIMES	10/29/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-09	AP	X0306672	CITIBANK -NYTIMES	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-09	AP	X0306672	CITIBANK -PRIMO BRANDS/WATERSERV	11/24/25	11/24/25	FOOD & BEVERAGE	23.71
01-09	AP	X0306672	CITIBANK -SHARP ELECTRONICS CORP	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	57.35
01-10	AP	X0306671	CITIBANK -Adobe Inc	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-21	AP	X0319460	CRYSTAL SPRINGS	12/09/25	12/09/25	WATER	81.07
01-21	AP	X0319950	CULLIGAN QUENCH	01/01/26	12/31/26	WATER	771.34
01-22	AP	01880202	MULLER, SUSAN	12/04/25	12/06/25	FOOD & BEVERAGE	66.41
01-28	AP	X0315257	CITIBANK -AMAZON MKTPL OC6BV0633	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	13.68
01-28	AP	X0315257	CITIBANK -AMAZON MKTPL 545J31R83	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	18.99
01-28	AP	X0315257	CITIBANK -ARK DEMOCRAT GAZETTE	12/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	84.00
01-28	AP	X0315257	CITIBANK -Adobe Inc	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
01-28	AP	X0315257	CITIBANK -Amazon.com 487LS4QV3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	159.99
01-28	AP	X0315257	CITIBANK -Amazon.com CN8T07YN3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	28.99
01-28	AP	X0315257	CITIBANK -CHICK-FIL-A #04855	12/05/25	12/05/25	FOOD & BEVERAGE	445.92
01-28	AP	X0315257	CITIBANK -JIMMY'S SERIOUS SANDWICH	12/06/25	12/06/25	FOOD & BEVERAGE	139.26
02-23	AP	X0315254	CITIBANK -AMAZON MKTPL JT71A03M3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	18.04
02-23	AP	X0315254	CITIBANK -APPLE.COM/BILL	12/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-23	AP	X0315254	CITIBANK -APPLE.COM/BILL	12/17/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-23	AP	X0315254	CITIBANK -Amazon.com ZW5G177R3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	7.61
02-23	AP	X0315254	CITIBANK -D J BARRONS	12/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	32.58
02-23	AP	X0315254	CITIBANK -D J WSJ	12/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	117.76
02-23	AP	X0315254	CITIBANK -DROPBOX GNCBTWTLTYV	11/30/25	12/29/25	SOFTWARE LESS THAN \$1000	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
02-23	AP	X0315254		CITIBANK -NYTIMES	12/24/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L 26.50
02-23	AP	X0315254		CITIBANK -SHARP ELECTRONICS CORP	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 295.37
02-23	AP	X0315254		CITIBANK -SP WSJ SHOP	12/06/25 12/07/25	PUBLICATIONS/REFERENCE MAT'L 18.02
02-23	AP	X0323432		CITIBANK -AMAZON MKTPL CM8VN3PQ3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 125.77
02-26	AP	01891660		BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE) 168.00
03-02	AP	01892004		BENJAMIN OFFICE SUPPLY & SERVICES INC	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE) 65.00
03-02	AP	X0323542		CITIBANK -THE ECONOMIST	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L 369.94
					SUPPLIES AND MATERIALS TOTALS:	4,680.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,919.92
					OFFICE TOTALS:	72,919.92
INTERN ALLOWANCES						
2026 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,233.34
					INTERN ALLOWANCES TOTALS:	5,233.34
					OFFICE TOTALS:	5,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATOOL, FATIMA	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,966.67
		ISAACS, JOSIAH	01/12/26 01/30/26	PAID INTERN - HOUSE PROGRAM		1,266.67
		PACHECO, CARLOS A.	02/01/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	5,233.34
					INTERN ALLOWANCES TOTALS:	5,233.34
					OFFICE TOTALS:	5,233.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.64
					PERSONNEL COMPENSATION	332,227.70
					TRAVEL	7,361.30
					RENT, COMMUNICATION, UTILITIES	2,663.10
					PRINTING AND REPRODUCTION	110.40
					OTHER SERVICES	453.17
					SUPPLIES AND MATERIALS	1,068.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,036.89
					OFFICE TOTALS:	344,036.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542		01/01/26 01/31/26	FRANKED MAIL	-12.20

02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-37.35
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	84.13
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	146.86
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-28.80
FRANKED MAIL TOTALS:							152.64

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
AUGUSTE, SHINDLER A.	01/03/26	03/31/26	STAFF ASSISTANT	13,688.90
BLANK, BRANDON T.	01/03/26	03/31/26	VETERANS LIAISON & DISTRICT RE	16,133.33
BUTLER, ERIN E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,822.23
CALVO, AUSTIN	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	19,555.57
CAMACHO, CARA V.	01/03/26	03/31/26	CHIEF OF STAFF	46,578.90
CORNIELLE, CHRISTINE	01/03/26	03/31/26	IMMIGRATION SPECIALIST & DIST	16,866.67
DEPINA, GLORIA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	20,044.43
ECHEVERRIA ACURIO, DOMENICA F.	01/03/26	03/31/26	STAFF ASSISTANT/DRIVER	14,177.77
GHAFFARI, LISA C.	01/03/26	03/29/26	LEGISLATIVE ASSISTANT	17,236.10
GHAFFARI, LISA C.	03/01/26	03/29/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,318.06
JULES, JANIQUE G.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,400.00
KHANNA, SOPHIE	01/03/26	03/31/26	OUTREACH MANAGER	16,377.77
KOHLI, ELEANOR M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	13,444.43
O'NEIL, SEAN L.	01/03/26	03/31/26	PRESS SECRETARY	17,355.57
SAENGER, REBECCA A.	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,044.43
TERTULIJEN, VERNITA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	11,977.77
TICKEY, JAMES J.	01/03/26	03/31/26	DISTRICT DIRECTOR	30,555.57
WHITE, BYRON I.	01/03/26	03/31/26	SHARED EMPLOYEE	5,539.10
PERSONNEL COMPENSATION TOTALS:				332,227.70

TRAVEL

01-30	AP	X0321766	KHANNA, SOPHIE	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	23.42
02-03	AP	X0319901	HON. JAMES A HIMES	01/05/26	01/06/26	LODGING	428.08
02-10	AP	X0270956	CAMACHO, CARA V.	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	587.00
02-10	AP	X0324922	KHANNA, SOPHIE	01/27/26	01/29/26	PRIVATE AUTO MILEAGE	56.93
02-11	AP	X0324912	KHANNA, SOPHIE	01/27/26	01/27/26	PARKING	6.00
02-11	AP	X0325852	CITIBANK - LONGWORTH CAFETERIA	01/07/26	01/07/26	MEALS	7.25
02-11	AP	X0325852	CITIBANK - LONGWORTH HOUSE F&B	01/07/26	01/07/26	MEALS	6.88
02-12	AP	X0323725	CITIBANK	01/06/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-12	AP	X0323725	CITIBANK	01/15/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
02-12	AP	X0323725	CITIBANK	01/16/26	01/19/26	NON-AIRFARE COMMERCIAL TRANSP	447.00
02-12	AP	X0323725	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
02-12	AP	X0323725	CITIBANK	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
02-12	AP	X0323725	CITIBANK	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
02-12	AP	X0323725	CITIBANK	01/30/26	01/30/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
02-12	AP	X0325621	WIESE, JAMES M.	01/27/26	01/29/26	PRIVATE AUTO MILEAGE	86.69
02-17	AP	X0324114	CITIBANK	01/28/26	01/28/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
03-06	AP	X0330345	WIESE, JAMES M.	02/19/26	02/20/26	PRIVATE AUTO MILEAGE	76.33
03-06	AP	X0330466	KHANNA, SOPHIE	02/17/26	02/21/26	PRIVATE AUTO MILEAGE	119.97
03-27	AP	01898127	HON. JAMES A HIMES	01/01/26	01/31/26	LODGING	1,541.00
03-27	AP	01898127	HON. JAMES A HIMES	01/01/26	01/31/26	MEALS	525.62
03-27	AP	01898181	HON. JAMES A HIMES	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898181	HON. JAMES A HIMES	02/01/26	02/28/26	MEALS	386.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES A. HIMES—Con.						
03-27	AP	X0334924	CORNIELLE, CHRISTINE	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	32.78
03-29	AP	X0336639	KHANNA, SOPHIE	03/09/26 03/11/26	PRIVATE AUTO MILEAGE	50.42
03-30	AP	X0336646	WIESE, JAMES M.	03/09/26 03/11/26	PRIVATE AUTO MILEAGE	115.75
03-30	AP	X0337481	TERTULLIEN, VERNITA	01/16/26 03/11/26	PRIVATE AUTO MILEAGE	138.70
						TRAVEL TOTALS:
						7,361.30
RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0325852	CITIBANK -OPTIMUM 7808	01/07/26 02/06/26	UTILITIES	328.79
02-11	AP	X0325852	CITIBANK -USPS PO 1050091422	01/09/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	24.40
02-11	AP	X0325852	CITIBANK -USPS PO 1050091422	01/22/26 01/22/26	POSTAGE / COURIER / BOX RENTAL	33.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	152.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1.38
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	956.94
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	0.87
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	956.97
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,663.10
PRINTING AND REPRODUCTION						
02-11	AP	X0325852	CITIBANK -ACCURATE WORD LLC	01/13/26 01/13/26	NON-FRANKABLE PRINTING & REPRO	108.50
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:
						110.40
OTHER SERVICES						
02-09	AP	X0326072	NELSON SANTIAGO	01/02/26 01/30/26	JANITORIAL AND MAINT SERV	250.00
02-11	AP	X0325852	CITIBANK -Google One	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-05	AP	X0333352	NELSON SANTIAGO	02/06/26 02/27/26	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:
						453.17
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	118.33
02-11	AP	X0325852	CITIBANK -DIALPAD MEETINGS	01/23/26 02/22/26	SOFTWARE LESS THAN \$1000	21.20
02-11	AP	X0325852	CITIBANK -HAGUE QUALITY WATER OF	01/02/26 02/01/26	WATER	63.00
02-11	AP	X0325852	CITIBANK -HEARST CT MEDIA	01/05/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L	35.96
02-11	AP	X0325852	CITIBANK -OFFICE DEPOT #3309	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	255.33
02-11	AP	X0325852	CITIBANK -PRIMO BRANDS/WATERSERV	01/08/26 01/08/26	WATER	5.32
02-11	AP	X0325852	CITIBANK -USPS PO 1050091422	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	3.19
02-12	AP	X0325571	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25 12/13/25	WATER	84.90
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-93.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	316.48
03-30	AP	X0338018	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-255.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	143.87
						SUPPLIES AND MATERIALS TOTALS:
						1,068.58

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,036.89
						OFFICE TOTALS:	344,036.89
2025 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	37.05
						FRANKED MAIL TOTALS:	37.05
PERSONNEL COMPENSATION							
				01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
				01/01/26	01/02/26	STAFF ASSISTANT	311.11
				01/01/26	01/02/26	VETERANS LIAISON & DISTRICT RE	366.67
				01/01/26	01/02/26	LEGISLATIVE ASSISTANT	427.78
				01/01/26	01/02/26	DIRECTOR OF OPERATIONS	444.44
				01/01/26	01/02/26	CHIEF OF STAFF	1,058.61
				01/01/26	01/02/26	IMMIGRATION SPECIALIST & DIST	383.33
				01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	455.56
				01/01/26	01/02/26	STAFF ASSISTANT/DRIVER	322.22
				01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.56
				01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	350.00
				01/01/26	01/02/26	OUTREACH MANAGER	372.22
				01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	305.56
				01/01/26	01/02/26	PRESS SECRETARY	394.44
				01/01/26	01/02/26	PART-TIME EMPLOYEE	205.56
				01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	272.22
				01/01/26	01/02/26	DISTRICT DIRECTOR	694.44
				01/01/26	01/02/26	SHARED EMPLOYEE	125.89
						PERSONNEL COMPENSATION TOTALS:	7,534.50
TRAVEL							
01-08	AP	01880040	HON. JAMES A HIMES	11/01/25	11/30/25	LODGING	980.00
01-08	AP	01880040	HON. JAMES A HIMES	11/01/25	11/30/25	MEALS	483.00
01-12	AP	X0307974	KHANNA, SOPHIE	11/24/25	11/25/25	PRIVATE AUTO MILEAGE	41.51
01-30	AP	X0318038	KHANNA, SOPHIE	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	25.68
02-03	AP	X0296261	BUTLER, ERIN E.	09/11/25	09/12/25	LODGING	399.24
02-10	AP	X0270956	CAMACHO, CARA V.	03/21/25	03/22/25	LODGING	215.63
02-10	AP	X0270956	CAMACHO, CARA V.	03/21/25	03/21/25	MEALS	3.22
02-24	AP	X0302289	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	480.48
02-24	AP	X0302289	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	632.35
02-24	AP	X0302289	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
02-24	AP	X0302289	CITIBANK	09/29/25	09/29/25	NON-AIRFARE COMMERCIAL TRANSP	-59.00
02-24	AP	X0302289	CITIBANK	10/01/25	10/01/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
02-24	AP	X0302289	CITIBANK	10/15/25	10/15/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
02-24	AP	X0302289	CITIBANK	10/20/25	10/20/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
02-24	AP	X0302289	CITIBANK	10/21/25	10/21/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
02-24	AP	X0302289	CITIBANK	10/02/25	10/03/25	LODGING	194.35
02-24	AP	X0302289	CITIBANK	10/23/25	10/24/25	LODGING	50.80
02-24	AP	X0307213	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	547.48
02-24	AP	X0307213	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	73.30
02-24	AP	X0307213	CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
02-24	AP	X0307213	CITIBANK	11/04/25 11/04/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
02-24	AP	X0307213	CITIBANK	11/06/25 11/06/25	NON-AIRFARE COMMERCIAL TRANSP	402.00
02-24	AP	X0307213	CITIBANK	11/12/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP	340.00
02-24	AP	X0307213	CITIBANK	11/13/25 11/13/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
02-24	AP	X0307213	CITIBANK	11/29/25 11/29/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
02-24	AP	X0325938	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	141.30
02-24	AP	X0325938	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	633.30
02-24	AP	X0325938	CITIBANK	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	633.30
02-24	AP	X0325938	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	633.30
02-24	AP	X0325938	CITIBANK	12/19/25 12/19/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
03-27	AP	01898118	HON. JAMES A HIMES	12/01/25 12/31/25	LODGING	1,541.00
03-27	AP	01898118	HON. JAMES A HIMES	12/01/25 12/31/25	MEALS	617.00
TRAVEL TOTALS:						12,830.24
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0312589	CALVO, AUSTIN	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	16.84
01-13	AP	X0312589	CALVO, AUSTIN	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	11.80
01-16	AP	01883102	THE FAIRFIELD HUB LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
01-16	AP	01883248	CITY OF STAMFORD	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	152.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1.86
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	956.94
02-11	AP	X0325852	CITIBANK -FRONTIER COMM CORP WEB	12/22/25 01/21/26	UTILITIES	175.81
02-11	AP	X0325852	CITIBANK -FRONTIER COMM CORP WEB	12/27/25 01/26/26	UTILITIES	212.05
02-11	AP	X0325852	CITIBANK -FRONTIER COMM CORP WEB	12/29/25 01/28/26	UTILITIES	150.04
02-11	AP	X0325852	CITIBANK -VZWLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	1,398.61
02-12	AP	X0306651	CITIBANK -OPTIMUM 7808	11/07/25 12/06/25	UTILITIES	328.79
02-12	AP	X0306651	CITIBANK -USPS PO 1050091422	11/19/25 11/19/25	POSTAGE / COURIER / BOX RENTAL	23.22
02-12	AP	X0306651	CITIBANK -USPS PO 1050091422	11/20/25 11/20/25	POSTAGE / COURIER / BOX RENTAL	55.25
02-12	AP	X0306651	CITIBANK -USPS PO 1050091422	11/26/25 11/26/25	POSTAGE / COURIER / BOX RENTAL	20.68
02-12	AP	X0306651	CITIBANK -VZWLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	1,321.59
02-12	AP	X0306651	CITIBANK -VZWLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	1,466.55
02-12	AP	X0325571	CITIBANK -FRONTIER COMM CORP WEB	11/22/25 12/21/25	UTILITIES	175.81
02-12	AP	X0325571	CITIBANK -FRONTIER COMM CORP WEB	11/27/25 12/26/25	UTILITIES	208.77
02-12	AP	X0325571	CITIBANK -FRONTIER COMM CORP WEB	11/29/25 12/28/25	UTILITIES	150.04
02-16	AP	01889519	THE FAIRFIELD HUB LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
02-16	AP	01889669	CITY OF STAMFORD	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
02-24	AP	X0315345	CITIBANK -OPTIMUM 7808	12/07/25 01/06/26	UTILITIES	328.79
02-24	AP	X0315345	CITIBANK -VZWLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	1,401.76
03-16	AP	01896205	THE FAIRFIELD HUB LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
03-16	AP	01896374	CITY OF STAMFORD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
RENT, COMMUNICATION, UTILITIES TOTALS:						31,453.10

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PRINTING AND REPRODUCTION									
02-12	AP	X0325571	CITIBANK -ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO		38.00	
								PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES									
01-16	AP	01883345	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00	
02-02	AP	X0322648	NELSON SANTIAGO	11/07/25	11/28/25	JANITORIAL AND MAINT SERV		200.00	
02-03	AP	X0322649	NELSON SANTIAGO	12/05/25	12/26/25	JANITORIAL AND MAINT SERV		200.00	
02-06	AP	X0324445	INFOSHRED LLC	12/31/25	12/31/25	JANITORIAL AND MAINT SERV		25.00	
02-12	AP	X0306651	CITIBANK -Google One	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
02-12	AP	X0325571	CITIBANK -Adobe Inc	12/23/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS		1,882.18	
02-12	AP	X0325571	CITIBANK -Google One	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
02-24	AP	X0302289	CITIBANK	03/21/25	03/22/25	INSURANCE		24.13	
								OTHER SERVICES TOTALS:	26,817.65
SUPPLIES AND MATERIALS									
02-11	AP	X0325852	CITIBANK -CANVA I04744-44383880	12/28/25	12/27/26	SOFTWARE LESS THAN \$1000		119.40	
02-12	AP	X0306651	CITIBANK -AMAZON MKTPL B029A9391	11/17/25	11/17/25	FOOD & BEVERAGE		93.28	
02-12	AP	X0306651	CITIBANK -AMAZON MKTPL B029A9391	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)		33.99	
02-12	AP	X0306651	CITIBANK -Amazon.com B06CJ80L2	11/17/25	11/17/25	FOOD & BEVERAGE		69.48	
02-12	AP	X0306651	CITIBANK -BTS QUILL	09/30/25	09/30/25	FOOD & BEVERAGE		114.54	
02-12	AP	X0306651	CITIBANK -BTS QUILL	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		234.95	
02-12	AP	X0306651	CITIBANK -DIALPAD MEETINGS	10/23/25	11/22/25	SOFTWARE LESS THAN \$1000		21.20	
02-12	AP	X0306651	CITIBANK -DIALPAD MEETINGS	11/23/25	12/22/25	SOFTWARE LESS THAN \$1000		21.20	
02-12	AP	X0306651	CITIBANK -HAGUE QUALITY WATER OF	10/02/25	11/01/25	WATER		63.00	
02-12	AP	X0306651	CITIBANK -HAGUE QUALITY WATER OF	11/02/25	12/01/25	WATER		63.00	
02-12	AP	X0306651	CITIBANK -HEARST CT MEDIA	10/20/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L		35.96	
02-12	AP	X0306651	CITIBANK -HEARST CT MEDIA	11/17/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L		35.96	
02-12	AP	X0306651	CITIBANK -PRIMO BRANDS/WATERSERV	09/29/25	11/14/25	WATER		209.59	
02-12	AP	X0306651	CITIBANK -PRIMO BRANDS/WATERSERV	11/13/25	12/12/25	WATER		32.96	
02-12	AP	X0306651	CITIBANK -THE ATLANTIC	11/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L		95.39	
02-12	AP	X0306651	CITIBANK -USPS PO 1050091422	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		50.20	
02-12	AP	X0306651	CITIBANK -ZOOM.COM 888-799-9666	10/06/25	11/05/25	SOFTWARE LESS THAN \$1000		37.92	
02-12	AP	X0325571	CITIBANK -BTS QUILL	12/02/25	12/02/25	FOOD & BEVERAGE		147.11	
02-12	AP	X0325571	CITIBANK -BTS QUILL	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		248.83	
02-12	AP	X0325571	CITIBANK -DIALPAD MEETINGS	12/23/25	01/22/26	SOFTWARE LESS THAN \$1000		21.20	
02-12	AP	X0325571	CITIBANK -HEARST CT MEDIA	12/08/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
02-12	AP	X0325571	CITIBANK -WWW COSTCO.COM	12/15/25	12/15/25	FOOD & BEVERAGE		169.96	
02-12	AP	X0325571	CITIBANK -ZOOM.COM 888-799-9666	12/06/25	12/05/26	SOFTWARE LESS THAN \$1000		158.89	
02-24	AP	X0315345	CITIBANK -AMAZON MKTPL 3T6AG7VP3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		37.60	
02-24	AP	X0315345	CITIBANK -AMAZON MKTPL B13E26JS2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		9.99	
02-24	AP	X0315345	CITIBANK -BLOOMBERG B23599328	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L		399.00	
02-24	AP	X0315345	CITIBANK -BTS QUILL	12/04/25	12/04/25	FOOD & BEVERAGE		198.52	
02-24	AP	X0315345	CITIBANK -BTS QUILL	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		337.93	
02-24	AP	X0315345	CITIBANK -BTS QUILL	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)		344.32	
02-24	AP	X0315345	CITIBANK -D J WSJ	12/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L		206.67	
02-24	AP	X0315345	CITIBANK -FPM FOREIGNPOLICYMAG	12/20/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L		211.99	
02-24	AP	X0315345	CITIBANK -FTP FINANCIAL TIMES	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L		429.00	
02-24	AP	X0315345	CITIBANK -HAGUE QUALITY WATER OF	12/02/25	01/01/26	WATER		63.00	
02-24	AP	X0315345	CITIBANK -THE ECONOMIST	12/06/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L		369.94	
								SUPPLIES AND MATERIALS TOTALS:	4,721.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
EQUIPMENT						
02-11	AP	X0325852	CITIBANK -SPROUT SOCIAL, INC	01/02/26 01/02/27 COMPUTER SOFTW PURCH LESS THAN \$10,000		1,441.75
					EQUIPMENT TOTALS:	1,441.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,874.22
					OFFICE TOTALS:	84,874.22
INTERN ALLOWANCES						
2026 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,741.40
					INTERN ALLOWANCES TOTALS:	3,741.40
					OFFICE TOTALS:	3,741.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRACIAS, MARIA L.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,747.20
		KISH, ANDRE B.	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,073.80
		MORRIS, MADISON	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		920.40
					PERSONNEL COMPENSATION TOTALS:	3,741.40
					INTERN ALLOWANCES TOTALS:	3,741.40
					OFFICE TOTALS:	3,741.40
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,153.25
					PERSONNEL COMPENSATION	330,778.89
					TRAVEL	22,757.69
					RENT, COMMUNICATION, UTILITIES	6,524.86
					PRINTING AND REPRODUCTION	1.90
					OTHER SERVICES	1,206.54
					SUPPLIES AND MATERIALS	885.94
					EQUIPMENT	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,975.46
					OFFICE TOTALS:	367,975.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL	-50.95
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	5,195.36
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-66.40
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	186.29

03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	40.15
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-151.20
							FRANKED MAIL TOTALS:
							5,153.25
PERSONNEL COMPENSATION							
			AL-HMOUD, JUDE R.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	31,288.90
			ANFINSON, ASHLEY M.	01/03/26	03/31/26	SHARED EMPLOYEE	3,380.67
			ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	1,959.33
			BOWSER, NICHOLAS G.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,377.77
			CALDERON-CARRANZA, PEDRO	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	11,000.00
			CARROLL, BRITTNEY A.	01/03/26	03/31/26	DISTRICT DIRECTOR	31,411.10
			COOKE, LILY-MAX	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
			KASPARI, KEITH D.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	11,000.00
			KOZAK, REAGAN J.	01/03/26	03/31/26	CASEWORK MANAGER	20,533.33
			LARA, ROY	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,155.56
			LATE, OLIVIA C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	27,377.77
			LINDSTROM, MARY K.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	11,000.00
			MCCABE, GARDNER	01/03/26	03/31/26	PRESS SECRETARY	12,955.57
			MCPHEARSON, LEAH E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
			MIDKIFF, JOSEPH R.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,866.67
			NEIGHBOR, CLAIRE M.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	11,000.00
			SCHNEIDER, EMILY G.	01/03/26	03/31/26	STAFF ASSISTANT	11,638.89
			SEID,SOPHICA R	01/03/26	03/31/26	CHIEF OF STAFF	48,888.90
			TAYLOR, WILLIAM G.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,500.00
							PERSONNEL COMPENSATION TOTALS:
							330,778.89
TRAVEL							
01-15	AP	X0318557	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	219.01
01-15	AP	X0318557	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	320.30
01-22	AP	X0319718	NEIGHBOR, CLAIRE M.	01/08/26	01/08/26	PRIVATE AUTO MILEAGE	81.33
01-24	AP	X0318559	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	260.30
01-26	AP	X0320563	CITIBANK	01/06/26	01/09/26	LODGING	528.73
01-27	AP	X0318022	CARROLL, BRITTNEY A.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	69.00
01-27	AP	X0318022	CARROLL, BRITTNEY A.	01/09/26	01/09/26	PARKING	2.25
01-27	AP	X0320115	CALDERON-CARRANZA, PEDRO	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	37.70
01-28	AP	X0321082	CARROLL, BRITTNEY A.	01/14/26	01/15/26	LODGING	135.52
01-28	AP	X0321082	CARROLL, BRITTNEY A.	01/09/26	01/09/26	MEALS	34.00
01-28	AP	X0321082	CARROLL, BRITTNEY A.	01/14/26	01/14/26	MEALS	24.28
01-28	AP	X0321082	CARROLL, BRITTNEY A.	01/14/26	01/15/26	PRIVATE AUTO MILEAGE	247.45
02-03	AP	X0322542	KOZAK, REAGAN J.	01/21/26	01/21/26	PRIVATE AUTO MILEAGE	9.57
02-04	AP	X0322710	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	219.01
02-04	AP	X0323146	CARROLL, BRITTNEY A.	01/21/26	01/22/26	LODGING	135.52
02-04	AP	X0323146	CARROLL, BRITTNEY A.	01/20/26	01/28/26	PRIVATE AUTO MILEAGE	381.77
02-04	AP	X0323146	CARROLL, BRITTNEY A.	01/29/26	01/30/26	PARKING	10.50
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/20/26	01/22/26	LODGING	402.35
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/20/26	01/20/26	MEALS	67.44
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/21/26	01/21/26	MEALS	36.88
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/22/26	01/22/26	MEALS	17.02
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/20/26	01/20/26	TAXI/RIDE SHARE	28.92
02-05	AP	X0322024	CALDERON-CARRANZA, PEDRO	01/22/26	01/22/26	TAXI/RIDE SHARE	16.34
02-05	AP	X0324282	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	716.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
02-05	AP	X0324282	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-219.01
02-05	AP	X0324282	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	320.40
02-05	AP	X0324282	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-05	AP	X0324282	CITIBANK	01/20/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	1,301.20
02-05	AP	X0324282	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	320.40
02-05	AP	X0324282	CITIBANK	01/05/26 01/05/26	TAXI/RIDE SHARE	25.24
02-11	AP	X0325664	LINDSTROM, MARY K.	01/21/26 01/21/26	MEALS	25.48
02-11	AP	X0325667	LINDSTROM, MARY K.	01/22/26 01/22/26	MEALS	12.63
02-11	AP	X0325676	LINDSTROM, MARY K.	01/21/26 01/21/26	MEALS	9.15
02-11	AP	X0325683	LINDSTROM, MARY K.	01/22/26 01/22/26	MEALS	5.01
02-12	AP	X0325660	LINDSTROM, MARY K.	01/20/26 01/20/26	MEALS	13.86
02-13	AP	X0323791	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	492.30
02-13	AP	X0324412	CALDERON-CARRANZA, PEDRO	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	71.12
02-13	AP	X0325680	LINDSTROM, MARY K.	01/21/26 01/21/26	MEALS	24.21
02-17	AP	X0325644	LINDSTROM, MARY K.	01/20/26 01/22/26	LODGING	371.04
02-17	AP	X0326288	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	320.40
02-18	AP	X0326289	CITIBANK	01/20/26 01/23/26	LODGING	650.48
02-19	AP	X0318558	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	219.01
02-19	AP	X0318558	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	320.30
02-19	AP	X0324276	CITIBANK	01/15/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	320.40
02-19	AP	X0324276	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-19	AP	X0324276	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-219.01
02-19	AP	X0324276	CITIBANK	01/20/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	650.60
02-19	AP	X0324276	CITIBANK	01/06/26 01/09/26	LODGING	0.01
02-19	AP	X0326298	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	320.30
02-20	AP	X0327099	CARROLL, BRITTNEY A.	02/04/26 02/05/26	LODGING	135.52
02-20	AP	X0327099	CARROLL, BRITTNEY A.	01/29/26 02/05/26	PRIVATE AUTO MILEAGE	265.30
02-20	AP	X0327099	CARROLL, BRITTNEY A.	01/20/26 01/20/26	PARKING	4.05
02-20	AP	X0327099	CARROLL, BRITTNEY A.	02/04/26 02/04/26	PARKING	15.00
02-23	AP	X0328348	NEIGHBOR, CLAIRE M.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	44.40
02-24	AP	X0327746	NEIGHBOR, CLAIRE M.	02/04/26 02/04/26	PRIVATE AUTO MILEAGE	70.35
02-24	AP	X0328542	CARROLL, BRITTNEY A.	02/10/26 02/11/26	LODGING	89.60
02-24	AP	X0328542	CARROLL, BRITTNEY A.	02/13/26 02/13/26	MEALS	15.31
02-24	AP	X0328542	CARROLL, BRITTNEY A.	02/10/26 02/13/26	PRIVATE AUTO MILEAGE	301.85
02-25	AP	01891368	HON ASHLEY HINSON	01/01/26 01/31/26	LODGING	1,764.00
02-25	AP	01891368	HON ASHLEY HINSON	01/01/26 01/31/26	MEALS	176.27
02-25	AP	X0328334	NEIGHBOR, CLAIRE M.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	187.05
02-27	AP	X0326291	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	330.20
02-27	AP	X0326291	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	320.40
02-27	AP	X0326294	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	219.01
02-27	AP	X0326294	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	320.30
03-06	AP	X0324414	CALDERON-CARRANZA, PEDRO	02/09/26 02/09/26	MEALS	12.87
03-06	AP	X0324414	CALDERON-CARRANZA, PEDRO	02/13/26 02/13/26	MEALS	19.31

03-06	AP	X0324414	CALDERON-CARRANZA, PEDRO	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	126.15
03-06	AP	X0326296	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	320.40
03-09	AP	X0329598	KASPARI, KEITH D.	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	230.97
03-09	AP	X0332538	CITIBANK	02/02/26	02/05/26	LODGING	590.19
03-09	AP	X0332538	CITIBANK	02/23/26	02/25/26	LODGING	454.52
03-10	AP	X0329814	CALDERON-CARRANZA, PEDRO	02/23/26	02/23/26	MEALS	12.81
03-10	AP	X0329814	CALDERON-CARRANZA, PEDRO	02/24/26	02/24/26	MEALS	10.48
03-10	AP	X0329814	CALDERON-CARRANZA, PEDRO	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	142.83
03-12	AP	X0332141	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	599.41
03-12	AP	X0332141	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-219.01
03-12	AP	X0332141	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	640.80
03-18	AP	X0333650	SEID, SOPHICA R.	03/01/26	03/02/26	LODGING	195.62
03-18	AP	X0333650	SEID, SOPHICA R.	03/01/26	03/01/26	MEALS	82.10
03-18	AP	X0333650	SEID, SOPHICA R.	03/02/26	03/02/26	MEALS	7.27
03-18	AP	X0333650	SEID, SOPHICA R.	03/01/26	03/01/26	TAXI/RIDE SHARE	25.26
03-18	AP	X0333650	SEID, SOPHICA R.	03/02/26	03/02/26	TAXI/RIDE SHARE	19.92
03-19	AP	X0328543	CARROLL, BRITTNEY A.	03/04/26	03/04/26	MEALS	24.34
03-19	AP	X0328543	CARROLL, BRITTNEY A.	02/26/26	03/05/26	PRIVATE AUTO MILEAGE	56.44
03-19	AP	X0328543	CARROLL, BRITTNEY A.	03/03/26	03/03/26	TAXI/RIDE SHARE	7.48
03-19	AP	X0328543	CARROLL, BRITTNEY A.	03/04/26	03/04/26	TAXI/RIDE SHARE	24.89
03-19	AP	X0328543	CARROLL, BRITTNEY A.	03/05/26	03/05/26	TAXI/RIDE SHARE	26.80
03-19	AP	X0328543	CARROLL, BRITTNEY A.	03/03/26	03/05/26	PARKING	39.00
03-19	AP	X0332590	CALDERON-CARRANZA, PEDRO	03/02/26	03/02/26	MEALS	20.23
03-19	AP	X0332590	CALDERON-CARRANZA, PEDRO	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	302.33
03-20	AP	X0326292	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	330.20
03-23	AP	X0335879	CARROLL, BRITTNEY A.	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	383.40
03-23	AP	X0335879	CARROLL, BRITTNEY A.	03/11/26	03/13/26	LODGING	462.34
03-23	AP	X0335879	CARROLL, BRITTNEY A.	03/11/26	03/11/26	MEALS	32.89
03-23	AP	X0335879	CARROLL, BRITTNEY A.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	255.88
03-24	AP	X0333855	CARROLL, BRITTNEY A.	03/03/26	03/05/26	LODGING	640.04
03-24	AP	X0333855	CARROLL, BRITTNEY A.	03/04/26	03/04/26	MEALS	17.38
03-24	AP	X0333855	CARROLL, BRITTNEY A.	03/05/26	03/05/26	TAXI/RIDE SHARE	19.94
03-27	AP	01898211	HON ASHLEY HINSON	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898211	HON ASHLEY HINSON	02/01/26	02/28/26	MEALS	125.55
03-27	AP	X0335006	CALDERON-CARRANZA, PEDRO	03/17/26	03/17/26	MEALS	9.44
03-27	AP	X0335006	CALDERON-CARRANZA, PEDRO	03/17/26	03/19/26	PRIVATE AUTO MILEAGE	139.42
03-30	AP	X0336968	CALDERON-CARRANZA, PEDRO	03/10/26	03/10/26	MEALS	24.66
03-30	AP	X0336968	CALDERON-CARRANZA, PEDRO	03/23/26	03/23/26	MEALS	10.43
03-30	AP	X0336968	CALDERON-CARRANZA, PEDRO	03/25/26	03/25/26	MEALS	9.10
03-30	AP	X0336968	CALDERON-CARRANZA, PEDRO	03/23/26	03/25/26	PRIVATE AUTO MILEAGE	371.93
03-30	AP	X0336968	CALDERON-CARRANZA, PEDRO	03/26/26	03/26/26	PARKING	2.25
03-31	AP	X0326293	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	320.40
03-31	AP	X0331227	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	320.40
TRAVEL TOTALS:							22,757.69
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0317793	DOWNTOWN PARKING MANAGEMENT INC	01/01/26	01/31/26	DISTRICT OFFICE PARKING	380.00
01-21	AP	X0319026	MEDIACOM	01/13/26	02/12/26	UTILITIES	254.90
02-04	AP	X0322388	CENTURYLINK	01/16/26	02/15/26	UTILITIES	95.18
02-04	AP	X0324288	CITIBANK -WATERLOO COMMERCIAL ST RA	01/01/26	01/31/26	DISTRICT OFFICE PARKING	38.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ASHLEY HINSON—Con.						
02-05	AP	X0324698	DOWNTOWN PARKING MANAGEMENT INC	02/01/26 02/28/26	DISTRICT OFFICE PARKING	380.00
02-12	AP	X0326279	MEDIACOM	02/13/26 03/12/26	UTILITIES	264.90
02-12	AP	X0326942	VERIZON	01/02/26 02/01/26	UTILITIES	979.21
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	87.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	239.73
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
02-26	AP	X0329427	ALLIANT ENERGY/IPL	01/23/26 02/20/26	UTILITIES	71.83
02-26	AP	X0329919	CENTURYLINK	02/16/26 03/15/26	UTILITIES	95.18
02-27	AP	X0328599	UPPER MAIN COMMERCIAL	01/06/26 02/04/26	UTILITIES	104.96
03-09	AP	X0332148	DOWNTOWN PARKING MANAGEMENT INC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	380.00
03-18	AP	X0334570	VERIZON	02/02/26 03/01/26	UTILITIES	973.98
03-23	AP	X0333776	MEDIACOM	03/13/26 04/12/26	UTILITIES	264.90
03-25	AP	X0336894	CITIBANK -WATERLOO COMMERCIAL ST RA	02/01/26 02/28/26	DISTRICT OFFICE PARKING	38.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	225.26
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	649.30
03-27	AP	X0336713	UPPER MAIN COMMERCIAL	02/04/26 03/05/26	UTILITIES	78.23
03-27	AP	X0336893	CENTURYLINK	03/16/26 04/15/26	UTILITIES	95.18
03-31	AP	X0338146	ALLIANT ENERGY/IPL	02/20/26 03/24/26	UTILITIES	82.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,524.86
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90
OTHER SERVICES						
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	106.08
01-15	AP	X0318282	CITIBANK -Mailchimp	12/05/25 01/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-04	AP	X0324288	CITIBANK -MERRY MAIDS #4093	01/06/26 01/06/26	JANITORIAL AND MAINT SERV	229.50
02-05	AP	X0324055	CITIBANK -Mailchimp	01/05/26 02/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	106.08
03-11	AP	X0332542	CITIBANK -Mailchimp	02/05/26 03/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-25	AP	X0336894	CITIBANK -MERRY MAIDS #4093	02/05/26 02/05/26	JANITORIAL AND MAINT SERV	229.50
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	106.08
					OTHER SERVICES TOTALS:	1,206.54
SUPPLIES AND MATERIALS						
01-13	AP	X0317795	CULLIGAN WATER CONDITIONING	01/01/26 01/31/26	WATER	9.10
01-21	AP	X0317804	CALDERON-CARRANZA, PEDRO	01/09/26 01/09/26	FOOD & BEVERAGE	25.00
01-27	AP	X0318022	CARROLL, BRITTNEY A.	01/09/26 01/09/26	FOOD & BEVERAGE	25.00
01-27	AP	X0318022	CARROLL, BRITTNEY A.	01/29/26 01/29/26	FOOD & BEVERAGE	77.63
01-27	AP	X0320115	CALDERON-CARRANZA, PEDRO	01/12/26 01/12/26	FOOD & BEVERAGE	5.43
01-27	AP	X0320115	CALDERON-CARRANZA, PEDRO	01/15/26 01/15/26	FOOD & BEVERAGE	59.58
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-186.00

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01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	91.50
02-03	AP	X0324767	CULLIGAN ULTRAPURE INC	02/01/26	02/28/26	WATER	9.10
02-04	AP	X0322555	KOZAK, REAGAN J.	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	150.00
02-05	AP	X0324055	CITIBANK -GANNETT MEDIA CO	01/14/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	21.19
02-05	AP	X0324055	CITIBANK -LEGISTORM LLC	01/12/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
02-13	AP	X0323883	CITIBANK -AMAZON MKTPL YC67DOM83	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	46.78
02-13	AP	X0324412	CALDERON-CARRANZA, PEDRO	01/29/26	01/29/26	FOOD & BEVERAGE	6.65
02-13	AP	X0324412	CALDERON-CARRANZA, PEDRO	02/06/26	02/06/26	FOOD & BEVERAGE	25.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-394.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	504.70
03-06	AP	X0324414	CALDERON-CARRANZA, PEDRO	02/11/26	02/11/26	FOOD & BEVERAGE	25.00
03-06	AP	X0332150	CULLIGAN WATER CONDITIONING	03/01/26	03/31/26	WATER	9.10
03-06	AP	X0332154	CITIBANK -AMAZON RETA BL83N1XM0	02/04/26	02/04/26	FOOD & BEVERAGE	133.92
03-06	AP	X0332154	CITIBANK -LEGISTORM LLC	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
03-06	AP	X0332154	CITIBANK -TELEGRAPH HERALD	02/13/26	02/13/27	PUBLICATIONS/REFERENCE MAT'L	196.57
03-11	AP	X0332542	CITIBANK -USAT MEDIA CO	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-19	AP	X0332590	CITIBANK -AMAZON RETA DD73W1173	03/05/26	03/05/26	FOOD & BEVERAGE	5.39
03-25	AP	X0336894	CITIBANK -AMAZON RETA DD73W1173	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	22.86
03-27	AP	X0335006	CALDERON-CARRANZA, PEDRO	03/18/26	03/18/26	FOOD & BEVERAGE	25.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-970.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	871.89
03-31	AP	X0331719	CITIBANK -Amazon.com BE2AI1052	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	6.88
SUPPLIES AND MATERIALS TOTALS:							885.94
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	222.13
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	222.13
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	222.13
EQUIPMENT TOTALS:							666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,975.46
OFFICE TOTALS:							367,975.46

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2025 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	61.08
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	172.28
FRANKED MAIL TOTALS:							233.36

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	611.11
ANFINSON, ASHLEY M.	01/01/26	01/02/26	SHARED EMPLOYEE	103.33
ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
BOWSER, NICHOLAS G.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
CALDERON-CARRANZA, PEDRO	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	250.00
CARROLL, BRITTNEY A.	01/01/26	01/02/26	DISTRICT DIRECTOR	694.44
COOKE, LILY-MAX	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
KASPARI, KEITH D.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	250.00
KOZAK, REAGAN J.	01/01/26	01/02/26	CASEWORK MANAGER	416.67
LARA, ROY	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
LATE, OLIVIA C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
		LINDSTROM, MARY K.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	250.00
		MCCABE, GARDNER	01/01/26	01/02/26	PRESS SECRETARY	294.44
		MCPHEARSON, LEAH E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		MIDKIFF, JOSEPH R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	133.33
		NEIGHBOR, CLAIRE M.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	250.00
		SCHNEIDER, EMILY G.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		SEID,SOPHICA R	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
		TAYLOR, WILLIAM G.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	277.78
				PERSONNEL COMPENSATION TOTALS:		7,010.01
TRAVEL						
01-01	AP	X0312997 CALDERON-CARRANZA, PEDRO	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	144.90
01-02	AP	X0312950 KASPARI, KEITH D.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	163.61
01-02	AP	X0313031 HON ASHLEY HINSON	11/15/25	12/15/25	WI-FI ON TRAVEL	59.95
01-02	AP	X0313031 HON ASHLEY HINSON	12/15/25	01/15/26	WI-FI ON TRAVEL	59.95
01-02	AP	X0313031 HON ASHLEY HINSON	12/01/25	12/04/25	PARKING	72.00
01-02	AP	X0313031 HON ASHLEY HINSON	12/09/25	12/12/25	PARKING	72.00
01-02	AP	X0313133 CARROLL, BRITTNEY A.	12/15/25	12/17/25	LODGING	359.45
01-02	AP	X0313133 CARROLL, BRITTNEY A.	12/15/25	12/15/25	MEALS	32.04
01-03	AP	X0313737 LINDSTROM, MARY K.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	6.30
01-06	AP	X0308575 CITIBANK	12/13/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	650.30
01-06	AP	X0308575 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	219.01
01-06	AP	X0308575 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	270.00
01-10	AP	X0316304 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	640.60
01-10	AP	X0316304 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	753.48
01-10	AP	X0316304 CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	46.79
01-13	AP	X0316300 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
01-13	AP	X0316300 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	330.00
01-13	AP	X0316300 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	320.30
01-13	AP	X0316300 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-270.00
01-13	AP	X0316300 CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	-219.01
01-15	AP	X0307194 CITIBANK	12/15/25	12/19/25	LODGING	607.58
01-26	AP	X0320563 CITIBANK	12/18/25	12/18/25	LODGING	-0.02
01-28	AP	01885235 HON ASHLEY HINSON	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885235 HON ASHLEY HINSON	12/01/25	12/31/25	MEALS	92.30
02-03	AP	X0322511 KOZAK, REAGAN J.	12/22/25	12/29/25	PRIVATE AUTO MILEAGE	137.83
02-18	AP	X0325839 CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	33.52
02-18	AP	X0325839 CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	31.19
				TRAVEL TOTALS:		6,698.37
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314171 CENTURYLINK	12/16/25	01/15/26	UTILITIES	95.18
01-06	AP	X0314416 UPPER MAIN COMMERCIAL	11/05/25	12/04/25	UTILITIES	33.93
01-06	AP	X0316182 ALLIANT ENERGY/IPL	11/19/25	12/23/25	UTILITIES	83.67
01-13	AP	X0317772 CITIBANK -WATERLOO COMMERCIAL ST RA	10/01/25	10/31/25	DISTRICT OFFICE PARKING	38.50

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01-16	AP	01882683	UPPER MAIN COMMERCIAL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
01-16	AP	01882684	WATERLOO COMMERCIAL LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	87.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	222.95
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	649.30
01-27	AP	X0319631	VERIZON	12/02/25	01/01/26	UTILITIES	979.21
02-12	AP	X0322575	UPPER MAIN COMMERCIAL	12/04/25	01/06/26	UTILITIES	87.07
02-16	AP	01889103	UPPER MAIN COMMERCIAL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
02-16	AP	01889104	WATERLOO COMMERCIAL LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-17	AP	X0322573	ALLIANT ENERGY/IPL	12/23/25	01/23/26	UTILITIES	75.99
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
03-16	AP	01895784	UPPER MAIN COMMERCIAL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
03-16	AP	01895785	WATERLOO COMMERCIAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,626.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,418.78
PRINTING AND REPRODUCTION							
01-06	AP	X0313781	PXI CORP	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	5,160.00
PRINTING AND REPRODUCTION TOTALS:							5,160.00
OTHER SERVICES							
01-13	AP	X0315411	CITIBANK -MERRY MAIDS #4093	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	229.50
01-16	AP	01883383	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883384	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AR	AC-22847	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890064	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-19	AR	AC-23041	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							43,969.50
SUPPLIES AND MATERIALS							
01-01	AP	X0309291	LINDSTROM, MARY K.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	70.00
01-09	AP	X0316306	CITIBANK -LEGISTORM LLC	12/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	30.74
01-13	AP	X0315411	CITIBANK -AMAZON MKTPL BB2P23GP1	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	91.46
01-13	AP	X0315411	CITIBANK -AMAZON RETA BBOX58LUO	11/26/25	11/26/25	WATER	4.99
01-13	AP	X0315411	CITIBANK -AMAZON RETA BBOX58LUO	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	57.60
01-15	AP	X0318282	CITIBANK -DESCRIPT	12/19/25	12/19/26	SOFTWARE LESS THAN \$1000	305.28
01-15	AP	X0318282	CITIBANK -GANNETT MEDIA CO	12/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	21.19
01-15	AP	X0318282	CITIBANK -PUNCHBOWLNEWS	12/20/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-15	AP	X0318282	CITIBANK -QR-CODE-GENERATOR.COM	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	191.88
01-15	AP	X0318282	CITIBANK -X CORP. PAID FEATURES	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	84.00
02-19	AP	X0315414	CITIBANK -AMAZON MKTPL BB1PQ0QE0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	58.67
02-19	AP	X0315414	CITIBANK -AMAZON MKTPL BI8VA5GJ2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	168.00
02-26	AP	01891113	CAPITOL MARKING PRODUCTS INC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	43.50
02-26	AP	01891121	CAPITOL MARKING PRODUCTS INC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	43.50
02-27	AP	01891788	CAPITOL MARKING PRODUCTS INC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	18.00
02-27	AP	01891788	CAPITOL MARKING PRODUCTS INC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
SUPPLIES AND MATERIALS TOTALS:							1,687.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,177.33
OFFICE TOTALS:							81,177.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,266.67	5,266.67
				INTERN ALLOWANCES TOTALS:	5,266.67	5,266.67
				OFFICE TOTALS:	5,266.67	5,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RICHE, JORDAN	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,266.67
				PERSONNEL COMPENSATION TOTALS:		5,266.67
				INTERN ALLOWANCES TOTALS:		5,266.67
				OFFICE TOTALS:		5,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,308.68	1,308.68
				PERSONNEL COMPENSATION	323,418.35	323,418.35
				TRAVEL	14,793.29	14,793.29
				RENT, COMMUNICATION, UTILITIES	2,220.75	2,220.75
				PRINTING AND REPRODUCTION	12,176.96	12,176.96
				OTHER SERVICES	12,447.13	12,447.13
				SUPPLIES AND MATERIALS	2,719.17	2,719.17
				EQUIPMENT	645.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,729.33	369,729.33
				OFFICE TOTALS:	369,729.33	369,729.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-56.40
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		748.85
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		616.23
				FRANKED MAIL TOTALS:		1,308.68
PERSONNEL COMPENSATION						
		CANCELA, YVANNA D.	01/03/26 03/31/26	CHIEF OF STAFF		37,766.67
		CARROLL, SAMUEL I.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		20,645.77
		FEASTER, MAHOGANY R.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,876.23
		FERNANDEZ, LARISSA R.	01/03/26 03/31/26	DIRECTOR OF SCHEDULING & OPERA		24,444.43
		GREENFELD, KAYLA R.	02/06/26 02/28/26	TEMPORARY EMPLOYEE		-1,402.43
		HAIMOWITZ, IAN M.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		19,386.90
		HERMAN, CHARLOTTY M.	01/03/26 02/17/26	CASEWORKER		6,823.75
		HERMAN, CHARLOTTY M.	02/01/26 02/17/26	CASEWORKER (OTHER COMPENSATION)		1,061.47
		HOLLIDAY SPARROW, JOI	01/03/26 03/31/26	DISTRICT DIRECTOR		27,192.00
		HUGHES, MADISON C.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT/DC		22,660.00

		JAHANGIR, SAMEEN R.	01/03/26	03/31/26	COMMUNICATIONS SPECIALIST	15,106.67
		KOJOIAN, LANA M.	01/03/26	02/13/26	STAFF ASSISTANT/LEGISLATIVE CO	7,038.34
		KOJOIAN, LANA M.	02/01/26	02/13/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,403.33
		LASSITER, KELVIN T.	01/03/26	03/31/26	SPECIAL ASSISTANT	13,847.77
		LINDNER, DANIEL M.	01/03/26	02/01/26	SENIOR ADVISOR FOR STRATEGIC C	8,458.34
		LINDNER, DANIEL M.	02/01/26	02/01/26	SENIOR ADVISOR FOR STRATEGIC C (OTHER COMPENSATION)	2,041.67
		MURPHY, BRIANNA N.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,992.30
		MURPHY, KELLY A.	01/03/26	03/31/26	SHARED EMPLOYEE	302.13
		PEREZ, CARLOS M.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	14,099.57
		PINEIRO, VICTORIA	01/03/26	03/31/26	STAFF ASSISTANT	11,330.00
		SCOTT, RUBY D.	01/03/26	03/31/26	CASEWORK MANAGER	17,246.77
		STEWART, SYDNEY C.	01/03/26	03/31/26	NEW MEDIA DIRECTOR	20,142.23
		WEST, JESSICA	01/03/26	03/31/26	STAFF ASSISTANT	13,847.77
		WILLIAMS, DEJA L.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	15,106.67
					PERSONNEL COMPENSATION TOTALS:	323,418.35
		TRAVEL				
01-24	AP	X0321338 PEREZ, CARLOS M.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	96.67
01-30	AP	X0322685 WILLIAMS, DEJA L.	01/12/26	01/20/26	PRIVATE AUTO MILEAGE	92.38
02-09	AP	X0324244 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	290.40
02-09	AP	X0324244 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	816.20
02-09	AP	X0324244 CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	679.49
02-09	AP	X0324244 CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	290.40
02-09	AP	X0324244 CITIBANK	01/16/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	1,274.99
02-09	AP	X0324244 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	257.08
02-09	AP	X0324244 CITIBANK	01/23/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	748.90
02-19	AP	X0327501 PEREZ, CARLOS M.	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	95.96
02-21	AP	X0323770 CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	600.40
02-21	AP	X0323770 CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	80.53
02-24	AP	X0328561 PEREZ, CARLOS M.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	70.14
02-25	AP	01891417 HON STEVEN HORSFORD	01/01/26	01/31/26	LODGING	1,764.00
02-27	AP	X0329988 LASSITER, KELVIN T.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	92.27
03-02	AP	X0330284 PEREZ, CARLOS M.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	134.78
03-04	AP	X0332156 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	828.40
03-06	AP	X0332903 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	54.00
03-06	AP	X0332903 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	290.40
03-06	AP	X0332903 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
03-06	AP	X0332903 CITIBANK	01/21/26	02/02/26	CAR RENTAL	1,143.77
03-06	AP	X0332903 CITIBANK	02/13/26	02/22/26	CAR RENTAL	1,420.37
03-06	AP	X0332903 CITIBANK	02/20/26	02/23/26	CAR RENTAL	404.52
03-10	AP	X0333717 PEREZ, CARLOS M.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	71.73
03-18	AP	X0335193 PEREZ, CARLOS M.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	87.71
03-24	AP	X0336305 CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	300.20
03-24	AP	X0336305 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	362.40
03-24	AP	X0336709 PEREZ, CARLOS M.	02/26/26	02/26/26	PARKING	6.00
03-27	AP	01898283 HON STEVEN HORSFORD	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	X0337844 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	290.40
03-27	AP	X0337844 CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	290.40
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,793.29
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVEN HORSFORD—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	116.71
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
02-26	GL	MED0149091	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	20.00
02-27	AP	X0328801	02/12/26	02/12/26	UTILITIES	500.00
03-05	AP	X0332930	02/26/26	03/25/26	UTILITIES	105.99
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	117.53
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	535.37
03-26	GL	MED0149723	03/02/26	03/02/26	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,220.75
PRINTING AND REPRODUCTION						
02-18	AP	X0327322	01/03/26	01/31/26	ADVERTISEMENTS	5,833.98
03-18	AP	X0335346	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	572.00
03-19	AP	X0335333	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	154.50
03-19	AP	X0335337	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	409.50
03-25	AP	X0337226	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	273.00
03-27	AP	X0333152	02/01/26	02/28/26	ADVERTISEMENTS	4,090.98
03-27	AP	X0337847	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	843.00
PRINTING AND REPRODUCTION TOTALS:						12,176.96
OTHER SERVICES						
01-15	AP	X0319099	01/05/26	01/05/26	JANITORIAL AND MAINT SERV	50.58
01-16	AP	01883818	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883819	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	AP	X0322987	02/26/26	02/26/26	TRAINING	500.00
02-10	AP	X0326350	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	50.58
02-11	AP	X0323451	01/26/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	95.39
02-16	AP	01889900	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889901	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	X0334288	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	50.58
03-16	AP	01896602	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896603	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,447.13
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	212.90
02-11	AP	X0323451	01/15/26	05/16/26	SOFTWARE LESS THAN \$1000	83.88
02-11	AP	X0323451	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	129.96
02-11	AP	X0323451	01/14/26	01/14/26	FOOD & BEVERAGE	33.96
02-11	AP	X0323451	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	44.99
02-11	AP	X0323451	01/12/26	01/12/26	FOOD & BEVERAGE	67.03
02-11	AP	X0323451	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	134.80

1580

02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	283.39
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	86.25
03-04	AP	X0332627	CITIBANK -HOMEDEPOT.COM	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	49.07
03-05	AP	X0332930	CITIBANK -AMAZON MARK 9H4L23Z83	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	-35.99
03-05	AP	X0332930	CITIBANK -AMAZON MARK HG5204ER3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	25.99
03-05	AP	X0332930	CITIBANK -DIALPAD MEETINGS	02/12/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	190.80
03-10	AP	X0333604	CITIBANK -BUFFER PLAN	02/11/26	02/11/27	SOFTWARE LESS THAN \$1000	763.20
03-11	AP	X0332914	CITIBANK -AMAZON MARK IX52K6S03	02/11/26	02/11/26	FOOD & BEVERAGE	16.30
03-11	AP	X0332914	CITIBANK -AMAZON MARK IX52K6S03	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	49.55
03-20	AP	X0331794	CITIBANK -WALMART.COM	03/11/26	03/11/26	FOOD & BEVERAGE	108.72
03-20	AP	X0331794	CITIBANK -WALMART.COM	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	26.05
03-20	AP	X0331794	CITIBANK -WALMART.COM	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	77.63
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	49.90
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	405.79
							SUPPLIES AND MATERIALS TOTALS:
							2,719.17
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	215.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	215.00
							EQUIPMENT TOTALS:
							645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							369,729.33
							OFFICE TOTALS:
							369,729.33

2025 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	51.06
							FRANKED MAIL TOTALS:
							51.06
PERSONNEL COMPENSATION							
		CANCELA, YVANNA D.	12/01/25	01/02/26	CHIEF OF STAFF		4,858.33
		CARROLL, SAMUEL I.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		469.22
		FEASTER, MAHOGANY R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		406.28
		FERNANDEZ, LARISSA R.	12/01/25	01/02/26	DIRECTOR OF SCHEDULING & OPERA		4,555.56
		HAIMOWITZ, IAN M.	12/01/25	01/02/26	SENIOR LEGISLATIVE ASSISTANT		4,440.61
		HERMAN, CHARLOTTY M.	01/01/26	01/02/26	CASEWORKER		303.28
		HOLLIDAY SPARROW, JOI	12/01/25	01/02/26	DISTRICT DIRECTOR		4,618.00
		HUGHES, MADISON C.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT/DC		4,515.00
		JAHANGIR, SAMEEN R.	01/01/26	01/02/26	COMMUNICATIONS SPECIALIST		343.33
		KOJOIAN, LANA M.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO		343.33
		LASSITER, KELVIN T.	01/01/26	01/02/26	SPECIAL ASSISTANT		314.72
		LINDNER, DANIEL M.	01/01/26	01/02/26	SENIOR ADVISOR FOR STRATEGIC C		583.33
		MURPHY, BRIANNA N.	01/01/26	01/02/26	PART-TIME EMPLOYEE		136.19
		MURPHY,KELLY A	01/01/26	01/02/26	SHARED EMPLOYEE		6.87
		PEREZ, CARLOS M.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE		320.44
		PINEIRO, VICTORIA	01/01/26	01/02/26	STAFF ASSISTANT		257.50
		SCOTT, RUBY D.	01/01/26	01/02/26	CASEWORK MANAGER		391.97
		STEWART, SYDNEY C.	01/01/26	01/02/26	NEW MEDIA DIRECTOR		457.78
		WEST, JESSICA	01/01/26	01/02/26	STAFF ASSISTANT		314.72
		WILLIAMS, DEJA L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE		343.33
							PERSONNEL COMPENSATION TOTALS:
							27,979.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
TRAVEL						
01-07	AP	X0259133	HAIMOWITZ, IAN M.	01/28/25 01/28/25	MEALS	34.58
01-07	AP	X0259133	HAIMOWITZ, IAN M.	01/31/25 01/31/25	MEALS	48.62
01-07	AP	X0313583	SCOTT, RUBY D.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	92.50
01-08	AP	X0309722	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	679.48
01-08	AP	X0309722	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	170.30
01-10	AP	X0315213	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	290.30
01-13	AP	X0316099	HAIMOWITZ, IAN M.	01/28/25 01/28/25	MEALS	31.80
01-28	AP	01885131	HON STEVEN HORSFORD	12/01/25 12/31/25	LODGING	1,764.00
02-27	AP	X0310976	LASSITER, KELVIN T.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	124.83
TRAVEL TOTALS:						3,236.41
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0316268	CITIBANK -VZWRLLS APOCC VISB	10/24/25 11/23/25	UTILITIES	1,330.68
01-16	AP	01883083	CITY OF NORTH LAS VEGAS	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	116.94
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
02-06	AP	X0324251	CITIBANK -VZWRLLS APOCC VISB	11/24/25 12/23/25	UTILITIES	1,330.68
02-16	AP	01889500	CITY OF NORTH LAS VEGAS	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
03-04	AP	X0332121	CITIBANK -VZWRLLS APOCC VISB	12/24/25 01/23/26	UTILITIES	1,330.35
03-16	AP	01896183	CITY OF NORTH LAS VEGAS	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,784.59
PRINTING AND REPRODUCTION						
01-09	AP	X0317335	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	2,326.00
02-04	AP	X0319145	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	39,987.05
PRINTING AND REPRODUCTION TOTALS:						42,313.05
OTHER SERVICES						
02-11	AP	X0323451	CITIBANK -Adobe Inc	12/26/25 01/25/26	TECHNOLOGY SERVICE CONTRACTS	95.39
02-19	AP	X0325314	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:						595.39
SUPPLIES AND MATERIALS						
01-10	AP	X0315363	CITIBANK -WALMART.COM	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	22.05
01-10	AP	X0316026	CITIBANK -EZCATER FIREHOUSE SUBS	12/06/25 12/06/25	FOOD & BEVERAGE	209.49
01-13	AP	X0316653	CITIBANK -AMAZON MARK BMAE390I3	12/08/25 12/08/25	FOOD & BEVERAGE	17.05
01-13	AP	X0316653	CITIBANK -CANVA I04731-56481329	12/15/25 12/14/26	SOFTWARE LESS THAN \$1000	132.42
01-13	AP	X0316653	CITIBANK -COMMUNITY	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	4,908.00
01-13	AP	X0316653	CITIBANK -VARIDESK 1800 207 2587	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	345.93
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	49.90
02-11	AP	X0323451	CITIBANK -TWP PROM086530607	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
02-11	AP	X0326582	ACCURATE WORD LLC	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	2,230.00
02-18	AR	AC-22943	ACCURATE WORD LLC	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	-2,230.00
03-03	AP	X0332170	CITIBANK -COMMUNITY	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	1.58

03-03	AP	X0332170	CITIBANK -COMMUNITY	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	3.27	
							SUPPLIES AND MATERIALS TOTALS:	5,732.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,692.38
							OFFICE TOTALS:	98,692.38
INTERN ALLOWANCES								
2026 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	7,850.43
							INTERN ALLOWANCES TOTALS:	7,850.43
							OFFICE TOTALS:	7,850.43
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,720.00	
				02/06/26	02/28/26	TEMPORARY EMPLOYEE	3,130.43	
							PERSONNEL COMPENSATION TOTALS:	7,850.43
							INTERN ALLOWANCES TOTALS:	7,850.43
							OFFICE TOTALS:	7,850.43
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ERIN HOUGHIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-28.75
							PERSONNEL COMPENSATION	269,166.74
							TRAVEL	13,220.78
							RENT, COMMUNICATION, UTILITIES	22,733.73
							PRINTING AND REPRODUCTION	8,726.96
							OTHER SERVICES	20,517.75
							SUPPLIES AND MATERIALS	9,271.42
							EQUIPMENT	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,073.63
							OFFICE TOTALS:	344,073.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-13.30	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	10.85	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	13.60	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-39.90	
							FRANKED MAIL TOTALS:	-28.75
PERSONNEL COMPENSATION								
				01/03/26	03/31/26	CONSTITUENT SERVICES LIAISON	12,955.56	
				01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,177.77	
				01/03/26	03/31/26	CHIEF OF STAFF	12,222.23	
				01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	19,066.67	
				01/05/26	02/09/26	STAFF ASSISTANT	4,375.00	
				02/01/26	02/09/26	STAFF ASSISTANT (OTHER COMPENSATION)	875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCHE—Con.						
		LANE, REBEKAH G.	01/03/26 03/31/26	SPECIAL ASSISTANT/LEGISLATIVE	12,955.56	
		LOWERY, AMANDA L.	01/03/26 03/31/26	DISTRICT DIRECTOR	28,600.00	
		MCCOLLOUGH, ANNA L.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	22,000.00	
		NAGLE, BRIANNA E.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF FOR OPER	29,088.90	
		PEARCE, JONATHAN D.	01/03/26 03/31/26	CONSTITUENT SERVICES LIAISON	15,888.90	
		RAFAEL-MIRANDA, CARLA G.	01/03/26 03/31/26	MEMBER SERVICES AND POLICY ADV	19,555.57	
		ROOS, AMBER E.	01/03/26 03/31/26	FINANCE DIRECTOR	4,888.90	
		SCHRAGE, NIEL	01/03/26 03/31/26	SENIOR POLICY ADVISOR	19,555.56	
		SEXTON, HANNAH H.	03/10/26 03/31/26	STAFF ASSISTANT	2,800.00	
		STANONIS, MATTHEW J.	01/12/26 03/31/26	LEGISLATIVE ASSISTANT	17,555.56	
		VINCENT, PEGGY D.	01/03/26 01/16/26	STAFF ASSISTANT	1,750.00	
		VOYLES, AMELIA R.	01/03/26 03/31/26	CONSTITUENT SERVICES LIAISON	19,855.56	
				PERSONNEL COMPENSATION TOTALS:	269,166.74	
TRAVEL						
01-14	AP	X0317713	HON ERIN M HOUCHE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	356.50
01-30	AP	X0321762	RAFAEL-MIRANDA, CARLA G.	01/14/26 01/14/26	TAXI/RIDE SHARE	38.95
02-05	AP	X0322420	PEARCE, JONATHAN D.	01/07/26 01/30/26	PRIVATE AUTO MILEAGE	289.96
02-09	AP	X0324681	GRIM, MICHAEL A.	01/08/26 01/22/26	PRIVATE AUTO MILEAGE	736.79
02-23	AP	X0323723	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-23	AP	X0323723	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	204.40
02-23	AP	X0323723	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-03	AP	X0329607	BENDER, CAROLINE K.	02/17/26 02/18/26	LODGING	123.20
03-03	AP	X0329607	BENDER, CAROLINE K.	02/18/26 02/19/26	LODGING	155.61
03-03	AP	X0329607	BENDER, CAROLINE K.	02/17/26 02/19/26	CAR RENTAL	352.75
03-03	AP	X0329607	BENDER, CAROLINE K.	02/18/26 02/19/26	PARKING	52.00
03-05	AP	X0328199	LOWERY, AMANDA L.	01/05/26 01/14/26	PRIVATE AUTO MILEAGE	232.22
03-05	AP	X0331995	PEARCE, JONATHAN D.	02/04/26 02/26/26	PRIVATE AUTO MILEAGE	730.17
03-18	AP	X0335295	ARMSTRONG, PARKER A.	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0335295	ARMSTRONG, PARKER A.	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0335295	ARMSTRONG, PARKER A.	02/25/26 02/28/26	CAR RENTAL	133.66
03-18	AP	X0335295	ARMSTRONG, PARKER A.	02/25/26 02/25/26	TAXI/RIDE SHARE	24.10
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/28/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	80.00
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/28/26 01/28/26	MEALS	31.00
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/30/26 01/30/26	MEALS	17.44
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/28/26 01/28/26	WI-FI ON TRAVEL	12.00
03-18	AP	X0335302	ARMSTRONG, PARKER A.	01/28/26 01/30/26	CAR RENTAL	184.29
03-27	AP	X0328201	LOWERY, AMANDA L.	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00

03-27	AP	X0328201	LOWERY, AMANDA L	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0328201	LOWERY, AMANDA L	02/24/26	02/24/26	MEALS	13.82
03-27	AP	X0328201	LOWERY, AMANDA L	02/25/26	02/25/26	MEALS	65.12
03-27	AP	X0328201	LOWERY, AMANDA L	02/13/26	02/27/26	PRIVATE AUTO MILEAGE	465.14
03-27	AP	X0328201	LOWERY, AMANDA L	02/24/26	02/24/26	TAXI/RIDE SHARE	19.96
03-27	AP	X0328201	LOWERY, AMANDA L	02/25/26	02/25/26	TAXI/RIDE SHARE	19.94
03-27	AP	X0328201	LOWERY, AMANDA L	02/17/26	02/17/26	PARKING	26.25
03-27	AP	X0328201	LOWERY, AMANDA L	02/24/26	02/25/26	PARKING	38.00
03-30	AP	X0331026	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
03-30	AP	X0331026	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/17/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	730.80
03-30	AP	X0331026	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	718.80
03-30	AP	X0331026	CITIBANK	02/24/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	730.80
03-30	AP	X0331026	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	730.80
03-30	AP	X0331026	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-30	AP	X0331026	CITIBANK	02/24/26	02/25/26	LODGING	462.64
03-30	AP	X0331026	CITIBANK	02/17/26	02/18/26	CAR RENTAL	68.07
TRAVEL TOTALS:							13,220.78
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0326986	ADVOTEXT LLC	01/20/26	01/20/26	FRANKABLE TELECOM/TELETOWNHALL	1,642.32
02-13	AP	X0326985	ADVOTEXT LLC	01/15/26	01/15/26	FRANKABLE TELECOM/TELETOWNHALL	8,113.41
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	92.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	77.20
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	314.93
03-03	AP	X0332400	DUKE ENERGY PAYMENT PROCESSING	01/14/26	02/10/26	UTILITIES	159.63
03-04	AP	X0332401	ADVOTEXT LLC	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	6,023.88
03-05	AP	X0328199	LOWERY, AMANDA L	01/16/26	01/16/26	TEMPORARY SPACE RENTAL	25.00
03-05	AP	X0328199	LOWERY, AMANDA L	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	132.02
03-05	AP	X0328199	LOWERY, AMANDA L	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	10.10
03-10	AP	X0332404	VERIZON WIRELESS	01/11/26	02/10/26	UTILITIES	884.40
03-18	AP	X0335436	ADVOTEXT LLC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	3,347.37
03-25	AP	X0335439	MIDWEST NATURAL GAS CORP	01/27/26	02/24/26	UTILITIES	236.57
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	101.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	314.94
03-31	AP	X0336514	NAGLE, BRIANNA E.	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	73.30
03-31	AP	X0338455	DUKE ENERGY PAYMENT PROCESSING	02/11/26	03/11/26	UTILITIES	133.07
03-31	AP	X0338459	VERIZON WIRELESS	02/11/26	03/10/26	UTILITIES	846.87
RENT, COMMUNICATION, UTILITIES TOTALS:							22,733.73
PRINTING AND REPRODUCTION							
01-15	AP	X0319172	ACCURATE WORD LLC	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	49.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIN HOUCHIN—Con.						
01-27	GL	MED0148327	01/09/26	01/09/26	PHOTOGRAPHIC (TRANSFER)	200.00
01-27	AP	X0322150	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
03-19	AP	X0335437	02/17/26	03/05/26	ADVERTISEMENTS	8,328.96
03-27	AP	X0338457	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						8,726.96
OTHER SERVICES						
01-16	AP	01883741	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883742	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	X0319171	01/01/26	01/31/26	TRAINING	4,500.00
02-11	AP	X0326823	02/01/26	02/28/26	TRAINING	4,500.00
02-16	AP	01889832	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889833	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-02	AP	X0328216	01/14/26	01/14/26	JANITORIAL AND MAINT SERV	200.00
03-02	AP	X0328216	02/11/26	02/11/26	JANITORIAL AND MAINT SERV	200.00
03-04	AP	X0332402	03/01/26	03/31/26	TRAINING	4,500.00
03-16	AP	01896536	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AR	AC-23014	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
03-16	AR	AC-23026	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
03-27	AP	X0337392	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						20,517.75
SUPPLIES AND MATERIALS						
01-20	AP	X0318980	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	455.92
01-23	AP	X0320236	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	299.59
01-27	AP	X0321259	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	11.34
01-28	AP	X0322151	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-29	AP	X0321478	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.95
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	63.54
02-11	AP	X0326824	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	900.00
02-23	AP	X0323728	01/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	1.06
02-23	AP	X0323728	01/27/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	2.00
02-23	AP	X0323728	01/08/26	01/08/27	SOFTWARE LESS THAN \$1000	30.74
02-25	GL	RMS0149179	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	198.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	151.16
03-05	AP	X0328199	01/19/26	01/19/26	WATER	19.23
03-05	AP	X0328199	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	1,726.26
03-10	GL	FRM0149356	11/17/25	02/09/26	FRAMING (TRANSFER)	65.00
03-10	AP	X0332403	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	780.00
03-16	AP	X0331813	01/30/26	02/28/26	SOFTWARE LESS THAN \$1000	15.00
03-16	AP	X0331813	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	2.00
03-16	AP	X0331813	02/18/26	02/18/27	SOFTWARE LESS THAN \$1000	114.48
03-16	AP	X0331813	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0335295	02/14/26	02/13/27	PUBLICATIONS/REFERENCE MAT'L	21.39

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03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	165.05
03-31	AP	X0336514	NAGLE, BRIANNA E.	01/29/26	01/29/26	FOOD & BEVERAGE	86.21
03-31	AP	X0336514	NAGLE, BRIANNA E.	02/24/26	02/24/26	FOOD & BEVERAGE	11.44
03-31	AP	X0336514	NAGLE, BRIANNA E.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	30.74
03-31	AP	X0336514	NAGLE, BRIANNA E.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	211.13
SUPPLIES AND MATERIALS TOTALS:							9,271.42
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	155.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,073.63
OFFICE TOTALS:							344,073.63
2025 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	152.77
FRANKED MAIL TOTALS:							152.77
PERSONNEL COMPENSATION							
			AMICK, LAUREN M.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	277.78
			ARMSTRONG, PARKER A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
			BENDER, CAROLINE K.	01/01/26	01/02/26	CHIEF OF STAFF	222.22
			GRIM, MICHAEL A.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	433.33
			LANE, REBEKAH G.	01/01/26	01/02/26	SPECIAL ASSISTANT	266.67
			LOWERY, AMANDA L.	01/01/26	01/02/26	DISTRICT DIRECTOR	633.33
			MCCOLLOUGH, ANNA L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00
			NAGLE, BRIANNA E.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF FOR OPER	661.11
			PEARCE, JONATHAN D.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	344.44
			RAFAEL-MIRANDA, CARLA G.	01/01/26	01/02/26	MEMBER SERVICES AND POLICY ADV	444.44
			ROOS, AMBER E.	01/01/26	01/02/26	FINANCE DIRECTOR	111.11
			SCHRAGE, NIEL	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
			VINCENT, PEGGY D.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
			VOYLES, AMELIA R.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	377.78
PERSONNEL COMPENSATION TOTALS:							5,466.66
TRAVEL							
01-08	AP	X0314810	NAGLE, BRIANNA E.	09/14/25	09/17/25	CAR RENTAL	299.97
01-10	AP	X0301575	PEARCE, JONATHAN D.	11/05/25	12/22/25	PRIVATE AUTO MILEAGE	765.65
01-26	AP	X0315750	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	1,095.90
01-26	AP	X0315750	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315750	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315750	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315750	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-03	AP	X0311244	PEARCE, JONATHAN D.	12/09/25	12/22/25	PRIVATE AUTO MILEAGE	423.74
02-27	AP	X0303611	LOWERY, AMANDA L.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	294.83
02-27	AP	X0303611	LOWERY, AMANDA L.	11/18/25	11/18/25	PARKING	15.00
02-27	AP	X0303611	LOWERY, AMANDA L.	11/16/25	11/16/25	TOLLS	20.00
02-27	AP	X0328170	LOWERY, AMANDA L.	12/01/25	12/05/25	PRIVATE AUTO MILEAGE	94.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUGHIN—Con.						
03-27	AP	01898112	HON ERIN M HOUGHIN	09/01/25 09/30/25	LODGING	3,119.16
03-27	AP	01898115	HON ERIN M HOUGHIN	11/01/25 11/30/25	LODGING	632.05
03-27	AP	01898115	HON ERIN M HOUGHIN	11/01/25 11/30/25	MEALS	86.40
03-27	AP	01898121	HON ERIN M HOUGHIN	12/01/25 12/31/25	LODGING	2,744.00
03-27	AP	01898121	HON ERIN M HOUGHIN	12/01/25 12/31/25	MEALS	1,242.00
TRAVEL TOTALS:						12,294.55
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314362	VERIZON WIRELESS	11/11/25 12/10/25	UTILITIES	1,287.05
01-09	AP	X0316362	AMPLIFY INC	12/26/25 12/26/25	UTILITIES	500.00
01-15	AP	X0317446	ADVOTEXT LLC	12/19/25 12/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,332.65
01-16	AP	01882685	CRM INVESTMENTS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-16	AP	X0319169	MIDWEST NATURAL GAS CORP	11/21/25 12/26/25	UTILITIES	196.65
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	92.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	187.35
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	314.93
01-28	AP	X0322132	DUKE ENERGY PAYMENT PROCESSING	12/11/25 01/13/26	UTILITIES	19.75
01-28	AP	X0322137	VERIZON WIRELESS	12/11/25 01/10/26	UTILITIES	1,252.61
02-12	AP	X0326817	MIDWEST NATURAL GAS CORP	12/26/25 01/27/26	UTILITIES	212.35
02-16	AP	01889105	CRM INVESTMENTS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-25	AP	X0320623	CITIBANK -SPI DUKE-ENERGY	11/12/25 12/10/25	UTILITIES	306.26
03-16	AP	01895786	CRM INVESTMENTS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,560.10
PRINTING AND REPRODUCTION						
01-15	AP	X0319168	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0319166	ACCURATE WORD LLC	12/22/25 12/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-27	GL	MED0148327	.....	12/02/25 12/22/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:						387.50
OTHER SERVICES						
02-27	AP	X0329584	LOWERY, AMANDA L	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						200.00
SUPPLIES AND MATERIALS						
01-06	AP	X0291914	BENDER, CAROLINE K.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	294.68
01-08	AP	X0314810	NAGLE, BRIANNA E.	09/22/25 12/02/25	FOOD & BEVERAGE	86.20
01-09	AP	X0313208	ROOS, AMBER E.	11/12/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
01-09	AP	X0313208	ROOS, AMBER E.	12/12/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
01-13	AP	X0317880	BENDER, CAROLINE K.	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	172.64
01-21	AP	X0315498	CITIBANK -CANVA I04716-40723863	11/30/25 12/30/25	SOFTWARE LESS THAN \$1000	15.00
01-21	AP	X0315498	CITIBANK -X CORP. PAID FEATURES	11/30/25 11/30/26	SOFTWARE LESS THAN \$1000	32.00
01-24	AP	X0316035	CITIBANK -PUNCHBOWL NEWS	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-24	AP	X0316035	CITIBANK -REMARKABLE OPS LLC	12/08/25 01/08/26	SOFTWARE LESS THAN \$1000	3.17
02-23	AP	X0323728	CITIBANK -CANVA I04746-52409389	12/30/25 01/30/26	SOFTWARE LESS THAN \$1000	15.00
02-27	AP	X0303611	LOWERY, AMANDA L.	12/12/25 12/12/25	FOOD & BEVERAGE	40.00
SUPPLIES AND MATERIALS TOTALS:						4,200.99

EQUIPMENT									
03-05	AP	X0332188	IMC WATER COOLERS	12/05/25	12/05/25	MAINTENANCE / REPAIRS		390.00	
								EQUIPMENT TOTALS:	390.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,652.57
								OFFICE TOTALS:	44,652.57
INTERN ALLOWANCES									
2026 HON. ERIN HOUGHIN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	7,466.67
								INTERN ALLOWANCES TOTALS:	7,466.67
								OFFICE TOTALS:	7,466.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CORSARIE, KAITLYN E.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,866.67	
			JAOUHARI, RAMI G.	01/22/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,600.00	
								PERSONNEL COMPENSATION TOTALS:	7,466.67
								INTERN ALLOWANCES TOTALS:	7,466.67
								OFFICE TOTALS:	7,466.67
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. CHIRISSY HOULAHAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	627.92
								PERSONNEL COMPENSATION	379,957.03
								TRAVEL	2,635.22
								RENT, COMMUNICATION, UTILITIES	21,069.92
								PRINTING AND REPRODUCTION	3,567.50
								OTHER SERVICES	7,302.74
								SUPPLIES AND MATERIALS	4,119.76
								EQUIPMENT	5,148.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,428.88
								OFFICE TOTALS:	424,428.88
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-23.80	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-36.30	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		46.94	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		644.91	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		54.22	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-58.05	
								FRANKED MAIL TOTALS:	627.92
PERSONNEL COMPENSATION									
			BAACK, KORRY L.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		7,266.67	
			BARBER, DONALD G.	03/01/26	03/31/26	SHARED EMPLOYEE		10,000.00	
			BURRINGTON, LAUREN E.	01/03/26	03/31/26	PART-TIME EMPLOYEE		7,944.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. CHRISSY HOULAHAN—Con.							
		CABA, GIANCARLOS	01/03/26	03/31/26	CONSTITUENT ADVOCATE	14,666.67	
		CECIL-SMITH, ERRIN S.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	30,555.57	
		COURT, JAMES G.	01/20/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	14,791.67	
		CROWELL, EMMA C.	01/05/26	03/31/26	COMMUNICATIONS ASSISTANT	14,333.33	
		DOROTHY, MICHELLE M.	01/03/26	03/31/26	CHIEF OF STAFF	49,948.80	
		FOX, CHRISTINE E.	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,533.33	
		HARTMAN, HANNAH B.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING & DC OP	19,166.66	
		ISAAC, TASHA L.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	20,997.76	
		JOHNSTON, CONOR R.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	17,160.00	
		JUMPER, HARRISON M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,800.00	
		LEIGHNINGER, HARRISON J.	01/03/26	01/30/26	SENIOR LEGISLATIVE ASSISTANT	388.89	
		SHANKEN, SARI S.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	17,160.00	
		SHEPPARD, DONNELL R.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	23,491.10	
		SINGLETARY, NICHOLAS N.	01/03/26	03/31/26	STAFF ASSISTANT & OFFICE MANAG	13,444.43	
		STUBER, AUBREY M.	02/01/26	02/28/26	COMM DIRECTOR & POLICY ADVISOR (OTHER COMPENSATION)	1,544.39	
		STUBER, AUBREY M.	02/01/26	02/01/26	COMM DIRECTOR & POLICY ADVISOR (OTHER COMPENSATION)	11,350.00	
		SULLIVAN, HAL E.	01/03/26	03/31/26	DIGITAL PRESS SECRETARY	18,333.33	
		SYED, ANUM N.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	17,160.00	
		WALKER, SUSANNAH L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	14,520.00	
		ZAFRAN, EMMA	01/03/26	03/31/26	DEPUTY LEGISLATIVE DIRECTOR	26,400.00	
				PERSONNEL COMPENSATION TOTALS:		379,957.03	
TRAVEL							
01-20	AP	X0319773	JOHNSTON, CONOR R.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	96.99
02-06	AP	X0325508	CABA, GIANCARLOS	01/15/26	01/27/26	PRIVATE AUTO MILEAGE	111.98
02-10	AP	X0323975	CITIBANK	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP	53.00
02-10	AP	X0323975	CITIBANK	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP	-100.00
02-10	AP	X0323975	CITIBANK	01/16/26	01/16/26	NON-AIRFARE COMMERCIAL TRANSP	100.00
02-10	AP	X0323975	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	222.00
02-10	AP	X0323975	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	76.00
02-10	AP	X0323975	CITIBANK	01/29/26	01/30/26	NON-AIRFARE COMMERCIAL TRANSP	182.00
02-12	AP	X0326965	HON. CHRISSY HOULAHAN	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	477.80
02-19	AP	X0327092	CITIBANK	01/29/26	01/30/26	LODGING	82.76
02-24	AP	X0328618	CABA, GIANCARLOS	02/09/26	02/17/26	PRIVATE AUTO MILEAGE	124.53
02-26	AP	X0325405	SHEPPARD, DONNELL R.	01/10/26	01/28/26	PRIVATE AUTO MILEAGE	267.15
02-26	AP	X0325405	SHEPPARD, DONNELL R.	01/10/26	01/10/26	TOLLS	28.44
02-26	AP	X0325405	SHEPPARD, DONNELL R.	01/14/26	01/14/26	TOLLS	7.76
02-26	AP	X0325405	SHEPPARD, DONNELL R.	01/28/26	01/28/26	TOLLS	7.76
03-03	AP	X0330601	SHANKEN, SARI S.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	57.46
03-04	AP	X0328560	SYED, ANUM N.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	170.63
03-06	AP	X0331846	CITIBANK	02/26/26	02/26/26	NON-AIRFARE COMMERCIAL TRANSP	103.00
03-19	AP	X0335089	HON. CHRISSY HOULAHAN	02/02/26	02/10/26	PRIVATE AUTO MILEAGE	422.67
03-20	AP	X0322837	DIETRICH, BROOKE S.	01/15/26	01/30/26	PRIVATE AUTO MILEAGE	17.98
03-23	AP	X0336190	ISAAC, TASHA L.	02/09/26	02/17/26	PRIVATE AUTO MILEAGE	101.98

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03-31	AP	X0338075	JOHNSTON, CONOR R.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	23.33
							TRAVEL TOTALS: 2,635.22
							RENT, COMMUNICATION, UTILITIES
01-16	AP	01882686	707 GAY STREET LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-16	AP	01889106	707 GAY STREET LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,359.02
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
02-26	GL	MED0149091	.....	01/21/26	02/05/26	HIR GRAPHICS (TRANSFER)	950.00
03-09	AP	X0331491	CITIBANK -CREATIVE OUTFIT, INC.	02/04/26	02/04/26	RECORDING (OUTSIDE)	3,092.00
03-11	AP	X0332320	VERIZON	01/24/26	02/23/26	UTILITIES	534.17
03-16	AP	01895787	707 GAY STREET LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	27.10
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,390.94
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	778.10
03-26	GL	MED0149723	.....	03/16/26	03/16/26	HIR GRAPHICS (TRANSFER)	50.00
03-31	AP	X0335310	MEOLA, SAMANTHA J.	01/20/26	01/20/26	DISTRICT OFFICE PARKING	13.65
03-31	AP	X0335310	MEOLA, SAMANTHA J.	01/26/26	01/26/26	DISTRICT OFFICE PARKING	9.45
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/02/26	03/02/26	DISTRICT OFFICE PARKING	5.70
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/09/26	02/09/26	DISTRICT OFFICE PARKING	4.70
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/09/26	03/09/26	DISTRICT OFFICE PARKING	8.95
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/17/26	02/17/26	DISTRICT OFFICE PARKING	8.95
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/23/26	02/23/26	DISTRICT OFFICE PARKING	8.95
03-31	AP	X0335310	MEOLA, SAMANTHA J.	02/23/26	03/23/26	DISTRICT OFFICE PARKING	4.70
03-31	AP	X0335310	MEOLA, SAMANTHA J.	03/02/26	03/02/26	DISTRICT OFFICE PARKING	13.40
03-31	AP	X0335310	MEOLA, SAMANTHA J.	03/09/26	03/09/26	DISTRICT OFFICE PARKING	13.40
03-31	AP	X0335310	MEOLA, SAMANTHA J.	03/12/26	03/12/26	DISTRICT OFFICE PARKING	6.95
							RENT, COMMUNICATION, UTILITIES TOTALS: 21,069.92
							PRINTING AND REPRODUCTION
03-10	AP	X0333063	MAIL MATTERS LLC	02/17/26	02/17/26	FRANKABLE PRINTING & REPROD	3,567.50
							PRINTING AND REPRODUCTION TOTALS: 3,567.50
							OTHER SERVICES
01-16	AP	01883860	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-10	AP	X0323975	CITIBANK	01/21/26	01/21/26	INSURANCE	16.00
02-10	AP	X0323975	CITIBANK	01/23/26	01/23/26	INSURANCE	9.00
02-16	AP	01889940	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-09	AP	X0331491	CITIBANK -Google One	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-16	AP	01896642	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS: 7,302.74
							SUPPLIES AND MATERIALS
01-12	AP	X0317041	CULLIGAN QUENCH	01/01/26	02/28/26	WATER	96.56
01-26	AP	X0321525	JOHNSTON, CONOR R.	01/15/26	01/15/26	FOOD & BEVERAGE	35.48
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	260.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISSY HOULAHAN—Con.						
02-04	AP	X0324732	CULLIGAN QUENCH	01/13/26 02/28/26	WATER	3.89
02-06	AP	X0323807	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/12/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	14.00
02-06	AP	X0323807	CITIBANK -AMAZON MKTPL S21Q52NU3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	8.99
02-06	AP	X0323807	CITIBANK -GOOGLE Google One	01/22/26 02/21/26	SOFTWARE LESS THAN \$1000	9.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-126.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	269.00
03-03	AP	X0330645	CULLIGAN QUENCH	03/01/26 04/30/26	WATER	101.38
03-04	AP	X0328560	SYED, ANUM N.	01/29/26 01/29/26	FOOD & BEVERAGE	6.79
03-04	AP	X0328560	SYED, ANUM N.	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	51.81
03-09	AP	X0331491	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/09/26 03/08/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-19	AP	X0325957	FOX, CHRISTINE E.	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	7.20
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-300.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	493.99
03-31	AP	X0338071	CRITICAL MENTION INC	03/20/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,250.00
					SUPPLIES AND MATERIALS TOTALS:	4,119.76
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.06
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	282.50
01-30	GL	RPY0148447	.....	01/01/26 01/31/26	EQUIPMENT PURCHASES	53.41
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,062.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	282.50
02-27	GL	RPY0149125	.....	02/01/26 02/28/26	EQUIPMENT PURCHASES	53.41
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	282.50
03-31	GL	RPY0149868	.....	03/01/26 03/31/26	EQUIPMENT PURCHASES	53.41
					EQUIPMENT TOTALS:	5,148.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,428.88
					OFFICE TOTALS:	424,428.88
2025 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	32.25
03-10	AP	01893114	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	-6,354.22
					FRANKED MAIL TOTALS:	-6,321.97
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		233.33
		BURRINGTON, LAUREN E.	01/01/26 01/02/26	PART-TIME EMPLOYEE		180.56
		CABA, GIANCARLOS	01/01/26 01/02/26	CONSTITUENT ADVOCATE		333.33
		CECIL-SMITH, ERRIN S.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		694.44
		DOROTHY, MICHELLE M.	01/01/26 01/02/26	CHIEF OF STAFF		1,135.20
		FOX, CHRISTINE E.	01/01/26 01/02/26	PART-TIME EMPLOYEE		216.67
		HARTMAN, HANNAH B.	01/01/26 01/02/26	DIRECTOR OF SCHEDULING & DC OP		416.67
		ISAAC, TASHA L.	01/01/26 01/02/26	SENIOR CONSTITUENT ADVOCATE		477.23

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		JOHNSTON, CONOR R.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE	390.00
		JUMPER, HARRISON M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	450.00
		LEIGHNINGER, HARRISON J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	388.89
		SHANKEN, SARI S.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE	390.00
		SHEPPARD, DONNELL R.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	533.89
		SINGLETARY, NICHOLAS N.	01/01/26	01/02/26	STAFF ASSISTANT & OFFICE MANAG	305.56
		SULLIVAN, HAL E.	01/01/26	01/02/26	DIGITAL PRESS SECRETARY	416.67
		SYED, ANUM N.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE	390.00
		WALKER, SUSANNAH L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	330.00
		ZAFRAN, EMMA	01/01/26	01/02/26	DEPUTY LEGISLATIVE DIRECTOR	600.00
					PERSONNEL COMPENSATION TOTALS:	7,882.44
		TRAVEL				
01-06	AP	X0312741 HON. CHRISSY HOULAHAN	12/01/25	12/31/25	PARKING	200.00
01-08	AP	X0313448 SHEPPARD, DONNELL R.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	129.65
01-14	AP	X0318600 HON. CHRISSY HOULAHAN	12/08/25	12/18/25	PRIVATE AUTO MILEAGE	368.10
01-16	AP	X0315909 CITIBANK	11/30/25	11/30/25	NON-AIRFARE COMMERCIAL TRANSP	122.00
01-16	AP	X0315909 CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-16	AP	X0315909 CITIBANK	12/09/25	12/09/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
					TRAVEL TOTALS:	1,209.75
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0316927 VERIZON	11/24/25	12/23/25	UTILITIES	427.40
01-09	AP	X0314560 FIRESIDE 21 LLC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	777.92
01-16	AP	01882687 GREATER BERKS DEVELOPMENT FUND	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	126.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,361.40
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	778.10
02-05	AP	X0325512 VERIZON	12/24/25	01/23/26	UTILITIES	427.23
02-16	AP	01889107 GREATER BERKS DEVELOPMENT FUND	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
03-16	AP	01895788 GREATER BERKS DEVELOPMENT FUND	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,785.30
		PRINTING AND REPRODUCTION				
01-12	AP	X0318278 ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-04	AP	X0325467 ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	183.00
					PRINTING AND REPRODUCTION TOTALS:	274.50
		OTHER SERVICES				
01-09	AP	01880109 FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-13	AP	X0315375 CITIBANK -GOOGLE Google One	12/22/25	01/21/26	TECHNOLOGY SERVICE CONTRACTS	9.99
01-16	AP	X0315909 CITIBANK	12/04/25	12/04/25	INSURANCE	9.00
					OTHER SERVICES TOTALS:	443.99
		SUPPLIES AND MATERIALS				
01-06	AP	X0314380 FIRESIDE 21 LLC	01/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,487.00
01-10	AP	X0315974 CITIBANK -TST FOUR DOGS TAVERN	12/03/25	12/03/25	FOOD & BEVERAGE	625.30
01-13	AP	X0315375 CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/08/25	12/07/26	PUBLICATIONS/REFERENCE MAT'L	182.00
01-13	AP	X0315375 CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	14.00
01-13	AP	X0315375 CITIBANK -AMAZON MKTPL BIJN2EU1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-13	AP	X0315375 CITIBANK -AMAZON MKTPL KESG1R93	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	91.97
01-13	AP	X0315375 CITIBANK -SURVEYMONKEYUS	12/10/25	01/09/26	SOFTWARE LESS THAN \$1000	104.94
01-13	AP	X0315375 CITIBANK -THE PHILADELPHIA INQUIRER	12/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	0.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
01-21	AP	X0320572	SHANKEN, SARI S.	12/11/25 12/11/25	FOOD & BEVERAGE	42.48
02-06	AP	X0323807	CITIBANK -SURVEYMONKEYUS	12/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	104.94
02-23	AP	X0327909	DOROTHY, MICHELLE M.	01/05/26 07/18/26	SOFTWARE LESS THAN \$1000	159.49
02-26	AP	X0306957	CITIBANK -Amazon.com B079R2C61	11/17/25 11/17/25	FOOD & BEVERAGE	13.63
03-24	AP	X0290164	CITIBANK -AMAZON MKTPL MP8H39F83	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	3.99
					SUPPLIES AND MATERIALS TOTALS:	4,859.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,133.99
					OFFICE TOTALS:	17,133.99
INTERN ALLOWANCES						
2026 HON. CHRISSY HOULAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,963.47
					INTERN ALLOWANCES TOTALS:	11,963.47
					OFFICE TOTALS:	11,963.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEYER, MEREDITH A.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,711.67
		CHALADOFF, CATHERINE H.	03/09/26 03/31/26	PAID INTERN - HOUSE PROGRAM		623.33
		DIETRICH, BROOKE S.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,001.33
		KHALID, SHEFA	01/13/26 03/31/26	DISTRICT OFFICE PAID INTERN -		650.00
		MEOLA, SAMANTHA J.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,620.80
		MUN, FATEMA K.	01/12/26 02/28/26	PAID INTERN - HOUSE PROGRAM		1,960.00
		SHERR, LILAH	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,711.67
		ZIVIC, HUDSON J.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		684.67
					PERSONNEL COMPENSATION TOTALS:	11,963.47
					INTERN ALLOWANCES TOTALS:	11,963.47
					OFFICE TOTALS:	11,963.47
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-356.42
					PERSONNEL COMPENSATION	319,225.49
					TRAVEL	12.99
					RENT, COMMUNICATION, UTILITIES	5,221.24
					PRINTING AND REPRODUCTION	1,024.00
					OTHER SERVICES	12,572.23
					SUPPLIES AND MATERIALS	5,759.99
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,194.52

										OFFICE TOTALS:	344,194.52	344,194.52
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL					-68.35	
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL					-322.85	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL					38.91	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL					84.62	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL					-88.75	
											FRANKED MAIL TOTALS:	-356.42
PERSONNEL COMPENSATION												
		ANGEL, LYDIA G.		01/03/26	03/31/26	SHARED EMPLOYEE					24,444.44	
		BLEVINS, OLIVIA M.		01/03/26	03/31/26	PRESS ASSISTANT					14,666.67	
		BOYD, WILLIAM B.		01/03/26	03/31/26	CONSTITUENT LIAISON					13,444.44	
		CAMPBELL, EMMA R.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS					22,000.00	
		CORDOVA, KAYLEE		01/03/26	03/31/26	CONSTITUENT LIAISON					13,444.44	
		DUPLECHAIN, AUGUST M.		01/03/26	03/31/26	STAFF ASSISTANT					14,666.67	
		GANDOLPH, ISABELLA J.		01/03/26	03/31/26	EXECUTIVE ASSISTANT					17,111.10	
		GITTER, MANYA-JEAN		01/03/26	03/31/26	NATIONAL SECURITY ADVISOR					629.44	
		HIRSCH, QUINN N.		01/03/26	03/31/26	SENIOR POLICY ADVISOR					18,706.10	
		MATIN, ROMINA M.		01/03/26	03/31/26	STAFF ASSISTANT					14,666.67	
		MULKERRIN,MARGARET A		01/03/26	03/31/26	SHARED EMPLOYEE					6,111.10	
		NIGAGLIONI, ANGEL L.		01/03/26	03/31/26	POLICY DIRECTOR					40,534.44	
		NISHIMURA, JACOB S.		01/03/26	03/31/26	FLOOR ADVISOR					20,777.77	
		PROCTOR, DANAISHA J.		01/03/26	03/31/26	CONSTITUENT LIAISON					13,444.44	
		SAGE, NICHOLAS H.		01/03/26	03/31/26	PART-TIME EMPLOYEE					23,222.23	
		SCHOULTZ, NICHELLE D.		01/03/26	03/31/26	DISTRICT DIRECTOR					36,911.10	
		SPAK, MICHAEL J.		01/03/26	03/31/26	SENIOR POLICY ADVISOR					24,444.44	
											PERSONNEL COMPENSATION TOTALS:	319,225.49
TRAVEL												
02-03	AP	X0323100	NIGAGLIONI, ANGEL L.	01/22/26	01/22/26	PARKING					12.99	
											TRAVEL TOTALS:	12.99
RENT, COMMUNICATION, UTILITIES												
01-27	GL	MED0148327		01/13/26	01/20/26	HIR GRAPHICS (TRANSFER)					190.00	
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)					28.00	
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)					188.25	
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)					1,718.44	
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)					341.86	
02-26	GL	MED0149091		01/22/26	02/09/26	HIR GRAPHICS (TRANSFER)					60.00	
03-19	AP	X0331430	CITIBANK -COMCAST / XFINITY	01/10/26	02/09/26	UTILITIES					487.45	
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)					28.00	
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)					188.25	
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)					1,608.13	
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)					341.86	
03-26	GL	MED0149723		03/04/26	03/24/26	HIR GRAPHICS (TRANSFER)					41.00	
											RENT, COMMUNICATION, UTILITIES TOTALS:	5,221.24
PRINTING AND REPRODUCTION												
01-27	GL	MED0148327		01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)					13.60	
02-04	AP	X0324204	ACCURATE WORD LLC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO					114.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STENY H. HOYER—Con.						
02-20	AP	X0327825	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	469.00
02-26	GL	MED0149091	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	20.40
03-06	AP	X0333200	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	314.00
03-19	AP	X0335991	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	93.00
PRINTING AND REPRODUCTION TOTALS:						1,024.00
OTHER SERVICES						
01-14	AP	01880524	01/01/26	01/31/26	SECURITY SERVICE	227.15
01-16	AP	01883764	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883765	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-03	AP	X0323413	01/10/26	02/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
02-16	AP	01889855	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889856	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	01890955	02/01/26	02/28/26	SECURITY SERVICE	227.15
03-16	AP	01896557	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896558	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	X0331430	02/10/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
03-31	AP	01892559	03/01/26	03/31/26	SECURITY SERVICE	227.15
OTHER SERVICES TOTALS:						12,572.23
SUPPLIES AND MATERIALS						
01-13	AP	X0317903	01/01/26	12/31/26	WATER	756.00
01-29	GL	RMS0148506	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	199.31
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-290.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	517.96
02-03	AP	X0323413	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	29.99
02-03	AP	X0323413	01/22/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	22.20
02-25	GL	RMS0149179	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	21.41
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-6,801.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	7,199.20
03-19	AP	X0331430	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	38.98
03-19	AP	X0331430	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	41.19
03-19	AP	X0331430	02/11/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	3,672.90
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-318.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	669.85
SUPPLIES AND MATERIALS TOTALS:						5,759.99
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	245.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,194.52
OFFICE TOTALS:						344,194.52

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2025 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	92.89
							92.89
							FRANKED MAIL TOTALS:
							888.89
PERSONNEL COMPENSATION							533.33
			ANGEL, LYDIA G.	01/01/26	01/02/26	SHARED EMPLOYEE	505.56
			BLEVINS, OLIVIA M.	01/01/26	01/02/26	PRESS ASSISTANT	1,166.67
			BOYD, WILLIAM B.	01/01/26	01/02/26	CONSTITUENT LIAISON	505.56
			CAMPBELL, EMMA R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	533.33
			CORDOVA, KAYLEE	01/01/26	01/02/26	CONSTITUENT LIAISON	855.56
			DUPLECHAIN, AUGUST M.	01/01/26	01/02/26	STAFF ASSISTANT	480.97
			GANDOLPH, ISABELLA J.	01/01/26	01/02/26	EXECUTIVE ASSISTANT	758.47
			GITTER, MANYA-JEAN	01/01/26	01/02/26	NATIONAL SECURITY ADVISOR	533.33
			HIRSCH, QUINN N.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	138.89
			MATIN, ROMINA M.	01/01/26	01/02/26	STAFF ASSISTANT	1,253.89
			MULKERRIN,MARGARET A	01/01/26	01/02/26	SHARED EMPLOYEE	805.56
			NIGAGLIONI, ANGEL L.	01/01/26	01/02/26	POLICY DIRECTOR	505.56
			NISHIMURA, JACOB S.	01/01/26	01/02/26	FLOOR ADVISOR	861.11
			PROCTOR, DANAISHA J.	01/01/26	01/02/26	CONSTITUENT LIAISON	1,172.22
			SAGE, NICHOLAS H.	01/01/26	01/02/26	PART-TIME EMPLOYEE	888.89
			SCHOULTZ, NICHELLE D.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	888.89
			SPAK, MICHAEL J.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	888.89
							PERSONNEL COMPENSATION TOTALS:
							12,387.79
TRAVEL							22.26
01-07	AP	X0314770	NIGAGLIONI, ANGEL L.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	218.99
01-08	AP	X0277978	CITIBANK -American Airlines	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-655.48
01-08	AP	X0277978	CITIBANK -American Airlines	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	655.48
01-08	AP	X0277978	CITIBANK -American Airlines	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	494.48
01-08	AP	X0277978	CITIBANK -American Airlines	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	379.54
01-08	AP	X0277978	CITIBANK -HILTON BOSTON MA CERTIFI	07/01/25	07/02/25	LODGING	34.80
01-08	AP	X0277978	CITIBANK -P&B BUS CO	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	56.73
01-08	AP	X0312954	NISHIMURA, JACOB S.	11/05/25	12/19/25	PRIVATE AUTO MILEAGE	56.73
							TRAVEL TOTALS:
							1,206.80
RENT, COMMUNICATION, UTILITIES							484.96
01-06	AP	X0286410	CITIBANK -COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES	346.54
01-06	AP	X0286410	CITIBANK -SMECO	06/20/25	07/20/25	UTILITIES	341.87
01-06	AP	X0286410	CITIBANK -VERIZON BILL PAYMENT	05/28/25	06/27/25	UTILITIES	349.09
01-06	AP	X0286410	CITIBANK -VERIZON BILL PAYMENT	06/28/25	07/27/25	UTILITIES	484.96
01-08	AP	X0277978	CITIBANK -COMCAST / XFINITY	07/10/25	08/09/25	UTILITIES	221.69
01-08	AP	X0277978	CITIBANK -SMECO	05/21/25	06/20/25	UTILITIES	3,411.22
01-16	AP	01883284	REGENCY BUILDING II LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,753.03
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	188.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	1,601.81
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	341.86
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	100.00
01-27	GL	MED0148327	.....	12/22/25	12/22/25	HIR GRAPHICS (TRANSFER)	526.63
02-03	AP	X0323413	CITIBANK -COMCAST / XFINITY	12/10/25	01/09/26	UTILITIES	526.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
02-16	AP	01889705	REGENCY BUILDING II LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
02-24	AP	X0315564	CITIBANK -COMCAST / XFINITY	11/10/25 12/09/25	UTILITIES	954.50
02-24	AP	X0315564	CITIBANK -SMECO.	10/19/25 11/19/25	UTILITIES	725.47
02-24	AP	X0315564	CITIBANK -VERIZON BILL PAYMENT	10/28/25 11/27/25	UTILITIES	967.26
03-16	AP	01896410	REGENCY BUILDING II LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,411.22
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	6,753.03
03-19	AP	X0331430	CITIBANK -SMECO.	11/19/25 12/18/25	UTILITIES	385.40
03-19	AP	X0331430	CITIBANK -SMECO.	12/18/25 01/20/26	UTILITIES	446.22
RENT, COMMUNICATION, UTILITIES TOTALS:						38,987.26
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	07/16/25 07/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
02-03	AP	X0323111	ACCURATE WORD LLC	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						138.00
OTHER SERVICES						
01-06	AP	X0286410	CITIBANK -Adobe Inc	08/10/25 09/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
01-08	AP	X0277978	CITIBANK -Adobe Inc	07/10/25 08/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
02-24	AP	X0315564	CITIBANK -Adobe Inc	11/10/25 12/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
02-24	AP	X0315564	CITIBANK -Adobe Inc	12/10/25 01/09/26	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						381.56
SUPPLIES AND MATERIALS						
01-03	AP	X0314158	TVEYES INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,725.00
01-06	AP	X0286410	CITIBANK -AMAZON MKTPL 761MB6NE3	08/13/25 08/13/25	HABITATION EXPENSE	104.97
01-06	AP	X0286410	CITIBANK -AMAZON MKTPL C15C16U23	08/08/25 08/08/25	HABITATION EXPENSE	166.41
01-06	AP	X0286410	CITIBANK -KEURIG GREEN MOUNTAIN	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	105.99
01-06	AP	X0286410	CITIBANK -LA PRIMA FOOD GROUP INC	08/07/25 08/07/25	FOOD & BEVERAGE	3,329.91
01-08	AP	X0277978	CITIBANK -AMAZON MKTPL LV00H0B03	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	85.90
01-08	AP	X0277978	CITIBANK -AMAZON MKTPL OAOXR0I13	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	119.98
01-08	AP	X0277978	CITIBANK -KEURIG GREEN MOUNTAIN	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	116.59
01-09	AP	01880135	EXPRESS OFFICE PRODUCTS	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,753.60
02-03	AP	X0323413	CITIBANK -AMAZON RETA PT27E6LH3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	29.48
02-24	AP	X0315564	CITIBANK -AMAZON MKTPL B19PS8NL2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	127.49
02-24	AP	X0315564	CITIBANK -AMAZON MKTPL DG86F5JE3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	323.46
02-24	AP	X0315564	CITIBANK -AMAZON RETA FX43M0PB3	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	166.95
02-24	AP	X0315564	CITIBANK -CANVA I04694-6043367	12/01/25 11/30/26	SOFTWARE LESS THAN \$1000	119.99
02-24	AP	X0315564	CITIBANK -SP USCHS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	418.70
02-24	AP	X0315564	CITIBANK -THE SUNWATER INSTITUTE	12/12/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	51.63
SUPPLIES AND MATERIALS TOTALS:						8,746.05
EQUIPMENT						
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,259.53
EQUIPMENT TOTALS:						4,259.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66,199.88
OFFICE TOTALS:						66,199.88

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INTERN ALLOWANCES
2026 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	150.00	150.00
INTERN ALLOWANCES TOTALS:	150.00	150.00
OFFICE TOTALS:	150.00	150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DOLAN, KATHRYN

01/03/26 01/05/26 PAID INTERN - HOUSE PROGRAM	150.00
PERSONNEL COMPENSATION TOTALS:	150.00
INTERN ALLOWANCES TOTALS:	150.00
OFFICE TOTALS:	150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION
DOLAN, KATHRYN

01/01/26 01/02/26 PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:	100.00
INTERN ALLOWANCES TOTALS:	100.00
OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. VAL T. HOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	317,618.20	317,618.20
TRAVEL	10,769.40	10,769.40
RENT, COMMUNICATION, UTILITIES	3,376.67	3,376.67
PRINTING AND REPRODUCTION	5,945.00	5,945.00
OTHER SERVICES	1,050.86	1,050.86
SUPPLIES AND MATERIALS	2,896.16	2,896.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,656.29	341,656.29
OFFICE TOTALS:	341,656.29	341,656.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUBAKER, CHERYL A.	01/03/26 02/28/26	FIELD REPRESENTATIVE	10,576.11
FORE, KARMEN N.	01/03/26 03/31/26	CHIEF OF STAFF	42,166.67
HIGGINS, SEAN M.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	29,333.33
ICKES, MADELINE R.	01/03/26 03/31/26	STAFF ASSISTANT/DRIVER	13,322.23
KRANITZ, JOSEPH M.	01/03/26 01/06/26	LEGISLATIVE ASSISTANT	808.89
MARTINEZ, DAVID A.	01/03/26 03/31/26	OFFICE MANAGER/DC SCHEDULER	19,320.90
MCCABE, CAITLIN M.	01/03/26 03/31/26	DISTRICT CASEWORKER	15,888.90
METZGEN CASTRO, VALERIA N.	02/17/26 03/31/26	LEGISLATIVE ASSISTANT	8,922.22
MONTGOMERY, KYRA R.	01/03/26 03/31/26	CASEWORKER/DISTRICT AIDE	18,726.25
NWANKPA, CHIDIEBERE P.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,911.10
O'HEARN, DAISY M.	01/05/26 03/31/26	DISTRICT CASEWORKER	14,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. VAL T. HOYLE—Con.							
		OLIN, ALLISON M.	01/03/26	03/31/26	OPERATIONS DIRECTOR / DISTRICT	21,266.67	
		OTJEN, ZAKRY S.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,046.51	
		PATTON, CYNTHIA A.	01/03/26	03/31/26	SHARED EMPLOYEE	8,897.77	
		SEAMAN, ELLA R.	01/03/26	03/31/26	DIGITAL MANAGER/PRESS ASSISTAN	17,111.10	
		SEFTON, SHARON W.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,163.99	
		WALROD, EDWARD V.	02/09/26	03/31/26	COMMUNICATIONS DIRECTOR	13,722.23	
		WILHITE, OLIVIA J.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,433.33	
		WILSON, ELIZABETH A.	01/03/26	03/31/26	DISTRICT DIRECTOR	25,666.67	
				PERSONNEL COMPENSATION TOTALS:		317,618.20	
TRAVEL							
01-27	AP	X0318660	MARTINEZ, DAVID A.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE	1.05
01-27	AP	X0320891	MARTINEZ, DAVID A.	01/06/26	01/15/26	PRIVATE AUTO MILEAGE	15.70
02-03	AP	X0322371	MARTINEZ, DAVID A.	01/20/26	01/22/26	PRIVATE AUTO MILEAGE	4.15
02-04	AP	X0323076	OTJEN, ZAKRY S.	01/14/26	01/14/26	MEALS	12.64
02-04	AP	X0323076	OTJEN, ZAKRY S.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	104.20
02-04	AP	X0323076	OTJEN, ZAKRY S.	01/14/26	01/14/26	PARKING	3.00
02-04	AP	X0323084	OTJEN, ZAKRY S.	01/18/26	01/18/26	PRIVATE AUTO MILEAGE	111.40
02-04	AP	X0323087	OTJEN, ZAKRY S.	01/21/26	01/21/26	MEALS	14.77
02-04	AP	X0323087	OTJEN, ZAKRY S.	01/21/26	01/21/26	PRIVATE AUTO MILEAGE	109.94
02-05	AP	X0322654	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	692.36
02-05	AP	X0323065	OTJEN, ZAKRY S.	01/10/26	01/10/26	MEALS	31.68
02-05	AP	X0323065	OTJEN, ZAKRY S.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	192.05
02-05	AP	X0323079	OTJEN, ZAKRY S.	01/10/26	01/11/26	LODGING	122.10
02-24	AP	X0323845	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/26	02/28/26	PARKING	70.00
02-24	AP	X0323845	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/26	03/01/26	PARKING	140.00
02-24	AP	X0328014	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	830.60
02-24	AP	X0328014	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	219.19
02-24	AP	X0328014	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	528.30
02-24	AP	X0328014	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	528.29
02-24	AP	X0328014	CITIBANK	01/15/26	01/16/26	LODGING	177.88
02-25	AP	01891436	HON VALERIE HOYLE	01/01/26	01/31/26	LODGING	1,960.00
03-10	AP	X0332872	O'HEARN, DAISY M.	03/01/26	03/01/26	MEALS	22.36
03-10	AP	X0332872	O'HEARN, DAISY M.	03/01/26	03/01/26	PRIVATE AUTO MILEAGE	72.72
03-23	AP	X0336608	MARTINEZ, DAVID A.	03/04/26	03/18/26	PRIVATE AUTO MILEAGE	15.42
03-24	AP	X0327181	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	-529.20
03-24	AP	X0327181	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	452.20
03-24	AP	X0327181	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-375.90
03-24	AP	X0327181	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	452.20
03-24	AP	X0327181	CITIBANK	01/26/26	01/27/26	CAR RENTAL	-140.94
03-24	AP	X0327181	CITIBANK	01/27/26	01/29/26	CAR RENTAL	222.72
03-24	AP	X0333478	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	-370.16
03-24	AP	X0333478	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	687.17
03-25	AP	X0331132	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	452.20

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03-25	AP	X0331132	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	452.20
03-25	AP	X0331132	CITIBANK	01/28/26	01/29/26	LODGING	318.62
03-26	AP	X0323764	CITIBANK	01/03/26	01/03/26	AIRFARE COMMERCIAL TRANSPORT	-116.87
03-26	AP	X0323764	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	452.00
03-26	AP	X0333273	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	528.20
03-27	AP	01898309	HON VALERIE HOYLE	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	X0337917	OTJEN, ZAKRY S.	02/17/26	02/17/26	MEALS	2.40
03-27	AP	X0337917	OTJEN, ZAKRY S.	03/11/26	03/11/26	MEALS	19.67
03-27	AP	X0337917	OTJEN, ZAKRY S.	02/17/26	03/11/26	PRIVATE AUTO MILEAGE	323.09
TRAVEL TOTALS:							10,769.40
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882688	WOOLWORTH PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
02-16	AP	01889108	WOOLWORTH PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
02-19	AP	X0315528	CITIBANK -CITY EUGENE PRK EDC AIMS	12/04/25	01/04/26	DISTRICT OFFICE PARKING	210.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	942.54
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
03-16	AP	01895789	WOOLWORTH PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
03-20	AP	01897455	WOOLWORTH PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,284.58
03-20	AP	01897456	WOOLWORTH PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,284.58
03-20	AP	01897457	WOOLWORTH PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,284.58
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	963.19
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	408.72
03-26	AP	X0333575	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/26	02/28/26	DISTRICT OFFICE PARKING	140.00
03-30	AP	X0335666	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/26	02/28/26	DISTRICT OFFICE PARKING	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,376.67
PRINTING AND REPRODUCTION							
01-20	AP	X0319962	THE PIVOT GROUP INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	37,730.00
01-27	AP	X0321114	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	55.00
01-27	AP	X0321192	NEWS REVIEW	01/15/26	01/15/26	ADVERTISEMENTS	475.00
01-28	AP	X0321191	BLUE SPROCKET BROKERAGE LLC	01/19/26	03/19/26	ADVERTISEMENTS	560.00
01-28	AP	X0321193	NEWS REVIEW	01/15/26	01/15/26	ADVERTISEMENTS	1,000.00
02-03	AP	X0324502	BROOKE COMMUNICATIONS INC	01/15/26	03/19/26	ADVERTISEMENTS	2,336.00
02-05	AP	X0325157	THE EUGENE WEEKLY	01/22/26	01/22/26	ADVERTISEMENTS	320.00
02-05	AP	X0325158	THE EUGENE WEEKLY	01/15/26	01/15/26	ADVERTISEMENTS	320.00
02-11	AP	X0325622	LOOKOUT LOCAL INC	01/31/26	01/31/26	ADVERTISEMENTS	500.00
02-17	AP	01890284	THE PIVOT GROUP INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	-37,730.00
02-27	AP	X0330088	ACCURATE WORD LLC	02/23/26	02/23/26	NON-FRANKABLE PRINTING & REPRO	76.00
03-02	AP	X0330483	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	X0333251	BLUE SPROCKET BROKERAGE LLC	03/04/26	03/18/26	ADVERTISEMENTS	265.00
PRINTING AND REPRODUCTION TOTALS:							5,945.00
OTHER SERVICES							
01-16	AP	01883851	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889932	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0315528	CITIBANK -GOOGLE Google One	12/14/25	12/13/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-11	AP	X0333368	STERLING COMPUTERS CORPORATION	01/08/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,026.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VAL T. HOYLE—Con.						
03-16	AP	01896634	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01897415	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
03-20	AP	01897418	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
03-20	AP	01897419	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
03-30	AP	X0335666	CITIBANK -APPLE.COM/BILL	02/23/26 03/23/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						1,050.86
SUPPLIES AND MATERIALS						
01-21	AP	X0319698	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	210.60
01-27	AP	X0321112	NEWSDATA LLC	01/05/26 01/04/27	PUBLICATIONS/REFERENCE MAT'L	1,690.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	43.09
02-03	AP	X0322910	CULLIGAN QUENCH	01/26/26 03/31/26	WATER	8.10
02-24	AP	X0323845	CITIBANK -AMAZON RETA B88Y20WV2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	-73.97
02-24	AP	X0323845	CITIBANK -LOTUS MEDIA GROUP LLC TH	01/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	12.00
02-24	AP	X0323845	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/11/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	30.35
03-24	AP	X0335667	CITIBANK -LOTUS MEDIA GROUP LLC TH	02/09/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	130.00
03-26	AP	X0333575	CITIBANK -AMAZON MKTPL B99KF1FW2	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	8.54
03-26	AP	X0333575	CITIBANK -AMAZON MKTPL D03J63S33	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	8.54
03-27	AP	X0337917	OTJEN, ZAKRY S.	02/05/26 02/05/26	FOOD & BEVERAGE	23.70
03-27	AP	X0337917	OTJEN, ZAKRY S.	02/06/26 02/06/26	FOOD & BEVERAGE	21.50
03-30	AP	X0335666	CITIBANK -AMAZON MKTPL B12RR3UK0	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	9.39
03-30	AP	X0335666	CITIBANK -MID VALLEY NEWSPAPERS CIR	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-30	AP	X0335666	CITIBANK -OREGONIAN MEDIA GROUP	01/28/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	22.99
03-30	AP	X0335666	CITIBANK -THE WASHINGTON TIMES - C	02/21/26 03/22/27	PUBLICATIONS/REFERENCE MAT'L	59.00
03-30	AP	X0338453	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	232.17
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	44.18
03-31	AP	X0337975	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						2,896.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,656.29
OFFICE TOTALS:						341,656.29
2025 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	22.28
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	26,348.36
FRANKED MAIL TOTALS:						26,370.64
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	01/01/26 01/02/26	FIELD REPRESENTATIVE		364.69
		FORE, KARMEN N.	01/01/26 01/02/26	CHIEF OF STAFF		958.33
		HIGGINS, SEAN M.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT		666.67
		ICKES, MADELINE R.	01/01/26 01/02/26	STAFF ASSISTANT/DRIVER		302.78
		KRANITZ, JOSEPH M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		404.44

		MARTINEZ, DAVID A.	01/01/26	01/02/26	OFFICE MANAGER/DC SCHEDULER	439.11
		MCCABE, CAITLIN M.	01/01/26	01/02/26	DISTRICT CASEWORKER	361.11
		MONTGOMERY, KYRA R.	01/01/26	01/02/26	CASEWORKER/DISTRICT AIDE	425.60
		NWANKPA, CHIDIEBERE P.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	338.89
		OLIN, ALLISON M.	01/01/26	01/02/26	OPERATIONS DIRECTOR / DISTRICT	483.33
		OTJEN, ZAKRY S.	01/01/26	01/02/26	FIELD REPRESENTATIVE	364.69
		PATTON, CYNTHIA A.	01/01/26	01/02/26	SHARED EMPLOYEE	202.22
		SEAMAN, ELLA R.	01/01/26	01/02/26	DIGITAL MANAGER/PRESS ASSISTAN	388.89
		SEFTON, SHARON W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	162.82
		WILHITE, OLIVIA J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	441.67
		WILSON, ELIZABETH A.	01/01/26	01/02/26	DISTRICT DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	6,888.57
	TRAVEL					
01-07	AP	X0312191 HON VALERIE HOYLE	09/21/25	09/21/25	TAXI/RIDE SHARE	59.98
01-09	AP	X0286967 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	589.00
01-09	AP	X0286967 CITIBANK	07/31/25	08/01/25	LODGING	1,065.57
01-09	AP	X0286967 CITIBANK	08/08/25	08/09/25	LODGING	157.87
01-09	AP	X0286967 CITIBANK	08/12/25	08/20/25	LODGING	1,315.32
01-09	AP	X0286967 CITIBANK	08/13/25	08/19/25	LODGING	916.29
01-09	AP	X0286967 CITIBANK	08/13/25	08/21/25	LODGING	1,244.78
01-09	AP	X0286967 CITIBANK	08/17/25	08/18/25	LODGING	142.24
01-09	AP	X0286967 CITIBANK	08/17/25	08/20/25	LODGING	444.41
01-09	AP	X0286967 CITIBANK	08/17/25	08/23/25	LODGING	909.18
01-09	AP	X0286967 CITIBANK	08/18/25	08/19/25	LODGING	146.44
01-09	AP	X0286967 CITIBANK	08/18/25	08/21/25	LODGING	940.71
01-09	AP	X0286967 CITIBANK	08/21/25	08/21/25	LODGING	154.01
01-09	AP	X0286967 CITIBANK	08/21/25	08/22/25	LODGING	154.01
01-09	AP	X0286967 CITIBANK	08/13/25	08/19/25	CAR RENTAL	310.90
01-09	AP	X0286967 CITIBANK	08/13/25	08/21/25	CAR RENTAL	404.58
01-09	AP	X0286967 CITIBANK	08/17/25	08/17/25	CAR RENTAL	-579.40
01-09	AP	X0286967 CITIBANK	08/17/25	08/22/25	CAR RENTAL	579.40
01-09	AP	X0286967 CITIBANK	08/18/25	08/22/25	CAR RENTAL	394.93
01-09	AP	X0294945 CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	540.00
01-09	AP	X0294945 CITIBANK	09/15/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	-388.00
01-09	AP	X0294945 CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT	549.60
01-09	AP	X0294945 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	452.00
01-10	AP	X0291735 CITIBANK	08/12/25	08/20/25	CAR RENTAL	396.04
01-21	AP	X0308785 FORE, KARMEN N.	11/07/25	11/08/25	LODGING	154.67
01-21	AP	X0308785 FORE, KARMEN N.	11/17/25	11/18/25	CAR RENTAL	129.90
01-21	AP	X0308785 FORE, KARMEN N.	09/01/25	09/01/25	TAXI/RIDE SHARE	87.10
01-21	AP	X0308785 FORE, KARMEN N.	09/19/25	09/19/25	TAXI/RIDE SHARE	25.40
01-21	AP	X0308785 FORE, KARMEN N.	11/03/25	11/03/25	TAXI/RIDE SHARE	73.19
01-21	AP	X0308785 FORE, KARMEN N.	11/07/25	11/07/25	TAXI/RIDE SHARE	41.19
01-21	AP	X0308785 FORE, KARMEN N.	11/22/25	11/22/25	TAXI/RIDE SHARE	39.26
01-21	AP	X0308785 FORE, KARMEN N.	11/30/25	11/30/25	TAXI/RIDE SHARE	81.42
01-21	AP	X0308785 FORE, KARMEN N.	07/30/25	07/30/25	PARKING	7.00
01-21	AP	X0308785 FORE, KARMEN N.	08/05/25	08/05/25	PARKING	8.00
01-21	AP	X0308785 FORE, KARMEN N.	08/18/25	08/18/25	PARKING	18.00
01-21	AP	X0308785 FORE, KARMEN N.	08/19/25	08/19/25	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
01-21	AP	X0308785	FORE, KARMEN N.	08/20/25 08/20/25	PARKING	2.00
01-21	AP	X0308785	FORE, KARMEN N.	08/21/25 08/21/25	PARKING	3.00
01-21	AP	X0308785	FORE, KARMEN N.	09/10/25 09/10/25	PARKING	5.00
01-21	AP	X0308785	FORE, KARMEN N.	09/23/25 09/23/25	PARKING	4.00
01-21	AP	X0308785	FORE, KARMEN N.	10/14/25 10/14/25	PARKING	3.00
01-21	AP	X0308785	FORE, KARMEN N.	10/20/25 10/20/25	PARKING	4.00
01-21	AP	X0308785	FORE, KARMEN N.	10/21/25 10/21/25	PARKING	7.00
01-21	AP	X0308785	FORE, KARMEN N.	10/22/25 10/22/25	PARKING	8.00
01-21	AP	X0308785	FORE, KARMEN N.	11/13/25 11/13/25	PARKING	8.00
01-21	AP	X0308785	FORE, KARMEN N.	11/25/25 11/25/25	PARKING	8.00
01-21	AP	X0310354	FORE, KARMEN N.	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	202.75
01-21	AP	X0310354	FORE, KARMEN N.	11/07/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-21	AP	X0311880	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	12.00
01-21	AP	X0311880	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	23.00
01-21	AP	X0312006	FORE, KARMEN N.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	157.58
01-21	AP	X0312006	FORE, KARMEN N.	12/06/25 12/06/25	TAXI/RIDE SHARE	92.88
01-21	AP	X0312006	FORE, KARMEN N.	12/14/25 12/14/25	TAXI/RIDE SHARE	77.25
01-21	AP	X0312006	FORE, KARMEN N.	12/10/25 12/10/25	PARKING	8.00
01-21	AP	X0312006	FORE, KARMEN N.	12/11/25 12/11/25	PARKING	3.00
01-21	AP	X0312006	FORE, KARMEN N.	12/12/25 12/12/25	PARKING	6.00
01-26	AP	X0298034	MARTINEZ, DAVID A.	10/07/25 10/08/25	PRIVATE AUTO MILEAGE	2.60
01-27	AP	X0313771	MARTINEZ, DAVID A.	12/03/25 12/18/25	PRIVATE AUTO MILEAGE	28.14
01-27	AP	X0321188	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	-28.95
01-27	AP	X0321188	CITIBANK	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	481.99
01-27	AP	X0321188	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-87.00
01-27	AP	X0321188	CITIBANK	01/01/26 01/01/26	AIRFARE COMMERCIAL TRANSPORT	616.00
01-27	AP	X0321200	CITIBANK	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-27	AP	X0321200	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-27	AP	X0321200	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-27	AP	X0321200	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	452.00
01-28	AP	01885143	HON VALERIE HOYLE	12/01/25 12/31/25	LODGING	2,352.00
01-29	AP	X0297937	MARTINEZ, DAVID A.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	2.60
01-29	AP	X0297937	MARTINEZ, DAVID A.	10/02/25 10/02/25	PRIVATE AUTO MILEAGE	7.15
01-30	AP	X0305535	BRUBAKER, CHERYL A.	10/02/25 10/30/25	PRIVATE AUTO MILEAGE	395.82
01-30	AP	X0306450	WILSON, ELIZABETH A.	09/15/25 09/23/25	PRIVATE AUTO MILEAGE	37.42
01-30	AP	X0306450	WILSON, ELIZABETH A.	10/22/25 11/30/25	PRIVATE AUTO MILEAGE	400.35
02-02	AP	X0306457	WILSON, ELIZABETH A.	11/10/25 11/10/25	MEALS	49.99
02-02	AP	X0306457	WILSON, ELIZABETH A.	10/21/25 10/21/25	PARKING	8.00
02-02	AP	X0306457	WILSON, ELIZABETH A.	10/22/25 10/22/25	PARKING	4.00
02-02	AP	X0306457	WILSON, ELIZABETH A.	10/23/25 10/23/25	PARKING	3.00
02-02	AP	X0306457	WILSON, ELIZABETH A.	10/24/25 10/24/25	PARKING	3.00
02-02	AP	X0306457	WILSON, ELIZABETH A.	10/29/25 10/29/25	PARKING	5.00
02-02	AP	X0322680	OTJEN, ZAKRY S.	08/19/25 08/19/25	MEALS	19.00

02-02	AP	X0322680	OTJEN, ZAKRY S.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	104.01
02-02	AP	X0322680	OTJEN, ZAKRY S.	08/18/25	08/18/25	PARKING	18.00
02-02	AP	X0322815	OTJEN, ZAKRY S.	08/22/25	08/22/25	MEALS	5.58
02-02	AP	X0322815	OTJEN, ZAKRY S.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	132.47
02-02	AP	X0322824	OTJEN, ZAKRY S.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	133.97
02-02	AP	X0322827	OTJEN, ZAKRY S.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	130.93
02-04	AP	X0323038	OTJEN, ZAKRY S.	09/24/25	09/24/25	MEALS	18.00
02-04	AP	X0323038	OTJEN, ZAKRY S.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	100.60
02-04	AP	X0323044	OTJEN, ZAKRY S.	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	28.55
02-04	AP	X0323059	OTJEN, ZAKRY S.	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	122.31
02-05	AP	X0322654	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	735.36
02-05	AP	X0323042	OTJEN, ZAKRY S.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	154.18
02-05	AP	X0323056	OTJEN, ZAKRY S.	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	127.21
03-30	AP	X0322678	OTJEN, ZAKRY S.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	109.52
03-30	AP	X0333661	BRUBAKER, CHERYL A.	11/04/25	11/11/25	PRIVATE AUTO MILEAGE	88.45
TRAVEL TOTALS:							19,710.70
RENT, COMMUNICATION, UTILITIES							
01-09	GL	GLA0147991	.....	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	34.51
01-09	AP	X0294489	CITIBANK -UPS 1Z5T74WH0232915223	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	32.03
01-09	AP	X0294489	CITIBANK -UPS 1Z5T7F4R0209843241	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	44.67
01-21	AP	X0308785	FORE, KARMEN N.	11/10/25	11/10/25	POSTAGE / COURIER / BOX RENTAL	6.86
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.27
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	408.72
02-02	AP	X0322908	THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
03-20	AP	01897455	WOOLWORTH PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
03-20	AP	01897456	WOOLWORTH PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
03-20	AP	01897457	WOOLWORTH PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,284.58
RENT, COMMUNICATION, UTILITIES TOTALS:							12,009.55
PRINTING AND REPRODUCTION							
01-02	AP	X0314920	BLUE SPROCKET BROKERAGE LLC	11/26/25	11/26/25	ADVERTISEMENTS	450.00
01-06	AP	X0314950	LOOKOUT LOCAL INC	12/05/25	12/05/25	ADVERTISEMENTS	500.00
01-09	AP	X0294489	CITIBANK -FEDEX OFFICE 800000836	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	119.98
01-09	AP	X0307904	THE AEJ GROUP LLC	10/29/25	10/29/25	FRANKABLE PRINTING & REPROD	4,925.70
01-23	AP	X0318881	THE AEJ GROUP LLC	10/07/25	10/07/25	FRANKABLE PRINTING & REPROD	4,950.90
01-27	AP	X0312632	NEWS REVIEW	11/01/25	11/30/25	ADVERTISEMENTS	1,242.00
02-03	AP	X0324497	THE EUGENE WEEKLY	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	400.00
02-04	AP	X0324491	THE EUGENE WEEKLY	08/07/25	08/14/25	ADVERTISEMENTS	360.00
02-05	AP	X0324492	THE EUGENE WEEKLY	08/07/25	08/14/25	FRANKABLE PRINTING & REPROD	360.00
02-05	AP	X0324494	THE EUGENE WEEKLY	08/07/25	08/07/25	FRANKABLE PRINTING & REPROD	360.00
02-06	AP	X0324499	THE EUGENE WEEKLY	07/31/25	07/31/25	ADVERTISEMENTS	400.00
02-17	AP	01890284	THE PIVOT GROUP INC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	37,730.00
PRINTING AND REPRODUCTION TOTALS:							51,798.58
OTHER SERVICES							
01-13	AP	X0311019	ELIAS LAW GROUP LLP	11/04/25	11/04/25	NON-TECHNOLOGY SERVICE CONTR	41.65
01-15	AP	X0312785	THE AEJ GROUP LLC	11/28/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	1,440.00
01-28	AP	X0292585	SEFTON, SHARON W.	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	17.73
02-04	AP	01884935	ELIAS LAW GROUP LLP	09/08/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	12,865.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
02-04	AP	01884936	ELIAS LAW GROUP LLP	10/01/25 10/14/25	NON-TECHNOLOGY SERVICE CONTR	5,795.30
03-20	AP	01897415	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01897418	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01897419	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-30	AP	X0335666	CITIBANK -ZANTELO LAW GROUP	01/27/26 01/27/26	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:						26,580.28
SUPPLIES AND MATERIALS						
01-08	AP	X0298710	CITIBANK -AMAZON MKTPL QA6BA6J93	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	9.98
01-08	AP	X0298710	CITIBANK -AMAZON MKTPL QN90J1LV3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	22.99
01-08	AP	X0298710	CITIBANK -BESTBUYCOM807089640630	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	109.99
01-08	AP	X0298710	CITIBANK -EB OREGON COAST ECONO	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-08	AP	X0298710	CITIBANK -EB OREGON COAST ECONO	09/15/25 10/14/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	X0294489	CITIBANK -GANNETT MEDIA CO	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
01-09	AP	X0294489	CITIBANK -LO EUGENE-SPRINGFIELD	09/17/25 09/17/26	PUBLICATIONS/REFERENCE MAT'L	180.00
01-09	AP	X0294489	CITIBANK -MID VALLEY NEWSPAPERS CIR	09/18/25 10/18/25	PUBLICATIONS/REFERENCE MAT'L	83.96
01-09	AP	X0294489	CITIBANK -OREGONIAN MEDIA GROUP	08/28/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	22.99
01-09	AP	X0294489	CITIBANK -THE CHRONICLE	09/07/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
01-10	AP	X0306737	CITIBANK -AMAZON MKTPL B80SA2YR2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-10	AP	X0306737	CITIBANK -AMAZON RETA B88Y20WV2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	73.97
01-10	AP	X0306737	CITIBANK -GANNETT MEDIA CO	11/18/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	62.54
01-10	AP	X0306737	CITIBANK -LOTUS MEDIA GROUP LLC TH	11/24/25 12/24/25	PUBLICATIONS/REFERENCE MAT'L	12.00
01-10	AP	X0306737	CITIBANK -OREGONIAN MEDIA GROUP	11/02/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	22.99
01-16	AP	X0261498	CITIBANK -OREGONIAN MEDIA GROUP	05/04/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	22.99
01-16	AP	X0261498	CITIBANK -OREGONIAN MEDIA GROUP	06/01/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	22.99
01-16	AP	X0318523	CULLIGAN QUENCH	12/01/25 02/28/26	WATER	351.30
01-20	AP	X0318526	BROOKE COMMUNICATIONS INC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
01-21	AP	X0302375	CITIBANK -AMAZON MKTPL MX4X69L93	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	22.88
01-21	AP	X0302375	CITIBANK -OREGONIAN MEDIA GROUP	10/03/25 11/02/25	PUBLICATIONS/REFERENCE MAT'L	22.99
01-28	AP	X0292585	SEFTON, SHARON W.	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.52
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL Q03K02ZQ3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	15.98
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL B331W7LJ3	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	116.43
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL IN54T7013	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	79.92
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL L20P14E83	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	29.26
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL P90JL1AG3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	29.89
01-28	AP	X0321190	CITIBANK -AMAZON MKTPL TJ1ZU7IV3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	89.91
01-28	AP	X0321190	CITIBANK -AMAZON RETA 2008I8ZC3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	89.86
01-28	AP	X0321190	CITIBANK -AMAZON RETA B18Y82D11	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	137.72
01-28	AP	X0321190	CITIBANK -AMAZON RETA B18Y82D11	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	-73.09
01-28	AP	X0321190	CITIBANK -AMAZON RETA C01EJ3IN3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	106.41
01-28	AP	X0321190	CITIBANK -AMAZON RETA WT0114B83	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	68.02
01-30	AP	X0305535	BRUBAKER, CHERYL A.	10/24/25 10/24/25	FOOD & BEVERAGE	10.49
01-30	AP	X0305535	BRUBAKER, CHERYL A.	10/29/25 10/29/25	FOOD & BEVERAGE	24.70
02-19	AP	X0315528	CITIBANK -COUNTRY MEDIA INC	12/14/25 12/13/26	PUBLICATIONS/REFERENCE MAT'L	60.00

02-19	AP	X0315528	CITIBANK -EO MEDIA GROUP CIRC	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	65.00	
02-19	AP	X0315528	CITIBANK -LOTUS MEDIA GROUP LLC TH	12/10/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-19	AP	X0315528	CITIBANK -OREGONIAN MEDIA GROUP	12/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	22.99	
02-24	AP	X0323845	CITIBANK -OREGONIAN MEDIA GROUP	01/02/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	22.99	
02-26	AP	X0292620	CITIBANK -DD CAFEYUMM	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	382.00	
SUPPLIES AND MATERIALS TOTALS:							2,578.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							145,936.86	
OFFICE TOTALS:							145,936.86	

INTERN ALLOWANCES
2026 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,780.00	11,780.00
INTERN ALLOWANCES TOTALS:	11,780.00	11,780.00
OFFICE TOTALS:	11,780.00	11,780.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
HERRERA, CLAUDIA A.	02/04/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,900.00	
MOGHADDAS, TANNAZ F.	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00	
RAO, EMAAN	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		5,160.00	
SCHUMAN, SAMARA E.	01/08/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,320.00	
PERSONNEL COMPENSATION TOTALS:					11,780.00	
INTERN ALLOWANCES TOTALS:					11,780.00	
OFFICE TOTALS:					11,780.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION						
MOGHADDAS, TANNAZ F.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		100.00	
PERSONNEL COMPENSATION TOTALS:					100.00	
INTERN ALLOWANCES TOTALS:					100.00	
OFFICE TOTALS:					100.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.66	6.66
PERSONNEL COMPENSATION	348,791.40	348,791.40
TRAVEL	13,963.38	13,963.38
RENT, COMMUNICATION, UTILITIES	7,476.71	7,476.71
PRINTING AND REPRODUCTION	766.10	766.10
OTHER SERVICES	6,150.00	6,150.00
SUPPLIES AND MATERIALS	1,902.99	1,902.99
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,402.24	379,402.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. RICHARD HUDSON—Con.					OFFICE TOTALS:	379,402.24
OFFICIAL EXPENSES OF MEMBERS						379,402.24
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-11.10
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-12.95
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	43.47
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	23.44
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-36.20
					FRANKED MAIL TOTALS:	6.66
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/26	03/31/26	SHARED EMPLOYEE	3,485.77
		BALDWIN, KIMBERLY	01/03/26	03/31/26	VETERAN & MILITARY SPECIALIST	16,622.23
		BLANCHAT, TIMOTHY L.	01/03/26	03/13/26	CHIEF OF STAFF	41,830.84
		CROUCH, SARAH G.	01/03/26	03/31/26	SHARED EMPLOYEE	2,136.43
		DOROCIAK, DANIEL V.	01/03/26	03/31/26	FIELD DIRECTOR	15,888.90
		FELCH, JESSICA L.	01/03/26	02/12/26	MILITARY & VETERAN AFFAIRS SPE	7,222.23
		FLEMING, JAMES E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,044.43
		HOOD, TANNER C.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	18,822.23
		KLEIN, JAMES A.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,688.90
		LAVERTY, JAMES R.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,444.43
		LOZIER, GEORGIA R.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	32,266.67
		MASNY, JAMES CARLO	01/03/26	03/31/26	CASEWORKER	14,666.67
		MOREHOUSE, JEFFREY A.	01/03/26	03/31/26	LEADERSHIP CHIEF OF STAFF	51,846.67
		PERSKY, ISABELLA D.	03/02/26	03/31/26	SCHEDULER	6,041.67
		REYNOLDS, AMELIA C.	01/03/26	02/17/26	SCHEDULER	10,000.01
		SIDDIQUI, FAISAL	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00
		SISEL, STEPHEN D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,844.43
		STEPAHIN, ALEXANDRIA B.	01/03/26	03/15/26	DEPUTY CHIEF OF STAFF	28,388.89
		STEPAHIN, ALEXANDRIA B.	03/16/26	03/31/26	CHIEF OF STAFF	7,416.67
		WILLIAMS, PATRICK H.	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
					PERSONNEL COMPENSATION TOTALS:	348,791.40
TRAVEL						
02-18	AP	X0327434	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	247.49
02-25	AP	01891258	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891258	01/01/26	01/31/26	MEALS	897.00
03-06	AP	X0322735	02/04/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	200.80
03-06	AP	X0322735	02/10/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	426.99
03-06	AP	X0322735	02/04/26	02/06/26	LODGING	411.62
03-06	AP	X0322735	02/10/26	02/12/26	LODGING	447.86
03-06	AP	X0322735	02/04/26	02/04/26	MEALS	24.56
03-06	AP	X0322735	02/05/26	02/05/26	MEALS	7.25
03-06	AP	X0322735	02/10/26	02/10/26	MEALS	23.85
03-06	AP	X0322735	02/11/26	02/11/26	MEALS	7.60

03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/12/26	02/12/26	MEALS	4.95
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	514.77
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/04/26	02/04/26	TAXI/RIDE SHARE	35.90
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/05/26	02/05/26	TAXI/RIDE SHARE	33.85
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/06/26	02/06/26	TAXI/RIDE SHARE	28.95
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/10/26	02/10/26	TAXI/RIDE SHARE	20.10
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/11/26	02/11/26	TAXI/RIDE SHARE	14.93
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/12/26	02/12/26	TAXI/RIDE SHARE	47.86
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/04/26	02/06/26	PARKING	63.00
03-06	AP	X0322735	BLANCHAT, TIMOTHY L	02/10/26	02/12/26	PARKING	63.00
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	200.80
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/20/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	325.80
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP	12.00
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/14/26	LODGING	454.52
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/20/26	01/22/26	LODGING	438.30
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/12/26	MEALS	13.18
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/13/26	01/13/26	MEALS	52.86
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/14/26	01/14/26	MEALS	7.60
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/20/26	01/20/26	MEALS	20.84
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/21/26	01/21/26	MEALS	25.45
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/22/26	01/22/26	MEALS	20.78
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/07/26	01/22/26	PRIVATE AUTO MILEAGE	398.77
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/12/26	TAXI/RIDE SHARE	10.94
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/13/26	01/13/26	TAXI/RIDE SHARE	14.96
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/14/26	01/14/26	TAXI/RIDE SHARE	23.76
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/20/26	01/20/26	TAXI/RIDE SHARE	22.90
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/21/26	01/21/26	TAXI/RIDE SHARE	34.89
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/22/26	01/22/26	TAXI/RIDE SHARE	37.87
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/12/26	01/14/26	PARKING	63.00
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	01/20/26	01/22/26	PARKING	63.00
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	596.80
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/06/26	LODGING	945.99
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/03/26	MEALS	24.85
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/04/26	03/04/26	MEALS	36.87
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/05/26	03/05/26	MEALS	7.60
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	108.76
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/03/26	TAXI/RIDE SHARE	16.74
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/04/26	03/04/26	TAXI/RIDE SHARE	38.95
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/05/26	03/05/26	TAXI/RIDE SHARE	45.79
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/06/26	03/06/26	TAXI/RIDE SHARE	41.96
03-19	AP	X0320759	BLANCHAT, TIMOTHY L	03/03/26	03/06/26	PARKING	84.00
03-27	AP	01898267	HON RICHARD HUDSON	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898267	HON RICHARD HUDSON	02/01/26	02/28/26	MEALS	782.00
03-30	AP	X0337656	HON RICHARD HUDSON	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
03-30	AP	X0337656	HON RICHARD HUDSON	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	100.40
03-30	AP	X0337656	HON RICHARD HUDSON	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	225.40
03-30	AP	X0337656	HON RICHARD HUDSON	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	100.40
03-30	AP	X0337656	HON RICHARD HUDSON	02/20/26	02/21/26	LODGING	268.40
03-30	AP	X0337656	HON RICHARD HUDSON	03/13/26	03/15/26	CAR RENTAL	801.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD HUDSON—Con.						
03-30	AP	X0337986	LOZIER, GEORGIA R	01/16/26 01/29/26	PRIVATE AUTO MILEAGE	519.84
03-30	AP	X0337994	LOZIER, GEORGIA R	03/03/26 03/18/26	PRIVATE AUTO MILEAGE	411.81
TRAVEL TOTALS:						13,963.38
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0319886	UNITI	01/04/26 02/03/26	UTILITIES	152.55
01-26	AP	X0321310	CHARTER COMMUNICATIONS	01/19/26 02/18/26	UTILITIES	155.00
01-26	AP	X0321311	CHARTER COMMUNICATIONS	01/09/26 02/08/26	UTILITIES	334.97
01-27	AP	X0321633	VERIZON WIRELESS	01/11/26 02/10/26	UTILITIES	1,273.03
01-29	AP	X0322709	CHARTER COMMUNICATIONS	01/15/26 02/14/26	UTILITIES	128.95
02-24	AP	X0328344	CHARTER COMMUNICATIONS	02/09/26 03/08/26	UTILITIES	361.12
02-24	AP	X0328703	UNITI	02/04/26 03/03/26	UTILITIES	153.22
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	19.26
02-26	AP	X0329596	VERIZON WIRELESS	02/11/26 03/10/26	UTILITIES	1,294.02
02-26	AP	X0329599	CHARTER COMMUNICATIONS	02/19/26 03/18/26	UTILITIES	164.34
02-27	AP	X0329594	CHARTER COMMUNICATIONS	02/15/26 03/14/26	UTILITIES	121.40
02-27	AP	X0329733	DUKE ENERGY PAYMENT PROCESSING	01/16/26 02/12/26	UTILITIES	257.25
02-27	AP	X0329734	DUKE ENERGY PAYMENT PROCESSING	01/16/26 02/12/26	UTILITIES	145.45
03-13	AP	X0333929	SANGOMA US INC	02/28/26 03/27/26	UTILITIES	333.42
03-24	AP	X0335623	CHARTER COMMUNICATIONS	03/09/26 04/08/26	UTILITIES	361.12
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	4.93
03-26	AP	X0336560	UNITI	03/04/26 04/03/26	UTILITIES	153.22
03-26	AP	X0337399	CHARTER COMMUNICATIONS	03/19/26 04/18/26	UTILITIES	164.34
03-26	AP	X0337657	CHARTER COMMUNICATIONS	03/15/26 04/14/26	UTILITIES	130.35
03-27	AP	X0337659	DUKE ENERGY PAYMENT PROCESSING	02/13/26 03/13/26	UTILITIES	141.31
03-27	AP	X0337662	DUKE ENERGY PAYMENT PROCESSING	02/13/26 03/13/26	UTILITIES	100.21
03-31	AP	X0337096	VERIZON WIRELESS	03/11/26 04/10/26	UTILITIES	1,263.25
RENT, COMMUNICATION, UTILITIES TOTALS:						7,476.71
PRINTING AND REPRODUCTION						
01-20	AP	X0319767	ACCURATE WORD LLC	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO	78.00
01-22	GL	LAW0148206		01/21/26 01/21/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-05	AP	X0325184	ACCURATE WORD LLC	01/30/26 01/30/26	NON-FRANKABLE PRINTING & REPRO	329.00
02-23	AP	X0328957	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	91.50
03-03	AP	X0330559	OFFICE VALUE INC	01/01/26 02/01/26	NON-FRANKABLE PRINTING & REPRO	31.60
03-25	AP	X0335434	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:						766.10
OTHER SERVICES						
01-16	AP	01883802	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889886	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01896588	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,150.00

SUPPLIES AND MATERIALS									
01-13	AP	X0317753	BLUETRITON BRANDS INC	12/09/25	01/12/26	WATER			46.14
01-21	AP	X0320284	CHARLOTTE BUSINESS JOURNAL	02/07/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L			267.51
01-27	AP	X0321799	CHATAM NEWS + RECORD	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L			52.00
01-29	AP	X0322813	BLUETRITON BRANDS INC	01/13/26	02/09/26	WATER			11.79
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)			-23.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)			310.32
02-20	AP	X0323630	CITIBANK -Amazon.com 3E3P45FV3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)			205.99
02-20	AP	X0327890	CITIBANK -ASHEBORO RANDOLPH COC	01/27/26	01/27/26	FOOD & BEVERAGE			40.00
02-20	AP	X0327890	CITIBANK -STAPLES 00112276	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)			71.96
02-23	AP	X0328708	THE TIMES	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L			171.60
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)			-51.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)			201.43
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER			5.00
03-03	AP	X0330391	MASNY, JAMES CARLO	01/15/26	02/11/26	WATER			40.86
03-04	AP	X0330942	BLUETRITON BRANDS INC	01/27/26	03/09/26	WATER			80.49
03-05	AP	X0331649	CITIBANK -Amazon.com 7D5LY85L3	01/24/26	01/24/26	OFFICE SUPPLIES (OUTSIDE)			27.97
03-10	AP	X0332675	CITIBANK -WAL-MART #1097	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)			80.89
03-25	AP	X0336890	SUBSCRIBER RENEWALS	04/13/26	04/13/27	PUBLICATIONS/REFERENCE MAT'L			231.12
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER			5.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)			-101.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)			227.92
SUPPLIES AND MATERIALS TOTALS:									1,902.99
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS			115.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS			115.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS			115.00
EQUIPMENT TOTALS:									345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									379,402.24
OFFICE TOTALS:									379,402.24

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2025 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			182.08
FRANKED MAIL TOTALS:									182.08
PERSONNEL COMPENSATION									
		BABB,ALISON	01/01/26	01/02/26	SHARED EMPLOYEE				79.22
		BALDWIN,KIMBERLY	01/01/26	01/02/26	VETERAN & MILITARY SPECIALIST				377.78
		BLANCHAT, TIMOTHY L.	01/01/26	01/02/26	CHIEF OF STAFF				1,178.33
		CROUCH,SARAH G	01/01/26	01/02/26	SHARED EMPLOYEE				48.56
		DOROCIAK, DANIEL V.	01/01/26	01/02/26	FIELD DIRECTOR				361.11
		FELCH, JESSICA L.	01/01/26	01/02/26	MILITARY & VETERAN AFFAIRS SPE				361.11
		FLEMING, JAMES E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT				455.56
		HOOD,TANNER C	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR				427.78
		KLEIN, JAMES A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT				311.11
		LAVERTY, JAMES R.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR				555.56
		LOZIER,GEORGIA R	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF				733.33
		MASNY, JAMES CARLO	01/01/26	01/02/26	CASEWORKER				333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RICHARD HUDSON—Con.							
		MOREHOUSE, JEFFREY A.	01/01/26	01/02/26	LEADERSHIP CHIEF OF STAFF	1,178.33	
		REYNOLDS, AMELIA C.	01/01/26	01/02/26	SCHEDULER	444.44	
		SIDDIQUI,FAISAL	01/01/26	01/02/26	SHARED EMPLOYEE	100.00	
		SISEL, STEPHEN D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.56	
		STEPAHIN, ALEXANDRIA B.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	777.78	
		WILLIAMS, PATRICK H.	01/01/26	01/02/26	STAFF ASSISTANT	266.67	
					PERSONNEL COMPENSATION TOTALS:	8,395.56	
TRAVEL							
01-03	AP	X0284480	BLANCHAT, TIMOTHY L.	06/24/25	06/26/25	PARKING	36.00
01-03	AP	X0284480	BLANCHAT, TIMOTHY L.	12/16/25	12/18/25	PARKING	63.00
01-03	AP	X0310984	BLANCHAT, TIMOTHY L.	07/15/25	07/15/25	TAXI/RIDE SHARE	17.52
01-03	AP	X0310984	BLANCHAT, TIMOTHY L.	07/22/25	07/22/25	TAXI/RIDE SHARE	14.29
01-05	AP	X0310990	BLANCHAT, TIMOTHY L.	06/11/25	06/11/25	TAXI/RIDE SHARE	11.86
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/16/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	200.60
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/02/25	12/04/25	LODGING	415.10
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/16/25	12/18/25	LODGING	454.52
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/02/25	12/02/25	MEALS	36.95
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/04/25	12/04/25	MEALS	12.01
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/17/25	12/17/25	MEALS	31.29
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/18/25	12/18/25	MEALS	7.60
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	1,025.50
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/02/25	12/02/25	TAXI/RIDE SHARE	12.54
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/03/25	12/03/25	TAXI/RIDE SHARE	23.72
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/04/25	12/04/25	TAXI/RIDE SHARE	15.85
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/16/25	12/16/25	TAXI/RIDE SHARE	20.95
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/17/25	12/17/25	TAXI/RIDE SHARE	30.84
01-06	AP	X0308119	BLANCHAT, TIMOTHY L.	12/18/25	12/18/25	TAXI/RIDE SHARE	42.64
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/15/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	194.60
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	270.96
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/15/25	07/16/25	LODGING	212.19
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/22/25	07/24/25	LODGING	424.38
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/16/25	07/16/25	MEALS	14.96
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/22/25	07/22/25	MEALS	8.55
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/24/25	07/24/25	MEALS	6.55
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	637.00
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/16/25	07/16/25	TAXI/RIDE SHARE	34.80
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/22/25	07/22/25	TAXI/RIDE SHARE	11.90
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/24/25	07/24/25	TAXI/RIDE SHARE	43.66
01-07	AP	X0267568	BLANCHAT, TIMOTHY L.	07/15/25	07/17/25	PARKING	42.00
01-12	AP	X0284333	BLANCHAT, TIMOTHY L.	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	449.97
01-12	AP	X0284333	BLANCHAT, TIMOTHY L.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	317.97
01-12	AP	X0284333	BLANCHAT, TIMOTHY L.	09/02/25	09/04/25	LODGING	637.72
01-12	AP	X0284333	BLANCHAT, TIMOTHY L.	09/09/25	09/11/25	LODGING	637.72

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01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/02/25	09/02/25	MEALS	24.20
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/03/25	09/03/25	MEALS	63.18
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/09/25	09/09/25	MEALS	17.65
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/10/25	09/10/25	MEALS	22.76
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/11/25	09/11/25	MEALS	7.60
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/02/25	09/23/25	PRIVATE AUTO MILEAGE	567.00
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/02/25	09/02/25	TAXI/RIDE SHARE	26.74
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/03/25	09/03/25	TAXI/RIDE SHARE	19.94
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/04/25	09/04/25	TAXI/RIDE SHARE	32.73
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/09/25	09/09/25	TAXI/RIDE SHARE	19.68
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/02/25	09/04/25	PARKING	63.00
01-12	AP	X0284333	BLANCHAT, TIMOTHY L	09/09/25	09/11/25	PARKING	63.00
01-28	AP	01885281	HON RICHARD HUDSON	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885281	HON RICHARD HUDSON	12/01/25	12/31/25	MEALS	943.00
03-11	AP	X0317834	BLANCHAT, TIMOTHY L	12/18/25	12/18/25	MEALS	17.65
TRAVEL TOTALS:							10,069.84
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0314685	CHARTER COMMUNICATIONS	12/19/25	01/18/26	UTILITIES	155.00
01-10	AP	X0294669	CITIBANK -VSP SANGOMA	08/30/25	09/29/25	UTILITIES	337.55
01-12	AP	01880262	UPS	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	9.02
01-12	AP	X0315418	CITIBANK -VSP SANGOMA	11/30/25	12/29/25	UTILITIES	333.72
01-13	AP	X0317999	CHARTER COMMUNICATIONS	12/15/25	01/14/26	UTILITIES	120.00
01-13	AP	X0318020	DUKE ENERGY PAYMENT PROCESSING	11/14/25	12/12/25	UTILITIES	107.11
01-13	AP	X0318023	DUKE ENERGY PAYMENT PROCESSING	11/14/25	12/12/25	UTILITIES	130.56
01-14	AP	X0318002	VERIZON WIRELESS	12/11/25	01/10/26	UTILITIES	1,121.02
01-15	AP	X0318441	RDU AIRPORT 3240	12/01/25	12/31/25	DISTRICT OFFICE PARKING	392.00
01-16	AP	01882925	ALLISON HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883084	GERLAL LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	54.00
01-29	AP	X0322705	DUKE ENERGY PAYMENT PROCESSING	12/13/25	01/15/26	UTILITIES	148.82
01-30	AP	X0322706	DUKE ENERGY PAYMENT PROCESSING	12/13/25	01/15/26	UTILITIES	90.50
02-16	AP	01889345	ALLISON HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889501	GERLAL LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
03-11	AP	01893435	COUNTY OF RANDOLPH	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-11	AP	01893436	COUNTY OF RANDOLPH	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-13	AP	X0334557	DUKE ENERGY PAYMENT PROCESSING	12/13/25	01/15/26	UTILITIES	90.09
03-16	AP	01896024	ALLISON HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896184	COUNTY OF RANDOLPH	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01896185	GERLAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
03-24	AP	X0337108	AT&T MOBILITY II LLC	11/01/25	11/30/25	UTILITIES	92.44
03-24	AP	X0337111	AT&T MOBILITY II LLC	07/22/25	07/31/25	UTILITIES	31.88
03-24	AP	X0337112	AT&T MOBILITY II LLC	01/01/26	01/31/26	UTILITIES	92.44
03-24	AP	X0337113	AT&T MOBILITY II LLC	12/01/25	12/31/25	UTILITIES	92.44
03-25	AP	X0337105	AT&T MOBILITY II LLC	09/01/25	09/30/25	UTILITIES	95.18
03-25	AP	X0337109	AT&T MOBILITY II LLC	10/01/25	10/31/25	UTILITIES	92.44
03-25	AP	X0337110	AT&T MOBILITY II LLC	08/01/25	08/31/25	UTILITIES	96.34
RENT, COMMUNICATION, UTILITIES TOTALS:							15,692.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
PRINTING AND REPRODUCTION						
01-01	AP	X0313206	ACCURATE WORD LLC	12/16/25 12/16/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-12	AP	X0318027	OFFICE VALUE INC	11/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	17.38
01-29	AP	X0322703	OFFICE VALUE INC	09/01/25 10/01/25	NON-FRANKABLE PRINTING & REPRO	34.12
01-29	AP	X0322704	OFFICE VALUE INC	08/01/25 09/01/25	NON-FRANKABLE PRINTING & REPRO	39.87
02-11	AP	X0327003	OFFICE VALUE INC	12/01/25 01/01/26	NON-FRANKABLE PRINTING & REPRO	21.79
PRINTING AND REPRODUCTION TOTALS:						191.16
OTHER SERVICES						
03-04	AP	X0332755	BALLARD SPAHR LLP	09/04/25 09/12/25	NON-TECHNOLOGY SERVICE CONTR	71.00
03-05	AP	X0332762	BALLARD SPAHR LLP	04/07/25 08/21/25	NON-TECHNOLOGY SERVICE CONTR	813.50
03-12	AP	01896749	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-12	AP	01896750	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:						27,404.50
SUPPLIES AND MATERIALS						
01-06	AP	X0306593	CITIBANK -STAPLES 00112276	10/31/25 10/31/25	OFFICE SUPPLIES (OUTSIDE)	-55.99
01-06	AP	X0306593	CITIBANK -STARBUCKS STORE 10387	11/21/25 11/21/25	FOOD & BEVERAGE	74.55
01-08	AP	X0315202	BABB,ALISON	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,449.38
01-09	AP	X0316222	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	111.00
01-10	AP	X0294669	CITIBANK -STAPLES 00112276	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	143.95
01-12	AP	X0315418	CITIBANK -STAPLES 00112276	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	80.44
01-13	AP	X0318026	DAILY MOUNTAIN EAGLE	01/31/26 01/30/27	PUBLICATIONS/REFERENCE MAT'L	183.61
01-26	AP	X0320640	MASNY, JAMES CARLO	12/01/25 12/31/25	WATER	38.75
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:						5,030.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66,966.40
OFFICE TOTALS:						66,966.40
INTERN ALLOWANCES						
2026 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,499.99	8,499.99
INTERN ALLOWANCES TOTALS:					8,499.99	8,499.99
OFFICE TOTALS:					8,499.99	8,499.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, CAROLINE A.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,833.33
		KNOLL, JOSEPH F.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,833.33
		SWISHER, WILLIAM T.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,833.33
PERSONNEL COMPENSATION TOTALS:						8,499.99
INTERN ALLOWANCES TOTALS:						8,499.99
OFFICE TOTALS:						8,499.99

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.51	178.51
PERSONNEL COMPENSATION	356,300.53	356,300.53
TRAVEL	9,908.25	9,908.25
RENT, COMMUNICATION, UTILITIES	7,493.38	7,493.38
PRINTING AND REPRODUCTION	40,229.00	40,229.00
OTHER SERVICES	7,428.06	7,428.06
SUPPLIES AND MATERIALS	12,624.12	12,624.12
EQUIPMENT	1,059.60	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,221.45	435,221.45
OFFICE TOTALS:	435,221.45	435,221.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL				-19.95
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				218.41
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL				-19.95
								FRANKED MAIL TOTALS:	178.51
PERSONNEL COMPENSATION									
		ACORNLEY, MARK A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR				4,888.90
		AHERN, RILEY J.	01/03/26	03/01/26	FIELD REPRESENTATIVE				11,800.00
		ANDERSON, CHRISTINE J.	01/03/26	03/31/26	FIELD REP/CASEWORKER				20,461.10
		ANDRADE, MELISSA D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT				18,333.33
		BOZINOVIC, KESTEN	02/07/26	03/31/26	SHARED EMPLOYEE				8,250.00
		BRADFORD-ADAMS, KASHA R.	01/03/26	03/31/26	SCHEDULER				15,166.67
		BYERS, ALEXIA C.	01/03/26	03/31/26	DISTRICT SCHEDULER				18,533.33
		CAIRNS, ANDREW W.	01/03/26	03/31/26	FIELD REPRESENTATIVE				18,494.44
		CALLAWAY,JEANNINE F	01/03/26	03/31/26	DISTRICT DIRECTOR				25,569.43
		DRISCOLL,JOHN P	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				31,338.90
		FLEMING, JULIANA R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT				17,111.10
		HURRELL,MARY L	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/COMMUNIC				10,266.67
		LEON-ACOSTA, MARIA I.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT				14,666.67
		MCCUE, MORGAN M.	01/03/26	02/01/26	LEGISLATIVE DIRECTOR				5,236.12
		ORTIZ, RANDY Y.	03/03/26	03/31/26	FIELD REPRESENTATIVE				4,277.78
		PINCKNEY,JANNA L	01/03/26	03/31/26	SHARED EMPLOYEE				4,986.67
		PRELL, COLLIN B.	01/03/26	01/13/26	DISTRICT STAFF ASST/CASEWORKER				2,077.78
		RAINER, KELLI J.	01/03/26	03/31/26	PRESS AND DIGITAL ASSISTANT				15,277.77
		SHEEHY, JOSEPH C.	01/03/26	03/31/26	CHIEF OF STAFF				50,111.10
		SKARKA, GABRIELLA K.	01/03/26	03/31/26	FIELD REPRESENTATIVE				21,594.43
		TRIMMER,SHANE J	01/03/26	03/31/26	DISTRICT DIRECTOR				37,858.34
								PERSONNEL COMPENSATION TOTALS:	356,300.53
TRAVEL									
01-30	AP	01880781 CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT				249.30
01-30	AP	01880781 CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT				373.30
02-25	AP	01891195 HON JARED HUFFMAN	01/01/26	01/31/26	LODGING				1,414.85
02-25	AP	01891195 HON JARED HUFFMAN	01/01/26	01/31/26	MEALS				874.00
02-27	AP	01890574 DRISCOLL, JOHN	01/18/26	01/29/26	PRIVATE AUTO MILEAGE				442.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED HUFFMAN—Con.						
03-03	AP 01891132	HON JARED HUFFMAN	01/05/26 01/29/26	PRIVATE AUTO MILEAGE		750.16
03-03	AP 01891132	HON JARED HUFFMAN	01/06/26 01/20/26	TOLLS		29.25
03-04	AP 01891127	HON JARED HUFFMAN	01/06/26 01/20/26	TAXI/RIDE SHARE		8.25
03-04	AP 01891127	HON JARED HUFFMAN	01/09/26 01/22/26	TAXI/RIDE SHARE		243.93
03-05	AP 01891732	AHERN, RILEY J.	01/14/26 01/23/26	PRIVATE AUTO MILEAGE		217.79
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		249.30
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT		0.10
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		373.30
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		249.30
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		249.40
03-05	AP 01891872	CITIBANK GOV CARD SERVICE	01/17/26 01/18/26	LODGING		160.55
03-18	AP 01893056	HON JARED HUFFMAN	02/02/26 02/23/26	PRIVATE AUTO MILEAGE		113.10
03-18	AP 01893056	HON JARED HUFFMAN	02/02/26 02/23/26	TOLLS		29.25
03-18	AP 01893059	HON JARED HUFFMAN	02/02/26 02/02/26	TAXI/RIDE SHARE		2.75
03-18	AP 01893059	HON JARED HUFFMAN	02/04/26 02/23/26	TAXI/RIDE SHARE		126.82
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT		-249.40
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		249.40
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT		249.40
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		373.30
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		343.30
03-27	AP 01893542	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		343.30
03-27	AP 01898153	HON JARED HUFFMAN	02/01/26 02/28/26	LODGING		1,568.00
03-27	AP 01898153	HON JARED HUFFMAN	02/01/26 02/28/26	MEALS		874.00
					TRAVEL TOTALS:	9,908.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01879566	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26 02/02/26	UTILITIES		715.00
02-09	AP 01884809	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES		715.00
02-10	AP 01885435	COMCAST	01/19/26 02/23/26	UTILITIES		215.28
02-18	AP 01886395	CAIRNS, ANDREW W.	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL		327.75
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		51.82
02-26	GL MED0149091	.....	01/21/26 01/22/26	HIR GRAPHICS (TRANSFER)		90.00
02-27	AP 01890552	CITI PCARD-COMCAST / XFINITY	01/14/26 02/13/26	UTILITIES		142.43
03-02	AP 01890889	G STREET LLC	01/16/26 02/17/26	UTILITIES		220.18
03-05	AP 01891961	RICHARD P THORNTON	02/01/26 02/28/26	UTILITIES		39.88
03-06	AP 01891126	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26 04/02/26	UTILITIES		715.00
03-12	AP 01896187	CITY OF FORT BRAGG	01/03/26 01/02/27	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-18	AP 01892726	CITI PCARD-COMCAST / XFINITY	01/03/26 02/02/26	UTILITIES		304.79
03-18	AP 01892726	CITI PCARD-COMCAST / XFINITY	01/28/26 03/02/26	UTILITIES		320.10
03-18	AP 01892726	CITI PCARD-COMCAST / XFINITY	02/12/26 03/11/26	UTILITIES		102.48
03-18	AP 01892726	CITI PCARD-COMCAST / XFINITY	02/14/26 03/13/26	UTILITIES		701.72
03-18	AP 01892726	CITI PCARD-VZWRLSS APOCC VISB	01/23/26 02/22/26	UTILITIES		2,001.09

03-18	AP	01892808	COMCAST	02/24/26	03/23/26	UTILITIES	200.28
03-26	AP	01893609	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	232.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	51.45
03-26	GL	MED0149723	.....	02/27/26	03/04/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,493.38
PRINTING AND REPRODUCTION							
01-23	GL	LAW0148255	.....	01/21/26	01/21/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-27	GL	MED0148327	.....	01/15/26	01/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	01885915	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	01891556	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	01891838	COMPETE DIGITAL LLC	02/20/26	02/28/26	ADVERTISEMENTS	40,000.00
03-26	GL	MED0149723	.....	03/19/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							40,229.00
OTHER SERVICES							
01-16	AP	01883629	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01880793	CITI PCARD-APPLE.COM/BILL	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	01882491	CITI PCARD-RING BASIC PLAN	12/05/25	12/04/26	SECURITY SERVICE	99.98
02-10	AP	01885924	CREATIVENGINE	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01889733	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01890505	CITI PCARD-APPLE.COM/BILL	01/14/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-27	AP	01890552	CITI PCARD-APPLE.COM/BILL	01/14/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
03-06	AP	01892008	CREATIVENGINE	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-16	AP	01896442	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	01892726	CITI PCARD-APPLE.COM/BILL	02/14/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							7,428.06
SUPPLIES AND MATERIALS							
01-21	AP	01879564	CRITICAL MENTION INC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	11,840.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	273.59
02-09	AP	01885940	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	90.00
02-18	AP	01886395	CAIRNS, ANDREW W.	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	190.15
02-26	AP	01890505	CITI PCARD-UKIAH DAILY JOURNAL	01/19/26	07/16/26	PUBLICATIONS/REFERENCE MAT'L	27.96
02-27	AP	01890552	CITI PCARD-THE NEW YORK TIMES	01/10/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-27.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	14.01
03-18	AP	01892726	CITI PCARD-THE NEW YORK TIMES	02/07/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	25.00
03-27	AP	01897469	CITI PCARD-AMAZON MARK 6Y7WL98T3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	9.98
03-27	AP	01897469	CITI PCARD-AMAZON MKTPL XY00V1833	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	51.99
03-27	AP	01897469	CITI PCARD-AMAZON RETA E78L43U3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	7.86
03-27	AP	01897469	CITI PCARD-APPLE.COM/BILL	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	1.05
03-27	AP	01897469	CITI PCARD-UKIAH DAILY JOURNAL	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	27.96
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	97.57
SUPPLIES AND MATERIALS TOTALS:							12,624.12
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	353.20
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	353.20
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	353.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED HUFFMAN—Con.						
					EQUIPMENT TOTALS:	1,059.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,221.45
					OFFICE TOTALS:	435,221.45
2025 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		201.97
					FRANKED MAIL TOTALS:	201.97
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/26 01/02/26 FINANCIAL ADMINISTRATOR		111.11
			AHERN, RILEY J.	01/01/26 01/02/26 FIELD REPRESENTATIVE		400.00
			ANDERSON, CHRISTINE J.	01/01/26 01/02/26 FIELD REP/CASEWORKER		430.56
			ANDRADE, MELISSA D.	01/01/26 01/02/26 LEGISLATIVE ASSISTANT		416.67
			BRADFORD-ADAMS, KASHA R.	01/01/26 01/02/26 SCHEDULER		416.67
			BYERS, ALEXIA C.	01/01/26 01/02/26 DISTRICT SCHEDULER		391.67
			CAIRNS, ANDREW W.	01/01/26 01/02/26 FIELD REPRESENTATIVE		388.89
			CALLAWAY, JEANNINE F.	01/01/26 01/02/26 DISTRICT DIRECTOR		555.56
			DRISCOLL, JOHN P.	01/01/26 01/02/26 DISTRICT REPRESENTATIVE		686.11
			FLEMING, JULIANA R.	01/01/26 01/02/26 LEGISLATIVE ASSISTANT		388.89
			HURRELL, MARY L.	01/01/26 01/02/26 DEPUTY CHIEF OF STAFF/COMMUNIC		233.33
			LEON-ACOSTA, MARIA I.	01/01/26 01/02/26 LEGISLATIVE CORRESPONDENT		333.33
			MCCUE, MORGAN M.	01/01/26 01/02/26 LEGISLATIVE DIRECTOR		361.11
			PINCKNEY, JANNA L.	01/01/26 01/02/26 SHARED EMPLOYEE		113.33
			PRELL, COLLIN B.	01/01/26 01/02/26 DISTRICT STAFF ASST/CASEWORKER		377.78
			RAINER, KELLI J.	01/01/26 01/02/26 PRESS AND DIGITAL ASSISTANT		347.22
			SHEEHY, JOSEPH C.	01/01/26 01/02/26 CHIEF OF STAFF		1,138.89
			SKARKA, GABRIELLA K.	01/01/26 01/02/26 FIELD REPRESENTATIVE		455.56
			TRIMMER, SHANE J.	01/01/26 01/02/26 DISTRICT DIRECTOR		833.33
					PERSONNEL COMPENSATION TOTALS:	8,380.01
TRAVEL						
01-01	AP	01874273	SKARKA, GABRIELLA K.	11/17/25 11/17/25 TAXI/RIDE SHARE		7.85
01-05	AP	01877749	CALLAWAY, JEANNINE F.	01/02/25 09/28/25 PRIVATE AUTO MILEAGE		880.95
01-05	AP	01877749	CALLAWAY, JEANNINE F.	10/09/25 10/09/25 PRIVATE AUTO MILEAGE		13.02
01-05	AP	01877756	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		373.30
01-05	AP	01877756	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		373.30
01-05	AP	01877756	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		343.30
01-05	AP	01877756	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		731.30
01-05	AP	01877756	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		343.30
01-12	AP	01879197	SKARKA, GABRIELLA K.	03/04/25 09/27/25 PRIVATE AUTO MILEAGE		85.26
01-21	AP	01880742	HON JARED HUFFMAN	12/04/25 12/18/25 PRIVATE AUTO MILEAGE		113.68
01-21	AP	01880742	HON JARED HUFFMAN	12/01/25 12/01/25 TAXI/RIDE SHARE		2.75
01-21	AP	01880742	HON JARED HUFFMAN	12/04/25 12/18/25 TAXI/RIDE SHARE		289.73

01-21	AP	01880742	HON JARED HUFFMAN	12/08/25	12/14/25	TOLLS	19.50
01-28	AP	01885177	HON JARED HUFFMAN	12/01/25	12/31/25	LODGING	1,307.67
01-28	AP	01885177	HON JARED HUFFMAN	12/01/25	12/31/25	MEALS	1,150.00
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	249.30
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	249.30
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	-373.00
01-30	AP	01880781	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	731.30
							TRAVEL TOTALS:
							7,638.41
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01877722	CITI PCARD-COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	93.67
01-02	AP	01877722	CITI PCARD-VZWRLSS APOCC VISB	09/23/25	10/22/25	UTILITIES	2,536.81
01-02	AP	01877722	CITI PCARD-VZWRLSS APOCC VISB	10/23/25	11/22/25	UTILITIES	1,708.11
01-03	AP	01874051	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	175.24
01-16	AP	01879256	RICHARD P THORNTON	12/01/25	12/31/25	UTILITIES	108.80
01-16	AP	01879405	G STREET LLC	11/17/25	12/17/25	UTILITIES	219.74
01-16	AP	01879530	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	175.27
01-16	AP	01882689	G STREET LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	649.00
01-16	AP	01882690	RAFAEL TOWN CENTER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
01-16	AP	01882691	PACIFIC PARTNERS PROPERTY MGT INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
01-16	AP	01882926	CITY OF UKIAH	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	572.22
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	49.92
01-29	AP	01880806	COMCAST	12/19/25	01/23/26	UTILITIES	215.28
01-30	AP	01884377	G STREET LLC	12/17/25	01/15/26	UTILITIES	221.20
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	09/12/25	10/11/25	UTILITIES	99.21
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	09/14/25	10/13/25	UTILITIES	692.25
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	10/03/25	11/02/25	UTILITIES	340.34
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	10/05/25	11/04/25	UTILITIES	93.67
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	10/07/25	11/11/25	UTILITIES	114.21
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	10/09/25	11/13/25	UTILITIES	712.00
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	10/28/25	12/02/25	UTILITIES	355.98
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	11/01/25	12/04/25	UTILITIES	108.67
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	11/07/25	12/11/25	UTILITIES	114.21
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	11/09/25	12/13/25	UTILITIES	562.84
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	11/14/25	12/13/25	UTILITIES	134.16
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	11/28/25	01/02/26	UTILITIES	296.72
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	12/01/25	01/04/26	UTILITIES	108.67
02-02	AP	01882491	CITI PCARD-COMCAST / XFINITY	12/03/25	12/03/25	UTILITIES	311.01
02-02	AP	01882491	CITI PCARD-VZWRLSS APOCC VISB	11/23/25	12/22/25	UTILITIES	1,676.25
02-09	AP	01885931	RICHARD P THORNTON	01/01/26	01/31/26	UTILITIES	108.80
02-16	AP	01889109	G STREET LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	649.00
02-16	AP	01889110	RAFAEL TOWN CENTER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
02-16	AP	01889111	PACIFIC PARTNERS PROPERTY MGT INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
02-16	AP	01889346	CITY OF UKIAH	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	572.22
02-18	AP	01884680	CITY OF FORT BRAGG	09/18/25	10/19/25	UTILITIES	14.61
02-18	AP	01884680	CITY OF FORT BRAGG	10/20/25	11/18/25	UTILITIES	68.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
02-18	AP	01884680	CITY OF FORT BRAGG	11/19/25 12/19/25 UTILITIES		95.45
02-25	AP	01887150	T-MOBILE USA INC	01/01/26 01/31/26 UTILITIES		175.27
02-27	AP	01890552	CITI PCARD-COMCAST / XFINITY	12/12/25 01/11/26 UTILITIES		114.48
02-27	AP	01890552	CITI PCARD-COMCAST / XFINITY	12/14/25 01/13/26 UTILITIES		571.02
02-27	AP	01890552	CITI PCARD-VZWRLSS APOCC VISB	12/23/25 01/22/26 UTILITIES		1,776.34
03-16	AP	01895790	G STREET LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		649.00
03-16	AP	01895791	RAFAEL TOWN CENTER	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		7,700.00
03-16	AP	01895792	PACIFIC PARTNERS PROPERTY MGT INC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,031.00
03-16	AP	01896025	CITY OF UKIAH	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		572.22
03-18	AP	01896186	CITY OF FORT BRAGG	01/03/25 01/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,154.52
OTHER SERVICES						
01-02	AP	01877712	CITI PCARD-APPLE.COM/BILL	11/15/25 12/14/25 TECHNOLOGY SERVICE CONTRACTS		1.05
01-02	AP	01877722	CITI PCARD-APPLE.COM/BILL	11/15/25 12/14/25 TECHNOLOGY SERVICE CONTRACTS		2.99
01-20	AP	01879525	CREATIVENGINE	12/01/25 12/31/25 WEB DEV HST.EMAIL & RLTD SERV		600.00
02-05	AP	01884227	PALOMA ASPE INTERPRETER	01/11/25 01/11/25 TRANSLATN AND INTERPRET SERV		717.20
					OTHER SERVICES TOTALS:	1,321.24
SUPPLIES AND MATERIALS						
01-01	AP	01874273	SKARKA, GABRIELLA K.	10/08/25 10/08/25 FOOD & BEVERAGE		22.50
01-01	AP	01874273	SKARKA, GABRIELLA K.	12/02/25 12/02/25 FOOD & BEVERAGE		31.00
01-02	AP	01877712	CITI PCARD-UKIAH DAILY JOURNAL	09/29/25 03/28/26 PUBLICATIONS/REFERENCE MAT'L		27.96
01-02	AP	01877712	CITI PCARD-UKIAH DAILY JOURNAL	09/29/25 09/28/26 PUBLICATIONS/REFERENCE MAT'L		27.96
01-02	AP	01877712	CITI PCARD-UKIAH DAILY JOURNAL	12/31/25 09/28/26 PUBLICATIONS/REFERENCE MAT'L		27.96
01-02	AP	01877722	CITI PCARD-AMAZON MKTPL B072V8YD1	11/22/25 11/22/25 OFFICE SUPPLIES (OUTSIDE)		39.50
01-02	AP	01877722	CITI PCARD-THE NEW YORK TIMES	11/15/25 12/14/25 PUBLICATIONS/REFERENCE MAT'L		8.00
01-02	AP	01877722	CITI PCARD-TIMES STANDARD	11/18/25 11/18/25 PUBLICATIONS/REFERENCE MAT'L		14.00
01-12	AP	01879197	SKARKA, GABRIELLA K.	04/11/25 04/30/25 FOOD & BEVERAGE		27.90
01-12	AP	01879197	SKARKA, GABRIELLA K.	06/14/25 06/30/25 FOOD & BEVERAGE		33.58
01-12	AP	01879197	SKARKA, GABRIELLA K.	07/23/25 07/23/25 FOOD & BEVERAGE		14.49
01-12	AP	01879197	SKARKA, GABRIELLA K.	08/16/25 08/19/25 FOOD & BEVERAGE		20.99
01-12	AP	01879197	SKARKA, GABRIELLA K.	09/25/25 09/29/25 FOOD & BEVERAGE		19.98
01-28	AP	01880793	CITI PCARD-10258C CAVA ALEXANDRIA	12/10/25 12/10/25 LEGISLATIVE PLNNG FOOD AND BEV		1,007.36
01-28	AP	01880793	CITI PCARD-AMAZON MKTPL SH4131AS3	12/08/25 12/08/25 OFFICE SUPPLIES (OUTSIDE)		17.99
01-28	AP	01880793	CITI PCARD-Amazon.com 4G6IISXH3	12/08/25 12/08/25 LEGISLATIVE PLNNG FOOD AND BEV		19.45
01-28	AP	01880793	CITI PCARD-TST SWEET CRIMES BAKERY	12/10/25 12/10/25 LEGISLATIVE PLNNG FOOD AND BEV		60.50
01-28	AP	01880793	CITI PCARD-UKIAH DAILY JOURNAL	12/22/25 12/21/26 PUBLICATIONS/REFERENCE MAT'L		27.96
01-28	AP	01880793	CITI PCARD-WWW.SWEETGREEN.COM	12/10/25 12/10/25 LEGISLATIVE PLNNG FOOD AND BEV		16.33
02-02	AP	01882491	CITI PCARD-THE NEW YORK TIMES	12/13/25 01/12/26 PUBLICATIONS/REFERENCE MAT'L		8.00
					SUPPLIES AND MATERIALS TOTALS:	1,473.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,169.56
					OFFICE TOTALS:	63,169.56

2021 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-02	AP	01882491	CITI PCARD-APPLE.COM/BILL	01/29/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2.99	
								OTHER SERVICES TOTALS:	2.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.99
								OFFICE TOTALS:	2.99

INTERN ALLOWANCES									
2026 HON. JARED HUFFMAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	9,246.87
								INTERN ALLOWANCES TOTALS:	9,246.87
								OFFICE TOTALS:	9,246.87

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LACY, EVA M.	01/06/26	03/20/26	PAID INTERN - HOUSE PROGRAM		3,082.29	
			MINTON, KENNEDY D.	01/06/26	03/20/26	PAID INTERN - HOUSE PROGRAM		3,082.29	
			PURCELL, KAI	01/06/26	03/20/26	PAID INTERN - HOUSE PROGRAM		3,082.29	
								PERSONNEL COMPENSATION TOTALS:	9,246.87
								INTERN ALLOWANCES TOTALS:	9,246.87
								OFFICE TOTALS:	9,246.87

MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	73.79
								PERSONNEL COMPENSATION	313,932.19
								TRAVEL	13,650.03
								RENT, COMMUNICATION, UTILITIES	7,383.69
								PRINTING AND REPRODUCTION	222.68
								OTHER SERVICES	1,391.00
								SUPPLIES AND MATERIALS	2,879.57
								EQUIPMENT	1,178.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,710.95
								OFFICE TOTALS:	340,710.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-68.55	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-24.30	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		83.43	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		151.76	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-68.55	
								FRANKED MAIL TOTALS:	73.79
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	01/03/26	03/31/26	SHARED EMPLOYEE		4,253.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
		DAMAN, ALEC N.	01/03/26 03/31/26	LEGISLATIVE COORDINATOR	18,088.90	
		DILLON, SEAN P.	01/03/26 03/31/26	SENIOR POLICY ADVISOR	41,555.57	
		DUNCAN, JOHN R.	01/03/26 02/28/26	STAFF ASSISTANT	8,377.77	
		DUNCAN, JOHN R.	03/01/26 03/13/26	LEGISLATIVE ASSISTANT	1,877.78	
		DUNCAN, JOHN R.	03/01/26 03/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,444.44	
		FORTIN, REMY N.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	23,711.10	
		LUNGA, PRESLEY A.	01/03/26 03/31/26	STAFF ASSISTANT	14,055.57	
		MANCILLA, BEATRIZ	01/03/26 01/30/26	CASEWORKER	5,817.77	
		MANCILLA, BEATRIZ	02/01/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC	15,083.34	
		MCLEOD, BENJAMIN F.	01/03/26 03/31/26	FIELD REPRESENTATIVE	15,277.77	
		PATRICK,BRIAN C.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	23,833.33	
		PETERS, WILLIAM	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00	
		ROSADO, REED M.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	12,222.23	
		RUHLEN, MARY ELLEN	01/03/26 03/31/26	SHARED EMPLOYEE	4,888.90	
		SANDBERG, HEATHER	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	35,444.43	
		STEWART, STEPHANIE C.	01/03/26 03/31/26	SCHEDULER	13,444.43	
		WHITEMAN, TODD E.	01/03/26 03/31/26	CHIEF OF STAFF	46,444.43	
		WILLISON, ELEXA L.	01/03/26 03/31/26	DISTRICT DIRECTOR	17,111.10	
				PERSONNEL COMPENSATION TOTALS:	313,932.19	
		TRAVEL				
02-09	AP	X0320064	WILLISON, ELEXA L.	01/13/26 01/13/26	MEALS	10.27
02-09	AP	X0320064	WILLISON, ELEXA L.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	489.65
02-09	AP	X0324315	ROSADO, REED M.	01/07/26 01/30/26	PRIVATE AUTO MILEAGE	329.56
02-10	AP	X0321672	DAMAN, ALEC N.	01/09/26 01/09/26	MEALS	23.39
02-10	AP	X0321672	DAMAN, ALEC N.	01/15/26 01/15/26	TAXI/RIDE SHARE	35.81
02-10	AP	X0321672	DAMAN, ALEC N.	01/23/26 01/23/26	TAXI/RIDE SHARE	34.98
02-20	AP	X0323234	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	584.30
02-25	AP	01891391	HON BILL HUIZENGA	01/01/26 01/31/26	LODGING	2,744.00
02-25	AP	01891391	HON BILL HUIZENGA	01/01/26 01/31/26	MEALS	1,426.00
02-25	AP	X0328146	MCLEOD, BENJAMIN F.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	634.73
03-02	AP	X0329214	ROSADO, REED M.	02/02/26 02/20/26	PRIVATE AUTO MILEAGE	440.95
03-09	AP	X0333620	MANCILLA, BEATRIZ	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	145.00
03-10	AP	X0333612	MANCILLA, BEATRIZ	01/12/26 01/12/26	PRIVATE AUTO MILEAGE	70.00
03-12	AP	X0330987	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	639.41
03-12	AP	X0330987	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-22.01
03-12	AP	X0330987	CITIBANK	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,117.60
03-12	AP	X0330987	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-12	AP	X0330987	CITIBANK	02/24/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	558.80
03-12	AP	X0330987	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	689.20
03-13	AP	X0326117	LUNGA, PRESLEY A.	01/14/26 02/18/26	PRIVATE AUTO MILEAGE	215.00
03-13	AP	X0334374	PETERS, WILLIAM	01/05/26 03/05/26	PRIVATE AUTO MILEAGE	148.77
03-20	AP	X0325857	WILLISON, ELEXA L.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	637.66
03-20	AP	X0327051	WILLISON, ELEXA L.	02/09/26 02/12/26	LODGING	681.78

03-20	AP	X0327051	WILLISON, ELEXA L.	02/10/26	02/10/26	MEALS	10.29
03-20	AP	X0327051	WILLISON, ELEXA L.	02/11/26	02/11/26	MEALS	29.29
03-20	AP	X0327051	WILLISON, ELEXA L.	02/09/26	02/12/26	PRIVATE AUTO MILEAGE	29.00
03-20	AP	X0327051	WILLISON, ELEXA L.	02/11/26	02/11/26	TAXI/RIDE SHARE	23.87
03-20	AP	X0327051	WILLISON, ELEXA L.	02/12/26	02/12/26	TAXI/RIDE SHARE	19.66
03-20	AP	X0327051	WILLISON, ELEXA L.	02/09/26	02/12/26	PARKING	53.00
03-20	AP	X0334735	MCLEOD, BENJAMIN F.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	627.82
03-24	AP	X0326287	DAMAN, ALEC N.	02/03/26	02/03/26	TAXI/RIDE SHARE	24.63
03-24	AP	X0328152	MCLEOD, BENJAMIN F.	02/09/26	02/12/26	LODGING	681.78
03-24	AP	X0328152	MCLEOD, BENJAMIN F.	02/11/26	02/11/26	TAXI/RIDE SHARE	54.21
03-24	AP	X0328152	MCLEOD, BENJAMIN F.	02/12/26	02/12/26	TAXI/RIDE SHARE	19.54
03-24	AP	X0328152	MCLEOD, BENJAMIN F.	02/09/26	02/12/26	PARKING	55.00
03-30	AP	X0332683	LUNGA, PRESLEY A.	03/02/26	03/02/26	MEALS	12.60
03-30	AP	X0332683	LUNGA, PRESLEY A.	03/02/26	03/09/26	PRIVATE AUTO MILEAGE	95.09
TRAVEL TOTALS:							13,650.03
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0319842	PETERS, WILLIAM	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	152.16
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	123.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	739.19
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	916.10
02-25	AP	X0329417	AMPLIFY INC	01/01/26	12/31/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-02	AP	X0330124	VERIZON	02/02/26	03/01/26	UTILITIES	1,600.99
03-09	AP	X0333253	SANDBERG, HEATHER	03/01/26	03/31/26	UTILITIES	82.99
03-11	AP	X0322784	SANDBERG, HEATHER	02/01/26	02/28/26	UTILITIES	82.99
03-12	AP	X0334408	HOLLAND BOARD OF PUBLIC WORKS	01/22/26	02/22/26	UTILITIES	490.91
03-13	AP	X0334399	VERIZON	02/27/26	04/01/26	UTILITIES	594.47
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	696.34
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	916.10
03-27	AP	X0337695	170 COLLEGE AVE LLC	02/01/26	02/28/26	UTILITIES	226.53
03-30	AP	X0332683	LUNGA, PRESLEY A.	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	50.92
RENT, COMMUNICATION, UTILITIES TOTALS:							7,383.69
PRINTING AND REPRODUCTION							
01-27	AP	X0321511	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/25	01/18/26	NON-FRANKABLE PRINTING & REPRO	107.78
02-05	AP	X0325809	ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	112.50
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	2.40
PRINTING AND REPRODUCTION TOTALS:							222.68
OTHER SERVICES							
01-23	AP	X0320776	FISH WINDOW CLEANING	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	90.00
01-28	AP	01884987	FISH WINDOW CLEANING	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	90.00
01-29	AP	X0322494	SWEPT AWAY PROFESSIONAL CLEANING LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	280.00
02-12	AR	AC-22910	SEA OF GLASS	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	-90.00
02-19	AP	X0327911	FISH WINDOW CLEANING	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	176.00
02-27	AP	X0330114	SWEPT AWAY PROFESSIONAL CLEANING LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	280.00
03-06	AP	X0333201	PERFORMANCE STRATEGIES GROUP	02/27/26	02/27/26	TRAINING	25.00
03-24	AP	X0336441	FISH WINDOW CLEANING	03/17/26	03/17/26	JANITORIAL AND MAINT SERV	90.00
03-25	AP	X0337206	PERFORMANCE STRATEGIES GROUP	03/12/26	03/12/26	TRAINING	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BILL HUIZENGA—Con.						
03-25	AP X0337207	SWEPT AWAY PROFESSIONAL CLEANING LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	280.00	
				OTHER SERVICES TOTALS:		1,391.00
SUPPLIES AND MATERIALS						
01-26	AP X0321438	HAGUE QUALITY WATER OF MD INC	01/20/26 04/19/26	WATER	189.00	
01-30	AP X0322662	STEWART, STEPHANIE C.	10/01/25 10/01/25	FOOD & BEVERAGE	43.99	
01-31	GL FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-219.00	
01-31	GL RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	177.29	
02-10	GL FRM0148697	.....	09/03/25 01/12/26	FRAMING (TRANSFER)	50.00	
02-27	GL FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-54.00	
02-27	GL RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	186.09	
03-09	AP X0333253	SANDBERG, HEATHER	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	16.89	
03-10	AP X0333242	VALOR COINS AND PINS	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,449.50	
03-10	AP X0333526	CULLIGAN - KAAT'S WATER CONDITIONING	02/17/26 02/17/26	WATER	42.80	
03-10	AP X0333612	MANCILLA, BEATRIZ	01/28/26 01/28/26	FOOD & BEVERAGE	47.15	
03-11	AP X0322784	SANDBERG, HEATHER	01/13/26 01/13/26	HABITATION EXPENSE	30.79	
03-11	AP X0322784	SANDBERG, HEATHER	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	66.04	
03-11	AP X0322784	SANDBERG, HEATHER	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	29.67	
03-13	AP X0326117	LUNGA, PRESLEY A.	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	198.00	
03-13	AP X0326117	LUNGA, PRESLEY A.	02/11/26 02/10/27	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-20	AP X0334735	MCLEOD, BENJAMIN F.	02/06/26 02/06/26	FOOD & BEVERAGE	18.11	
03-20	AP X0334735	MCLEOD, BENJAMIN F.	02/09/26 02/09/26	FOOD & BEVERAGE	14.74	
03-20	AP X0334735	MCLEOD, BENJAMIN F.	02/13/26 02/13/26	FOOD & BEVERAGE	18.65	
03-20	AP X0334735	MCLEOD, BENJAMIN F.	02/27/26 02/27/26	FOOD & BEVERAGE	21.24	
03-20	AP X0335923	DAMAN, ALEC N.	02/26/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-26	AP X0337429	LUNGA, PRESLEY A.	03/17/26 03/17/26	FOOD & BEVERAGE	4.99	
03-30	AP X0332683	LUNGA, PRESLEY A.	03/05/26 03/05/26	FOOD & BEVERAGE	70.00	
03-30	AP X0332683	LUNGA, PRESLEY A.	03/18/26 03/18/26	FOOD & BEVERAGE	192.00	
03-30	AP X0332683	LUNGA, PRESLEY A.	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	14.28	
03-31	GL FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-260.00	
03-31	GL RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	454.35	
				SUPPLIES AND MATERIALS TOTALS:		2,879.57
EQUIPMENT						
03-30	GL RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00	
				EQUIPMENT TOTALS:		1,178.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,710.95
				OFFICE TOTALS:		340,710.95
2025 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	201.88	
				FRANKED MAIL TOTALS:		201.88
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/26 01/02/26	SHARED EMPLOYEE	96.67	

			DAMAN, ALEC N.	01/01/26	01/02/26	LEGISLATIVE COORDINATOR	411.11
			DILLON, SEAN P.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	944.44
			DUNCAN, JOHN R.	01/01/26	01/02/26	STAFF ASSISTANT	288.89
			FORTIN, REMY N.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	538.89
			LUNGA, PRESLEY A.	01/01/26	01/02/26	STAFF ASSISTANT	319.44
			MANCILLA, BEATRIZ	01/01/26	01/02/26	CASEWORKER	415.56
			MCLEOD, BENJAMIN F.	01/01/26	01/02/26	FIELD REPRESENTATIVE	347.22
			PATRICK,BRIAN C	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	541.67
			PETERS, WILLIAM	01/01/26	01/02/26	STAFF ASSISTANT	250.00
			ROSADO, REED M.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	277.78
			RUHLEN, MARY ELLEN	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			SANDBERG, HEATHER	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	805.56
			STEWART, STEPHANIE C.	01/01/26	01/02/26	SCHEDULER	305.56
			WHITEMAN, TODD E.	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56
			WILLISON, ELEXA L.	01/01/26	01/02/26	DISTRICT DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	7,098.35
		TRAVEL					
01-06	AP	X0313390	WILLISON, ELEXA L.	12/15/25	12/17/25	PRIVATE AUTO MILEAGE	230.65
01-08	AP	X0316854	PATRICK, BRIAN C.	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	70.00
01-08	AP	X0317098	PATRICK, BRIAN C.	09/11/25	09/16/25	PRIVATE AUTO MILEAGE	115.72
01-09	AP	X0316754	PATRICK, BRIAN C.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE	140.00
01-09	AP	X0316804	PATRICK, BRIAN C.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	210.00
01-09	AP	X0316819	PATRICK, BRIAN C.	03/06/25	03/25/25	PRIVATE AUTO MILEAGE	140.00
01-09	AP	X0316820	PATRICK, BRIAN C.	04/17/25	04/29/25	PRIVATE AUTO MILEAGE	140.00
01-09	AP	X0317090	PATRICK, BRIAN C.	07/10/25	07/17/25	PRIVATE AUTO MILEAGE	140.00
01-09	AP	X0317093	PATRICK, BRIAN C.	08/11/25	08/26/25	PRIVATE AUTO MILEAGE	199.95
01-10	AP	X0311492	SANDBERG, HEATHER	12/15/25	12/22/25	PRIVATE AUTO MILEAGE	204.40
01-10	AP	X0316859	PATRICK, BRIAN C.	06/26/25	06/27/25	LODGING	207.55
01-10	AP	X0316859	PATRICK, BRIAN C.	06/27/25	06/27/25	MEALS	9.90
01-10	AP	X0316859	PATRICK, BRIAN C.	06/26/25	06/27/25	PRIVATE AUTO MILEAGE	14.51
01-10	AP	X0316859	PATRICK, BRIAN C.	06/26/25	06/26/25	TAXI/RIDE SHARE	26.54
01-10	AP	X0316859	PATRICK, BRIAN C.	06/27/25	06/27/25	TAXI/RIDE SHARE	20.82
01-10	AP	X0316859	PATRICK, BRIAN C.	06/26/25	06/27/25	PARKING	23.00
01-14	AP	X0317916	ROSADO, REED M.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	459.64
01-15	AP	X0315669	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-15	AP	X0315669	CITIBANK	12/02/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	558.60
01-15	AP	X0315669	CITIBANK	12/11/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	558.60
01-15	AP	X0315669	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	753.00
01-15	AP	X0315669	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	1,037.90
01-15	AP	X0315669	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-15	AP	X0315669	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-558.60
01-15	AP	X0315669	CITIBANK	01/03/26	01/03/26	AIRFARE COMMERCIAL TRANSPORT	423.00
01-20	AP	X0317099	PATRICK, BRIAN C.	10/07/25	10/28/25	PRIVATE AUTO MILEAGE	280.00
01-21	AP	X0305246	MCLEOD, BENJAMIN F.	10/01/25	10/28/25	PRIVATE AUTO MILEAGE	563.28
01-21	AP	X0317100	PATRICK, BRIAN C.	11/04/25	11/18/25	PRIVATE AUTO MILEAGE	140.00
01-21	AP	X0319866	MCLEOD, BENJAMIN F.	11/13/25	12/18/25	PRIVATE AUTO MILEAGE	1,228.26
01-27	AP	X0309670	DAMAN, ALEC N.	12/02/25	12/04/25	PRIVATE AUTO MILEAGE	62.79
01-27	AP	X0309670	DAMAN, ALEC N.	12/12/25	12/12/25	PARKING	24.00
01-28	AP	01885268	HON BILL HUIZENGA	12/01/25	12/31/25	LODGING	2,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
01-28	AP	01885268 HON BILL HUIZENGA	12/01/25	12/31/25	MEALS	1,449.00
01-29	AP	X0290894 STEWART, STEPHANIE C.	11/24/25	12/22/25	PRIVATE AUTO MILEAGE	147.24
01-29	AP	X0290894 STEWART, STEPHANIE C.	10/16/25	10/16/25	TAXI/RIDE SHARE	27.81
01-29	AP	X0290894 STEWART, STEPHANIE C.	10/20/25	10/20/25	TAXI/RIDE SHARE	29.95
01-29	AP	X0290894 STEWART, STEPHANIE C.	11/20/25	11/20/25	TAXI/RIDE SHARE	23.94
01-29	AP	X0290894 STEWART, STEPHANIE C.	12/01/25	12/01/25	TAXI/RIDE SHARE	22.19
01-29	AP	X0290894 STEWART, STEPHANIE C.	12/11/25	12/11/25	TAXI/RIDE SHARE	27.80
01-29	AP	X0290894 STEWART, STEPHANIE C.	12/18/25	12/18/25	TAXI/RIDE SHARE	33.76
02-20	AP	X0323234 CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	-423.00
					TRAVEL TOTALS:	11,868.80
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0316913 HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/01/25	12/31/25	UTILITIES	217.85
01-15	AP	X0318712 SANDBERG, HEATHER	01/01/26	01/31/26	UTILITIES	82.99
01-15	AP	X0318853 VERIZON	01/02/26	02/01/26	UTILITIES	641.47
01-16	AP	01882692 170 COLLEGE AVE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
01-16	AP	01882693 HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
01-16	AP	X0319130 HOLLAND BOARD OF PUBLIC WORKS	11/22/25	12/22/25	UTILITIES	453.37
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	123.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	719.70
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	916.10
01-27	GL	MED0148327	12/18/25	12/18/25	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	X0318178 AIR ZOO	12/05/25	12/05/25	TEMPORARY SPACE RENTAL	250.00
02-03	AP	X0324205 HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/01/26	01/31/26	UTILITIES	274.46
02-10	AP	X0326400 HOLLAND BOARD OF PUBLIC WORKS	12/22/25	01/22/26	UTILITIES	455.83
02-16	AP	01889112 170 COLLEGE AVE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
02-16	AP	01889113 HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
03-16	AP	01895793 170 COLLEGE AVE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
03-16	AP	01895794 HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
03-17	AP	01893951 170 COLLEGE AVE LLC	04/01/25	04/30/25	UTILITIES	144.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,782.90
PRINTING AND REPRODUCTION						
01-06	AP	X0316174 ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-27	GL	MED0148327	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	119.00
OTHER SERVICES						
01-07	AP	X0316173 SWEPT AWAY PROFESSIONAL CLEANING LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	280.00
01-09	AP	01880109 FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-09	AP	X0316137 FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-16	AP	01883436 FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
					OTHER SERVICES TOTALS:	31,476.00
SUPPLIES AND MATERIALS						
01-08	AP	X0316738 SANDBERG, HEATHER	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	73.71

01-08	AP	X0316738	SANDBERG, HEATHER	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	58.30
01-08	AP	X0316738	SANDBERG, HEATHER	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	70.56
01-09	AP	01880131	THE LAPEL PINS PLUS NETWORK	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,542.00
01-09	AP	X0316297	LUNGA, PRESLEY A.	12/04/25	12/04/25	FOOD & BEVERAGE	128.79
01-10	AP	X0310665	THE LAPEL PINS PLUS NETWORK	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	1,542.00
01-10	AP	X0311492	SANDBERG, HEATHER	12/10/25	12/10/25	FOOD & BEVERAGE	16.00
01-10	AP	X0311492	SANDBERG, HEATHER	12/15/25	12/31/25	FOOD & BEVERAGE	95.00
01-10	AP	X0311492	SANDBERG, HEATHER	12/16/25	12/31/25	FOOD & BEVERAGE	264.55
01-10	AP	X0311492	SANDBERG, HEATHER	12/19/25	12/31/25	FOOD & BEVERAGE	111.09
01-10	AP	X0311492	SANDBERG, HEATHER	12/23/25	12/31/25	FOOD & BEVERAGE	42.87
01-10	AP	X0311492	SANDBERG, HEATHER	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	67.93
01-20	AP	01884091	CAPITOL MARKING PRODUCTS INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	45.50
01-21	AP	X0317100	PATRICK, BRIAN C.	11/26/25	11/26/26	SOFTWARE LESS THAN \$1000	84.00
01-21	AP	X0319395	LUNGA, PRESLEY A.	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-21	AP	X0319395	LUNGA, PRESLEY A.	12/16/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	78.00
01-21	AP	X0320251	CULLIGAN - KAAT'S WATER CONDITIONING	12/23/25	12/23/25	WATER	37.40
01-28	AP	X0321571	DILLON, SEAN P.	01/18/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	319.00
01-29	AP	X0318178	AIR ZOO	12/05/25	12/05/25	FOOD & BEVERAGE	166.00
03-05	AR	AC-22980	STERLING MARKETING GROUP, LLC	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	-1,542.00
SUPPLIES AND MATERIALS TOTALS:							3,299.70

EQUIPMENT							
01-08	AP	01879942	CDW GOVERNMENT LLC	12/28/25	12/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,780.79
EQUIPMENT TOTALS:							1,780.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,627.42
OFFICE TOTALS:							87,627.42

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INTERN ALLOWANCES
2026 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,348.39	11,348.39
INTERN ALLOWANCES TOTALS:	11,348.39	11,348.39
OFFICE TOTALS:	11,348.39	11,348.39

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARTMAN, JAKOB	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,843.33
PRATT, CADE	01/08/26	03/31/26	DISTRICT OFFICE PAID INTERN -	968.33
RYDEN, LILLIAN	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,286.40
SANDLER, BRANDON S.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,692.00
SUTTER, ABIGAIL E.	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,558.33

PERSONNEL COMPENSATION TOTALS: 11,348.39

INTERN ALLOWANCES TOTALS: 11,348.39

OFFICE TOTALS: 11,348.39

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-72.55	-72.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
				PERSONNEL COMPENSATION	358,860.00	358,860.00
				TRAVEL	30,756.24	30,756.24
				RENT, COMMUNICATION, UTILITIES	21,050.42	21,050.42
				PRINTING AND REPRODUCTION	429.70	429.70
				OTHER SERVICES	25,664.16	25,664.16
				SUPPLIES AND MATERIALS	3,524.08	3,524.08
				EQUIPMENT	1,353.00	1,353.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,565.05	441,565.05
				OFFICE TOTALS:	441,565.05	441,565.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-86.60
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		10.09
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		3.96
				FRANKED MAIL TOTALS:		-72.55
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	01/03/26 03/31/26	CONSTITUENT SERVICES MANAGER		26,755.55
		ALMAGUER, VIVIANA	01/03/26 03/31/26	CHIEF OF STAFF		31,916.66
		ALMAGUER, VIVIANA	01/03/26 02/28/26	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
		ARCHIE, PEYTON D.	01/03/26 02/28/26	PART-TIME EMPLOYEE		10,311.11
		ARCHIE, PEYTON D.	03/01/26 03/31/26	DIRECTOR OF COMMUNITY ENGAGEMENT		10,000.00
		BURTON, MONICA L.	01/03/26 03/31/26	SHARED EMPLOYEE		7,333.33
		CRAWFORD, AUDREY G.	01/03/26 03/31/26	SCHEDULER		20,869.45
		FERLAND, JOHN O.	01/03/26 03/31/26	SHARED EMPLOYEE		2,933.33
		FOURNIER, ANDREW M.	01/03/26 03/31/26	STAFF ASSISTANT		23,005.55
		HALE, LILLIAN N.	01/03/26 02/28/26	PART-TIME EMPLOYEE		10,311.11
		HALE, LILLIAN N.	03/01/26 03/31/26	COMMUNICATIONS DIRECTOR		10,000.00
		JOSE, JOHN PERPETOU B.	03/17/26 03/17/26	DIRECTOR OF SPECIAL PROJECTS		291.67
		JOSE, JOHN PERPETOU B.	03/18/26 03/31/26	PART-TIME EMPLOYEE		2,527.78
		KYRKANIDES, JAMES D.	01/03/26 03/31/26	SENIOR ADVISOR		34,333.33
		KYRKANIDES, JAMES D.	03/01/26 03/31/26	SENIOR ADVISOR (OTHER COMPENSATION)		3,750.00
		MARSICO, NICHOLAS M.	01/03/26 03/31/26	PRESS ASSISTANT		23,778.90
		MARTIN, SARAH F.	01/03/26 01/30/26	COUNSEL AND LEGISLATIVE ASSIST		6,222.23
		MOYER, JASON	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		25,600.00
		MOYER, JASON	01/03/26 02/28/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,200.00
		ORNELAS, CLAUDIA C.	01/03/26 03/31/26	DISTRICT DIRECTOR		26,553.34
		ORNELAS, CLAUDIA C.	01/03/26 02/28/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,200.00
		TOPOLSKI, MATTHEW P.	01/03/26 02/28/26	COMMUNICATIONS DIRECTOR		23,683.33
		TOPOLSKI, MATTHEW P.	03/01/26 03/31/26	DEPUTY CHIEF OF STAFF		12,583.33
		TOPOLSKI, MATTHEW P.	01/03/26 03/03/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		14,700.00
				PERSONNEL COMPENSATION TOTALS:		358,860.00
TRAVEL						
01-15	AP	X0318416	12/19/25 01/04/26	AIRFARE COMMERCIAL TRANSPORT		436.97

01-15	AP	X0318416	MARSICO, NICHOLAS M.	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
01-15	AP	X0318416	MARSICO, NICHOLAS M.	01/04/26	01/04/26	TAXI/RIDE SHARE	57.94
02-03	AP	X0319680	ALEVATO, CHARLES A.	01/12/26	01/30/26	PRIVATE AUTO MILEAGE	141.87
02-06	AP	X0324611	ORNELAS, CLAUDIA C.	01/08/26	01/08/26	MEALS	17.99
02-06	AP	X0324611	ORNELAS, CLAUDIA C.	01/15/26	01/15/26	MEALS	22.03
02-06	AP	X0324611	ORNELAS, CLAUDIA C.	01/08/26	01/08/26	PARKING	6.50
02-09	AP	X0320165	ALMAGUER, VIVIANA	01/13/26	02/02/26	PRIVATE AUTO MILEAGE	77.20
02-11	AP	X0324129	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	1,413.99
02-11	AP	X0324129	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	988.96
02-23	AP	X0327136	ORNELAS, CLAUDIA C.	01/13/26	01/30/26	PRIVATE AUTO MILEAGE	273.01
03-03	AP	X0329747	ORNELAS, CLAUDIA C.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/23/26	02/23/26	MEALS	63.94
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/24/26	02/24/26	MEALS	95.27
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/25/26	02/25/26	MEALS	34.58
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/26/26	02/26/26	MEALS	42.32
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/24/26	02/24/26	TAXI/RIDE SHARE	29.95
03-03	AP	X0330431	ORNELAS, CLAUDIA C.	02/25/26	02/25/26	TAXI/RIDE SHARE	21.84
03-04	AP	X0330885	ORNELAS, CLAUDIA C.	02/28/26	02/28/26	MEALS	45.09
03-04	AP	X0330885	ORNELAS, CLAUDIA C.	03/01/26	03/01/26	MEALS	35.74
03-04	AP	X0330885	ORNELAS, CLAUDIA C.	03/01/26	03/01/26	TAXI/RIDE SHARE	25.25
03-05	AP	X0329737	ORNELAS, CLAUDIA C.	02/23/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	916.20
03-05	AP	X0329737	ORNELAS, CLAUDIA C.	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-05	AP	X0330851	ORNELAS, CLAUDIA C.	02/26/26	02/26/26	MEALS	77.14
03-05	AP	X0330851	ORNELAS, CLAUDIA C.	02/27/26	02/27/26	MEALS	90.71
03-05	AP	X0330851	ORNELAS, CLAUDIA C.	02/26/26	02/26/26	TAXI/RIDE SHARE	21.88
03-05	AP	X0330851	ORNELAS, CLAUDIA C.	02/27/26	02/27/26	TAXI/RIDE SHARE	87.10
03-10	AP	X0326961	ALEVATO, CHARLES A.	02/08/26	02/08/26	MEALS	5.17
03-10	AP	X0326961	ALEVATO, CHARLES A.	02/08/26	03/03/26	PRIVATE AUTO MILEAGE	263.05
03-10	AP	X0326961	ALEVATO, CHARLES A.	02/12/26	02/12/26	PARKING	21.00
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	916.20
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	03/01/26	LODGING	2,379.30
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	02/23/26	MEALS	77.99
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/24/26	02/24/26	MEALS	88.98
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/25/26	02/25/26	MEALS	24.51
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/26/26	02/26/26	MEALS	32.80
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	03/01/26	PRIVATE AUTO MILEAGE	72.13
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/24/26	02/24/26	TAXI/RIDE SHARE	21.84
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/25/26	02/25/26	TAXI/RIDE SHARE	13.93
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/26/26	02/26/26	TAXI/RIDE SHARE	10.84
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/27/26	02/27/26	TAXI/RIDE SHARE	27.85
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/23/26	03/01/26	PARKING	38.50
03-12	AP	X0333615	ORNELAS, CLAUDIA C.	02/02/26	02/19/26	PRIVATE AUTO MILEAGE	230.69
03-12	AP	X0333975	CRAWFORD, AUDREY G.	03/03/26	03/03/26	TAXI/RIDE SHARE	13.55
03-12	AP	X0333979	CRAWFORD, AUDREY G.	03/03/26	03/03/26	TAXI/RIDE SHARE	10.17
03-13	AP	X0331324	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	838.40
03-13	AP	X0331324	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	575.40
03-13	AP	X0331324	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	425.41
03-13	AP	X0331324	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	1,426.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
03-13	AP	X0331324	CITIBANK	02/11/26 02/14/26	AIRFARE COMMERCIAL TRANSPORT	850.81
03-13	AP	X0333763	ORNELAS, CLAUDIA C.	01/04/26 01/29/26	TOLLS	37.20
03-13	AP	X0333763	ORNELAS, CLAUDIA C.	02/05/26 02/17/26	TOLLS	25.48
03-13	AP	X0333982	MARSICO, NICHOLAS M.	02/06/26 03/02/26	PRIVATE AUTO MILEAGE	220.01
03-13	AP	X0333989	MARSICO, NICHOLAS M.	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	X0333989	MARSICO, NICHOLAS M.	02/27/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	668.80
03-19	AP	X0336396	UNITY JETS LLC	02/27/26 02/27/26	NON-AIRFARE COMMERCIAL TRANSP	11,792.50
03-24	AP	X0335833	FOURNIER, ANDREW M.	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	728.80
03-24	AP	X0335833	FOURNIER, ANDREW M.	03/02/26 03/02/26	TAXI/RIDE SHARE	55.85
03-24	AP	X0335833	FOURNIER, ANDREW M.	03/04/26 03/04/26	TAXI/RIDE SHARE	49.25
03-26	AP	X0337029	KYRKANIDES, JAMES D.	02/11/26 02/14/26	LODGING	916.47
03-26	AP	X0337029	KYRKANIDES, JAMES D.	02/14/26 02/14/26	MEALS	6.50
03-27	AP	X0309505	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	674.30
03-27	AP	X0309505	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	585.40
03-27	AP	X0336275	MOYER, JASON	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	920.81
03-27	AP	X0336275	MOYER, JASON	03/02/26 03/02/26	MEALS	34.17
03-27	AP	X0336275	MOYER, JASON	03/03/26 03/03/26	MEALS	16.22
03-27	AP	X0336275	MOYER, JASON	03/02/26 03/02/26	TAXI/RIDE SHARE	106.97
03-27	AP	X0336275	MOYER, JASON	03/04/26 03/04/26	TAXI/RIDE SHARE	97.73
03-30	AP	X0333466	ALEVATO, CHARLES A.	03/04/26 03/26/26	PRIVATE AUTO MILEAGE	236.58
					TRAVEL TOTALS:	30,756.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882694	5599 SAN FELIPE LTD	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
02-16	AP	01889114	5599 SAN FELIPE LTD	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
02-17	AP	X0327240	BURTON, MONICA L.	01/25/26 02/24/26	UTILITIES	204.30
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	6.34
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
03-13	AP	X0334197	BURTON, MONICA L.	02/25/26 03/24/26	UTILITIES	204.30
03-16	AP	01895795	5599 SAN FELIPE LTD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
03-17	AP	X0333313	CRAWFORD, AUDREY G.	03/03/26 03/04/26	POSTAGE / COURIER / BOX RENTAL	130.33
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	50.65
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	694.71
03-26	AP	X0336922	FERLAND, JOHN O.	01/11/26 02/10/26	UTILITIES	657.02
03-30	AP	X0331399	CITIBANK -FEDEX OFFICE 1864 JPNKS	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	342.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,050.42
PRINTING AND REPRODUCTION						
01-14	AP	X0318579	PLATINUM COPIER SOLUTIONS LLC	12/05/25 01/04/26	NON-FRANKABLE PRINTING & REPRO	14.76
01-29	AP	X0322235	PLATINUM COPIER SOLUTIONS LLC	12/27/25 01/26/26	NON-FRANKABLE PRINTING & REPRO	16.50
01-29	AP	X0322237	ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	117.00

02-09	AP	X0325623	PLATINUM COPIER SOLUTIONS LLC	01/05/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	16.91
03-03	AP	X0330326	PLATINUM COPIER SOLUTIONS LLC	01/27/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	30.53
03-23	AP	X0335883	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	234.00
PRINTING AND REPRODUCTION TOTALS:							429.70
OTHER SERVICES							
01-21	AP	X0320525	PHILLIPS CLEANING SERVICES LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	354.72
02-18	AP	01890105	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-25	AP	X0329311	PHILLIPS CLEANING SERVICES LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	354.72
03-24	AP	X0336356	PHILLIPS CLEANING SERVICES LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							25,664.16
SUPPLIES AND MATERIALS							
01-13	AP	X0318585	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	58.46
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	564.28
02-03	AP	X0324528	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	58.46
02-05	AP	X0323525	CITIBANK -COINS FOR ANYTHING SRCHRG	01/18/26	01/18/26	OFFICE SUPPLIES (OUTSIDE)	798.25
02-06	AP	X0324611	ORNELAS, CLAUDIA C.	01/08/26	01/08/26	HABITATION EXPENSE	16.24
02-06	AP	X0325636	WATER TREE TOMBALL LLC	01/07/26	01/07/26	WATER	20.00
02-06	AP	X0325636	WATER TREE TOMBALL LLC	01/07/26	01/07/26	FOOD & BEVERAGE	13.00
02-09	AP	X0320165	ALMAGUER, VIVIANA	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	19.44
02-23	AP	X0323847	CITIBANK -Box, Inc.	01/23/26	02/22/26	SOFTWARE LESS THAN \$1000	233.20
02-23	AP	X0328328	ORNELAS, CLAUDIA C.	02/17/26	02/17/26	FOOD & BEVERAGE	35.00
02-23	AP	X0328328	ORNELAS, CLAUDIA C.	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	84.44
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-191.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	132.72
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	9.98
03-03	AP	X0330861	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	58.46
03-04	AP	X0330885	ORNELAS, CLAUDIA C.	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	2.96
03-11	AP	X0330299	ALMAGUER, VIVIANA	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	277.50
03-13	AP	X0331775	CITIBANK -COSTCO WHSE #1687	02/10/26	02/10/26	FOOD & BEVERAGE	67.98
03-13	AP	X0331775	CITIBANK -COSTCO WHSE #1687	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	35.69
03-13	AP	X0331775	CITIBANK -TST HAWK N DOVE	02/25/26	02/25/26	LEGISLATIVE PLNNG FOOD AND BEV	114.84
03-17	AP	X0333313	CRAWFORD, AUDREY G.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	11.99
03-17	AP	X0334441	BURTON, MONICA L.	03/10/26	03/10/26	FOOD & BEVERAGE	40.00
03-19	AP	X0334202	BURTON, MONICA L.	03/01/26	02/28/27	SOFTWARE LESS THAN \$1000	256.07
03-30	AP	X0331399	CITIBANK -AMAZON MKTPL B92EH7P42	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	50.99
03-30	AP	X0331399	CITIBANK -AMAZON MKTPL BD5P06DL3	02/11/26	02/11/26	FOOD & BEVERAGE	25.92
03-30	AP	X0331399	CITIBANK -AMAZON MKTPL YT6A18EY3	02/11/26	02/11/26	FOOD & BEVERAGE	203.52
03-30	AP	X0331399	CITIBANK -Amazon.com 095CT6UU3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	104.49
03-30	AP	X0331399	CITIBANK -Amazon.com 8T29M1TP3	02/04/26	02/04/26	FOOD & BEVERAGE	216.39
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	9.98
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	156.83
03-31	AP	X0338832	WATER TREE TOMBALL LLC	03/20/26	03/20/26	WATER	25.00
03-31	AP	X0338832	WATER TREE TOMBALL LLC	03/20/26	03/20/26	FOOD & BEVERAGE	13.00
SUPPLIES AND MATERIALS TOTALS:							3,524.08
EQUIPMENT							
01-14	AP	X0318579	PLATINUM COPIER SOLUTIONS LLC	01/05/26	02/04/26	MAINTENANCE / REPAIRS	150.00
01-26	AP	X0321128	DAMILIC CORPORATION	12/23/25	12/22/26	MAINTENANCE / REPAIRS	525.00
01-29	AP	X0322235	PLATINUM COPIER SOLUTIONS LLC	01/27/26	02/26/26	MAINTENANCE / REPAIRS	150.00
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WESLEY HUNT—Con.						
02-09	AP	X0325623 PLATINUM COPIER SOLUTIONS LLC	02/05/26 03/04/26	MAINTENANCE / REPAIRS		150.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		76.00
03-03	AP	X0330326 PLATINUM COPIER SOLUTIONS LLC	02/27/26 03/26/26	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		76.00
					EQUIPMENT TOTALS:	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,565.05
					OFFICE TOTALS:	441,565.05
2025 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		88.68
01-31	GL	FLG0148542	12/01/25 12/31/25	FRANKED MAIL		28.75
					FRANKED MAIL TOTALS:	117.43
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	01/01/26 01/02/26	CONSTITUENT SERVICES MANAGER		361.11
		ALMAGUER, VIVIANA	01/01/26 01/02/26	CHIEF OF STAFF		666.67
		ARCHIE, PEYTON D.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		BURTON, MONICA L.	01/01/26 01/02/26	SHARED EMPLOYEE		166.67
		CRAWFORD, AUDREY G.	01/01/26 01/02/26	SCHEDULER		333.33
		FERLAND,JOHN O	01/01/26 01/02/26	SHARED EMPLOYEE		66.67
		FOURNIER, ANDREW M.	01/01/26 01/02/26	STAFF ASSISTANT		361.11
		HALE, LILLIAN N.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		KYRKANIDES, JAMES D.	01/01/26 01/02/26	SENIOR ADVISOR		250.00
		MARSICO, NICHOLAS M.	01/01/26 01/02/26	PRESS ASSISTANT		377.78
		MARTIN, SARAH F.	01/01/26 01/02/26	COUNSEL AND LEGISLATIVE ASSIST		444.44
		MARTIN, SARAH F.	12/01/25 12/30/25	COUNSEL AND LEGISLATIVE ASSIST (OTHER COMPENSATION)		8,000.00
		MOYER, JASON	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		566.67
		ORNELAS, CLAUDIA C.	01/01/26 01/02/26	DISTRICT DIRECTOR		513.33
		TOPOLSKI, MATTHEW P.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		816.67
					PERSONNEL COMPENSATION TOTALS:	13,202.23
TRAVEL						
01-01	AP	X0313336 MARSICO, NICHOLAS M.	12/12/25 12/12/25	TAXI/RIDE SHARE		19.95
01-02	AP	X0307034 CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		575.48
01-02	AP	X0313262 ARCHIE, PEYTON D.	09/09/25 09/09/25	MEALS		5.28
01-02	AP	X0313262 ARCHIE, PEYTON D.	09/16/25 09/16/25	MEALS		5.17
01-02	AP	X0313262 ARCHIE, PEYTON D.	09/23/25 09/23/25	MEALS		20.56
01-02	AP	X0313262 ARCHIE, PEYTON D.	09/24/25 09/24/25	MEALS		27.64
01-02	AP	X0313262 ARCHIE, PEYTON D.	10/06/25 10/06/25	MEALS		14.99
01-02	AP	X0313262 ARCHIE, PEYTON D.	10/08/25 10/08/25	MEALS		5.78
01-02	AP	X0313262 ARCHIE, PEYTON D.	12/11/25 12/11/25	PRIVATE AUTO MILEAGE		14.34
01-02	AP	X0313262 ARCHIE, PEYTON D.	09/12/25 09/12/25	PARKING		20.00
01-05	AP	X0313224 ARCHIE, PEYTON D.	11/10/25 11/10/25	MEALS		51.21

01-05	AP	X0313224	ARCHIE, PEYTON D.	11/17/25	11/17/25	MEALS	5.28
01-05	AP	X0313224	ARCHIE, PEYTON D.	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	218.45
01-05	AP	X0313247	ARCHIE, PEYTON D.	12/03/25	12/03/25	MEALS	7.73
01-05	AP	X0313247	ARCHIE, PEYTON D.	12/10/25	12/10/25	MEALS	5.61
01-05	AP	X0313247	ARCHIE, PEYTON D.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	200.33
01-06	AP	X0288097	ARCHIE, PEYTON D.	09/02/25	09/24/25	PRIVATE AUTO MILEAGE	693.27
01-06	AP	X0298351	ARCHIE, PEYTON D.	10/21/25	10/21/25	MEALS	17.09
01-06	AP	X0298351	ARCHIE, PEYTON D.	10/01/25	10/09/25	PRIVATE AUTO MILEAGE	282.91
01-13	AP	X0304752	ALEVATO, CHARLES A.	11/19/25	12/18/25	PRIVATE AUTO MILEAGE	128.43
01-15	AP	X0318416	MARSICO, NICHOLAS M.	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-15	AP	X0318416	MARSICO, NICHOLAS M.	12/19/25	12/19/25	TAXI/RIDE SHARE	55.92
01-20	AP	X0319466	ORNELAS, CLAUDIA C.	11/01/25	11/30/25	TOLLS	35.51
01-20	AP	X0319466	ORNELAS, CLAUDIA C.	12/01/25	12/31/25	TOLLS	25.20
01-20	AP	X0319522	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	575.48
01-20	AP	X0319522	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	425.49
01-20	AP	X0319522	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	425.49
01-20	AP	X0319522	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-20	AP	X0319522	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	60.00
01-20	AP	X0319522	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-21	AP	X0315805	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	430.00
01-21	AP	X0315805	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-21	AP	X0319252	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	425.49
01-21	AP	X0319252	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	841.79
01-21	AP	X0319252	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	575.48
01-21	AP	X0319252	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	1,076.96
01-21	AP	X0319252	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-21	AP	X0319252	CITIBANK	12/17/25	12/17/25	WI-FI ON TRAVEL	8.00
01-23	AP	X0320225	FOURNIER, ANDREW M.	12/21/25	01/02/26	AIRFARE COMMERCIAL TRANSPORT	863.96
01-28	AP	01885359	HON WESLEY HUNT	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885359	HON WESLEY HUNT	12/01/25	12/31/25	MEALS	322.00
01-28	AP	X0321408	ORNELAS, CLAUDIA C.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	216.74
03-27	AP	X0309505	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	503.48
03-27	AP	X0309505	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	850.98
03-27	AP	X0309505	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	139.98
03-27	AP	X0309505	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-565.47
03-27	AP	X0309505	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	257.49
03-27	AP	X0309505	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	168.00
TRAVEL TOTALS:							12,902.43
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0306878	CITIBANK -FuboTV Inc	09/29/25	10/28/25	UTILITIES	117.64
01-02	AP	X0306878	CITIBANK -FuboTV Inc	10/29/25	11/28/25	UTILITIES	118.19
01-14	AP	X0318131	FERLAND, JOHN O.	11/11/25	12/10/25	UTILITIES	742.70
01-16	AP	01883226	DMYS ROSEWOOD LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-20	AP	X0319591	BURTON, MONICA L.	12/24/25	01/24/26	UTILITIES	204.30
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	101.53
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	694.71
01-26	AP	X0315524	CITIBANK -FuboTV Inc	10/29/25	11/28/25	UTILITIES	117.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
02-03	AP	X0323090	FERLAND, JOHN O.	12/11/25 01/10/26	UTILITIES	707.48
02-16	AP	01889646	DMYS ROSEWOOD LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-17	AP	X0327240	BURTON, MONICA L.	12/01/25 01/02/26	UTILITIES	103.43
02-17	AP	X0327240	BURTON, MONICA L.	01/02/26 02/03/26	UTILITIES	129.35
02-23	AP	X0323847	CITIBANK -FuboTV Inc	11/29/25 12/28/25	UTILITIES	117.64
03-16	AP	01896332	DMYS ROSEWOOD LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,763.36
PRINTING AND REPRODUCTION						
01-07	AP	X0315068	PLATINUM COPIER SOLUTIONS LLC	11/27/25 12/26/25	NON-FRANKABLE PRINTING & REPRO	38.04
					PRINTING AND REPRODUCTION TOTALS:	38.04
OTHER SERVICES						
01-16	AP	01883578	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883579	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22807	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
03-20	AR	AC-23054	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
					OTHER SERVICES TOTALS:	19,140.00
SUPPLIES AND MATERIALS						
01-02	AP	X0306878	CITIBANK -AMAZON MKTPLACE PMTS	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	-538.32
01-02	AP	X0306878	CITIBANK -Amazon.com N8Q03HV2	09/30/25 09/30/25	FOOD & BEVERAGE	282.96
01-02	AP	X0306878	CITIBANK -Box, Inc.	11/23/25 12/22/25	SOFTWARE LESS THAN \$1000	233.20
01-02	AP	X0313262	ARCHIE, PEYTON D.	09/26/25 09/26/25	FOOD & BEVERAGE	70.04
01-02	AP	X0313262	ARCHIE, PEYTON D.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	34.52
01-26	AP	X0315524	CITIBANK -Box, Inc.	12/23/25 01/22/26	SOFTWARE LESS THAN \$1000	233.20
01-27	AP	X0315888	CITIBANK -NORTH ITALIA HOUSTON	12/11/25 12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	245.93
01-27	AP	X0321137	CITIBANK -AMAZON MKTPL ES80M8WX3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	21.69
01-27	AP	X0321137	CITIBANK -Amazon.com 6S20T8ZW3	12/10/25 12/10/25	FOOD & BEVERAGE	178.92
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,155.50
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	186.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	323.05
03-06	AR	AC-22989	UNITED STATES POSTAL SERVICE	11/01/25 11/30/25	OFFICE SUPPLY (TRANSFER)	-221.15
					SUPPLIES AND MATERIALS TOTALS:	2,205.54
EQUIPMENT						
01-07	AP	X0315068	PLATINUM COPIER SOLUTIONS LLC	12/27/25 01/26/26	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,519.03
					OFFICE TOTALS:	55,519.03
INTERN ALLOWANCES						
2026 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,500.00	5,500.00
INTERN ALLOWANCES TOTALS:					5,500.00	5,500.00
OFFICE TOTALS:					5,500.00	5,500.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,900.00
		ALMEIDA, ISAAC	01/03/26	02/20/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		ATCHLEY, ALEXIS S.				PERSONNEL COMPENSATION TOTALS:	5,500.00
						INTERN ALLOWANCES TOTALS:	5,500.00
						OFFICE TOTALS:	5,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. WESLEY HUNT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATCHLEY, ALEXIS S.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		66.67
						PERSONNEL COMPENSATION TOTALS:	66.67
						INTERN ALLOWANCES TOTALS:	66.67
						OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JEFF HURD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-82.03	-82.03
					PERSONNEL COMPENSATION	349,830.52	349,830.52
					TRAVEL	14,847.38	14,847.38
					RENT, COMMUNICATION, UTILITIES	24,686.04	24,686.04
					PRINTING AND REPRODUCTION	2,537.74	2,537.74
					OTHER SERVICES	11,045.00	11,045.00
					SUPPLIES AND MATERIALS	11,317.43	11,317.43
					EQUIPMENT	825.00	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,007.08	415,007.08
					OFFICE TOTALS:	415,007.08	415,007.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-165.80
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-43.40
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		24.54
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		172.48
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-69.85
					FRANKED MAIL TOTALS:		-82.03
PERSONNEL COMPENSATION							
		AYALLA, JAMES B.	01/03/26	03/31/26	DISTRICT CASEWORKER		12,222.23
		BABB, ALISON	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		3,485.77
		BAIR, BETSY A.	01/03/26	03/31/26	DISTRICT DIRECTOR		42,777.77
		BAYER, NICHOLAS	01/03/26	03/31/26	CHIEF OF STAFF		51,333.33
		CROUCH, SARAH G	01/03/26	03/31/26	FINANCE ADMINISTRATOR		2,136.43
		DEFILIPPIS, MICHAEL V	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		29,333.33
		FICCA, CHRISTIAN F.	01/13/26	03/31/26	STAFF ASSISTANT		9,750.00
		FOGELSON, MARK J.	01/03/26	02/27/26	PRESS ASSISTANT		7,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JEFF HURD—Con.							
		GARCIA-WINDER, CATHERINA A.	01/03/26	03/31/26	REGIONAL DIRECTOR	22,000.00	
		HUFF, AMY	01/03/26	03/31/26	REGIONAL DIR - SOUTH WEST	20,777.77	
		KIMBLE, ERIN	01/03/26	03/31/26	CONSTITUENT SER/OFFICE MGR	12,711.10	
		KING, DOUGLAS R.	01/03/26	02/28/26	LEGISLATIVE CORESPONDENT	10,150.00	
		KING, DOUGLAS R.	03/01/26	03/31/26	PRESS ASSISTANT	5,250.00	
		LINNABARY, IAN C.	01/03/26	01/09/26	DIRECTOR OF OPERATIONS - DC	1,361.11	
		ROCKEY, ASHLYN N.	01/03/26	01/30/26	STAFF ASSISTANT	1,125.00	
		ROCKEY, ASHLYN N.	01/12/26	03/31/26	SCHEDULER	11,411.10	
		SCOTT, RILEY O.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	19,555.57	
		VERRILL, ELIZABETH W.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	31,777.77	
		WEHLING, JAMIE	01/03/26	03/31/26	OPERATIONS DIRECTOR	18,822.23	
		YOUNKER, MACKENZIE	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,377.77	
		ZHEN, CHRISTOPHER M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
					PERSONNEL COMPENSATION TOTALS:	349,830.52	
TRAVEL							
02-04	AP	X0319853	SCOTT, RILEY O.	01/05/26	01/05/26	MEALS	24.97
02-04	AP	X0319853	SCOTT, RILEY O.	01/28/26	01/28/26	MEALS	34.50
02-04	AP	X0319853	SCOTT, RILEY O.	01/29/26	01/30/26	PARKING	18.99
02-05	AP	X0322404	GARCIA-WINDER, CATHERINA A.	01/07/26	01/07/26	GASOLINE	21.00
02-05	AP	X0322404	GARCIA-WINDER, CATHERINA A.	01/21/26	01/21/26	GASOLINE	18.02
02-05	AP	X0322404	GARCIA-WINDER, CATHERINA A.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	61.63
02-05	AP	X0324073	CITIBANK	01/05/26	01/05/26	MEALS	21.51
02-05	AP	X0324073	CITIBANK	01/05/26	01/05/26	GASOLINE	10.45
02-19	AP	X0324064	CITIBANK	01/05/26	01/05/26	CAR RENTAL	94.56
02-19	AP	X0324064	CITIBANK	01/06/26	01/07/26	CAR RENTAL	91.16
02-19	AP	X0324064	CITIBANK	01/19/26	01/21/26	CAR RENTAL	147.04
02-23	AP	X0323990	CITIBANK	01/06/26	01/07/26	LODGING	135.79
02-23	AP	X0323990	CITIBANK	01/20/26	01/21/26	LODGING	135.79
02-23	AP	X0323990	CITIBANK	01/06/26	01/06/26	MEALS	21.95
02-23	AP	X0323990	CITIBANK	01/20/26	01/20/26	MEALS	26.82
02-23	AP	X0323990	CITIBANK	01/21/26	01/21/26	MEALS	25.38
02-25	AP	01891348	HON JEFF HERD	01/01/26	01/31/26	LODGING	2,184.12
02-25	AP	01891348	HON JEFF HERD	01/01/26	01/31/26	MEALS	282.89
03-05	AP	X0329227	HON JEFF HERD	01/05/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	465.20
03-05	AP	X0329227	HON JEFF HERD	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	322.20
03-05	AP	X0329227	HON JEFF HERD	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	224.20
03-05	AP	X0329227	HON JEFF HERD	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	594.00
03-05	AP	X0329227	HON JEFF HERD	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	438.98
03-05	AP	X0329227	HON JEFF HERD	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	314.00
03-05	AP	X0329227	HON JEFF HERD	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	211.20
03-05	AP	X0329227	HON JEFF HERD	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	594.00
03-05	AP	X0329227	HON JEFF HERD	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	594.00
03-05	AP	X0329227	HON JEFF HERD	01/09/26	01/10/26	LODGING	123.09

03-05	AP	X0329227	HON JEFF HERD	01/26/26	01/27/26	LODGING	137.52
03-05	AP	X0329227	HON JEFF HERD	01/28/26	01/29/26	LODGING	123.09
03-05	AP	X0329227	HON JEFF HERD	01/29/26	01/30/26	LODGING	220.96
03-05	AP	X0329227	HON JEFF HERD	01/30/26	01/31/26	LODGING	110.80
03-05	AP	X0329227	HON JEFF HERD	01/10/26	01/10/26	MEALS	13.05
03-05	AP	X0329227	HON JEFF HERD	01/25/26	01/25/26	MEALS	27.67
03-05	AP	X0329227	HON JEFF HERD	01/28/26	01/28/26	MEALS	59.75
03-05	AP	X0329227	HON JEFF HERD	01/30/26	01/30/26	MEALS	34.81
03-05	AP	X0329227	HON JEFF HERD	01/31/26	01/31/26	MEALS	14.10
03-05	AP	X0329227	HON JEFF HERD	01/09/26	01/09/26	WI-FI ON TRAVEL	8.00
03-05	AP	X0329227	HON JEFF HERD	01/12/26	01/12/26	WI-FI ON TRAVEL	8.00
03-05	AP	X0329227	HON JEFF HERD	01/20/26	01/20/26	WI-FI ON TRAVEL	8.00
03-05	AP	X0329227	HON JEFF HERD	01/25/26	01/25/26	WI-FI ON TRAVEL	8.00
03-05	AP	X0329227	HON JEFF HERD	01/06/26	01/06/26	TAXI/RIDE SHARE	76.69
03-19	AP	X0329635	SCOTT, RILEY O.	02/17/26	02/17/26	MEALS	22.37
03-19	AP	X0329635	SCOTT, RILEY O.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	130.44
03-19	AP	X0329635	SCOTT, RILEY O.	02/17/26	02/17/26	PARKING	31.50
03-19	AP	X0329635	SCOTT, RILEY O.	02/18/26	02/18/26	PARKING	18.99
03-19	AP	X0329635	SCOTT, RILEY O.	02/18/26	02/19/26	PARKING	18.99
03-20	AP	X0333223	CITIBANK	01/28/26	01/28/26	PARKING	1.50
03-22	AP	X0333823	GARCIA-WINDER, CATHERINA A.	02/09/26	02/09/26	MEALS	20.30
03-22	AP	X0333823	GARCIA-WINDER, CATHERINA A.	01/27/26	01/27/26	GASOLINE	14.64
03-22	AP	X0333823	GARCIA-WINDER, CATHERINA A.	02/10/26	02/10/26	GASOLINE	25.02
03-23	AP	X0331181	CITIBANK	01/25/26	01/27/26	CAR RENTAL	215.94
03-23	AP	X0331181	CITIBANK	01/27/26	01/28/26	CAR RENTAL	65.86
03-23	AP	X0331181	CITIBANK	01/27/26	01/31/26	CAR RENTAL	266.24
03-23	AP	X0331181	CITIBANK	02/05/26	02/05/26	CAR RENTAL	73.52
03-23	AP	X0331181	CITIBANK	02/08/26	02/11/26	CAR RENTAL	231.63
03-23	AP	X0331181	CITIBANK	02/17/26	02/20/26	CAR RENTAL	356.59
03-23	AP	X0331181	CITIBANK	02/18/26	02/20/26	CAR RENTAL	175.56
03-23	AP	X0331181	CITIBANK	02/23/26	02/25/26	CAR RENTAL	147.04
03-26	AP	X0331273	CITIBANK	01/28/26	01/29/26	LODGING	123.09
03-26	AP	X0331273	CITIBANK	01/29/26	01/30/26	LODGING	229.10
03-26	AP	X0331273	CITIBANK	01/30/26	01/31/26	LODGING	110.80
03-26	AP	X0331273	CITIBANK	01/28/26	01/28/26	MEALS	42.40
03-26	AP	X0331273	CITIBANK	01/29/26	01/29/26	MEALS	51.85
03-26	AP	X0331273	CITIBANK	01/30/26	01/30/26	MEALS	61.43
03-26	AP	X0331273	CITIBANK	01/31/26	01/31/26	MEALS	14.69
03-26	AP	X0331273	CITIBANK	02/17/26	02/17/26	MEALS	3.71
03-26	AP	X0331273	CITIBANK	01/28/26	01/28/26	GASOLINE	30.74
03-26	AP	X0331273	CITIBANK	01/30/26	01/30/26	GASOLINE	29.44
03-26	AP	X0331273	CITIBANK	01/31/26	01/31/26	GASOLINE	45.70
03-26	AP	X0331273	CITIBANK	02/20/26	02/20/26	GASOLINE	13.97
03-27	AP	01898177	HON JEFF HERD	02/01/26	02/28/26	LODGING	2,196.09
03-27	AP	01898177	HON JEFF HERD	02/01/26	02/28/26	MEALS	281.06
03-27	AP	X0331150	CITIBANK	02/10/26	02/11/26	LODGING	122.41
03-27	AP	X0331150	CITIBANK	02/24/26	02/25/26	LODGING	185.63
03-27	AP	X0331150	CITIBANK	02/10/26	02/10/26	MEALS	25.41
03-30	AP	X0332717	HUFF, AMY	01/27/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	358.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFF HURD—Con.						
03-30	AP	X0332717	HUFF, AMY	01/05/26 01/26/26	PRIVATE AUTO MILEAGE	243.16
03-30	AP	X0337398	HUFF, AMY	01/27/26 01/30/26	LODGING	717.21
03-30	AP	X0337398	HUFF, AMY	01/27/26 01/27/26	MEALS	13.15
03-30	AP	X0337398	HUFF, AMY	01/27/26 01/27/26	TAXI/RIDE SHARE	43.93
TRAVEL TOTALS:						14,847.38
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883022	THE WEST BUILDING	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	01883023	LDC PROPERTIES - T BUILDING	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01883170	HR ADVENTURES LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-16	AP	01889441	THE WEST BUILDING	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01889442	LDC PROPERTIES - T BUILDING	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01889588	HR ADVENTURES LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	166.89
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
02-25	AP	X0328327	VERIZON	01/11/26 02/10/26	UTILITIES	960.26
03-16	AP	01896124	THE WEST BUILDING	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01896125	LDC PROPERTIES - T BUILDING	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01896273	HR ADVENTURES LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-18	AP	X0333130	COMCAST	02/01/26 02/28/26	UTILITIES	135.00
03-23	AP	X0332788	CAPITOL RESOURCES INC	02/26/26 02/26/26	FRANKABLE TELECOM/TELETOWNHALL	9,910.54
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	175.51
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	864.42
RENT, COMMUNICATION, UTILITIES TOTALS:						24,686.04
PRINTING AND REPRODUCTION						
02-25	AP	X0327647	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	1,191.00
03-26	AP	X0335065	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	1,252.50
03-26	AP	X0337560	GOBINS INC	12/15/25 01/14/26	NON-FRANKABLE PRINTING & REPRO	32.88
03-27	AP	X0337563	GOBINS INC	01/15/26 02/14/26	NON-FRANKABLE PRINTING & REPRO	34.17
03-27	AP	X0337565	GOBINS INC	02/15/26 03/14/26	NON-FRANKABLE PRINTING & REPRO	27.19
PRINTING AND REPRODUCTION TOTALS:						2,537.74
OTHER SERVICES						
01-16	AP	01883672	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883673	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889767	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889768	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-23	AP	X0323990	CITIBANK	01/26/26 01/26/26	TRAINING	110.00
03-16	AP	01896473	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896474	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						11,045.00

SUPPLIES AND MATERIALS									
01-27	AP	X0320808	CLARK SPRING WATER CO	01/14/26	01/14/26	WATER		10.76	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-824.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		886.05	
02-05	AP	X0315980	CITIBANK	01/16/26	01/16/26	FOOD & BEVERAGE		51.81	
02-18	AP	X0327279	CITIBANK -AMAZON MKTPL HV38K48C3	01/12/26	01/12/26	FOOD & BEVERAGE		29.34	
02-18	AP	X0327279	CITIBANK -AMAZON MKTPL HV38K48C3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		53.51	
02-19	AP	X0324007	CITIBANK -Amazon.com 2K09D6R03	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		40.89	
02-19	AP	X0324007	CITIBANK -Amazon.com 7M16E1RS3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		36.35	
02-19	AP	X0324007	CITIBANK -Amazon.com Q231G7QU3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		26.59	
02-19	AP	X0324007	CITIBANK -CULLIGAN OF CARBONDALE SF	01/22/26	01/22/26	WATER		1.64	
02-19	AP	X0324007	CITIBANK -Garmin	01/22/26	02/21/26	PUBLICATIONS/REFERENCE MAT'L		14.99	
02-20	AP	X0327604	BABB,ALISON	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,248.00		
02-23	AP	X0323990	CITIBANK	01/22/26	01/22/26	FOOD & BEVERAGE		240.00	
02-23	AP	X0323990	CITIBANK	01/26/26	01/26/26	FOOD & BEVERAGE		-110.00	
02-25	AP	X0327646	CLARK SPRING WATER CO	02/11/26	02/11/26	WATER		21.52	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-97.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		189.70	
03-05	AP	X0329227	HON JEFF HERD	01/05/26	01/05/26	FOOD & BEVERAGE		4.00	
03-05	AP	X0329227	HON JEFF HERD	01/17/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L		124.00	
03-18	AP	X0331790	CITIBANK -CULLIGAN OF CARBONDALE SF	02/01/26	02/28/26	WATER		1.15	
03-18	AP	X0331790	CITIBANK -CULLIGAN OF CARBONDALE	01/20/26	02/28/26	WATER		38.43	
03-18	AP	X0331790	CITIBANK -Garmin	01/23/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L		14.99	
03-20	AP	X0334560	CLARK SPRING WATER CO	03/02/26	03/02/26	WATER		10.76	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-138.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		441.95	
SUPPLIES AND MATERIALS TOTALS:								11,317.43	
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		275.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		275.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		275.00	
EQUIPMENT TOTALS:								825.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								415,007.08	
OFFICE TOTALS:								415,007.08	
2025 HON. JEFF HURD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		39.03	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		9,196.96	
FRANKED MAIL TOTALS:								9,235.99	
PERSONNEL COMPENSATION									
		AYALLA, JAMES B.	01/01/26	01/02/26	DISTRICT CASEWORKER			277.78	
		BABB,ALISON	12/01/25	12/31/25	SHARED EMPLOYEE			-1,666.67	
		BABB,ALISON	12/01/25	01/02/26	FINANCIAL ADMINISTRATOR			1,745.89	
		BAIR, BETSY A.	01/01/26	01/02/26	DISTRICT DIRECTOR			972.22	
		BAYER, NICHOLAS	01/01/26	01/02/26	CHIEF OF STAFF			1,166.67	
		CROUCH,SARAH G	12/01/25	12/31/25	SHARED EMPLOYEE			-843.33	
		CROUCH,SARAH G	12/01/25	01/02/26	FINANCE ADMINISTRATOR			298.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JEFF HURD—Con.							
		DEFILIPPIS, MICHAEL V	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67	
		FOGELSON, MARK J.	01/01/26	01/02/26	PRESS ASSISTANT	277.78	
		GARCIA-WINDER, CATHERINA A.	01/01/26	01/02/26	REGIONAL DIRECTOR	500.00	
		HUFF, AMY	01/01/26	01/02/26	REGIONAL DIR - SOUTH WEST	472.22	
		KIMBLE, ERIN	01/01/26	01/02/26	CONSTITUENT SER/OFFICE MGR	288.89	
		KING, DOUGLAS R.	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT	350.00	
		LINNABARY, IAN C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS - DC	388.89	
		ROCKEY, ASHLYN N.	01/01/26	01/02/26	STAFF ASSISTANT	250.00	
		SCOTT, RILEY O.	12/01/25	12/31/25	DISTRICT DEPUTY DIRECTOR	-2,000.00	
		SCOTT, RILEY O.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	444.44	
		VERRILL, ELIZABETH W.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	722.22	
		WEHLING, JAMIE	12/01/25	12/01/25	DIRECTOR OF OPERATIONS	-2,000.00	
		WEHLING, JAMIE	01/01/26	01/02/26	OPERATIONS DIRECTOR	427.78	
		YOUNKER, MACKENZIE	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	372.22	
		ZHEN, CHRISTOPHER M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44	
					PERSONNEL COMPENSATION TOTALS:	3,556.67	
TRAVEL							
01-03	AP	X0307296	CITIBANK	10/28/25	10/29/25	CAR RENTAL	155.02
01-27	AP	X0314839	BAIR, BETSY A.	04/08/25	04/08/25	MEALS	24.05
01-27	AP	X0314937	BAIR, BETSY A.	06/16/25	06/17/25	LODGING	170.46
01-27	AP	X0314939	BAIR, BETSY A.	06/23/25	06/24/25	LODGING	203.15
01-27	AP	X0314939	BAIR, BETSY A.	06/23/25	06/23/25	MEALS	38.85
01-27	AP	X0314944	BAIR, BETSY A.	07/28/25	07/28/25	MEALS	6.32
01-27	AP	X0314944	BAIR, BETSY A.	07/28/25	07/28/25	GASOLINE	26.50
01-27	AP	X0314944	BAIR, BETSY A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	96.07
01-27	AP	X0314945	BAIR, BETSY A.	08/12/25	08/12/25	TAXI/RIDE SHARE	115.88
01-27	AP	X0314955	BAIR, BETSY A.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	398.90
01-29	AP	X0314953	BAIR, BETSY A.	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	107.28
03-05	AP	X0329227	HON JEFF HERD	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	12.06
03-11	AP	X0314952	BAIR, BETSY A.	09/02/25	09/04/25	LODGING	588.96
03-27	AP	X0314951	BAIR, BETSY A.	08/21/25	08/25/25	LODGING	492.36
03-27	AP	X0314951	BAIR, BETSY A.	08/25/25	08/27/25	LODGING	340.92
03-27	AP	X0314951	BAIR, BETSY A.	08/27/25	08/28/25	LODGING	268.15
03-27	AP	X0314951	BAIR, BETSY A.	08/27/25	08/27/25	MEALS	83.52
03-30	AP	X0332717	HUFF, AMY	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	83.93
					TRAVEL TOTALS:	3,212.38	
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0317926	COMCAST	10/01/25	10/31/25	UTILITIES	141.17
01-21	AP	X0317928	COMCAST	11/01/25	11/30/25	UTILITIES	143.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	134.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	159.88
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	864.44

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01-27	AP	X0321317	VERIZON	12/11/25	01/10/26	UTILITIES	960.26
01-28	AP	X0312325	VERIZON	11/11/25	12/10/25	UTILITIES	995.58
01-28	AP	X0317913	COMCAST	12/01/25	12/31/25	UTILITIES	137.21
02-05	AP	X0324970	COMCAST	01/01/26	01/31/26	UTILITIES	139.36
RENT, COMMUNICATION, UTILITIES TOTALS:							3,683.13
PRINTING AND REPRODUCTION							
01-21	AP	X0320617	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	297.00
01-21	AP	X0320618	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	383.00
02-04	AP	01886186	DRIVE PUBLIC AFFAIRS	09/16/25	09/30/25	ADVERTISEMENTS	786.37
02-05	AR	AC-22876	BRAYDON PETERSON	09/16/25	09/30/25	ADVERTISEMENTS	-786.37
02-09	AP	X0325406	DRIVE PUBLIC AFFAIRS	12/17/25	12/24/25	ADVERTISEMENTS	499.57
03-26	AP	X0337554	GOBINS INC	10/15/25	11/14/25	NON-FRANKABLE PRINTING & REPRO	54.10
03-27	AP	X0337556	GOBINS INC	11/15/25	12/14/25	NON-FRANKABLE PRINTING & REPRO	17.00
03-30	AP	X0337552	GOBINS INC	09/15/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	20.14
PRINTING AND REPRODUCTION TOTALS:							1,270.81
OTHER SERVICES							
01-27	AP	X0315454	CITIBANK -Adobe Inc	12/10/25	01/10/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-29	AP	X0306610	CITIBANK -ADOBE 800-833-6687	11/10/25	12/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-29	AP	X0306610	CITIBANK -Adobe Inc	11/10/25	12/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							63.57
SUPPLIES AND MATERIALS							
01-09	AP	X0313088	CLARK SPRING WATER CO	12/17/25	12/17/25	WATER	10.76
01-27	AP	X0310775	CITIBANK -CULLIGAN OF CARBONDALE SF	11/14/25	11/14/25	WATER	3.67
01-27	AP	X0310775	CITIBANK -Garmin	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	18.74
01-27	AP	X0310995	CITIBANK -CULLIGCARBONDALE	09/01/25	09/30/25	WATER	12.95
01-27	AP	X0310995	CITIBANK -CULLIGCARBONDALE	10/01/25	10/31/25	WATER	75.68
01-27	AP	X0310995	CITIBANK -CULLIGCARBONDALE	10/20/25	10/20/25	WATER	33.58
01-27	AP	X0314944	BAIR, BETSY A	07/28/25	07/28/25	FOOD & BEVERAGE	73.86
01-27	AP	X0315454	CITIBANK -AMAZON MKTPL BB6832S80	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	23.98
01-27	AP	X0315454	CITIBANK -Amazon.com B15RL2A10	12/02/25	12/02/25	HABITATION EXPENSE	12.99
01-27	AP	X0316049	CITIBANK -CULLIGAN OF CARBONDALE SF	12/22/25	12/22/25	WATER	1.64
01-27	AP	X0316049	CITIBANK -CULLIGCARBONDALE	11/17/25	11/17/25	WATER	41.68
01-27	AP	X0316049	CITIBANK -CULLIGCARBONDALE	12/01/25	12/31/25	WATER	12.95
01-27	AP	X0316049	CITIBANK -Garmin	12/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	14.99
01-27	AP	X0316049	CITIBANK -THE FREE PRESS	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	X0306610	CITIBANK -PRIMO BRANDS/WATERSERV	09/07/25	10/06/25	WATER	63.43
02-03	AP	X0318204	CITIBANK -AMAZON MKTPL ZJ87268E3	12/09/25	12/09/25	FOOD & BEVERAGE	26.64
02-03	AP	X0318204	CITIBANK -AMAZON MKTPL B186T2S10	12/04/25	12/04/25	FOOD & BEVERAGE	33.60
02-03	AP	X0318204	CITIBANK -AMAZON MKTPL B186T2S10	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	42.82
02-03	AP	X0322052	BLUETRITON BRANDS INC	10/25/25	11/24/25	WATER	67.12
02-19	AP	X0324007	CITIBANK -CULLIGCARBONDALE	01/01/26	01/31/26	WATER	54.63
03-05	AP	X0329227	HON JEFF HERD	01/01/26	01/01/26	FOOD & BEVERAGE	11.07
SUPPLIES AND MATERIALS TOTALS:							736.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,759.33
OFFICE TOTALS:							21,759.33

INTERN ALLOWANCES
2026 HON. JEFF HURD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. JEFF HURD—Con.						
INTERN ALLOWANCES TOTALS:					8,400.00	8,400.00
OFFICE TOTALS:					8,400.00	8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAASSEN, ELIZABETH	01/20/26 02/03/26	PAID INTERN - HOUSE PROGRAM		700.00
		GHAMDI, SOFIA	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		NEWBROUGH, HOPE E.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00
		SHIMOTA, BENJAMIN P.	01/16/26 03/27/26	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:					8,400.00	
INTERN ALLOWANCES TOTALS:					8,400.00	
OFFICE TOTALS:					8,400.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-73.20	-73.20
PERSONNEL COMPENSATION					348,541.69	348,541.69
TRAVEL					18,568.51	18,568.51
RENT, COMMUNICATION, UTILITIES					4,053.72	4,053.72
PRINTING AND REPRODUCTION					3,388.03	3,388.03
OTHER SERVICES					15,887.54	15,887.54
SUPPLIES AND MATERIALS					1,639.52	1,639.52
EQUIPMENT					554.87	554.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,560.68	392,560.68
OFFICE TOTALS:					392,560.68	392,560.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-119.25
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-50.20
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		185.89
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		23.56
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-113.20
FRANKED MAIL TOTALS:						-73.20
PERSONNEL COMPENSATION						
		CASTANOS, ELIZABETH M.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		15,888.90
		CLARK, DYLAN K.	01/03/26 01/30/26	TEMPORARY EMPLOYEE		166.66
		COOK, DAVID N.	01/03/26 03/31/26	NATIONAL SECURITY ADVISOR		19,555.57
		DIGUGLIELMO, GIULIA R.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		23,222.23
		FARMER, STEVEN ARTHUR B.	01/03/26 03/31/26	SPECIAL PROJECTS COORDINATOR		12,222.23
		HILEMAN, MICHAEL W.	01/03/26 03/31/26	DISTRICT DIRECTOR		53,330.54

		LINDSAY, SALLY Q.	01/03/26	03/31/26	EXECUTIVE ASSISTANT	22,000.00
		MIKA, CHRISTOPHER T.	01/03/26	03/31/26	PART-TIME EMPLOYEE	1,499.99
		PELLACANI, ALAN T.	01/03/26	03/31/26	SENIOR ADVISOR	15,888.90
		RUDY, CARSON B.	01/26/26	02/28/26	STAFF ASSISTANT	4,763.89
		RUDY, CARSON B.	03/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	4,083.33
		SOLSBY, JEFFREY L.	01/03/26	03/31/26	SENIOR ADVISOR	19,555.57
		STAFFORD II, KALVIN A.	01/03/26	03/31/26	CASEWORKER	14,422.23
		WALKER, AMY D.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	17,111.10
		WILCOX, JONATHAN R.	01/03/26	03/22/26	DEPUTY CHIEF OF STAFF	49,308.32
		WILCOX, JONATHAN R.	03/23/26	03/31/26	CHIEF OF STAFF	5,066.67
		WONG, VERONICA L.	01/03/26	03/22/26	CHIEF OF STAFF	50,666.66
		WONG, VERONICA L.	03/01/26	03/22/26	CHIEF OF STAFF (OTHER COMPENSATION)	5,066.67
		YALLOURAKIS, STEPHANIE K.	01/03/26	02/28/26	LEGISLATIVE CORRESPONDENT/PRES	8,305.56
		YALLOURAKIS, STEPHANIE K.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT	4,416.67
		YALLOURAKIS, STEPHANIE K.	02/01/26	02/26/26	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	348,541.69
	TRAVEL					
01-23	AP	X0320658 SOLSBY, JEFFREY L.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	44.23
01-28	AP	X0322462 DIGUGLIELMO, GIULIA R.	01/25/26	01/25/26	MEALS	44.38
01-28	AP	X0322462 DIGUGLIELMO, GIULIA R.	01/26/26	01/26/26	MEALS	13.00
01-29	AP	X0322262 DIGUGLIELMO, GIULIA R.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
01-29	AP	X0322262 DIGUGLIELMO, GIULIA R.	01/23/26	01/23/26	MEALS	47.11
01-29	AP	X0322262 DIGUGLIELMO, GIULIA R.	01/25/26	01/25/26	MEALS	14.60
01-29	AP	X0322262 DIGUGLIELMO, GIULIA R.	01/23/26	01/23/26	WI-FI ON TRAVEL	8.00
01-29	AP	X0322262 DIGUGLIELMO, GIULIA R.	01/23/26	01/23/26	TAXI/RIDE SHARE	60.24
02-02	AP	01886648 LEXUS FINANCIAL SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE	999.38
02-09	AP	X0318359 PELLACANI, ALAN T.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	247.48
02-09	AP	X0320945 FARMER, STEVEN ARTHUR B.	01/06/26	02/03/26	PRIVATE AUTO MILEAGE	315.91
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	598.86
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/29/26	02/02/26	LODGING	929.56
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/26/26	01/26/26	MEALS	36.95
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/28/26	01/28/26	MEALS	25.01
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/30/26	01/30/26	MEALS	80.83
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/31/26	01/31/26	MEALS	48.50
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	02/01/26	02/01/26	MEALS	70.58
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	02/02/26	02/02/26	MEALS	30.38
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	02/02/26	02/02/26	WI-FI ON TRAVEL	8.00
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	01/29/26	01/29/26	TAXI/RIDE SHARE	33.92
02-10	AP	X0326159 DIGUGLIELMO, GIULIA R.	02/02/26	02/02/26	TAXI/RIDE SHARE	121.45
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/23/26	01/29/26	LODGING	1,290.62
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/23/26	01/23/26	MEALS	3.71
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/26/26	01/26/26	MEALS	27.79
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/27/26	01/27/26	MEALS	20.37
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/28/26	01/28/26	MEALS	95.57
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/23/26	01/29/26	CAR RENTAL	539.11
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/26/26	01/26/26	GASOLINE	66.71
02-11	AP	X0326207 DIGUGLIELMO, GIULIA R.	01/23/26	01/29/26	PARKING	216.00
02-12	AP	X0327449 DIGUGLIELMO, GIULIA R.	01/27/26	01/27/26	MEALS	26.40
02-19	AP	X0320802 HILEMAN, MICHAEL W.	01/18/26	01/20/26	LODGING	340.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
02-19	AP	X0320802	HILEMAN, MICHAEL W.	01/29/26 02/01/26	LODGING	612.00
02-19	AP	X0320802	HILEMAN, MICHAEL W.	01/18/26 02/01/26	PRIVATE AUTO MILEAGE	453.22
02-19	AP	X0320802	HILEMAN, MICHAEL W.	01/29/26 01/31/26	PARKING	150.00
02-19	AP	X0327411	HON DARRELL ISSA	01/24/26 01/24/26	CAR RENTAL	152.94
02-19	AP	X0327682	HON DARRELL ISSA	01/04/26 02/04/26	WI-FI ON TRAVEL	49.00
02-20	AP	X0327603	HON DARRELL ISSA	01/29/26 01/31/26	PARKING	50.00
02-20	AP	X0327979	HON DARRELL ISSA	01/24/26 01/24/26	MEALS	4.62
02-24	AP	X0327938	HON DARRELL ISSA	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	795.40
02-24	AP	X0327938	HON DARRELL ISSA	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	795.30
02-24	AP	X0327938	HON DARRELL ISSA	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	795.40
02-24	AP	X0327938	HON DARRELL ISSA	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	725.58
02-24	AP	X0327938	HON DARRELL ISSA	01/19/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	709.40
02-24	AP	X0327938	HON DARRELL ISSA	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	795.40
02-24	AP	X0327938	HON DARRELL ISSA	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	636.80
03-02	AP	01892061	LEXUS FINANCIAL SERVICES	03/01/26 03/31/26	AUTOMOBILE LEASE	999.38
03-02	AP	X0323683	CITIBANK	01/05/26 01/05/26	GASOLINE	52.42
03-02	AP	X0323683	CITIBANK	01/10/26 01/10/26	GASOLINE	40.00
03-02	AP	X0323683	CITIBANK	01/16/26 01/16/26	GASOLINE	73.12
03-02	AP	X0323683	CITIBANK	01/25/26 01/25/26	GASOLINE	78.00
03-02	AP	X0323683	CITIBANK	01/28/26 01/28/26	GASOLINE	75.00
03-02	AP	X0327966	HON DARRELL ISSA	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	268.40
03-02	AP	X0330392	DIGUGLIELMO, GIULIA R.	02/25/26 02/25/26	TAXI/RIDE SHARE	27.25
03-03	AP	X0328382	FARMER, STEVEN ARTHUR B.	02/04/26 02/18/26	PRIVATE AUTO MILEAGE	382.30
03-04	AP	X0330579	PELLACANI, ALAN T.	02/15/26 02/26/26	PRIVATE AUTO MILEAGE	110.30
03-06	AP	X0311922	HON DARRELL ISSA	01/18/26 01/20/26	LODGING	340.14
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	686.79
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/05/26	LODGING	684.20
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/05/26	CAR RENTAL	393.47
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/02/26	PARKING	28.31
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/03/26	PARKING	50.96
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/02/26 03/05/26	PARKING	96.00
03-20	AP	X0334495	HILEMAN, MICHAEL W.	03/04/26 03/05/26	PARKING	50.96
03-23	AP	X0333547	DIGUGLIELMO, GIULIA R.	02/23/26 03/23/26	PARKING	59.00
03-24	AP	X0331856	CITIBANK	01/30/26 01/30/26	GASOLINE	66.00
03-24	AP	X0331856	CITIBANK	02/06/26 02/06/26	GASOLINE	94.63
03-26	AP	X0336051	FARMER, STEVEN ARTHUR B.	02/26/26 03/21/26	PRIVATE AUTO MILEAGE	341.13
03-26	AP	X0337802	DIGUGLIELMO, GIULIA R.	03/23/26 03/23/26	PARKING	6.50
03-31	AP	X0338727	DIGUGLIELMO, GIULIA R.	03/25/26 03/25/26	PARKING	29.00
					TRAVEL TOTALS:	18,568.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883096	COVEY COMMERCIAL	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
01-27	GL	MED0148327	.....	01/15/26 01/15/26	HIR GRAPHICS (TRANSFER)	40.00
01-27	AP	X0320860	YALLOURAKIS, STEPHANIE K.	01/15/26 01/15/26	POSTAGE / COURIER / BOX RENTAL	198.77

02-13	AP	X0327435	CITY OF TEMECULA	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	200.00
02-16	AP	01889513	COVEY COMMERCIAL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	141.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	802.34
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
02-26	GL	MED0149091	.....	01/22/26	02/24/26	HIR GRAPHICS (TRANSFER)	270.00
03-09	AP	X0330500	CITY OF TEMECULA	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	200.00
03-16	AP	01896199	COVEY COMMERCIAL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	99.70
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	751.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
03-27	AP	01898434	COVEY COMMERCIAL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,779.43
03-27	AP	01898435	COVEY COMMERCIAL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,779.43
03-27	AP	01898439	COVEY COMMERCIAL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,779.43
RENT, COMMUNICATION, UTILITIES TOTALS:							4,053.72
PRINTING AND REPRODUCTION							
02-19	AP	X0327929	AMPLIFY INC	01/20/26	01/20/26	FRANKABLE PRINTING & REPROD	3,080.23
03-02	AP	X0330501	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	260.50
03-26	GL	MED0149723	.....	02/17/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	47.30
PRINTING AND REPRODUCTION TOTALS:							3,388.03
OTHER SERVICES							
01-21	AP	X0320540	WONG, VERONICA L	01/05/26	02/05/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-27	AP	X0308413	WONG, VERONICA L	09/24/25	09/24/26	TECHNOLOGY SERVICE CONTRACTS	779.88
01-27	AP	X0308413	WONG, VERONICA L	10/01/25	10/01/26	TECHNOLOGY SERVICE CONTRACTS	99.99
02-19	AP	X0327931	AMPLIFY INC	02/05/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	500.00
02-20	AP	X0327875	HON DARRELL ISSA	07/10/25	01/10/26	INSURANCE	1,067.77
02-20	AP	X0327927	WONG, VERONICA L	12/05/25	01/04/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-02	AP	X0327642	WONG, VERONICA L	02/05/26	03/04/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-02	AP	X0330497	TERRA OFFICE SOLUTIONS INC	02/20/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	867.50
03-19	AP	X0333548	WONG, VERONICA L	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-27	AP	X0336745	FRANKLINCOM INC	01/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR	12,000.00
OTHER SERVICES TOTALS:							15,887.54
SUPPLIES AND MATERIALS							
01-21	AP	X0320541	DIGUGLIELMO, GIULIA R.	01/14/26	02/14/26	SOFTWARE LESS THAN \$1000	20.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-218.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	521.27
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	36.78
02-09	AP	X0318359	PELLACANI, ALAN T.	01/06/26	01/06/26	FOOD & BEVERAGE	45.00
02-09	AP	X0318359	PELLACANI, ALAN T.	01/21/26	01/21/26	FOOD & BEVERAGE	59.22
02-09	AP	X0318359	PELLACANI, ALAN T.	01/28/26	01/28/26	LEGISLATIVE PLNNG FOOD AND BEV	23.51
02-19	AP	X0320802	HILEMAN, MICHAEL W.	01/13/26	01/12/27	SOFTWARE LESS THAN \$1000	139.90
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-102.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	179.14
03-03	AP	X0328382	FARMER, STEVEN ARTHUR B.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	18.48
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	10.92
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	23.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARRELL ISSA—Con.						
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	WATER	34.92
03-19	AP	X0333558	WONG, VERONICA L.	02/25/26 02/25/26	FOOD & BEVERAGE	464.33
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-237.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	556.22
03-31	AP	X0336812	RUDY, CARSON B.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	23.30
03-31	AP	X0338728	DIGUGLIELMO, GIULIA R.	02/14/26 03/14/26	PUBLICATIONS/REFERENCE MAT'L	20.00
03-31	AP	X0338728	DIGUGLIELMO, GIULIA R.	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	20.00
SUPPLIES AND MATERIALS TOTALS:						1,639.52
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/22/26	MAINTENANCE / REPAIRS	118.52
01-30	GL	MNT0148446	.....	01/13/26 01/31/26	MAINTENANCE / REPAIRS	102.35
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						554.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,560.68
OFFICE TOTALS:						392,560.68
2025 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	131.26
FRANKED MAIL TOTALS:						131.26
PERSONNEL COMPENSATION						
		CASTANOS, ELIZABETH M.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		361.11
		CLARK, DYLAN K.	12/01/25 01/02/26	TEMPORARY EMPLOYEE		2,666.67
		COOK, DAVID N.	01/01/26 01/02/26	NATIONAL SECURITY ADVISOR		444.44
		DIGUGLIELMO, GIULIA R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		527.78
		FARMER, STEVEN ARTHUR B.	01/01/26 01/02/26	SPECIAL PROJECTS COORDINATOR		277.78
		HILEMAN, MICHAEL W.	01/01/26 01/02/26	DISTRICT DIRECTOR		683.34
		LINDSAY, SALLY Q.	01/01/26 01/02/26	EXECUTIVE ASSISTANT		500.00
		MIKA, CHRISTOPHER T.	01/01/26 01/02/26	PART-TIME EMPLOYEE		66.67
		PELLACANI, ALAN T.	01/01/26 01/02/26	SENIOR ADVISOR		361.11
		SEVERYN, WILEY D.	09/01/25 11/30/25	LEGISLATIVE CORRESPONDENT		-9,816.67
		SOLSBY, JEFFREY L.	01/01/26 01/02/26	SENIOR ADVISOR		444.44
		STAFFORD II, KALVIN A.	01/01/26 01/02/26	CASEWORKER		327.78
		WALKER, AMY D.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		388.89
		WILCOX, JONATHAN R.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		944.45
		WONG, VERONICA L.	01/01/26 01/02/26	CHIEF OF STAFF		1,177.78
		YALLOURAKIS, STEPHANIE K.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/PRES		277.78
PERSONNEL COMPENSATION TOTALS:						-366.65
TRAVEL						
01-02	AP	01879304	LEXUS FINANCIAL SERVICES	01/01/26 01/31/26	AUTOMOBILE LEASE	999.38
01-09	AP	X0309927	PELLACANI, ALAN T.	11/18/25 12/17/25	PRIVATE AUTO MILEAGE	205.80

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01-10	AP	X0312106	FARMER, STEVEN ARTHUR B.	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	223.51
01-13	AP	X0308347	HON DARRELL ISSA	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-13	AP	X0308347	HON DARRELL ISSA	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-13	AP	X0308347	HON DARRELL ISSA	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-13	AP	X0308347	HON DARRELL ISSA	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-13	AP	X0308347	HON DARRELL ISSA	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-13	AP	X0308347	HON DARRELL ISSA	11/28/25	11/28/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-14	AP	X0305998	HILEMAN, MICHAEL W.	11/22/25	11/22/25	PRIVATE AUTO MILEAGE	34.99
01-19	AP	X0308344	HON DARRELL ISSA	10/06/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-19	AP	X0308344	HON DARRELL ISSA	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-19	AP	X0308344	HON DARRELL ISSA	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-19	AP	X0308344	HON DARRELL ISSA	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-19	AP	X0308344	HON DARRELL ISSA	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	699.30
01-21	AP	X0316105	CITIBANK	12/12/25	12/12/25	GASOLINE	56.32
01-21	AP	X0316105	CITIBANK	12/19/25	12/19/25	GASOLINE	60.02
01-23	AP	X0320658	SOLSBY, JEFFREY L.	12/17/25	12/19/25	PRIVATE AUTO MILEAGE	68.34
02-19	AP	X0320802	HILEMAN, MICHAEL W.	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	62.64
02-20	AP	X0327936	HON DARRELL ISSA	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	795.30
02-20	AP	X0327936	HON DARRELL ISSA	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	795.30
02-20	AP	X0327936	HON DARRELL ISSA	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	795.30
02-20	AP	X0327936	HON DARRELL ISSA	12/29/25	12/29/25	AIRFARE COMMERCIAL TRANSPORT	795.30
02-24	AP	X0327938	HON DARRELL ISSA	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	433.40
03-02	AP	X0323683	CITIBANK	12/29/25	12/29/25	GASOLINE	58.01
TRAVEL TOTALS:							14,035.91
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0308425	CITY OF TEMECULA	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	200.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	141.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	912.46
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	596.14
01-26	AP	X0311923	HON DARRELL ISSA	12/15/25	12/15/25	UTILITIES	3,151.57
02-17	AP	X0327452	VERIZON	12/09/25	01/08/26	UTILITIES	491.70
02-18	AP	X0327867	VERIZON WIRELESS	11/09/25	12/08/25	UTILITIES	494.99
03-02	AP	X0327916	AMPLIFY INC	12/01/25	12/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,827.72
03-27	AP	01898434	COVEY COMMERCIAL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
03-27	AP	01898435	COVEY COMMERCIAL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
03-27	AP	01898439	COVEY COMMERCIAL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,779.43
RENT, COMMUNICATION, UTILITIES TOTALS:							27,162.62
PRINTING AND REPRODUCTION							
01-21	AP	X0320539	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	469.00
01-22	AP	X0309325	SEPTEMBER GROUP LLC	12/03/25	12/03/25	ADVERTISEMENTS	2,298.00
02-12	AP	X0327456	ACCURATE WORD LLC	11/18/25	11/18/25	NON-FRANKABLE PRINTING & REPRO	260.50
02-19	AP	X0327932	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	7,498.39
PRINTING AND REPRODUCTION TOTALS:							10,525.89
OTHER SERVICES							
01-16	AP	01883340	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
02-18	AP	X0327915	LEIDOS DIGITAL SOLUTIONS INC	12/12/25	12/12/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-24	AP	X0327935	HON DARRELL ISSA	11/27/25	11/27/26	TECHNOLOGY SERVICE CONTRACTS	1,895.28
OTHER SERVICES TOTALS:							29,375.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	165.67
01-09	AP	X0314849	WALKER, AMY D.	12/19/25 12/19/25	FOOD & BEVERAGE	49.98
01-09	AP	X0314849	WALKER, AMY D.	12/20/25 12/20/25	FOOD & BEVERAGE	237.68
01-14	AP	X0305998	HILEMAN, MICHAEL W.	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	50.00
01-20	AP	X0320543	LEXUS FINANCIAL SERVICES	10/08/25 10/08/25	AUTO EXPENSES	49.97
01-21	AP	X0316105	CITIBANK	12/13/25 12/13/25	AUTO EXPENSES	10.00
01-21	AP	X0320541	DIGUGLIELMO, GIULIA R.	12/14/25 01/14/26	SOFTWARE LESS THAN \$1000	20.00
01-27	AP	X0308413	WONG, VERONICA L.	02/01/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	351.00
01-27	AP	X0308413	WONG, VERONICA L.	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	20.00
01-27	AP	X0308413	WONG, VERONICA L.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	20.00
01-27	AP	X0308413	WONG, VERONICA L.	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	20.00
SUPPLIES AND MATERIALS TOTALS:						994.30
EQUIPMENT						
01-13	AP	01880547	SHARP ELECTRONICS CORPORATION	01/13/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
01-26	AP	X0311923	HON DARRELL ISSA	11/25/25 11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,479.26
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,951.16
EQUIPMENT TOTALS:						16,230.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						98,089.03
OFFICE TOTALS:						98,089.03
2024 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0327835	SAN DIEGO GAS & ELECTRIC	07/02/24 07/31/24	UTILITIES	379.71
02-20	AP	X0327848	SAN DIEGO GAS & ELECTRIC	08/01/24 08/30/24	UTILITIES	376.18
02-20	AP	X0327853	SAN DIEGO GAS & ELECTRIC	11/01/24 12/02/24	UTILITIES	236.39
RENT, COMMUNICATION, UTILITIES TOTALS:						992.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						992.28
OFFICE TOTALS:						992.28
INTERN ALLOWANCES						
2026 HON. DARRELL ISSA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,966.67	11,966.67
INTERN ALLOWANCES TOTALS:					11,966.67	11,966.67
OFFICE TOTALS:					11,966.67	11,966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, DYLAN K.			01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		7,166.67
STONE, ADAM D.			01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,800.00
PERSONNEL COMPENSATION TOTALS:						11,966.67

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 11,966.67
OFFICE TOTALS: 11,966.67

FRANKED MAIL	61.33	61.33
PERSONNEL COMPENSATION	313,468.54	313,468.54
TRAVEL	2,156.02	2,156.02
RENT, COMMUNICATION, UTILITIES	19,104.05	19,104.05
PRINTING AND REPRODUCTION	9,290.36	9,290.36
OTHER SERVICES	17.81	17.81
SUPPLIES AND MATERIALS	3,732.76	3,732.76
EQUIPMENT	444.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,274.87	348,274.87
OFFICE TOTALS:	348,274.87	348,274.87

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
01-31	GL	FLG0148542	01/01/26 01/31/26 FRANKED MAIL
03-10	AP	01892357	01/03/26 01/31/26 FRANKED MAIL
03-30	AP	01898480	02/01/26 02/28/26 FRANKED MAIL
03-31	GL	FLG0149945	03/01/26 03/31/26 FRANKED MAIL
			FRANKED MAIL TOTALS: 61.33
PERSONNEL COMPENSATION			
			ATCHANHOVIN, AKOUI
			BATTLE, JUSTICE A.
			FONTAINE, DIANA
			GONZALES, BIMBO W.
			GOURDIN, VICTORIA A.
			HARAWA, AARON R.
			KORIONOFF, RAMON V.
			MACKENZIE, ELIZABETH L.
			MARCHIE, IKECHUKWU V.
			MURILLO, LUIS
			PRUDEN JR, JOSEPH D.
			ROBINSON, NICHOLAS D.
			RUDDY, MAE E.
			SWEEP, ETHAN D.
			VELASCO, NADIA S.
			VILLARREAL, KRYSTAL K.
			YOUNG, MONICA J.
			STAFF ASSISTANT/LEGISLATIVE CO
			DIGITAL AND PRESS ASSISTANT
			LEGISLATIVE ASSISTANT
			DEPUTY CHIEF OF STAFF/LEGISLAT
			CASEWORK MANAGER
			CHIEF OF STAFF
			COMMUNICATIONS DIRECTOR
			DISTRICT DIRECTOR
			STAFF & OPERATIONS ASSISTANT
			SENIOR FIELD REPRESENTATIVE
			PART-TIME EMPLOYEE
			STAFF ASSISTANT
			LEGISLATIVE CORRESPONDENT
			COMMUNITY LIAISON
			CASEWORK FELLOW
			DIRECTOR OF OPERATIONS & SCHED
			COMMUNITY OUTREACH AND ENGAGEM
			PERSONNEL COMPENSATION TOTALS: 313,468.54
TRAVEL			
02-09	AP	X0324101	01/13/26 01/13/26 AIRFARE COMMERCIAL TRANSPORT
02-09	AP	X0324101	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT
03-05	AP	X0332349	01/19/26 01/19/26 PARKING
03-06	AP	X0308930	03/02/26 03/05/26 LODGING
03-06	AP	X0332124	03/02/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN IVEY—Con.						
03-23	AP	X0334871	YOUNG, MONICA J.	03/02/26 03/02/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
03-23	AP	X0335512	YOUNG, MONICA J.	03/02/26 03/05/26	PARKING	178.62
03-24	AP	X0335488	YOUNG, MONICA J.	03/02/26 03/04/26	CAR RENTAL	98.48
03-24	AP	X0335488	YOUNG, MONICA J.	03/02/26 03/05/26	CAR RENTAL	56.43
03-26	AP	X0334872	YOUNG, MONICA J.	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-26	AP	X0337558	YOUNG, MONICA J.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	20.74
03-26	AP	X0337566	YOUNG, MONICA J.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	28.92
03-26	AP	X0337567	YOUNG, MONICA J.	03/17/26 03/17/26	PRIVATE AUTO MILEAGE	25.37
03-27	AP	X0338361	MACKENZIE, ELIZABETH L.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	23.07
					TRAVEL TOTALS:	2,156.02
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991	.....	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL	54.59
01-29	AP	X0315570	CITIBANK -HIHELLO.COM DIGBIZCARD	12/20/25 12/20/26	UTILITIES	300.00
02-10	AP	X0325391	STRATEGY & HUSTLE LLC	01/16/26 01/16/26	RECORDING (OUTSIDE)	684.00
02-13	AP	X0327133	TELE-TOWN HALL SERVICES	02/05/26 02/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,090.05
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,214.08
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	660.99
02-26	GL	MED0149091	.....	01/09/26 01/20/26	HIR GRAPHICS (TRANSFER)	110.00
03-04	AP	X0330297	CRITICAL MENTION INC	02/28/26 02/27/27	FRANKABLE TELECOM/TELETOWNHALL	3,909.95
03-24	AP	X0334721	TELE-TOWN HALL SERVICES	02/05/26 02/05/26	FRANKABLE TELECOM/TELETOWNHALL	3,909.95
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,214.42
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	661.02
03-26	GL	MED0149723	.....	02/23/26 03/04/26	HIR GRAPHICS (TRANSFER)	65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,104.05
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/12/26 01/12/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	X0325781	ACCURATE WORD LLC	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO	136.50
02-26	GL	MED0149091	.....	02/11/26 02/11/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	AP	X0328576	THE AEJ GROUP LLC	01/03/26 01/31/26	ADVERTISEMENTS	5,799.83
03-12	AP	X0332344	HARAWA, AARON R.	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	121.90
03-24	AP	X0336309	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	2,135.63
03-26	GL	MED0149723	.....	02/25/26 03/23/26	PHOTOGRAPHIC (TRANSFER)	70.00
03-27	AP	X0338148	ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	556.00
03-30	AP	X0337822	ACCURATE WORD LLC	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	430.50
					PRINTING AND REPRODUCTION TOTALS:	9,290.36
OTHER SERVICES						
03-10	AP	X0331581	CITIBANK -GOOGLE WORKSPACE REPL	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	17.81
					OTHER SERVICES TOTALS:	17.81
SUPPLIES AND MATERIALS						
01-15	AP	X0317519	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	142.50

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01-29	AP	X0321882	ACCURATE WORD LLC	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	585.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	93.30
02-12	AP	X0327001	CRITICAL MENTION INC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	908.33
02-23	AP	X0323500	CITIBANK -ADVOCACY LAB LLC	01/09/26	02/09/26	SOFTWARE LESS THAN \$1000	34.00
02-23	AP	X0323500	CITIBANK -AMAZON MARK B08611J10	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	9.89
02-23	AP	X0323500	CITIBANK -AMAZON MKTPL 017UC2VY3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	212.47
02-23	AP	X0323500	CITIBANK -AMAZON MKTPL UN9GN1X13	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	41.78
02-23	AP	X0323500	CITIBANK -BALTIMORE SUN SUBSCRIP	01/27/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	21.16
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	115.35
03-10	GL	FRM0149356	.....	09/02/25	02/27/26	FRAMING (TRANSFER)	50.00
03-10	AP	X0331581	CITIBANK -ADVOCACY LAB LLC	02/09/26	03/09/26	SOFTWARE LESS THAN \$1000	34.00
03-10	AP	X0331581	CITIBANK -AMAZON MKTPL 841716SZ3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	10.54
03-10	AP	X0331581	CITIBANK -AMAZON MKTPL B982B63I1	02/20/26	02/20/26	FOOD & BEVERAGE	29.52
03-10	AP	X0331581	CITIBANK -AMAZON MKTPL GV5621SV3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	105.21
03-10	AP	X0331581	CITIBANK -AMAZON MKTPL VS2C263T3	02/20/26	02/20/26	FOOD & BEVERAGE	24.98
03-10	AP	X0331581	CITIBANK -AMAZON MKTPL ZY3W71VB3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	15.98
03-10	AP	X0331581	CITIBANK -AMAZON RETA CA35W7LU3	02/20/26	02/20/26	FOOD & BEVERAGE	9.96
03-10	AP	X0331581	CITIBANK -AMAZON RETA CA35W7LU3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-10	AP	X0331581	CITIBANK -AMAZON RETA WS4Z51GK3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	5.73
03-10	AP	X0331581	CITIBANK -AMAZON RETA Z27UI09J3	02/18/26	02/18/26	WATER	7.54
03-10	AP	X0331581	CITIBANK -BALTIMORE SUN SUBSCRIP	01/27/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	21.16
03-10	AP	X0331581	CITIBANK -BALTIMORE SUN SUBSCRIP	02/24/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	21.16
03-10	AP	X0331581	CITIBANK -BITLY.COM	02/04/26	03/04/26	SOFTWARE LESS THAN \$1000	37.10
03-10	AP	X0331581	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	5.29
03-11	AP	X0332339	HARAWA, AARON R.	02/24/26	02/24/26	FOOD & BEVERAGE	103.23
03-20	AP	X0334751	ACCURATE WORD LLC	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	155.00
03-24	AP	X0334458	CRITICAL MENTION INC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	908.33
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	124.26
SUPPLIES AND MATERIALS TOTALS:							3,732.76
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	148.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	148.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,274.87
OFFICE TOTALS:							348,274.87

2025 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	107.45
FRANKED MAIL TOTALS:							107.45
PERSONNEL COMPENSATION							
			ATCHANHOVIN, AKOUI	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	346.15
			FONTAINE, DIANA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	453.58
			GONZALES, BIMBO W.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	913.78
			GOURDIN, VICTORIA A.	01/01/26	01/02/26	CASEWORK MANAGER	411.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GLENN IVEY—Con.							
		HARAWA, AARON R.	01/01/26	01/02/26	CHIEF OF STAFF	805.69	
		KORIONOFF, RAMON V.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	692.30	
		MACKENZIE, ELIZABETH L.	01/01/26	01/02/26	DISTRICT DIRECTOR	692.30	
		MARCHIE, IKECHUKWU V.	01/01/26	01/02/26	STAFF & OPERATIONS ASSISTANT	358.09	
		MURILLO, LUIS	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	406.39	
		PRUDEN JR, JOSEPH D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	155.17	
		ROBINSON, NICHOLAS D.	01/01/26	01/02/26	STAFF ASSISTANT	328.24	
		RUDDY, MAE E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	342.67	
		SWEEP, ETHAN D.	01/01/26	01/02/26	COMMUNITY LIAISON	405.83	
		VILLARREAL, KRYSTAL K.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	507.29	
		YOUNG, MONICA J.	01/01/26	01/02/26	COMMUNITY OUTREACH AND ENGAGEM	428.33	
				PERSONNEL COMPENSATION TOTALS:		7,247.61	
TRAVEL							
01-08	AP	X0316657	MURILLO, LUIS	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	7.59
01-08	AP	X0316659	MURILLO, LUIS	10/06/25	10/06/25	PRIVATE AUTO MILEAGE	10.54
01-08	AP	X0316661	MURILLO, LUIS	10/08/25	10/08/25	PRIVATE AUTO MILEAGE	9.17
01-08	AP	X0316669	MURILLO, LUIS	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	23.09
01-08	AP	X0316670	MURILLO, LUIS	10/23/25	10/23/25	PRIVATE AUTO MILEAGE	13.19
01-08	AP	X0316671	MURILLO, LUIS	10/24/25	10/24/25	PRIVATE AUTO MILEAGE	4.14
01-08	AP	X0316676	MURILLO, LUIS	10/25/25	10/25/25	PRIVATE AUTO MILEAGE	24.93
01-08	AP	X0316678	MURILLO, LUIS	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	15.13
01-08	AP	X0316681	MURILLO, LUIS	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	9.07
01-08	AP	X0316685	MURILLO, LUIS	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	16.24
01-08	AP	X0316686	MURILLO, LUIS	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	27.76
01-09	AP	X0316656	MURILLO, LUIS	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	7.14
01-09	AP	X0316667	MURILLO, LUIS	10/21/25	10/21/25	PRIVATE AUTO MILEAGE	8.95
01-09	AP	X0316680	MURILLO, LUIS	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	29.75
01-10	AP	X0316660	MURILLO, LUIS	10/07/25	10/07/25	PRIVATE AUTO MILEAGE	7.96
01-10	AP	X0316664	MURILLO, LUIS	10/11/25	10/11/25	PRIVATE AUTO MILEAGE	12.49
01-10	AP	X0316666	MURILLO, LUIS	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	24.91
					TRAVEL TOTALS:	252.05	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882695	4301 GARDEN CITY DRIVE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	103.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,219.16
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	660.99
01-29	AP	X0315570	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/01/25	12/31/25	UTILITIES	5.29
02-11	AP	X0327010	TELE-TOWN HALL SERVICES	10/01/25	12/31/25	UTILITIES	45.00
02-16	AP	01889115	4301 GARDEN CITY DRIVE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02
02-23	AP	X0323500	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/18/26	02/18/26	UTILITIES	5.29
03-04	AP	X0332532	TELE-TOWN HALL SERVICES	01/01/26	03/31/26	UTILITIES	45.00
03-16	AP	01895796	4301 GARDEN CITY DRIVE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,730.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.79	

PRINTING AND REPRODUCTION									
01-01	AP	X0313157	ACCURATE WORD LLC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPO		136.50	
01-01	AP	X0313158	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPO		1,368.00	
01-23	AP	X0318915	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO		136.50	
PRINTING AND REPRODUCTION TOTALS:								1,641.00	
OTHER SERVICES									
01-06	AP	X0306890	CITIBANK -Adobe Inc	10/31/25	10/30/26	TECHNOLOGY SERVICE CONTRACTS		6,764.62	
01-16	AP	01883430	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
01-23	AR	AC-22818	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		-24,600.00	
02-13	AP	01890071	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
OTHER SERVICES TOTALS:								31,364.62	
SUPPLIES AND MATERIALS									
01-06	AP	X0306890	CITIBANK -AMAZON MARK B24D01LA2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)		23.97	
01-06	AP	X0306890	CITIBANK -AMAZON MKTPL B221T21F2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)		59.98	
01-06	AP	X0306890	CITIBANK -AMAZON MKTPL B23P49ZK0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		147.51	
01-06	AP	X0306890	CITIBANK -BAL BANNER DIGITALSUB	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L		63.60	
01-06	AP	X0306890	CITIBANK -CANVA I04708-23806197	11/24/25	11/23/26	SOFTWARE LESS THAN \$1000		300.00	
01-06	AP	X0306890	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L		5.29	
01-06	AP	X0317507	CRITICAL MENTION INC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		833.37	
01-15	AP	X0317740	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		908.33	
01-27	AP	X0318920	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L		9,345.00	
01-29	AP	X0315570	CITIBANK -AMAZON MARK BB1P25QK0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		49.53	
01-29	AP	X0315570	CITIBANK -AMAZON MARK B15417ZAO	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		505.23	
01-29	AP	X0315570	CITIBANK -AMAZON MARK B16ZE22R1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		60.59	
01-29	AP	X0315570	CITIBANK -AMAZON MARK B18SD1820	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		75.38	
01-29	AP	X0315570	CITIBANK -AMAZON MARK B19ZW4DU1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)		29.98	
01-29	AP	X0315570	CITIBANK -AMAZON MARK DB6VD5Q53	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)		138.93	
01-29	AP	X0315570	CITIBANK -AMAZON RETA L19WY8O93	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)		8.39	
01-29	AP	X0315570	CITIBANK -GETSLING.COM	12/12/25	12/12/26	SOFTWARE LESS THAN \$1000		693.60	
01-29	AP	X0315570	CITIBANK -GOOGLE GSUITE	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000		17.81	
01-29	AP	X0315570	CITIBANK -PUNCHBOWLNEWS	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L		1,750.00	
02-23	AP	X0323500	CITIBANK -Google Workspace—repglenn	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000		17.81	
02-23	AP	X0323500	CITIBANK -RING SOLO PLAN	01/23/26	01/23/27	SOFTWARE LESS THAN \$1000		52.99	
SUPPLIES AND MATERIALS TOTALS:								15,087.29	
EQUIPMENT									
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,372.74	
EQUIPMENT TOTALS:								4,372.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								82,358.55	
OFFICE TOTALS:								82,358.55	
INTERN ALLOWANCES									
2026 HON. GLENN IVEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							8,200.00	8,200.00	
INTERN ALLOWANCES TOTALS:							8,200.00	8,200.00	
OFFICE TOTALS:							8,200.00	8,200.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
HALL, ALISA S.				01/29/26	03/01/26	DISTRICT OFFICE PAID INTERN -		1,320.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GLENN IVEY—Con.						
		OKRAH, GIFTY A.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,880.00
					PERSONNEL COMPENSATION TOTALS:	8,200.00
					INTERN ALLOWANCES TOTALS:	8,200.00
					OFFICE TOTALS:	8,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-204.40
					PERSONNEL COMPENSATION	294,053.38
					TRAVEL	5,011.05
					RENT, COMMUNICATION, UTILITIES	10,657.94
					PRINTING AND REPRODUCTION	18,039.66
					OTHER SERVICES	3,417.00
					SUPPLIES AND MATERIALS	1,443.97
					EQUIPMENT	800.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,218.83
					OFFICE TOTALS:	333,218.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-11.30
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-58.60
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-134.50
					FRANKED MAIL TOTALS:	-204.40
PERSONNEL COMPENSATION						
		BRANNAN, JOSEPH C.	01/03/26 03/31/26	DISTRICT DIRECTOR		29,333.33
		CRADDOCK, JESSICA G.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR FOR C		23,466.67
		HINSON, REGAN L.	01/03/26 03/31/26	DIGITAL DIRECTOR		18,577.77
		JONES, TAYLOR A.	01/03/26 03/31/26	OFFICE MANAGER		13,688.90
		KEMP, KEVIN D.	01/03/26 03/31/26	SHARED EMPLOYEE		4,986.67
		KIRBY, MAXWELL L.	01/03/26 03/03/26	DEPUTY DISTRICT DIRECTOR FOR O		16,266.67
		MACKEY, NORRIS Y.	01/03/26 03/31/26	CASEWORKER		16,622.23
		PIKEL, EMERY	01/03/26 03/31/26	SPECIAL ASSISTANT		13,688.90
		RUHLEN, MARY ELLEN	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		SALLE, RACHEL E.	01/03/26 03/31/26	SCHEDULER		22,488.90
		STIETENROTH, ANNA C.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		25,422.23
		STONE, ALEXANDRA E.	01/03/26 03/31/26	CHIEF OF STAFF		53,777.77
		STUCKEY, JOHN W.	01/03/26 03/31/26	CASEWORKER		18,577.77
		VANDERTOLL, HENRY P.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,577.77
		WEATHINGTON, KATHERINE P.	01/03/26 03/31/26	STAFF ASSISTANT		13,688.90
					PERSONNEL COMPENSATION TOTALS:	294,053.38
TRAVEL						
01-26	AP	X0321238 STIETENROTH, ANNA C.	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT		269.00

01-26	AP	X0321238	STIETENROTH, ANNA C.	01/15/26	01/16/26	LODGING	152.16
01-26	AP	X0321238	STIETENROTH, ANNA C.	01/15/26	01/17/26	CAR RENTAL	391.47
01-27	AP	X0321433	SALLE, RACHEL E.	01/15/26	01/16/26	LODGING	152.07
01-27	AP	X0321433	SALLE, RACHEL E.	01/15/26	01/15/26	MEALS	27.45
01-27	AP	X0321433	SALLE, RACHEL E.	01/16/26	01/16/26	MEALS	18.20
01-27	AP	X0321433	SALLE, RACHEL E.	01/15/26	01/15/26	TAXI/RIDE SHARE	19.01
01-27	AP	X0321433	SALLE, RACHEL E.	01/16/26	01/16/26	TAXI/RIDE SHARE	22.06
02-03	AP	X0320665	MACKEY, NORRIS Y.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	44.08
02-09	AP	X0326149	HINSON, REGAN L.	01/15/26	01/17/26	LODGING	351.60
02-10	AP	X0323702	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	625.07
02-10	AP	X0323702	CITIBANK	01/15/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	416.79
02-10	AP	X0323702	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-10	AP	X0323702	CITIBANK	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	416.78
02-10	AP	X0323702	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-10	AP	X0323702	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-38.99
03-05	AP	X0314823	HON BRIAN JACK	01/15/26	02/21/26	PRIVATE AUTO MILEAGE	299.68
03-06	AP	X0331420	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-06	AP	X0331420	CITIBANK	02/14/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	416.79
03-06	AP	X0331420	CITIBANK	02/17/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	416.79
03-06	AP	X0331420	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-10	AP	X0330350	MACKEY, NORRIS Y.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	115.66
03-30	AP	X0336671	SALLE, RACHEL E.	02/13/26	02/13/26	TAXI/RIDE SHARE	15.95
03-30	AP	X0336671	SALLE, RACHEL E.	02/22/26	02/22/26	TAXI/RIDE SHARE	45.97
TRAVEL TOTALS:							5,011.05
RENT, COMMUNICATION, UTILITIES							
02-10	AP	X0325265	THE FRANKING COMPANY	01/23/26	01/23/26	FRANKABLE TELECOM/TELETOWNHALL	8,443.89
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	71.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	55.76
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-26	AP	X0329851	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/09/26	02/09/26	UTILITIES	70.28
03-10	AP	X0333237	VERIZON	01/11/26	02/10/26	UTILITIES	548.32
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	152.70
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	71.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	61.73
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-26	GL	MED0149723	.....	03/11/26	03/19/26	HIR GRAPHICS (TRANSFER)	12.50
03-31	AP	X0338539	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/09/26	03/11/26	UTILITIES	72.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,657.94
PRINTING AND REPRODUCTION							
03-26	AP	X0337148	THE FRANKING COMPANY	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	18,039.66
PRINTING AND REPRODUCTION TOTALS:							18,039.66
OTHER SERVICES							
01-08	AP	X0316161	JAN PRO OF OKC	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	3,032.00
02-05	AP	X0322945	STERLING COMPUTERS CORPORATION	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	300.00
03-20	AP	X0334398	BATTER UP PEST CONTROL	03/06/26	03/06/26	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							3,417.00
SUPPLIES AND MATERIALS							
01-21	AP	X0292636	STONE, ALEXANDRA E.	11/03/25	11/03/26	SOFTWARE LESS THAN \$1000	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN JACK—Con.						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	214.93
02-11	AP	X0324718	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	283.49
02-11	AP	X0324718	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	30.73
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-281.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	580.89
03-03	AP	01891802	01/31/26	01/31/26	WATER	33.99
03-30	AP	X0338055	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	22.47
03-30	AP	X0338055	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	133.69
03-31	AP	01898697	02/28/26	02/28/26	WATER	33.99
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	447.79
					SUPPLIES AND MATERIALS TOTALS:	1,443.97
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	239.90
02-27	GL	MNT0149124	02/01/26	02/24/26	MAINTENANCE / REPAIRS	88.20
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0149867	02/24/26	02/28/26	MAINTENANCE / REPAIRS	27.68
03-31	GL	MNT0149867	03/01/26	03/13/26	MAINTENANCE / REPAIRS	57.45
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0149867	03/13/26	03/31/26	MAINTENANCE / REPAIRS	95.00
					EQUIPMENT TOTALS:	800.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,218.83
					OFFICE TOTALS:	333,218.83
2025 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	47,984.09
					FRANKED MAIL TOTALS:	47,984.09
PERSONNEL COMPENSATION						
		BRANNAN, JOSEPH C.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
		CRADDOCK, JESSICA G.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR FOR C	533.33
		HINSON, REGAN L.	01/01/26	01/02/26	DIGITAL DIRECTOR	422.22
		JONES, TAYLOR A.	01/01/26	01/02/26	OFFICE MANAGER	311.11
		KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	113.33
		KIRBY, MAXWELL L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR FOR O	533.33
		MACKEY, NORRIS Y.	01/01/26	01/02/26	CASEWORKER	377.78
		PIKEL, EMERY	01/01/26	01/02/26	SPECIAL ASSISTANT	311.11
		RUHLEN, MARY ELLEN	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
		SALLE, RACHEL E.	01/01/26	01/02/26	SCHEDULER	511.11
		STIETENROTH, ANNA C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	577.78
		STONE, ALEXANDRA E.	01/01/26	01/02/26	CHIEF OF STAFF	1,222.22

		STUCKEY, JOHN W.	01/01/26	01/02/26	CASEWORKER	422.22
		VANDERTOLL, HENRY P.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	422.22
		WEATHINGTON, KATHERINE P.	01/01/26	01/02/26	STAFF ASSISTANT	311.11
					PERSONNEL COMPENSATION TOTALS:	6,846.65
		TRAVEL				
01-14	AP	X0315810 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-14	AP	X0315810 CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-14	AP	X0315810 CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	848.62
01-14	AP	X0315810 CITIBANK	12/20/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT	632.60
01-14	AP	X0315810 CITIBANK	12/21/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT	416.59
01-30	AP	X0306423 SALLE, RACHEL E.	12/20/25	12/22/25	LODGING	227.74
01-30	AP	X0306423 SALLE, RACHEL E.	12/22/25	12/23/25	LODGING	199.22
01-30	AP	X0306423 SALLE, RACHEL E.	12/20/25	12/20/25	MEALS	21.73
01-30	AP	X0306423 SALLE, RACHEL E.	12/21/25	12/21/25	MEALS	21.51
01-30	AP	X0306423 SALLE, RACHEL E.	12/22/25	12/22/25	MEALS	10.86
01-30	AP	X0306423 SALLE, RACHEL E.	12/15/25	12/15/25	TAXI/RIDE SHARE	35.37
01-30	AP	X0306423 SALLE, RACHEL E.	12/16/25	12/16/25	TAXI/RIDE SHARE	16.13
01-30	AP	X0306423 SALLE, RACHEL E.	12/20/25	12/20/25	TAXI/RIDE SHARE	30.05
01-30	AP	X0306423 SALLE, RACHEL E.	12/23/25	12/23/25	TAXI/RIDE SHARE	21.60
02-10	AP	X0323702 CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	208.29
03-05	AP	X0314823 HON BRIAN JACK	12/22/25	12/23/25	PRIVATE AUTO MILEAGE	32.18
					TRAVEL TOTALS:	3,355.09
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0316102 COWETA COUNTY WATER SEWERAGE AUTHORITY	11/10/25	12/10/25	UTILITIES	75.32
01-08	AP	X0316224 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/25	12/06/25	UTILITIES	696.06
01-13	AP	X0317216 THE FRANKING COMPANY	12/19/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	87,820.80
01-16	AP	01882927 WHITE OAK HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	71.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	51.64
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.23
01-26	AP	X0320574 VERIZON	11/11/25	12/10/25	UTILITIES	791.08
01-28	AP	X0321443 VERIZON	12/11/25	01/10/26	UTILITIES	542.08
01-28	AP	X0321449 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/25	01/06/26	UTILITIES	352.91
01-29	AP	X0322663 COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/25	01/09/26	UTILITIES	68.80
02-16	AP	01889347 WHITE OAK HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-06	AP	X0333238 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/13/25	01/13/26	UTILITIES	214.16
03-16	AP	01896026 WHITE OAK HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	104,149.28
		PRINTING AND REPRODUCTION				
01-01	AP	X0311716 ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	115.50
01-06	AP	X0316134 ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	1,647.00
01-07	AP	X0311976 ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	3,744.00
01-13	AP	X0317220 THE FRANKING COMPANY	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	70,415.85
01-29	AP	X0322700 DOUG COULTER PHOTOGRAPHY	11/16/25	11/16/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
03-13	AP	X0330513 BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	61.63
					PRINTING AND REPRODUCTION TOTALS:	78,483.98
		OTHER SERVICES				
01-06	AP	X0311718 JOHNSON CONTROLS SECURITY LLC	11/25/25	11/25/25	SECURITY SERVICE	18,498.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
01-06	AP	X0315940	FRONT PORCH STRATEGIES	12/15/25 12/15/25	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
01-08	AP	X0316162	JAN PRO OF OMC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01883371	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:						59,419.07
SUPPLIES AND MATERIALS						
01-06	AP	X0316140	FAYETTE COUNTY NEWS	12/20/25 12/20/27	PUBLICATIONS/REFERENCE MAT'L	170.00
01-06	AP	X0316143	COLUMBUS LEDGER-ENQUIRER	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	1,069.56
01-06	AP	X0316146	COLUMBUS LEDGER-ENQUIRER	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	593.59
01-06	AP	X0316155	FIRESIDE 21 LLC	12/16/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-06	AP	X0316164	PICF INC	12/17/25 12/17/25	HABITATION EXPENSE	1,294.00
01-08	AP	X0310632	HINSON, REGAN L.	10/28/25 11/28/25	SOFTWARE LESS THAN \$1000	21.60
01-08	AP	X0310632	HINSON, REGAN L.	10/28/25 12/28/25	SOFTWARE LESS THAN \$1000	21.60
01-08	AP	X0310632	HINSON, REGAN L.	10/31/25 10/31/26	SOFTWARE LESS THAN \$1000	120.00
01-08	AP	X0316157	FIRESIDE 21 LLC	01/01/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,487.00
01-08	AP	X0316276	LEGISTORM LLC	12/17/25 12/17/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-09	AP	X0291553	JONES, TAYLOR A.	12/04/25 12/04/25	HABITATION EXPENSE	203.24
01-09	AP	X0291553	JONES, TAYLOR A.	12/09/25 12/09/25	HABITATION EXPENSE	681.40
01-10	AP	X0311729	PICF INC	11/07/25 11/07/25	HABITATION EXPENSE	1,179.00
01-10	AP	X0316476	BASECAMP LLC	12/29/25 02/17/27	PUBLICATIONS/REFERENCE MAT'L	3,229.00
01-14	AP	X0315810	CITIBANK	12/22/25 12/22/25	LEGISLATIVE PLNNG FOOD AND BEV	411.21
01-14	AP	X0316056	CITIBANK -AMAZON MKTPL 6X73E8MH3	12/19/25 12/19/25	HABITATION EXPENSE	799.00
01-23	AP	01884500	CDW GOVERNMENT LLC	01/21/26 01/21/26	SOFTWARE LESS THAN \$1000 QTY - 7	2,108.68
01-29	AP	01885575	EXPRESS OFFICE PRODUCTS	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.92
01-29	AP	01885575	EXPRESS OFFICE PRODUCTS	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	294.39
01-30	AP	X0306423	SALLE, RACHEL E.	10/03/25 10/03/25	OFFICE SUPPLIES (OUTSIDE)	28.61
01-30	AP	X0306423	SALLE, RACHEL E.	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	30.23
01-30	AP	X0306423	SALLE, RACHEL E.	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	5.91
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	33.99
02-26	AP	01891637	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	229.90
02-26	AP	01891637	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	416.85
03-13	AP	01893618	THE ATLANTA JOURNAL CONSTITUTION	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	585.00
03-30	AP	X0338055	BRANNAN, JOSEPH C.	12/16/25 12/16/25	HABITATION EXPENSE	89.98
03-30	AP	X0338055	BRANNAN, JOSEPH C.	12/31/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	17.42
03-31	AP	X0338056	PUNCHBOWL NEWS	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	9,750.00
SUPPLIES AND MATERIALS TOTALS:						33,196.08
EQUIPMENT						
03-16	AP	01893972	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/17/26 02/17/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,290.00
03-17	AP	01897060	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/13/26 03/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,290.00
EQUIPMENT TOTALS:						22,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,014.24
OFFICE TOTALS:						356,014.24

INTERN ALLOWANCES
2026 HON. BRIAN JACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,116.67	8,116.67
INTERN ALLOWANCES TOTALS:	8,116.67	8,116.67
OFFICE TOTALS:	8,116.67	8,116.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRADE, ALAN	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
DAVIS, AVERETT W.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,840.00
TALLEY, LUKE R.	01/03/26	01/09/26	PAID INTERN - HOUSE PROGRAM	326.67
PERSONNEL COMPENSATION TOTALS:				8,116.67
INTERN ALLOWANCES TOTALS:				8,116.67
OFFICE TOTALS:				8,116.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN JACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION

TALLEY, LUKE R.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	93.33
PERSONNEL COMPENSATION TOTALS:				93.33
INTERN ALLOWANCES TOTALS:				93.33
OFFICE TOTALS:				93.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-20 AP 01890576	ADVANTAGE OFFICE PRODUCTS	08/28/24	08/28/24	FOOD & BEVERAGE	143.56
02-20 AP 01890579	ADVANTAGE OFFICE PRODUCTS	08/21/24	08/21/24	FOOD & BEVERAGE	465.93
SUPPLIES AND MATERIALS TOTALS:					609.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					609.49
OFFICE TOTALS:					609.49

2026 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.96	-26.96
PERSONNEL COMPENSATION	298,925.86	298,925.86
TRAVEL	24,894.11	24,894.11
RENT, COMMUNICATION, UTILITIES	25,898.36	25,898.36
PRINTING AND REPRODUCTION	1,024.80	1,024.80
OTHER SERVICES	26,491.26	26,491.26
SUPPLIES AND MATERIALS	7,495.57	7,495.57
EQUIPMENT	1,650.00	1,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,353.00	386,353.00
OFFICE TOTALS:	386,353.00	386,353.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		1.94
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-28.90
					FRANKED MAIL TOTALS:	-26.96
PERSONNEL COMPENSATION						
		BUTT, OMAR T.	01/03/26 03/31/26	COMMUNICATIONS ASSISTANT		11,000.00
		CONLON, CHRISTOPHER C.	02/02/26 03/31/26	LEGISLATIVE ASSISTANT		11,472.22
		COOK, ADISON	01/03/26 03/31/26	STAFF ASSISTANT		14,666.67
		DOUGLAS, DEBORAH	02/04/26 02/18/26	COMMUNICATIONS/DIGITAL ASSISTA		2,083.33
		FLOYD, JAMES A.	01/03/26 03/31/26	PART-TIME EMPLOYEE		8,800.00
		GOMEZ, JAMES	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		30,000.00
		GUERRERO, BENJAMIN J.	01/03/26 03/31/26	SPECIAL ASSISTANT		20,666.67
		HAMB, EDWARD J.	01/03/26 03/31/26	CHIEF OF STAFF		36,091.97
		HAMB, EDWARD J.	02/01/26 02/01/26	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		JONES, JEROME	01/03/26 03/31/26	PART-TIME EMPLOYEE		6,111.10
		MCILLAN, SEAN H.	01/03/26 03/31/26	COMMS ASSISTANT		12,222.23
		MEVS, COURTNEY S.	02/01/26 03/31/26	PART-TIME EMPLOYEE		10,833.34
		NIX, IAN A.	01/03/26 03/31/26	OPERATIONAL ASSISTANT		12,833.33
		PATEL, DEEPA P.	02/19/26 03/31/26	DEPUTY CHIEF OF STAFF/LEG DIRE		15,625.00
		PATILLO JR, ROBERT H.	01/03/26 02/28/26	DIRECTOR OF COMMUNICATIONS		16,111.10
		REBOLLIDO, ANDREA P.	01/03/26 03/31/26	SCHEDULER		15,742.23
		SMITH, ROLANDA C.	01/03/26 03/31/26	OFFICE MANAGER		20,666.67
		THOMAS, KEVIN S.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		17,111.10
		TROUPE, SHARRON	01/03/26 03/31/26	DISTRICT DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:	298,925.86
TRAVEL						
02-01	AP	01886651 LEXUS FINANCIAL SERVICES	02/01/26 02/28/26	AUTOMOBILE LEASE		999.00
02-05	AP	X0324534 CITIBANK	01/15/26 01/16/26	LODGING		155.87
02-05	AP	X0324534 CITIBANK	01/15/26 01/15/26	MEALS		5.00
02-05	AP	X0325175 CITIBANK	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT		699.90
02-05	AP	X0325175 CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT		444.80
02-05	AP	X0325175 CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT		129.40
02-05	AP	X0325175 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		315.40
02-05	AP	X0325175 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		258.80
02-05	AP	X0325175 CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT		123.81
02-09	AP	X0323182 CITIBANK	01/16/26 01/20/26	LODGING		1,078.16
02-09	AP	X0325174 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		416.40
02-09	AP	X0325174 CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT		302.40
02-09	AP	X0325174 CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT		129.40
02-09	AP	X0325174 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		-209.41
02-09	AP	X0325174 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		185.40
02-09	AP	X0325174 CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT		209.41

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02-09	AP	X0325174	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	630.80
02-09	AP	X0325174	CITIBANK	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	718.80
02-09	AP	X0325174	CITIBANK	01/13/26	01/15/26	LODGING	1,124.71
02-09	AP	X0325174	CITIBANK	01/15/26	01/16/26	LODGING	323.50
02-09	AP	X0325174	CITIBANK	01/03/26	01/03/26	TAXI/RIDE SHARE	50.65
02-09	AP	X0325174	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	83.04
02-09	AP	X0325174	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	292.83
02-09	AP	X0325174	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	162.00
02-09	AP	X0325174	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	112.76
02-09	AP	X0325174	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	169.01
02-09	AP	X0325174	CITIBANK	01/10/26	01/10/26	TAXI/RIDE SHARE	61.61
02-09	AP	X0325174	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	89.72
02-09	AP	X0325174	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	345.22
02-09	AP	X0325174	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	187.80
02-09	AP	X0325174	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	340.26
02-09	AP	X0325174	CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	128.88
02-09	AP	X0325174	CITIBANK	01/17/26	01/17/26	TAXI/RIDE SHARE	45.06
02-09	AP	X0325174	CITIBANK	01/18/26	01/18/26	TAXI/RIDE SHARE	195.95
02-09	AP	X0325174	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	64.96
02-09	AP	X0325174	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	196.33
02-09	AP	X0325174	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	203.65
02-09	AP	X0325174	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	217.34
02-09	AP	X0325174	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	122.99
02-09	AP	X0325174	CITIBANK	01/24/26	01/24/26	TAXI/RIDE SHARE	74.54
02-09	AP	X0325174	CITIBANK	01/26/26	01/26/26	TAXI/RIDE SHARE	42.96
02-09	AP	X0325205	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	177.21
02-09	AP	X0325205	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	334.82
02-09	AP	X0325205	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	134.81
02-09	AP	X0325205	CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	107.97
02-25	AP	01891227	HON JONATHAN JACKSON	01/01/26	01/31/26	LODGING	2,156.00
02-25	AP	01891227	HON JONATHAN JACKSON	01/01/26	01/31/26	MEALS	987.56
02-27	AP	X0327847	GOMEZ, JAMES	02/04/26	02/04/26	TAXI/RIDE SHARE	50.02
02-27	AP	X0327847	GOMEZ, JAMES	02/05/26	02/05/26	TAXI/RIDE SHARE	42.92
03-01	AP	01892064	LEXUS FINANCIAL SERVICES	03/01/26	03/31/26	AUTOMOBILE LEASE	999.00
03-23	AP	X0333987	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	1,361.64
03-23	AP	X0333987	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	644.21
03-23	AP	X0333987	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	590.82
03-23	AP	X0333987	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-298.21
03-23	AP	X0333987	CITIBANK	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	-298.21
03-23	AP	X0333987	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	53.85
03-23	AP	X0334671	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	-154.00
03-23	AP	X0334671	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	53.40
03-23	AP	X0334671	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-23	AP	X0334671	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-23	AP	X0334671	CITIBANK	03/03/26	03/05/26	LODGING	297.99
03-23	AP	X0335063	MEVS, COURTNEY S.	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	702.95
03-26	AP	X0334519	CITIBANK	02/17/26	02/18/26	LODGING	193.72
03-27	AP	01898376	HON JONATHAN JACKSON	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898376	HON JONATHAN JACKSON	02/01/26	02/28/26	MEALS	978.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JONATHAN L. JACKSON—Con.						
03-27	AP	X0335895	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-295.41
03-27	AP	X0335895	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
03-27	AP	X0335895	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-27	AP	X0335895	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	767.80
03-27	AP	X0335895	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	444.80
03-27	AP	X0335895	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-27	AP	X0335895	CITIBANK	02/21/26 02/23/26	LODGING	598.24
03-27	AP	X0335895	CITIBANK	01/27/26 01/27/26	WI-FI ON TRAVEL	49.00
03-27	AP	X0335895	CITIBANK	01/27/26 01/27/26	TAXI/RIDE SHARE	79.66
03-27	AP	X0335895	CITIBANK	01/28/26 01/28/26	TAXI/RIDE SHARE	86.87
03-27	AP	X0335895	CITIBANK	02/03/26 02/03/26	TAXI/RIDE SHARE	192.57
03-27	AP	X0335895	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	11.94
03-27	AP	X0335895	CITIBANK	02/05/26 02/05/26	TAXI/RIDE SHARE	65.43
03-27	AP	X0335895	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	27.35
03-27	AP	X0335895	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	14.32
03-27	AP	X0335895	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	8.98
03-27	AP	X0335895	CITIBANK	02/21/26 02/21/26	TAXI/RIDE SHARE	12.15
03-27	AP	X0335895	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	36.39
03-27	AP	X0335895	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	12.92
03-27	AP	X0335895	CITIBANK	02/25/26 02/25/26	TAXI/RIDE SHARE	88.83
					TRAVEL TOTALS:	24,894.11
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01890044	BURLING FREMONT LLC	02/01/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,133.33
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,767.57
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	674.68
02-26	GL	MED0149091		01/21/26 02/23/26	HIR GRAPHICS (TRANSFER)	410.00
03-03	AP	01892153	UPS	01/21/26 01/21/26	POSTAGE / COURIER / BOX RENTAL	54.24
03-03	AP	01892169	UPS	01/29/26 01/29/26	POSTAGE / COURIER / BOX RENTAL	33.33
03-03	AP	01892169	UPS	02/06/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	72.91
03-03	AP	01892170	UPS	02/06/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	41.51
03-03	AP	01892173	UPS	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	96.70
03-04	AP	X0329821	TROUPE, SHARRON	01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	52.65
03-16	AP	01896739	BURLING FREMONT LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,831.43
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	773.26
03-26	GL	MED0149723		03/04/26 03/18/26	HIR GRAPHICS (TRANSFER)	211.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,898.36
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091		02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	165.30

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03-11	AP	X0333317	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	X0335035	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	GL	MED0149723	.....	03/24/26	03/24/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0336716	ACCURATE WORD LLC	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	740.50
PRINTING AND REPRODUCTION TOTALS:							1,024.80
OTHER SERVICES							
01-16	AP	01883721	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883722	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-21	AP	X0306641	CITIBANK -STATE FARM INSURANCE	11/28/25	05/28/26	INSURANCE	1,555.41
02-16	AP	01889812	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889813	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-18	AP	X0328035	EXECUTIVE CLEANING SERVICES LLC	01/01/26	01/09/26	JANITORIAL AND MAINT SERV	300.00
02-20	AP	X0328028	ELIAS LAW GROUP LLP	01/05/26	01/08/26	NON-TECHNOLOGY SERVICE CONTR	1,598.00
03-11	AP	X0332519	CHAPRONET TELECOM CIRCLE LLC	02/20/26	02/20/26	EQUIPMENT INSTALLATION	1,080.00
03-11	AP	X0332521	CHAPRONET TELECOM CIRCLE LLC	02/03/26	02/03/26	EQUIPMENT INSTALLATION	2,700.00
03-16	AP	01896516	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896517	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	X0332514	CHAPRONET TELECOM CIRCLE LLC	02/02/26	02/02/26	EQUIPMENT INSTALLATION	1,330.00
03-27	AP	X0336731	ELIAS LAW GROUP LLP	02/03/26	02/23/26	NON-TECHNOLOGY SERVICE CONTR	4,680.10
03-30	AP	X0336740	SMELLY FRESH LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,250.00
OTHER SERVICES TOTALS:							26,491.26
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	530.69
02-05	AP	X0325175	CITIBANK	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	21.19
02-05	AP	X0325175	CITIBANK	01/06/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	31.79
02-09	AP	X0303409	TROUPE, SHARRON	01/12/26	01/12/26	WATER	14.07
02-09	AP	X0303409	TROUPE, SHARRON	01/12/26	01/12/26	FOOD & BEVERAGE	26.32
02-09	AP	X0303409	TROUPE, SHARRON	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	56.95
02-09	AP	X0303409	TROUPE, SHARRON	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	74.11
02-09	AP	X0303409	TROUPE, SHARRON	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	7.87
02-10	GL	FRM0148697	.....	09/04/25	01/20/26	FRAMING (TRANSFER)	50.00
02-24	AP	X0328031	LEIDOS DIGITAL SOLUTIONS INC	12/31/25	12/31/25	SOFTWARE LESS THAN \$1000	3,468.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	902.62
03-04	AP	X0329821	TROUPE, SHARRON	02/02/26	02/02/26	FOOD & BEVERAGE	146.03
03-04	AP	X0329821	TROUPE, SHARRON	02/05/26	02/05/26	FOOD & BEVERAGE	79.90
03-04	AP	X0329821	TROUPE, SHARRON	02/06/26	02/06/26	FOOD & BEVERAGE	84.00
03-04	AP	X0329821	TROUPE, SHARRON	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	26.46
03-04	AP	X0329821	TROUPE, SHARRON	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	28.94
03-25	AP	X0332514	CHAPRONET TELECOM CIRCLE LLC	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	670.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,338.63
SUPPLIES AND MATERIALS TOTALS:							7,495.57
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	550.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	550.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:							1,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,353.00
OFFICE TOTALS:							386,353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	8.15	8.15
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BUTT, OMAR T.	01/01/26 01/02/26	COMMUNICATIONS ASSISTANT	250.00	
		COOK, ADISON	01/01/26 01/02/26	STAFF ASSISTANT	333.33	
		FLOYD, JAMES A.	01/01/26 01/02/26	PART-TIME EMPLOYEE	200.00	
		GOMEZ, JAMES	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT	500.00	
		GUERRERO, BENJAMIN J.	01/01/26 01/02/26	SPECIAL ASSISTANT	333.33	
		HAMB, EDWARD J.	01/01/26 01/02/26	CHIEF OF STAFF	820.27	
		JONES, JEROME	01/01/26 01/02/26	PART-TIME EMPLOYEE	138.89	
		MCILLAN, SEAN H.	01/01/26 01/02/26	COMMS ASSISTANT	277.78	
		MEVS, COURTNEY S.	12/01/25 12/31/25	PART-TIME EMPLOYEE	7,916.67	
		NIX, IAN A.	01/01/26 01/02/26	OPERATIONAL ASSISTANT	291.67	
		PATILLO JR, ROBERT H.	01/01/26 01/02/26	DIRECTOR OF COMMUNICATIONS	555.56	
		REBOLLIDO, ANDREA P.	01/01/26 01/02/26	SCHEDULER	357.78	
		SAUNDERS, MICHAEL	07/01/25 07/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,125.00	
		SMITH, ROLANDA C.	01/01/26 01/02/26	OFFICE MANAGER	333.33	
		THOMAS, KEVIN S.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	388.89	
		TROUPE, SHARRON	01/01/26 01/02/26	DISTRICT DIRECTOR	611.11	
					PERSONNEL COMPENSATION TOTALS:	16,433.61
TRAVEL						
01-01	AP 01879306	LEXUS FINANCIAL SERVICES	01/01/26 01/31/26	AUTOMOBILE LEASE	999.00	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	09/03/25 09/03/25	MEALS	34.67	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/17/25 11/17/25	MEALS	26.39	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/18/25 11/18/25	MEALS	11.20	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/19/25 11/19/25	MEALS	92.01	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/20/25 11/20/25	MEALS	37.59	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/21/25 11/21/25	MEALS	15.30	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/22/25 11/22/25	MEALS	57.92	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/23/25 11/23/25	MEALS	85.70	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/17/25 11/17/25	TAXI/RIDE SHARE	92.25	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/19/25 11/19/25	TAXI/RIDE SHARE	42.62	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/20/25 11/20/25	TAXI/RIDE SHARE	27.10	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/21/25 11/21/25	TAXI/RIDE SHARE	25.15	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/22/25 11/22/25	TAXI/RIDE SHARE	61.07	
01-06	AP X0304581	REBOLLIDO, ANDREA P.	11/23/25 11/23/25	TAXI/RIDE SHARE	129.58	
01-06	AP X0314073	REBOLLIDO, ANDREA P.	11/18/25 11/18/25	MEALS	39.87	
01-06	AP X0314486	THOMAS, KEVIN S.	12/13/25 12/13/25	TAXI/RIDE SHARE	74.85	
01-06	AP X0314497	THOMAS, KEVIN S.	12/13/25 12/13/25	TAXI/RIDE SHARE	16.53	
01-06	AP X0314501	THOMAS, KEVIN S.	12/12/25 12/13/25	PARKING	70.00	
01-06	AP X0314521	THOMAS, KEVIN S.	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00	

01-07	AP	X0308364	MEVS, COURTNEY S	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	870.97
01-10	AP	X0314510	THOMAS, KEVIN S	12/12/25	12/12/25	MEALS	56.61
01-21	AP	X0317625	CITIBANK	12/12/25	12/13/25	LODGING	214.85
01-21	AP	X0317625	CITIBANK	12/15/25	12/19/25	CAR RENTAL	449.87
01-21	AP	X0317625	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	297.93
01-21	AP	X0317625	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	229.13
01-21	AP	X0317625	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	212.48
01-21	AP	X0317625	CITIBANK	12/05/25	12/05/25	TAXI/RIDE SHARE	155.24
01-21	AP	X0317625	CITIBANK	12/06/25	12/06/25	TAXI/RIDE SHARE	14.84
01-21	AP	X0317625	CITIBANK	12/07/25	12/07/25	TAXI/RIDE SHARE	21.26
01-21	AP	X0317625	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	17.13
01-21	AP	X0317625	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	309.20
01-21	AP	X0317625	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	226.95
01-21	AP	X0317625	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	172.55
01-21	AP	X0317625	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	228.40
01-21	AP	X0317625	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	77.80
01-21	AP	X0317625	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	67.00
01-21	AP	X0317625	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	129.25
01-21	AP	X0317625	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	102.03
01-21	AP	X0317625	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	85.20
01-21	AP	X0317625	CITIBANK	12/21/25	12/21/25	TAXI/RIDE SHARE	71.79
01-21	AP	X0317625	CITIBANK	12/22/25	12/22/25	TAXI/RIDE SHARE	36.42
01-21	AP	X0317625	CITIBANK	12/23/25	12/23/25	TAXI/RIDE SHARE	88.19
01-28	AP	01885239	HON JONATHAN JACKSON	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885239	HON JONATHAN JACKSON	12/01/25	12/31/25	MEALS	1,141.00
01-28	AP	X0320812	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-28	AP	X0320812	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-28	AP	X0320812	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	454.48
01-28	AP	X0320812	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-28	AP	X0320812	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	387.90
01-28	AP	X0320812	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	555.20
01-28	AP	X0320812	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-28	AP	X0320812	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-03	AP	X0266582	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
02-03	AP	X0266582	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-03	AP	X0266582	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	-143.30
02-03	AP	X0266582	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	-19.00
02-03	AP	X0310507	CITIBANK	09/22/25	09/23/25	LODGING	100.00
02-03	AP	X0323192	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	10.00
02-03	AP	X0323192	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	37.56
02-03	AP	X0323192	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	44.00
02-03	AP	X0323192	CITIBANK	11/09/25	11/09/25	TAXI/RIDE SHARE	63.53
02-03	AP	X0323192	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	50.98
02-03	AP	X0323192	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	50.74
02-03	AP	X0323192	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	36.30
02-03	AP	X0323192	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	5.78
02-03	AP	X0323192	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	29.62
02-03	AP	X0323192	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	83.67
02-03	AP	X0323192	CITIBANK	11/24/25	11/24/25	TAXI/RIDE SHARE	21.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
02-03	AP	X0323198	09/26/25	09/26/25	MEALS	51.81
02-03	AP	X0323198	09/25/25	09/25/25	TAXI/RIDE SHARE	126.90
02-03	AP	X0323198	09/26/25	09/26/25	TAXI/RIDE SHARE	269.84
02-03	AP	X0323198	09/27/25	09/27/25	TAXI/RIDE SHARE	116.20
02-03	AP	X0323198	09/28/25	09/28/25	TAXI/RIDE SHARE	66.26
02-03	AP	X0323198	09/29/25	09/29/25	TAXI/RIDE SHARE	121.05
02-03	AP	X0323198	10/24/25	10/24/25	TAXI/RIDE SHARE	129.39
02-04	AP	X0229359	01/26/25	01/27/25	LODGING	239.52
02-09	AP	X0303409	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-09	AP	X0303409	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-09	AP	X0303409	09/24/25	09/24/25	MEALS	18.44
02-09	AP	X0303409	09/25/25	09/25/25	MEALS	23.10
02-09	AP	X0303409	09/27/25	09/27/25	MEALS	30.81
02-09	AP	X0303409	09/28/25	09/28/25	MEALS	31.29
02-09	AP	X0303409	09/24/25	09/24/25	TAXI/RIDE SHARE	49.40
02-09	AP	X0303409	09/25/25	09/25/25	TAXI/RIDE SHARE	16.99
02-09	AP	X0303409	09/26/25	09/26/25	TAXI/RIDE SHARE	27.48
02-09	AP	X0303409	09/27/25	09/27/25	TAXI/RIDE SHARE	10.99
02-09	AP	X0303409	09/28/25	09/28/25	TAXI/RIDE SHARE	29.84
02-09	AP	X0303409	10/24/25	10/24/25	PARKING	59.00
02-09	AP	X0323182	12/21/25	12/24/25	LODGING	688.41
02-09	AP	X0325114	02/27/25	02/27/25	TAXI/RIDE SHARE	98.85
02-09	AP	X0325114	02/28/25	02/28/25	TAXI/RIDE SHARE	209.08
02-09	AP	X0325114	03/27/25	03/27/25	TAXI/RIDE SHARE	60.02
02-09	AP	X0325114	03/29/25	03/29/25	TAXI/RIDE SHARE	119.58
02-09	AP	X0325114	04/27/25	04/27/25	TAXI/RIDE SHARE	268.72
02-09	AP	X0325114	04/28/25	04/28/25	TAXI/RIDE SHARE	327.40
02-09	AP	X0325114	04/29/25	04/29/25	TAXI/RIDE SHARE	170.76
02-09	AP	X0325114	05/23/25	05/23/25	TAXI/RIDE SHARE	89.82
02-09	AP	X0325114	06/14/25	06/14/25	TAXI/RIDE SHARE	167.23
02-09	AP	X0325114	06/30/25	06/30/25	TAXI/RIDE SHARE	60.22
02-09	AP	X0325114	08/20/25	08/20/25	TAXI/RIDE SHARE	105.56
02-09	AP	X0325114	08/29/25	08/29/25	TAXI/RIDE SHARE	179.36
02-10	AP	X0325020	01/25/25	01/25/25	TAXI/RIDE SHARE	46.05
02-10	AP	X0325020	02/03/25	02/03/25	TAXI/RIDE SHARE	223.75
02-10	AP	X0325020	02/28/25	02/28/25	TAXI/RIDE SHARE	64.82
02-10	AP	X0325020	03/31/25	03/31/25	TAXI/RIDE SHARE	130.37
02-10	AP	X0325020	04/01/25	04/01/25	TAXI/RIDE SHARE	76.77
02-10	AP	X0325020	04/02/25	04/02/25	TAXI/RIDE SHARE	292.68
02-10	AP	X0325020	04/30/25	04/30/25	TAXI/RIDE SHARE	103.03
02-10	AP	X0325020	05/01/25	05/01/25	TAXI/RIDE SHARE	42.35
02-10	AP	X0325020	05/02/25	05/02/25	TAXI/RIDE SHARE	67.75
02-10	AP	X0325020	05/30/25	05/30/25	TAXI/RIDE SHARE	68.36

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02-10	AP	X0325020	HON JONATHAN JACKSON	06/02/25	06/02/25	TAXI/RIDE SHARE	41.92
02-10	AP	X0325020	HON JONATHAN JACKSON	07/01/25	07/01/25	TAXI/RIDE SHARE	312.77
02-10	AP	X0325020	HON JONATHAN JACKSON	07/02/25	07/02/25	TAXI/RIDE SHARE	261.51
02-10	AP	X0325020	HON JONATHAN JACKSON	07/03/25	07/03/25	TAXI/RIDE SHARE	100.94
02-10	AP	X0325020	HON JONATHAN JACKSON	07/28/25	07/28/25	TAXI/RIDE SHARE	112.22
02-10	AP	X0325020	HON JONATHAN JACKSON	08/31/25	08/31/25	TAXI/RIDE SHARE	65.23
02-10	AP	X0325067	HON JONATHAN JACKSON	01/14/25	01/14/25	TAXI/RIDE SHARE	87.17
02-10	AP	X0325067	HON JONATHAN JACKSON	01/15/25	01/15/25	TAXI/RIDE SHARE	87.71
02-10	AP	X0325067	HON JONATHAN JACKSON	03/14/25	03/14/25	TAXI/RIDE SHARE	30.69
02-10	AP	X0325067	HON JONATHAN JACKSON	03/15/25	03/15/25	TAXI/RIDE SHARE	59.76
02-10	AP	X0325067	HON JONATHAN JACKSON	04/10/25	04/10/25	TAXI/RIDE SHARE	162.54
02-10	AP	X0325067	HON JONATHAN JACKSON	05/13/25	05/13/25	TAXI/RIDE SHARE	41.01
02-10	AP	X0325067	HON JONATHAN JACKSON	05/14/25	05/14/25	TAXI/RIDE SHARE	190.99
02-10	AP	X0325067	HON JONATHAN JACKSON	05/15/25	05/15/25	TAXI/RIDE SHARE	96.30
02-10	AP	X0325067	HON JONATHAN JACKSON	05/16/25	05/16/25	TAXI/RIDE SHARE	108.47
02-10	AP	X0325067	HON JONATHAN JACKSON	06/14/25	06/14/25	TAXI/RIDE SHARE	160.21
02-10	AP	X0325067	HON JONATHAN JACKSON	07/13/25	07/13/25	TAXI/RIDE SHARE	41.17
02-10	AP	X0325067	HON JONATHAN JACKSON	07/14/25	07/14/25	TAXI/RIDE SHARE	197.81
02-10	AP	X0325067	HON JONATHAN JACKSON	07/15/25	07/15/25	TAXI/RIDE SHARE	83.16
02-10	AP	X0325067	HON JONATHAN JACKSON	07/16/25	07/16/25	TAXI/RIDE SHARE	161.55
02-10	AP	X0325067	HON JONATHAN JACKSON	09/10/25	09/10/25	TAXI/RIDE SHARE	83.01
02-10	AP	X0325067	HON JONATHAN JACKSON	09/15/25	09/15/25	TAXI/RIDE SHARE	65.07
02-10	AP	X0325092	HON JONATHAN JACKSON	01/16/25	01/16/25	TAXI/RIDE SHARE	221.25
02-10	AP	X0325092	HON JONATHAN JACKSON	01/17/25	01/17/25	TAXI/RIDE SHARE	264.47
02-10	AP	X0325092	HON JONATHAN JACKSON	04/16/25	04/16/25	TAXI/RIDE SHARE	110.57
02-10	AP	X0325092	HON JONATHAN JACKSON	05/16/25	05/16/25	TAXI/RIDE SHARE	198.06
02-10	AP	X0325092	HON JONATHAN JACKSON	05/17/25	05/17/25	TAXI/RIDE SHARE	62.73
02-10	AP	X0325092	HON JONATHAN JACKSON	07/16/25	07/16/25	TAXI/RIDE SHARE	155.70
02-10	AP	X0325092	HON JONATHAN JACKSON	07/17/25	07/17/25	TAXI/RIDE SHARE	138.46
02-10	AP	X0325092	HON JONATHAN JACKSON	07/18/25	07/18/25	TAXI/RIDE SHARE	135.19
02-10	AP	X0325092	HON JONATHAN JACKSON	08/10/25	08/10/25	TAXI/RIDE SHARE	136.83
02-10	AP	X0325092	HON JONATHAN JACKSON	09/15/25	09/15/25	TAXI/RIDE SHARE	126.94
02-10	AP	X0325092	HON JONATHAN JACKSON	09/16/25	09/16/25	TAXI/RIDE SHARE	98.98
02-10	AP	X0325092	HON JONATHAN JACKSON	11/15/25	11/15/25	TAXI/RIDE SHARE	98.78
02-11	AP	X0325109	HON JONATHAN JACKSON	01/24/25	01/24/25	TAXI/RIDE SHARE	142.91
02-11	AP	X0325109	HON JONATHAN JACKSON	01/25/25	01/25/25	TAXI/RIDE SHARE	134.74
02-11	AP	X0325109	HON JONATHAN JACKSON	02/24/25	02/24/25	TAXI/RIDE SHARE	96.90
02-11	AP	X0325109	HON JONATHAN JACKSON	02/25/25	02/25/25	TAXI/RIDE SHARE	286.49
02-11	AP	X0325109	HON JONATHAN JACKSON	02/26/25	02/26/25	TAXI/RIDE SHARE	243.88
02-11	AP	X0325109	HON JONATHAN JACKSON	03/24/25	03/24/25	TAXI/RIDE SHARE	177.91
02-11	AP	X0325109	HON JONATHAN JACKSON	03/25/25	03/25/25	TAXI/RIDE SHARE	167.82
02-11	AP	X0325109	HON JONATHAN JACKSON	03/26/25	03/26/25	TAXI/RIDE SHARE	181.22
02-11	AP	X0325109	HON JONATHAN JACKSON	03/27/25	03/27/25	TAXI/RIDE SHARE	197.85
02-11	AP	X0325109	HON JONATHAN JACKSON	04/17/25	04/17/25	TAXI/RIDE SHARE	63.88
02-11	AP	X0325109	HON JONATHAN JACKSON	09/21/25	09/21/25	TAXI/RIDE SHARE	37.02
02-12	AP	X0315694	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	32.24
02-12	AP	X0315694	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	32.24
02-12	AP	X0315694	CITIBANK	12/15/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	535.99
02-12	AP	X0315694	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	778.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
02-12	AP	X0315694	CITIBANK	12/15/25 12/19/25	LODGING	714.26
02-12	AP	X0315694	CITIBANK	12/15/25 12/15/25	MEALS	12.72
02-12	AP	X0315694	CITIBANK	12/18/25 12/18/25	MEALS	6.36
02-12	AP	X0315694	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	24.72
02-12	AP	X0315694	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE	95.54
02-12	AP	X0315694	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	51.15
02-12	AP	X0315694	CITIBANK	12/14/25 12/14/25	TAXI/RIDE SHARE	18.73
02-12	AP	X0315694	CITIBANK	12/23/25 12/23/25	TAXI/RIDE SHARE	26.18
02-13	AP	X0325034	HON JONATHAN JACKSON	02/03/25 02/03/25	TAXI/RIDE SHARE	145.68
02-13	AP	X0325034	HON JONATHAN JACKSON	02/04/25 02/04/25	TAXI/RIDE SHARE	182.83
02-13	AP	X0325034	HON JONATHAN JACKSON	02/05/25 02/05/25	TAXI/RIDE SHARE	157.53
02-13	AP	X0325034	HON JONATHAN JACKSON	02/06/25 02/06/25	TAXI/RIDE SHARE	80.48
02-13	AP	X0325034	HON JONATHAN JACKSON	03/03/25 03/03/25	TAXI/RIDE SHARE	243.87
02-13	AP	X0325034	HON JONATHAN JACKSON	04/02/25 04/02/25	TAXI/RIDE SHARE	59.70
02-13	AP	X0325034	HON JONATHAN JACKSON	06/02/25 06/02/25	TAXI/RIDE SHARE	181.15
02-13	AP	X0325034	HON JONATHAN JACKSON	07/03/25 07/03/25	TAXI/RIDE SHARE	165.36
02-13	AP	X0325034	HON JONATHAN JACKSON	07/04/25 07/04/25	TAXI/RIDE SHARE	250.63
02-13	AP	X0325034	HON JONATHAN JACKSON	08/04/25 08/04/25	TAXI/RIDE SHARE	56.43
02-13	AP	X0325034	HON JONATHAN JACKSON	09/02/25 09/02/25	TAXI/RIDE SHARE	89.68
02-13	AP	X0325034	HON JONATHAN JACKSON	09/03/25 09/03/25	TAXI/RIDE SHARE	86.91
02-13	AP	X0325034	HON JONATHAN JACKSON	09/04/25 09/04/25	TAXI/RIDE SHARE	60.53
02-13	AP	X0325058	HON JONATHAN JACKSON	01/10/25 01/10/25	TAXI/RIDE SHARE	36.76
02-13	AP	X0325058	HON JONATHAN JACKSON	01/13/25 01/13/25	TAXI/RIDE SHARE	163.37
02-13	AP	X0325058	HON JONATHAN JACKSON	01/14/25 01/14/25	TAXI/RIDE SHARE	137.98
02-13	AP	X0325058	HON JONATHAN JACKSON	02/10/25 02/10/25	TAXI/RIDE SHARE	46.41
02-13	AP	X0325058	HON JONATHAN JACKSON	03/10/25 03/10/25	TAXI/RIDE SHARE	64.91
02-13	AP	X0325058	HON JONATHAN JACKSON	03/11/25 03/11/25	TAXI/RIDE SHARE	213.01
02-13	AP	X0325058	HON JONATHAN JACKSON	03/12/25 03/12/25	TAXI/RIDE SHARE	415.87
02-13	AP	X0325058	HON JONATHAN JACKSON	03/14/25 03/14/25	TAXI/RIDE SHARE	104.14
02-13	AP	X0325058	HON JONATHAN JACKSON	05/07/25 05/07/25	TAXI/RIDE SHARE	38.54
02-13	AP	X0325058	HON JONATHAN JACKSON	05/13/25 05/13/25	TAXI/RIDE SHARE	167.92
02-13	AP	X0325058	HON JONATHAN JACKSON	06/08/25 06/08/25	TAXI/RIDE SHARE	98.77
02-13	AP	X0325058	HON JONATHAN JACKSON	06/14/25 06/14/25	TAXI/RIDE SHARE	133.14
02-13	AP	X0325058	HON JONATHAN JACKSON	07/05/25 07/05/25	TAXI/RIDE SHARE	27.66
02-13	AP	X0325058	HON JONATHAN JACKSON	07/13/25 07/13/25	TAXI/RIDE SHARE	76.39
02-13	AP	X0325058	HON JONATHAN JACKSON	09/08/25 09/08/25	TAXI/RIDE SHARE	33.83
02-13	AP	X0325095	HON JONATHAN JACKSON	01/19/25 01/19/25	TAXI/RIDE SHARE	28.95
02-13	AP	X0325095	HON JONATHAN JACKSON	02/13/25 02/13/25	TAXI/RIDE SHARE	116.00
02-13	AP	X0325095	HON JONATHAN JACKSON	02/21/25 02/21/25	TAXI/RIDE SHARE	136.87
02-13	AP	X0325095	HON JONATHAN JACKSON	05/17/25 05/17/25	TAXI/RIDE SHARE	147.74
02-13	AP	X0325095	HON JONATHAN JACKSON	05/18/25 05/18/25	TAXI/RIDE SHARE	73.91
02-13	AP	X0325095	HON JONATHAN JACKSON	05/19/25 05/19/25	TAXI/RIDE SHARE	110.68
02-13	AP	X0325095	HON JONATHAN JACKSON	05/20/25 05/20/25	TAXI/RIDE SHARE	44.86

02-13	AP	X0325095	HON JONATHAN JACKSON	05/21/25	05/21/25	TAXI/RIDE SHARE	261.90
02-13	AP	X0325095	HON JONATHAN JACKSON	07/21/25	07/21/25	TAXI/RIDE SHARE	34.95
02-13	AP	X0325095	HON JONATHAN JACKSON	07/22/25	07/22/25	TAXI/RIDE SHARE	47.55
02-13	AP	X0325095	HON JONATHAN JACKSON	08/18/25	08/18/25	TAXI/RIDE SHARE	205.32
02-13	AP	X0325095	HON JONATHAN JACKSON	08/19/25	08/19/25	TAXI/RIDE SHARE	202.12
02-13	AP	X0325095	HON JONATHAN JACKSON	09/17/25	09/17/25	TAXI/RIDE SHARE	46.85
02-13	AP	X0325095	HON JONATHAN JACKSON	09/18/25	09/18/25	TAXI/RIDE SHARE	186.47
02-13	AP	X0325095	HON JONATHAN JACKSON	09/19/25	09/19/25	TAXI/RIDE SHARE	216.02
02-13	AP	X0325095	HON JONATHAN JACKSON	09/20/25	09/20/25	TAXI/RIDE SHARE	95.13
02-23	AP	X0310663	CITIBANK	09/02/25	09/05/25	LODGING	719.64
02-24	AP	X0325047	HON JONATHAN JACKSON	01/09/25	01/09/25	TAXI/RIDE SHARE	114.86
02-24	AP	X0325047	HON JONATHAN JACKSON	01/10/25	01/10/25	TAXI/RIDE SHARE	42.79
02-24	AP	X0325047	HON JONATHAN JACKSON	02/06/25	02/06/25	TAXI/RIDE SHARE	108.75
02-24	AP	X0325047	HON JONATHAN JACKSON	02/07/25	02/07/25	TAXI/RIDE SHARE	265.52
02-24	AP	X0325047	HON JONATHAN JACKSON	02/10/25	02/10/25	TAXI/RIDE SHARE	157.37
02-24	AP	X0325047	HON JONATHAN JACKSON	03/06/25	03/06/25	TAXI/RIDE SHARE	48.60
02-24	AP	X0325047	HON JONATHAN JACKSON	03/09/25	03/09/25	TAXI/RIDE SHARE	45.83
02-24	AP	X0325047	HON JONATHAN JACKSON	03/10/25	03/10/25	TAXI/RIDE SHARE	224.03
02-24	AP	X0325047	HON JONATHAN JACKSON	04/08/25	04/08/25	TAXI/RIDE SHARE	106.33
02-24	AP	X0325047	HON JONATHAN JACKSON	05/02/25	05/02/25	TAXI/RIDE SHARE	28.68
02-24	AP	X0325047	HON JONATHAN JACKSON	05/06/25	05/06/25	TAXI/RIDE SHARE	18.32
02-24	AP	X0325047	HON JONATHAN JACKSON	06/03/25	06/03/25	TAXI/RIDE SHARE	52.91
02-24	AP	X0325047	HON JONATHAN JACKSON	08/04/25	08/04/25	TAXI/RIDE SHARE	68.74
02-24	AP	X0325047	HON JONATHAN JACKSON	08/08/25	08/08/25	TAXI/RIDE SHARE	152.01
02-24	AP	X0325047	HON JONATHAN JACKSON	08/09/25	08/09/25	TAXI/RIDE SHARE	41.71
02-24	AP	X0325047	HON JONATHAN JACKSON	09/04/25	09/04/25	TAXI/RIDE SHARE	61.51
02-24	AP	X0325047	HON JONATHAN JACKSON	09/07/25	09/07/25	TAXI/RIDE SHARE	86.37
02-24	AP	X0325047	HON JONATHAN JACKSON	09/08/25	09/08/25	TAXI/RIDE SHARE	34.28
02-26	AP	X0325103	HON JONATHAN JACKSON	01/20/25	01/20/25	TAXI/RIDE SHARE	212.75
02-26	AP	X0325103	HON JONATHAN JACKSON	02/22/25	02/22/25	TAXI/RIDE SHARE	217.65
02-26	AP	X0325103	HON JONATHAN JACKSON	02/23/25	02/23/25	TAXI/RIDE SHARE	324.99
02-26	AP	X0325103	HON JONATHAN JACKSON	02/24/25	02/24/25	TAXI/RIDE SHARE	185.06
02-26	AP	X0325103	HON JONATHAN JACKSON	05/22/25	05/22/25	TAXI/RIDE SHARE	187.84
02-26	AP	X0325103	HON JONATHAN JACKSON	07/22/25	07/22/25	TAXI/RIDE SHARE	219.67
02-26	AP	X0325103	HON JONATHAN JACKSON	07/23/25	07/23/25	TAXI/RIDE SHARE	390.16
02-26	AP	X0325103	HON JONATHAN JACKSON	07/24/25	07/24/25	TAXI/RIDE SHARE	117.01
02-26	AP	X0325103	HON JONATHAN JACKSON	09/21/25	09/21/25	TAXI/RIDE SHARE	232.25
03-23	AP	X0334671	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	32.64
03-23	AP	X0334671	CITIBANK	09/21/25	09/21/25	TAXI/RIDE SHARE	3.36
03-23	AP	X0334671	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	52.26
03-25	AP	X0335896	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	83.22
03-25	AP	X0335896	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	170.02
03-25	AP	X0335896	CITIBANK	10/24/25	10/24/25	TAXI/RIDE SHARE	31.71
03-31	AP	X0336525	CITIBANK	09/24/25	09/24/25	TAXI/RIDE SHARE	20.19
03-31	AP	X0336525	CITIBANK	10/26/25	10/26/25	TAXI/RIDE SHARE	18.60
03-31	AP	X0336525	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	31.04
03-31	AP	X0336525	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	16.96
03-31	AP	X0336525	CITIBANK	11/14/25	11/14/25	TAXI/RIDE SHARE	30.19
03-31	AP	X0336525	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	5.00
TRAVEL TOTALS:							36,376.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314577	COMCAST	12/17/25 01/20/26 UTILITIES		513.65
01-06	AP	X0314623	COMCAST	08/21/25 09/20/25 UTILITIES		486.66
01-10	AP	X0315074	COMCAST	07/21/25 08/20/25 UTILITIES		486.66
01-12	AP	01880243	UPS	12/03/25 12/03/25 POSTAGE / COURIER / BOX RENTAL		44.17
01-12	AP	01880247	UPS	12/18/25 12/18/25 POSTAGE / COURIER / BOX RENTAL		14.01
01-12	AP	01880247	UPS	12/19/25 12/19/25 POSTAGE / COURIER / BOX RENTAL		602.98
01-12	AP	01880262	UPS	12/05/25 12/05/25 POSTAGE / COURIER / BOX RENTAL		639.12
01-21	AP	X0306641	CITIBANK -EXTRA SPACE 3381	10/21/25 11/20/25 TEMPORARY SPACE RENTAL		574.60
01-21	AP	X0306641	CITIBANK -EXTRA SPACE 3381	11/21/25 12/20/25 TEMPORARY SPACE RENTAL		464.90
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		12.00
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		110.75
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		1,772.14
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		2,109.68
01-26	AP	X0314622	COMCAST	09/17/25 10/20/25 UTILITIES		486.66
01-27	AP	01883024	3510 RHODES PH II LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,266.67
02-26	GL	MED0149091		12/15/25 12/15/25 HIR GRAPHICS (TRANSFER)		472.00
03-05	AP	X0333340	COMCAST	04/21/25 05/20/25 UTILITIES		638.71
RENT, COMMUNICATION, UTILITIES TOTALS:					12,695.36	
PRINTING AND REPRODUCTION						
01-02	AP	X0313294	ACCURATE WORD LLC	12/09/25 12/09/25 NON-FRANKABLE PRINTING & REPRO		86.50
01-03	AP	X0316452	LAMAR COMPANIES	08/18/25 08/31/25 FRANKABLE PRINTING & REPROD		1,125.00
01-20	AP	X0319123	ACCURATE WORD LLC	12/30/25 12/30/25 NON-FRANKABLE PRINTING & REPRO		91.50
02-18	AP	X0328037	ACCURATE WORD LLC	12/09/25 12/09/25 NON-FRANKABLE PRINTING & REPRO		107.50
02-19	AP	X0328034	ACCURATE WORD LLC	12/31/25 12/31/25 NON-FRANKABLE PRINTING & REPRO		6,610.00
02-24	AR	AC-22953	ACCURATE WORD LLC	12/09/25 12/09/25 NON-FRANKABLE PRINTING & REPRO		-107.50
03-26	GL	MED0149723		02/13/25 02/13/25 PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:					7,933.00	
OTHER SERVICES						
01-14	AP	X0319916	CHAPRONET TELECOM CIRCLE LLC	11/07/25 11/07/25 TECHNOLOGY SERVICE CONTRACTS		12,785.00
01-14	AP	X0319919	CHAPRONET TELECOM CIRCLE LLC	10/01/25 10/01/25 TECHNOLOGY SERVICE CONTRACTS		10,125.00
01-14	AP	X0319926	CHAPRONET TELECOM CIRCLE LLC	04/01/25 06/25/25 TECHNOLOGY SERVICE CONTRACTS		6,300.00
01-16	AP	X0311220	ELIAS LAW GROUP LLP	11/04/25 11/19/25 NON-TECHNOLOGY SERVICE CONTR		494.70
01-21	AP	X0306641	CITIBANK -GOOGLE Google One	11/14/25 11/14/25 TECHNOLOGY SERVICE CONTRACTS		2.99
01-21	AP	X0306641	CITIBANK -GOOGLE Google One	11/19/25 12/18/25 TECHNOLOGY SERVICE CONTRACTS		9.99
02-18	AP	X0328033	ELIAS LAW GROUP LLP	12/01/25 12/31/25 NON-TECHNOLOGY SERVICE CONTR		640.05
OTHER SERVICES TOTALS:					30,357.73	
SUPPLIES AND MATERIALS						
01-06	AP	X0311226	AMAZON CAPITAL SERVICES INC	11/16/25 11/16/25 WATER		24.95
01-06	AP	X0311226	AMAZON CAPITAL SERVICES INC	11/16/25 11/17/25 FOOD & BEVERAGE		177.61
01-06	AP	X0311226	AMAZON CAPITAL SERVICES INC	11/18/25 11/20/25 OFFICE SUPPLIES (OUTSIDE)		710.89
01-06	AP	X0311226	AMAZON CAPITAL SERVICES INC	11/16/25 11/19/25 PUBLICATIONS/REFERENCE MAT'L		118.58
01-07	AP	X0316651	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/25 12/15/25 OFFICE SUPPLIES (OUTSIDE)		534.00

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01-10	AP	X0316794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	82.79
01-16	AP	X0302183	CITIBANK -BESTBUYCOM807093184199	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	149.99
01-16	AP	X0302183	CITIBANK -Google One	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	19.99
01-21	AP	X0306641	CITIBANK -365 MARKET L 888 432-3299	11/19/25	11/19/25	WATER	14.90
01-21	AP	X0306641	CITIBANK -CVS/PHARMACY #01338	11/17/25	11/17/25	WATER	14.58
01-21	AP	X0306641	CITIBANK -GOOGLE Google One	11/13/25	11/13/25	SOFTWARE LESS THAN \$1000	-2.39
01-21	AP	X0306641	CITIBANK -VERIZON WRLS D6248-01	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	40.46
02-03	AP	X0323192	CITIBANK	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-03	AP	X0323192	CITIBANK	11/06/25	12/05/25	PUBLICATIONS/REFERENCE MAT'L	31.79
02-03	AP	X0323198	CITIBANK	10/05/25	11/04/25	PUBLICATIONS/REFERENCE MAT'L	52.98
02-09	AP	X0303409	TROUPE, SHARRON	10/29/25	10/29/25	WATER	64.74
02-09	AP	X0303409	TROUPE, SHARRON	10/29/25	10/29/25	FOOD & BEVERAGE	57.23
02-09	AP	X0303409	TROUPE, SHARRON	12/07/25	12/07/25	FOOD & BEVERAGE	19.26
02-09	AP	X0303409	TROUPE, SHARRON	12/19/25	12/19/25	FOOD & BEVERAGE	88.93
02-09	AP	X0303409	TROUPE, SHARRON	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	26.42
02-09	AP	X0303409	TROUPE, SHARRON	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	41.94
02-09	AP	X0303409	TROUPE, SHARRON	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	80.50
02-12	AP	X0315694	CITIBANK	12/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	21.19
02-12	AP	X0315694	CITIBANK	12/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	31.79
02-18	AP	X0328036	AMAZON CAPITAL SERVICES INC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	88.00
02-23	AP	01890788	CITIBANK	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	34.20
03-26	AP	X0314122	CITIBANK -ADOBE 800-833-6687	11/08/25	12/07/25	SOFTWARE LESS THAN \$1000	63.59
03-26	AP	X0314122	CITIBANK -Adobe Inc	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	74.19
03-26	AP	X0314122	CITIBANK -GOOGLE YouTube	11/18/25	12/17/25	SOFTWARE LESS THAN \$1000	87.97
03-26	AP	X0314122	CITIBANK -IRA GREEN INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	897.72
SUPPLIES AND MATERIALS TOTALS:							3,669.98

EQUIPMENT							
01-16	AP	X0302183	CITIBANK -APPLE.COM/US	09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	793.94
EQUIPMENT TOTALS:							793.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,268.42
OFFICE TOTALS:							108,268.42

2024 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
02-04	AP	X0231004	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	7.85
02-24	AP	X0325047	HON JONATHAN JACKSON	01/02/25	01/02/25	TAXI/RIDE SHARE	175.26
TRAVEL TOTALS:							183.11

SUPPLIES AND MATERIALS							
02-23	AP	01890788	CITIBANK	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	-34.20
SUPPLIES AND MATERIALS TOTALS:							-34.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							148.91
OFFICE TOTALS:							148.91

2023 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
02-04	AP	X0096457	CITIBANK	11/12/23	11/12/23	TAXI/RIDE SHARE	21.26
TRAVEL TOTALS:							21.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JONATHAN L. JACKSON—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.26
					OFFICE TOTALS:	21.26
INTERN ALLOWANCES 2026 HON. JONATHAN L. JACKSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,526.67
					INTERN ALLOWANCES TOTALS:	17,526.67
					OFFICE TOTALS:	17,526.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLACKBURN, CAMERON L.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,130.00
		DANG, QUANG	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	5,566.67
		EVERETT, MALIA	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,130.00
		FOSTER, LAUREN	01/08/26	03/15/26	DISTRICT OFFICE PAID INTERN -	5,900.00
		HUMPHREY, MAKENZE A.	01/28/26	03/27/26	PAID INTERN - HOUSE PROGRAM	1,800.00
					PERSONNEL COMPENSATION TOTALS:	17,526.67
					INTERN ALLOWANCES TOTALS:	17,526.67
					OFFICE TOTALS:	17,526.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JONATHAN L. JACKSON INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DANG, QUANG	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	133.33
					PERSONNEL COMPENSATION TOTALS:	133.33
					INTERN ALLOWANCES TOTALS:	133.33
					OFFICE TOTALS:	133.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RONNY JACKSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-10.92
					PERSONNEL COMPENSATION	308,000.01
					TRAVEL	18,097.22
					RENT, COMMUNICATION, UTILITIES	7,509.03
					PRINTING AND REPRODUCTION	4,650.50
					OTHER SERVICES	6,727.57
					SUPPLIES AND MATERIALS	2,839.35
					EQUIPMENT	1,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,603.76

										OFFICE TOTALS:	349,603.76	349,603.76
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL						-58.30
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL						-54.70
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL						43.58
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL						87.45
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL						-28.95
											FRANKED MAIL TOTALS:	-10.92
PERSONNEL COMPENSATION												
		BRYSON, STETSON A.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR						30,555.57
		CARIAN, ERICA M.		01/03/26	03/31/26	VETERAN AFFAIRS CASEWORKER/CON						17,111.10
		CONRAD, CADE T.		01/03/26	03/31/26	STAFF ASSISTANT						14,666.67
		DAVIS, MARY M.		01/03/26	03/31/26	SCHEDULER						15,888.90
		FEATHERSTON, CHARLOTTE G.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR						17,111.10
		FLYNN, ANN E.		01/03/26	03/31/26	PART-TIME EMPLOYEE						8,555.57
		GLASSMAN, ELENA S.		01/03/26	03/31/26	FIELD REPRESENTATIVE						11,000.00
		GUSTAFSON, STEPHEN A.		01/03/26	03/31/26	PART-TIME EMPLOYEE						8,555.57
		HODGES, JENNIFER J.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT						18,333.33
		MCCLAIN, MERSAIDEEZ A.		01/03/26	03/31/26	CASEWORKER						12,222.23
		MORROW, KRISTINA R.		01/03/26	03/31/26	DISTRICT DIRECTOR						36,666.67
		MYERS, TANNER W.		01/03/26	03/31/26	CASEWORKER						17,111.10
		NELSON, CASEY D.		01/03/26	03/31/26	CHIEF OF STAFF						39,111.10
		ROOS, AMBER E.		01/03/26	03/31/26	SHARED EMPLOYEE						6,111.10
		THOMPSON, ASHER M.		01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT						15,888.90
		VAREED, DANIEL I.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT						20,777.77
		WALLACH, KATHERINE E.		01/03/26	03/31/26	SR LEGISLATIVE ASSISTANT						18,333.33
											PERSONNEL COMPENSATION TOTALS:	308,000.01
TRAVEL												
01-27	AP	X0315981	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT						455.30
01-27	AP	X0315981	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT						624.30
01-27	AP	X0315981	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT						398.00
02-20	AP	X0323856	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT						-1,022.20
02-20	AP	X0323856	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT						455.40
02-20	AP	X0323856	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT						1,074.20
02-20	AP	X0323856	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT						1,074.20
02-20	AP	X0323856	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT						66.20
02-20	AP	X0323856	CITIBANK	01/20/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT						464.40
02-20	AP	X0323856	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT						689.48
02-20	AP	X0323856	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT						-1,074.20
02-20	AP	X0323856	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT						398.20
02-20	AP	X0323856	CITIBANK	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT						1,303.98
02-20	AP	X0323856	CITIBANK	01/09/26	01/11/26	LODGING						1,458.80
02-20	AP	X0323856	CITIBANK	01/12/26	01/13/26	LODGING						149.64
02-20	AP	X0323856	CITIBANK	01/20/26	01/21/26	LODGING						208.71
02-20	AP	X0323856	CITIBANK	01/28/26	01/29/26	LODGING						201.09
02-20	AP	X0323856	CITIBANK	01/28/26	01/30/26	CAR RENTAL						244.78
02-23	AP	X0326527	GLASSMAN, ELENA S.	01/28/26	01/28/26	MEALS						26.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RONNY JACKSON—Con.						
02-23	AP	X0326527	GLASSMAN, ELENA S.	01/20/26 01/29/26	PRIVATE AUTO MILEAGE	482.66
02-27	AP	X0327882	VAREED, DANIEL I.	02/10/26 02/12/26	PRIVATE AUTO MILEAGE	188.42
02-27	AP	X0328997	THOMPSON, ASHER M.	02/16/26 02/16/26	MEALS	16.45
02-27	AP	X0328997	THOMPSON, ASHER M.	02/17/26 02/17/26	MEALS	19.50
02-27	AP	X0328997	THOMPSON, ASHER M.	02/18/26 02/18/26	MEALS	15.34
02-27	AP	X0328997	THOMPSON, ASHER M.	02/19/26 02/19/26	MEALS	15.04
02-27	AP	X0328997	THOMPSON, ASHER M.	02/16/26 02/19/26	CAR RENTAL	230.92
02-27	AP	X0328997	THOMPSON, ASHER M.	02/19/26 02/19/26	GASOLINE	21.71
02-27	AP	X0328997	THOMPSON, ASHER M.	02/19/26 02/19/26	TAXI/RIDE SHARE	42.98
03-04	AP	X0329993	MYERS, TANNER W.	02/16/26 02/19/26	PRIVATE AUTO MILEAGE	117.00
03-04	AP	X0329993	MYERS, TANNER W.	02/16/26 02/19/26	TOLLS	17.90
03-04	AP	X0330499	THOMPSON, ASHER M.	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-04	AP	X0330499	THOMPSON, ASHER M.	02/19/26 02/19/26	MEALS	10.00
03-05	AP	X0327903	GLASSMAN, ELENA S.	02/09/26 02/11/26	PRIVATE AUTO MILEAGE	119.53
03-11	AP	X0332178	FEATHERSTON, CHARLOTTE G.	02/16/26 02/16/26	MEALS	34.97
03-11	AP	X0332183	FEATHERSTON, CHARLOTTE G.	02/16/26 02/16/26	TAXI/RIDE SHARE	19.98
03-12	AP	X0332180	FEATHERSTON, CHARLOTTE G.	02/16/26 02/16/26	TAXI/RIDE SHARE	22.86
03-20	AP	X0331038	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-66.20
03-20	AP	X0331038	CITIBANK	01/28/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	-1,303.98
03-20	AP	X0331038	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	66.20
03-20	AP	X0331038	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-623.28
03-20	AP	X0331038	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	-756.59
03-20	AP	X0331038	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	-398.20
03-20	AP	X0331038	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	-1,078.60
03-20	AP	X0331038	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	1,447.39
03-20	AP	X0331038	CITIBANK	02/15/26 02/15/26	AIRFARE COMMERCIAL TRANSPORT	2,713.62
03-20	AP	X0331038	CITIBANK	02/15/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,513.18
03-20	AP	X0331038	CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	1,925.40
03-20	AP	X0331038	CITIBANK	02/16/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,078.60
03-20	AP	X0331038	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	329.40
03-20	AP	X0331038	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	623.20
03-20	AP	X0331038	CITIBANK	02/15/26 02/18/26	LODGING	703.15
03-20	AP	X0331038	CITIBANK	02/16/26 02/18/26	LODGING	542.40
03-20	AP	X0331038	CITIBANK	02/16/26 02/19/26	LODGING	462.30
03-20	AP	X0331038	CITIBANK	02/18/26 02/19/26	LODGING	556.60
03-20	AP	X0331038	CITIBANK	02/19/26 02/20/26	LODGING	640.55
03-20	AP	X0331038	CITIBANK	02/23/26 02/23/26	MEALS	87.00
03-20	AP	X0331038	CITIBANK	01/28/26 01/28/26	CAR RENTAL	-94.78
03-20	AP	X0331038	CITIBANK	02/15/26 02/20/26	CAR RENTAL	908.75
03-27	AP	X0337008	VAREED, DANIEL I.	03/16/26 03/18/26	PRIVATE AUTO MILEAGE	179.21
					TRAVEL TOTALS:	18,097.22
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0318074	MYERS, TANNER W.	01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	77.14

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01-23	AP	X0321021	VEXUS FIBER	01/04/26	02/03/26	UTILITIES	595.14
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,168.57
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.18
03-02	AP	X0323927	CITIBANK -OPTIMUM 7710	01/05/26	02/04/26	UTILITIES	634.77
03-02	AP	X0323927	CITIBANK -Spectrum	01/06/26	02/05/26	UTILITIES	191.12
03-17	AP	X0331786	CITIBANK -OPTIMUM 7710	01/26/26	02/25/26	UTILITIES	278.18
03-17	AP	X0331786	CITIBANK -OPTIMUM 7710	02/05/26	03/04/26	UTILITIES	634.77
03-17	AP	X0331786	CITIBANK -Spectrum	02/06/26	03/05/26	UTILITIES	203.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,188.90
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	850.99
03-31	AP	X0338472	VEXUS FIBER	03/04/26	04/03/26	UTILITIES	595.14
RENT, COMMUNICATION, UTILITIES TOTALS:							7,509.03
PRINTING AND REPRODUCTION							
01-23	AP	X0321020	ACCURATE WORD LLC	01/12/26	01/12/26	NON-FRANKABLE PRINTING & REPRO	148.50
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	2.00
03-02	AP	X0323927	CITIBANK -BURKETT OUTDOOR ADVERTISI	12/01/25	12/31/25	ADVERTISEMENTS	4,500.00
PRINTING AND REPRODUCTION TOTALS:							4,650.50
OTHER SERVICES							
03-19	AP	X0335487	HACKETT SECURITY INC	02/23/26	02/23/26	SECURITY SERVICE	6,727.57
OTHER SERVICES TOTALS:							6,727.57
SUPPLIES AND MATERIALS							
01-22	AP	X0321018	AQUAONE	01/01/26	01/31/26	WATER	18.98
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	617.05
02-10	GL	FRM0148697	.....	07/07/25	01/20/26	FRAMING (TRANSFER)	631.00
02-12	AP	X0326849	AQUAONE	01/01/26	01/31/26	WATER	23.08
02-18	AP	X0323957	CITIBANK -REUTERS NEWS & MEDIA	01/23/26	01/22/27	PUBLICATIONS/REFERENCE MAT'L	47.70
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-132.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	516.52
03-03	AP	X0332433	AQUAONE	01/01/26	02/01/26	WATER	8.24
03-05	AP	X0327903	GLASSMAN, ELENA S.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	62.50
03-10	GL	FRM0149356	.....	09/19/25	02/20/26	FRAMING (TRANSFER)	178.00
03-11	AP	X0332435	AQUAONE	01/26/26	02/26/26	WATER	18.98
03-17	AP	X0331786	CITIBANK -AMAZON MARK G96V54TS3	02/11/26	02/11/26	FOOD & BEVERAGE	57.97
03-17	AP	X0331786	CITIBANK -AMAZON MARK TC9BX9VW3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	39.98
03-17	AP	X0335485	AQUAONE	02/26/26	03/26/26	WATER	8.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	937.36
SUPPLIES AND MATERIALS TOTALS:							2,839.35
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	597.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	597.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:							1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,603.76

STATEMENT OF DISBURSEMENTS

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01-08	AP	X0306656	CITIBANK -ATT BILL PAYMENT	08/07/25	09/06/25	UTILITIES	395.13
01-08	AP	X0306656	CITIBANK -OPTIMUM 7710	09/26/25	10/25/25	UTILITIES	278.18
01-08	AP	X0306656	CITIBANK -OPTIMUM 7710	10/05/25	11/04/25	UTILITIES	634.78
01-08	AP	X0306656	CITIBANK -OPTIMUM 7710	10/26/25	11/25/25	UTILITIES	288.18
01-08	AP	X0306656	CITIBANK -OPTIMUM 7710	11/05/25	12/04/25	UTILITIES	634.78
01-08	AP	X0306656	CITIBANK -Spectrum	10/06/25	11/05/25	UTILITIES	196.12
01-08	AP	X0306656	CITIBANK -Spectrum	11/06/25	12/05/25	UTILITIES	201.14
01-08	AP	X0306656	CITIBANK -Spectrum	11/24/25	11/24/25	UTILITIES	13.05
01-16	AP	01882696	AMARILLO NATIONAL BANCORP INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
01-16	AP	01882928	FIRSTCAPITAL BUILDING	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,189.41
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	850.11
02-04	AP	X0315428	CITIBANK -ATT BILL PAYMENT	09/07/25	10/06/25	UTILITIES	398.50
02-04	AP	X0315428	CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	396.50
02-04	AP	X0315428	CITIBANK -CCSI EFAX	12/17/25	12/16/26	UTILITIES	189.90
02-04	AP	X0315428	CITIBANK -OPTIMUM 7710	11/26/25	12/25/25	UTILITIES	278.18
02-04	AP	X0315428	CITIBANK -OPTIMUM 7710	12/05/25	01/04/26	UTILITIES	634.77
02-04	AP	X0315428	CITIBANK -Spectrum	12/06/25	01/05/26	UTILITIES	191.12
02-16	AP	01889116	AMARILLO NATIONAL BANCORP INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01889348	FIRSTCAPITAL BUILDING	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-17	AP	X0325767	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	396.50
02-17	AP	X0325767	CITIBANK -OPTIMUM 7710	12/26/25	01/25/26	UTILITIES	278.18
03-16	AP	01895797	AMARILLO NATIONAL BANCORP INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01896027	FIRSTCAPITAL BUILDING	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
03-17	AP	X0331786	CITIBANK -ATT BILL PAYMENT	12/07/25	01/06/26	UTILITIES	396.26
RENT, COMMUNICATION, UTILITIES TOTALS:							23,302.78
PRINTING AND REPRODUCTION							
01-08	AP	X0306656	CITIBANK -LINDMARK BILLBOARDS	11/17/25	11/17/25	ADVERTISEMENTS	5,661.00
01-09	AP	X0316360	17TH STREET MEDIA LLC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	11,446.96
02-04	AP	X0315428	CITIBANK -USGOVT PRINT OFC 32	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							17,307.96
OTHER SERVICES							
01-06	AP	X0314507	FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	5,100.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-16	AP	01883559	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
02-20	AP	X0327027	CITIBANK -Adobe Inc	12/22/25	12/21/26	TECHNOLOGY SERVICE CONTRACTS	2,543.75
OTHER SERVICES TOTALS:							33,739.75
SUPPLIES AND MATERIALS							
01-02	AP	X0313764	FLYNN, ANN E.	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	81.96
01-02	AP	X0313764	FLYNN, ANN E.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	13.50
01-03	AP	X0314352	AQUAONE	12/01/25	01/31/26	WATER	8.99
01-08	AP	X0306656	CITIBANK -AMAZON MARK B01N2F92	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	93.90
01-08	AP	X0306656	CITIBANK -AMAZON MARK B85LN6WF2	11/13/25	11/13/25	FOOD & BEVERAGE	150.07
01-08	AP	X0306656	CITIBANK -AMAZON MARK B85LN6WF2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	170.15
01-08	AP	X0306656	CITIBANK -AMAZON MARK NV4BL3BA0	09/27/25	09/27/25	FOOD & BEVERAGE	39.48
01-08	AP	X0306656	CITIBANK -AMAZON MARK NV4BL3BA0	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	497.85
01-08	AP	X0306656	CITIBANK -AMAZON MKTPL NJ7SMOXN1	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	39.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
01-08	AP	X0306656	CITIBANK -Canva 04703-45195646	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	119.99
01-21	AP	X0319792	AQUAONE	12/25/25 01/26/26	WATER	20.24
02-04	AP	X0315428	CITIBANK -AMAZON MARK 0M5JJ5TX3	12/02/25 12/02/25	HABITATION EXPENSE	35.21
02-04	AP	X0315428	CITIBANK -AMAZON MKTPL 1269Z1173	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	23.20
SUPPLIES AND MATERIALS TOTALS:						1,294.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,733.75
OFFICE TOTALS:						107,733.75
INTERN ALLOWANCES						
2026 HON. RONNY JACKSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,899.99	7,899.99
INTERN ALLOWANCES TOTALS:					7,899.99	7,899.99
OFFICE TOTALS:					7,899.99	7,899.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEARMOND, TRACE	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		HANEY, KATELYN M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		STORY, JACOB E.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:						7,899.99
INTERN ALLOWANCES TOTALS:						7,899.99
OFFICE TOTALS:						7,899.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-50.62	-50.62
PERSONNEL COMPENSATION					346,193.69	346,193.69
TRAVEL					1,992.48	1,992.48
RENT, COMMUNICATION, UTILITIES					23,233.57	23,233.57
PRINTING AND REPRODUCTION					5,100.70	5,100.70
OTHER SERVICES					11,297.38	11,297.38
SUPPLIES AND MATERIALS					822.96	822.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,590.16	388,590.16
OFFICE TOTALS:					388,590.16	388,590.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	UNITED STATES POSTAL SERVICE	01/01/26 01/31/26	FRANKED MAIL	-19.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	10.85
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	14.08

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03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-55.60
							FRANKED MAIL TOTALS:	-50.62
			PERSONNEL COMPENSATION					
			AKBARPOUR, GITA Z.	01/03/26	03/31/26	STAFF ASSISTANT		14,344.44
			ALEXANDER, SHINNOLA S.	01/03/26	03/31/26	POLICY ADVISOR		18,822.23
			DOMINGUEZ, GABRIELLA L.	01/03/26	02/28/26	EXEC ASSISTANT & DIST SCHEDULE		10,472.23
			DOMINGUEZ, GABRIELLA L.	03/01/26	03/31/26	DISTRICT OPERATIONS MANAGER		5,750.00
			DREW, IMANI MAILE F.	01/03/26	03/31/26	FULL TIME EMPLOYEE-COMMUNITY R		14,544.43
			GUZMAN BARRON, PAOLA A.	01/03/26	03/31/26	DIST DIRECTOR/POLICY ADVISOR		26,644.43
			HAARMANN, KATHLEEN P.	01/03/26	03/31/26	PART-TIME EMPLOYEE		8,389.33
			HAMILTON, ELLEN M.	02/01/26	02/28/26	SHARED EMPLOYEE		3,744.00
			HELLER, KATHERYN C.	01/03/26	03/31/26	CHIEF OF STAFF		43,055.56
			HELLER, KATHERYN C.	02/01/26	02/28/26	CHIEF OF STAFF (OTHER COMPENSATION)		2,333.33
			JONES, SOPHIE A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		8,311.10
			LANCE, WILLOW B.	01/03/26	03/31/26	SR COMMUNITY REPRESENTATIVE		16,866.67
			LAWS, ARION N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		20,044.43
			MCILVAINE, LAUREN L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		26,644.43
			MENDOZA, BRANDON A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		26,644.43
			MOHIUDDIN, HEB A.	01/03/26	02/28/26	STAFF ASSISTANT/LEGISLATIVE CO		9,666.67
			MOHIUDDIN, HEB A.	03/01/26	03/31/26	LEGISLATIVE CORRESPONDENT		5,000.00
			NASIF, JORDAN T.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		20,044.43
			NEEDHAM, KATHLEEN M.	01/03/26	03/19/26	MILITARY & VET LIAISON/SR COMM		14,758.34
			NEEDHAM, KATHLEEN M.	03/01/26	03/19/26	MILITARY & VET LIAISON/SR COMM (OTHER COMPENSATION)		1,868.75
			OSHIRO, SARINA Y.	01/03/26	03/31/26	SOCIAL MEDIA ASSISTANT		14,022.23
			PATTON, CYNTHIA A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		18,333.33
			REISS, ETHAN	01/03/26	03/31/26	SCHEDULER		15,888.90
						PERSONNEL COMPENSATION TOTALS:		346,193.69
			TRAVEL					
02-02	AP	X0321916	DREW, IMANI MAILE F.	01/21/26	01/22/26	PRIVATE AUTO MILEAGE		68.68
02-04	AP	X0322295	DREW, IMANI MAILE F.	01/24/26	01/24/26	PRIVATE AUTO MILEAGE		15.81
02-04	AP	X0323194	DREW, IMANI MAILE F.	01/27/26	01/29/26	PRIVATE AUTO MILEAGE		105.65
02-04	AP	X0323194	DREW, IMANI MAILE F.	01/28/26	01/28/26	PARKING		9.95
03-03	AP	X0329655	MCILVAINE, LAUREN L.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0329655	MCILVAINE, LAUREN L.	02/18/26	02/20/26	LODGING		503.98
03-22	AP	X0333137	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT		795.40
03-24	AP	X0334354	NEEDHAM, KATHLEEN M.	01/12/26	03/06/26	PRIVATE AUTO MILEAGE		60.26
03-24	AP	X0335709	DREW, IMANI MAILE F.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE		21.84
03-24	AP	X0335713	DREW, IMANI MAILE F.	03/10/26	03/12/26	PRIVATE AUTO MILEAGE		79.03
03-25	AP	X0334503	AKBARPOUR, GITA Z.	01/29/26	01/30/26	PRIVATE AUTO MILEAGE		43.48
						TRAVEL TOTALS:		1,992.48
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01883151	3465 LIMITED	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,812.00
01-30	AP	X0321346	THE AEJ GROUP LLC	01/09/26	01/09/26	UTILITIES		500.00
02-16	AP	01889568	3465 LIMITED	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,812.00
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)		596.88
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
03-24	AP	X0333221	THE AEJ GROUP LLC	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL		5,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARA JACOBS—Con.						
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	596.45
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-27	AP	X0338269	02/02/26	03/01/26	UTILITIES	850.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,233.57
PRINTING AND REPRODUCTION						
01-23	AP	X0319567	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	99.00
01-27	GL	MED0148327	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.70
03-25	AP	X0337100	03/10/26	03/10/26	FRANKABLE PRINTING & REPROD	5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,100.70
OTHER SERVICES						
01-16	AP	01883664	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883665	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-06	AP	X0323357	01/21/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01889759	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889760	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-04	AP	X0328893	02/18/26	02/18/26	JANITORIAL AND MAINT SERV	320.00
03-16	AP	01896467	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896468	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-31	AP	X0330963	02/21/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
					OTHER SERVICES TOTALS:	11,297.38
SUPPLIES AND MATERIALS						
01-15	AP	X0302071	12/01/25	02/28/26	WATER	423.97
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	120.97
02-04	AP	X0324626	01/16/26	02/15/26	SOFTWARE LESS THAN \$1000	202.26
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	15.51
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-85.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	172.25
					SUPPLIES AND MATERIALS TOTALS:	822.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,590.16
					OFFICE TOTALS:	388,590.16
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	36.16
					FRANKED MAIL TOTALS:	36.16
PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z.	01/01/26	01/02/26	STAFF ASSISTANT	322.22
		ALEXANDER, SHINNOLA S.	01/01/26	01/02/26	POLICY ADVISOR	427.78
		DOMINGUEZ, GABRIELLA L.	01/01/26	01/02/26	EXEC ASSISTANT & DIST SCHEDULE	361.11

		DREW, IMANI MAILE F.	01/01/26	01/02/26	FULL TIME EMPLOYEE-COMMUNITY R	330.56
		GUZMAN BARRON, PAOLA A.	01/01/26	01/02/26	DIST DIRECTOR/POLICY ADVISOR	605.56
		GUZMAN BARRON, PAOLA A.	01/01/26	01/02/26	DIST DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)	4,500.00
		HAARMANN, KATHLEEN P.	01/01/26	01/02/26	PART-TIME EMPLOYEE	190.67
		HELLER, KATHERYN C.	01/01/26	01/02/26	CHIEF OF STAFF	1,111.11
		HELLER, KATHERYN C.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.33
		JONES,SOPHIE A	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	188.89
		JONES,SOPHIE A	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
		KUHN, AMY E.	01/01/26	01/02/26	SENIOR ADVISOR	611.11
		KUHN, AMY E.	01/01/26	01/02/26	SENIOR ADVISOR (OTHER COMPENSATION)	3,055.56
		LANCE, WILLOW B.	01/01/26	01/02/26	SR COMMUNITY REPRESENTATIVE	383.33
		LAWS, ARION N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56
		MCILVAINE, LAUREN L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	605.56
		MCILVAINE, LAUREN L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
		MENDOZA,BRANDON A	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	605.56
		MENDOZA,BRANDON A	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
		MOHIUDDIN, HEBA	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	333.33
		NASIF, JORDAN T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56
		NEEDHAM, KATHLEEN M.	01/01/26	01/02/26	MILITARY & VET LIAISON/SR COMM	383.33
		OSHIRO, SARINA Y.	01/01/26	01/02/26	SOCIAL MEDIA ASSISTANT	311.11
		PATTON, CYNTHIA A.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	416.67
		REISS, ETHAN	01/01/26	01/02/26	SCHEDULER	361.11
					PERSONNEL COMPENSATION TOTALS:	31,849.02
	TRAVEL					
01-02	AP	X0307288 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-02	AP	X0307288 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-06	AP	X0304500 DREW, IMANI MAILE F.	10/18/25	10/18/25	PARKING	25.00
01-08	AP	X0313030 NEEDHAM, KATHLEEN M.	11/11/25	12/13/25	PRIVATE AUTO MILEAGE	20.99
01-21	AP	X0305070 URIBE, HANNAH G.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	22.85
01-21	AP	X0305589 DOMINGUEZ, GABRIELLA L.	10/26/25	10/26/25	PRIVATE AUTO MILEAGE	30.34
01-21	AP	X0306019 AKBARPOUR, GITA Z.	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	41.45
01-22	AP	X0305590 DOMINGUEZ, GABRIELLA L.	11/01/25	11/01/25	PRIVATE AUTO MILEAGE	30.34
01-23	AP	X0305592 DOMINGUEZ, GABRIELLA L.	11/02/25	11/02/25	PRIVATE AUTO MILEAGE	30.34
01-23	AP	X0306017 GUZMAN BARRON, PAOLA A.	10/20/25	10/27/25	PRIVATE AUTO MILEAGE	22.02
01-23	AP	X0306017 GUZMAN BARRON, PAOLA A.	10/20/25	10/20/25	PARKING	5.00
01-23	AP	X0306017 GUZMAN BARRON, PAOLA A.	10/27/25	10/27/25	PARKING	5.00
01-23	AP	X0308100 DOMINGUEZ, GABRIELLA L.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	10.34
01-26	AP	X0293014 DOMINGUEZ, GABRIELLA L.	09/13/25	09/13/25	PARKING	25.00
01-29	AP	X0293675 DREW, IMANI MAILE F.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	16.22
01-29	AP	X0296315 NEEDHAM, KATHLEEN M.	09/09/25	09/30/25	PRIVATE AUTO MILEAGE	51.51
01-29	AP	X0296400 GUZMAN BARRON, PAOLA A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	1.92
01-29	AP	X0301496 NEEDHAM, KATHLEEN M.	10/02/25	11/01/25	PRIVATE AUTO MILEAGE	60.84
01-29	AP	X0301788 LANCE, WILLOW B.	10/03/25	10/31/25	PRIVATE AUTO MILEAGE	139.26
01-29	AP	X0301788 LANCE, WILLOW B.	10/27/25	10/27/25	PARKING	5.00
01-29	AP	X0301852 LANCE, WILLOW B.	11/01/25	11/24/25	PRIVATE AUTO MILEAGE	62.89
01-29	AP	X0301852 LANCE, WILLOW B.	11/24/25	11/24/25	PARKING	5.35
01-29	AP	X0311213 DREW, IMANI MAILE F.	12/05/25	12/08/25	PRIVATE AUTO MILEAGE	63.50
01-29	AP	X0311982 DREW, IMANI MAILE F.	12/13/25	12/14/25	PRIVATE AUTO MILEAGE	49.12
01-29	AP	X0320394 DREW, IMANI MAILE F.	12/23/25	12/23/25	PRIVATE AUTO MILEAGE	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
01-29	AP	X0321427	AKBARPOUR, GITA Z.	11/20/25 11/25/25	PRIVATE AUTO MILEAGE	29.83
01-29	AP	X0321432	LANCE, WILLOW B.	12/16/25 12/23/25	PRIVATE AUTO MILEAGE	21.33
01-30	AP	X0321434	AKBARPOUR, GITA Z.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	8.36
TRAVEL TOTALS:						2,018.32
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0318457	THE AEJ GROUP LLC	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	139.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	596.81
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
01-23	AP	X0305074	DOMINGUEZ, GABRIELLA L.	09/27/25 10/27/25	UTILITIES	107.98
01-23	AP	X0318859	DOMINGUEZ, GABRIELLA L.	11/27/25 12/26/25	UTILITIES	107.98
01-26	AP	X0308098	DOMINGUEZ, GABRIELLA L.	10/27/25 11/27/25	UTILITIES	107.98
01-29	AP	X0319569	3465 LIMITED	08/30/25 10/30/25	UTILITIES	1,661.57
02-03	AP	X0295920	DOMINGUEZ, GABRIELLA L.	08/27/25 09/27/25	UTILITIES	107.98
03-27	AP	X0338275	VERIZON WIRELESS	01/02/26 02/01/26	UTILITIES	636.78
RENT, COMMUNICATION, UTILITIES TOTALS:						7,009.73
PRINTING AND REPRODUCTION						
01-29	AP	01880393	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	6,998.59
PRINTING AND REPRODUCTION TOTALS:						6,998.59
OTHER SERVICES						
01-03	AP	X0313172	ELITE SECURITY & SURVEILLANCE INC	12/01/25 12/01/25	SECURITY SERVICE	29.95
01-10	AP	X0309452	CITIBANK -Adobe Inc	10/21/25 11/20/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-02	AP	X0315984	CITIBANK -Adobe Inc	12/21/25 01/20/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-04	AP	X0324626	CITIBANK -BamboohR HRIS	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	418.96
OTHER SERVICES TOTALS:						491.29
SUPPLIES AND MATERIALS						
01-15	AP	X0302071	CITIBANK -AMAZON MKTPL HX9J25XR3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	107.96
01-15	AP	X0302071	CITIBANK -QUENCH USA, INC.	09/01/25 11/30/25	WATER	186.30
01-27	AP	01880395	POLITICO LLC	12/30/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	8,700.00
01-29	AP	X0316997	CITIBANK -SAN DIEGO UNION TRIB-SUB	11/19/25 11/18/26	PUBLICATIONS/REFERENCE MAT'L	117.00
02-02	AP	X0306640	CITIBANK -AMAZON MKTPL B24139QV1	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	15.19
02-02	AP	X0306640	CITIBANK -SLACK T032Y9M54N5	11/16/25 12/15/25	SOFTWARE LESS THAN \$1000	222.60
02-02	AP	X0315984	CITIBANK -BamboohR HRIS	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	418.96
02-02	AP	X0315984	CITIBANK -SLACK T032Y9M54N5	12/16/25 01/15/26	SOFTWARE LESS THAN \$1000	222.60
02-03	AP	X0308493	CITIBANK -GOOGLE Google One	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	2.11
02-06	AP	X0323357	CITIBANK -AMAZON MKTPACE PMTS	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	-31.98
02-06	AP	X0323357	CITIBANK -SAN DIEGO UNION TRIB-SUB	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	12.86
SUPPLIES AND MATERIALS TOTALS:						9,973.60
EQUIPMENT						
01-30	AP	X0320442	CITIBANK -PRD REPAIR DEPOT	09/26/25 09/26/25	MAINTENANCE / REPAIRS	685.30
EQUIPMENT TOTALS:						685.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,062.01

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				OFFICE TOTALS:	59,062.01
INTERN ALLOWANCES					
2026 HON. SARA JACOBS					
INTERN ALLOWANCES					

PERSONNEL COMPENSATION	34,505.17	34,505.17
INTERN ALLOWANCES TOTALS:	34,505.17	34,505.17
OFFICE TOTALS:	34,505.17	34,505.17

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
GUNN, GIANNA	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,367.86	
GUNN, GIANNA	02/01/26	02/28/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	876.85	
GUNN, GIANNA	03/01/26	03/31/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	230.75	
KELLER, ELISE C.	02/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,860.44	
KELLER, ELISE C.	02/01/26	02/01/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,943.67	
KLINE, JACQUELINE E.	01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,177.33	
KLINE, JACQUELINE E.	02/01/26	02/28/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,127.87	
RIVERA, TRINITY D.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,997.60	
RIVERA, TRINITY D.	02/01/26	02/28/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	922.80	
			PERSONNEL COMPENSATION TOTALS:	34,505.17	
			INTERN ALLOWANCES TOTALS:	34,505.17	
			OFFICE TOTALS:	34,505.17	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOHN JAMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-58.05	-58.05
PERSONNEL COMPENSATION	229,538.20	229,538.20
TRAVEL	7,698.08	7,698.08
RENT, COMMUNICATION, UTILITIES	3,622.99	3,622.99
PRINTING AND REPRODUCTION	303.00	303.00
OTHER SERVICES	64.36	64.36
SUPPLIES AND MATERIALS	3,362.17	3,362.17
EQUIPMENT	6,044.00	6,044.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,574.75	250,574.75
OFFICE TOTALS:	250,574.75	250,574.75

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31 GL FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-26.10	
02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-39.90	
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	24.15	
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-16.20	
			FRANKED MAIL TOTALS:	-58.05	
PERSONNEL COMPENSATION					
BAIG, SHIRAZ A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
BAILEY, ALYVIA S.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,866.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
		BECKWITH, ARIAN L.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	23,795.20	
		CLEARY, RUSSELL A.	01/03/26 03/31/26	CASEWORKER	15,888.90	
		DAMON-BROWN, LISA A.	01/03/26 03/31/26	COMMUNITY RELATIONS DIRECTOR	16,416.40	
		EMAMDJOMEH, ALI S.	01/03/26 03/31/26	CHIEF OF STAFF	40,333.33	
		HAMPSON, NATHANIEL D.	01/03/26 03/29/26	COMMUNICATIONS DIRECTOR	18,416.67	
		RODE, PHILIP R.	01/03/26 03/31/26	DISTRICT DIRECTOR	19,066.67	
		SCHLAGER, WILLIAM L.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,066.67	
		STEVENS, CHRISTOPHER D.	01/03/26 03/31/26	SHARED EMPLOYEE	6,220.59	
		STEVENS, SARAH M.	01/03/26 03/31/26	SHARED EMPLOYEE	293.33	
		TORP, LINDA B.	01/03/26 03/31/26	CONSTITUENT RELATIONS ASST	12,955.57	
		ZIDAR, CATHERINE C.	01/03/26 03/31/26	SCHEDULER	15,888.90	
		ZRINYI, KRISTINE A.	01/03/26 03/31/26	CONSTITUENT SERVICES SPECIALIS	18,218.20	
				PERSONNEL COMPENSATION TOTALS:	229,538.20	
TRAVEL						
01-29	AP	X0322640	MICHAEL, JAMES P.	01/09/26 01/09/26	PRIVATE AUTO MILEAGE	13.71
01-30	AP	X0322642	MICHAEL, JAMES P.	01/23/26 01/23/26	PRIVATE AUTO MILEAGE	21.10
02-03	AP	X0322630	MICHAEL, JAMES P.	01/06/26 01/06/26	PRIVATE AUTO MILEAGE	49.08
02-03	AP	X0322630	MICHAEL, JAMES P.	01/06/26 01/07/26	PARKING	64.00
02-23	AP	X0320604	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	360.41
02-23	AP	X0320604	CITIBANK	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-23	AP	X0320604	CITIBANK	01/24/26 01/26/26	LODGING	318.24
02-23	AP	X0328330	CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	286.80
02-24	AP	X0323740	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-24	AP	X0323740	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-24	AP	X0323740	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-24	AP	X0323740	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-24	AP	X0323740	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
02-24	AP	X0323740	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
02-24	AP	X0323740	CITIBANK	01/15/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	629.99
02-24	AP	X0323740	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	629.02
02-24	AP	X0323740	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	360.49
02-24	AP	X0323740	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	44.00
02-24	AP	X0323740	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-06	AP	X0326374	CLEARY, RUSSELL A.	02/03/26 02/05/26	PRIVATE AUTO MILEAGE	69.87
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/01/26 03/01/26	MEALS	69.27
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/02/26 03/02/26	MEALS	47.19
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/03/26 03/03/26	MEALS	14.21
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/01/26 03/01/26	TAXI/RIDE SHARE	55.95
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/02/26 03/02/26	TAXI/RIDE SHARE	18.91
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/03/26 03/03/26	TAXI/RIDE SHARE	68.96
03-09	AP	X0333073	CLEARY, RUSSELL A.	03/01/26 03/03/26	PARKING	45.00
03-11	AP	X0331932	MICHAEL, JAMES P.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	28.30
03-13	AP	X0334254	CLEARY, RUSSELL A.	03/01/26 03/03/26	LODGING	285.00

03-13	AP	X0334257	CLEARY, RUSSELL A.	03/01/26	03/03/26	PRIVATE AUTO MILEAGE	63.40
03-23	AP	X0336467	MICHAEL, JAMES P.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	19.19
03-25	AP	X0336253	CITIBANK	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	312.79
03-26	AP	X0331329	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	330.80
03-26	AP	X0331329	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-26	AP	X0331329	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-26	AP	X0331329	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-26	AP	X0331329	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-26	AP	X0331329	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-26	AP	X0331329	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-26	AP	X0331329	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-318.40
03-26	AP	X0331329	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,046.80
03-26	AP	X0331329	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	286.80
03-26	AP	X0331329	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	187.40
TRAVEL TOTALS:							7,698.08
RENT, COMMUNICATION, UTILITIES							
02-23	AP	X0323502	CITIBANK -FEDEX57281599	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	10.40
02-23	AP	X0323502	CITIBANK -SPI DIRECTV SERVICE	01/18/26	02/17/26	UTILITIES	98.57
02-23	AP	X0328367	VERIZON	01/11/26	02/10/26	UTILITIES	758.10
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	107.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	151.92
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
03-23	AP	X0336254	CITIBANK -SQ GAZETTE MEDIA GROUP D	03/05/26	03/05/26	TEMPORARY SPACE RENTAL	439.88
03-24	AP	X0331582	CITIBANK -FEDEX57461631	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL	29.95
03-24	AP	X0336680	VERIZON	02/11/26	03/10/26	UTILITIES	738.65
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	152.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
RENT, COMMUNICATION, UTILITIES TOTALS:							3,622.99
PRINTING AND REPRODUCTION							
01-14	AP	X0318675	ACCURATE WORD LLC	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	152.00
03-20	AP	X0336061	ACCURATE WORD LLC	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							303.00
OTHER SERVICES							
02-23	AP	X0323502	CITIBANK -APPLE.COM/BILL	01/21/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-24	AP	X0315571	CITIBANK -Adobe Inc	12/14/25	01/14/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-12	AP	X0333957	CLEARY, RUSSELL A.	02/03/26	02/05/26	TRAINING	40.00
OTHER SERVICES TOTALS:							64.36
SUPPLIES AND MATERIALS							
01-27	AP	X0318778	DAMON-BROWN, LISA A.	01/06/26	01/06/26	WATER	27.42
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	51.38
02-02	AP	X0322807	MICHIGAN INFORMATION & RESEARCH SERVICE	01/28/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-23	AP	X0323502	CITIBANK -AMAZON MARK 9Y9R69103	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	43.37
02-23	AP	X0323502	CITIBANK -AMAZON MKTPL KE1VP95X3	01/20/26	01/20/26	FOOD & BEVERAGE	34.78
02-23	AP	X0323502	CITIBANK -AMAZON RETA WK91Y2213	01/22/26	01/22/26	FOOD & BEVERAGE	16.94
02-23	AP	X0323502	CITIBANK -Amazon.com 9B6D17RK3	01/14/26	01/14/26	FOOD & BEVERAGE	185.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JAMES—Con.						
02-23	AP	X0323502	CITIBANK -IN EASTPOINTE-ROSEVILLE	01/13/26 01/13/26	FOOD & BEVERAGE	25.00
02-23	AP	X0323502	CITIBANK -LEGISTORM LLC	01/14/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
02-23	AP	X0323502	CITIBANK -MACOMB COUNTY CHAMBER	01/13/26 01/19/26	FOOD & BEVERAGE	120.00
02-23	AP	X0323502	CITIBANK -Mailchimp	01/26/26 02/25/26	SOFTWARE LESS THAN \$1000	13.78
02-23	AP	X0323502	CITIBANK -OPENAI CHATGPT SUBSCR	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	159.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-75.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	207.38
03-06	AP	X0326374	CLEARY, RUSSELL A.	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	16.74
03-24	AP	X0331582	CITIBANK -Amazon.com 2615R5C53	01/22/26 01/22/26	FOOD & BEVERAGE	16.79
03-24	AP	X0331582	CITIBANK -LEGISTORM LLC	02/14/26 03/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
03-24	AP	X0331582	CITIBANK -OPENAI CHATGPT SUBSCR	02/17/26 03/17/26	SOFTWARE LESS THAN \$1000	159.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	102.59
SUPPLIES AND MATERIALS TOTALS:						3,362.17
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	48.00
02-13	AP	X0324757	CISION US INC	01/31/26 01/31/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,900.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	48.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	48.00
EQUIPMENT TOTALS:						6,044.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,574.75
OFFICE TOTALS:						250,574.75
2025 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	59.62
FRANKED MAIL TOTALS:						59.62
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		BAILEY, ALYVIA S.	01/01/26 01/02/26	PART-TIME EMPLOYEE		133.33
		BECKWITH, ARIAN L.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		540.80
		CLEARY, RUSSELL A.	01/01/26 01/02/26	CASEWORKER		361.11
		DAMON-BROWN, LISA A.	01/01/26 01/02/26	COMMUNITY RELATIONS DIRECTOR		373.10
		EMAMDJOMEH, ALI S.	01/01/26 01/02/26	CHIEF OF STAFF		916.67
		HAMPSON, NATHANIEL D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		433.33
		RODE, PHILIP R.	01/01/26 01/02/26	DISTRICT DIRECTOR		433.33
		SCHLAGER, WILLIAM L.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		433.33
		STEVENS, CHRISTOPHER D.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		STEVENS,SARAH M	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		TORP, LINDA B.	01/01/26 01/02/26	CONSTITUENT RELATIONS ASST		294.44
		ZIDAR, CATHERINE C.	01/01/26 01/02/26	SCHEDULER		361.11
		ZRINYI, KRISTINE A.	01/01/26 01/02/26	CONSTITUENT SERVICES SPECIALIS		414.05
PERSONNEL COMPENSATION TOTALS:						5,096.83

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TRAVEL									
01-22	AP	X0312809	RODE, PHILIP R.	08/20/25	09/30/25	PRIVATE AUTO MILEAGE		1,084.52	
01-22	AP	X0312809	RODE, PHILIP R.	10/01/25	12/17/25	PRIVATE AUTO MILEAGE		1,066.32	
01-27	AP	X0315763	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT		41.00	
01-27	AP	X0315763	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
01-27	AP	X0315763	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
01-27	AP	X0315763	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
01-27	AP	X0315763	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT		359.30	
01-27	AP	X0315763	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
01-27	AP	X0315763	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE		203.80	
01-28	AP	X0315169	EMAMDJOMEH, ALI S.	09/21/25	09/23/25	LODGING		6,478.44	
01-28	AP	X0315169	EMAMDJOMEH, ALI S.	09/21/25	09/24/25	LODGING		497.28	
02-23	AP	X0328330	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT		839.48	
02-24	AP	X0323740	CITIBANK	12/23/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT		-360.48	
								TRAVEL TOTALS:	11,132.86
RENT, COMMUNICATION, UTILITIES									
01-01	AP	X0294589	CITIBANK -SPEEDCAST WIRELESS	08/01/25	08/31/25	UTILITIES		130.00	
01-01	AP	X0294589	CITIBANK -SRFAX 866-554-0263	09/12/25	10/11/25	UTILITIES		11.45	
01-09	AP	X0312870	VERIZON	11/11/25	12/10/25	UTILITIES		758.90	
01-10	AP	X0316209	FRANKLY AMERICAN LLC	12/22/25	12/22/25	FRANKABLE TELECOM/TELETOWNHALL		10,000.00	
01-16	AP	01882697	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,510.21	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)		107.50	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)		152.30	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.90	
01-28	AP	X0315169	EMAMDJOMEH, ALI S.	10/12/25	11/12/25	UTILITIES		11.45	
01-28	AP	X0315169	EMAMDJOMEH, ALI S.	11/12/25	12/12/25	UTILITIES		11.45	
01-28	AP	X0315169	EMAMDJOMEH, ALI S.	12/12/25	01/12/26	UTILITIES		11.45	
01-28	AP	X0321154	VERIZON	12/11/25	01/10/26	UTILITIES		758.10	
02-16	AP	01889117	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,510.21	
02-23	AP	X0323502	CITIBANK -FEDEX57154156	12/30/25	12/30/25	POSTAGE / COURIER / BOX RENTAL		33.20	
02-23	AP	X0323502	CITIBANK -SPEEDCAST WIRELESS	12/01/25	12/31/25	UTILITIES		130.00	
02-24	AP	X0315571	CITIBANK -SPEEDCAST WIRELESS	12/01/25	12/31/25	UTILITIES		130.00	
02-24	AP	X0315571	CITIBANK -SPI DIRECTV SERVICE	12/18/25	01/18/26	UTILITIES		98.57	
03-16	AP	01895798	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,510.21	
03-24	AP	X0331582	CITIBANK -SPEEDCAST WIRELESS	01/01/26	01/31/26	UTILITIES		130.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	23,518.90
PRINTING AND REPRODUCTION									
01-07	AP	X0316249	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS		3,705.14	
								PRINTING AND REPRODUCTION TOTALS:	3,705.14
OTHER SERVICES									
01-01	AP	X0294589	CITIBANK -APPLE.COM/BILL	09/07/25	10/06/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
01-14	AP	X0316697	FIRESIDE 21 LLC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		5,100.00	
01-16	AP	01883439	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
01-23	AR	AC-22821	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		-24,600.00	
02-13	AP	01890074	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
02-24	AP	X0315571	CITIBANK -APPLE.COM/BILL	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
								OTHER SERVICES TOTALS:	30,131.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
SUPPLIES AND MATERIALS						
01-01	AP	X0294589	CITIBANK -AMAZON MARK 6Z9S35583	09/17/25 09/17/25	HABITATION EXPENSE	40.97
01-01	AP	X0294589	CITIBANK -AMAZON MKTPL C04UY7PV3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	13.87
01-01	AP	X0294589	CITIBANK -AMAZON RETA 0L5XW2A63	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	7.35
01-01	AP	X0294589	CITIBANK -AUTOMOTIVE NEWS	09/22/25 10/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-01	AP	X0294589	CITIBANK -Amazon.com 337YL1FE3	09/08/25 09/08/25	FOOD & BEVERAGE	177.99
01-01	AP	X0294589	CITIBANK -Amazon.com 337YL1FE3	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	43.49
01-01	AP	X0294589	CITIBANK -CONNECT MACOMB	10/10/25 10/10/25	FOOD & BEVERAGE	80.00
01-01	AP	X0294589	CITIBANK -MACOMB COUNTY CHAMBER	09/01/25 09/01/25	FOOD & BEVERAGE	70.00
01-01	AP	X0294589	CITIBANK -OPENAI CHATGPT SUBSCR	09/05/25 10/05/25	SOFTWARE LESS THAN \$1000	159.00
01-01	AP	X0294589	CITIBANK -QUENCH USA, INC.	09/02/25 10/02/25	WATER	204.00
01-01	AP	X0294589	CITIBANK -SQ MACOMB COUNTY OFFICE	09/03/25 09/03/25	FOOD & BEVERAGE	281.90
02-23	AP	X0323502	CITIBANK -Mailchimp	12/26/25 01/25/26	SOFTWARE LESS THAN \$1000	13.78
02-24	AP	X0315571	CITIBANK -Amazon.com BI9LC3XE1	01/01/26 01/01/26	FOOD & BEVERAGE	93.18
02-24	AP	X0315571	CITIBANK -Amazon.com BI9LC3XE1	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	95.40
02-24	AP	X0315571	CITIBANK -LEGISTORM LLC	12/14/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	17.95
02-24	AP	X0315571	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/25 01/17/26	SOFTWARE LESS THAN \$1000	159.00
02-24	AP	X0315571	CITIBANK -QUENCH USA, INC.	12/01/25 12/31/25	WATER	204.00
SUPPLIES AND MATERIALS TOTALS:						1,701.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,346.57
OFFICE TOTALS:						75,346.57
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AP	X0205470	GROSS, JACKSON C.	10/16/24 10/21/24	LODGING	602.25
TRAVEL TOTALS:						602.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						602.25
OFFICE TOTALS:						602.25
INTERN ALLOWANCES						
2026 HON. JOHN JAMES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,810.00	3,810.00
INTERN ALLOWANCES TOTALS:					3,810.00	3,810.00
OFFICE TOTALS:					3,810.00	3,810.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, JONATHAN			01/13/26 02/20/26	PAID INTERN - HOUSE PROGRAM		1,440.00
HARBINSON, BENJAMIN D.			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,370.00
PERSONNEL COMPENSATION TOTALS:						3,810.00
INTERN ALLOWANCES TOTALS:						3,810.00

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,810.00

FRANKED MAIL	-45.60	-45.60
PERSONNEL COMPENSATION	363,535.97	363,535.97
TRAVEL	22,888.89	22,888.89
RENT, COMMUNICATION, UTILITIES	27,579.91	27,579.91
PRINTING AND REPRODUCTION	152.52	152.52
OTHER SERVICES	13,165.20	13,165.20
SUPPLIES AND MATERIALS	14,494.71	14,494.71
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,563.60	442,563.60
OFFICE TOTALS:	442,563.60	442,563.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-126.05	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-15.70	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		96.15	
								FRANKED MAIL TOTALS:	-45.60
PERSONNEL COMPENSATION									
			BASERMAN, SERENA M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,111.10	
			BEHRINGER,JENNA R	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		26,888.90	
			BERKSON,RACHEL S	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF & DISTRI		18,333.33	
			BREISBLATT,JOSHUA B	01/03/26	03/31/26	SHARED EMPLOYEE		3,520.00	
			BROWN,DAVID D	01/03/26	03/31/26	SHARED EMPLOYEE		4,888.90	
			BUELL, STACIE A.	02/17/26	03/31/26	PART-TIME EMPLOYEE		146.67	
			CHAN,JENNIFER L	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		31,044.43	
			GRIFFITHS BOSTON, FIONA F.	01/03/26	03/31/26	PRESS AND DIGITAL ASSISTANT		14,422.23	
			JESKE, SAMUEL E.	01/03/26	01/23/26	PRESS SECRETARY AND DIGITAL MA		4,258.33	
			KHOURY, ELISA	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT		15,888.90	
			KIL, SKYLAR M.	03/16/26	03/31/26	STAFF ASSIST/ LEGISLATIVE CORR		2,583.33	
			MCMAHAN, KORY W.	01/03/26	03/31/26	IMMIGRATION CASEWORKER & OUTRE		17,222.33	
			MOK, KENNETH D.	01/03/26	03/31/26	LEGISLATIVE COUNSEL		24,444.43	
			NTEKPERE, PHYLICIA H.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		23,222.23	
			POMERANCE, LILAH L.	01/03/26	03/31/26	CHIEF OF STAFF		42,777.77	
			PONOMAREV, VALERIE S.	01/03/26	03/16/26	STAFF ASSISTANT		12,333.34	
			PONOMAREV, VALERIE S.	03/01/26	03/16/26	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			ROCKEY, MORGAN A.	01/03/26	03/31/26	EXECUTIVE ASSISTANT		17,783.10	
			SANCHEZ, DIEGO A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,577.77	
			SMITH, JORDAN C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,577.77	
			SWENSON, JACOB D.	02/06/26	03/31/26	DIGITAL DIR AND PRESS SECRETAR		11,611.11	
			TANAKA, MICHAEL K.	01/03/26	03/31/26	OUTREACH & GRANTS COORDINATOR		16,622.23	
			TRUMBauer, MARIELLE V.	01/03/26	03/31/26	OUTREACH & GRANTS DIRECTOR		20,777.77	
								PERSONNEL COMPENSATION TOTALS:	363,535.97
TRAVEL									
01-21	AP	X0319806	PONOMAREV, VALERIE S.	01/05/26	01/09/26	PRIVATE AUTO MILEAGE		29.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	45.00
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/15/26 01/15/26	MEALS	86.35
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/16/26 01/16/26	MEALS	22.11
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/15/26 01/15/26	WI-FI ON TRAVEL	48.00
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/15/26 01/15/26	TAXI/RIDE SHARE	122.01
01-26	AP	X0321234	BEHRINGER, JENNA R.	01/16/26 01/16/26	TAXI/RIDE SHARE	59.00
01-27	AP	X0321291	ROCKEY, MORGAN A.	01/16/26 01/16/26	MEALS	26.07
01-27	AP	X0321291	ROCKEY, MORGAN A.	01/15/26 01/15/26	WI-FI ON TRAVEL	24.00
01-27	AP	X0321291	ROCKEY, MORGAN A.	01/16/26 01/16/26	TAXI/RIDE SHARE	24.12
01-28	AP	X0321410	POMERANCE, LILAH L.	01/15/26 01/15/26	MEALS	17.20
01-28	AP	X0321410	POMERANCE, LILAH L.	01/16/26 01/16/26	MEALS	48.00
01-28	AP	X0321410	POMERANCE, LILAH L.	01/15/26 01/15/26	WI-FI ON TRAVEL	24.00
01-28	AP	X0321410	POMERANCE, LILAH L.	01/15/26 01/15/26	TAXI/RIDE SHARE	19.89
01-28	AP	X0321410	POMERANCE, LILAH L.	01/16/26 01/16/26	TAXI/RIDE SHARE	36.82
02-03	AP	X0299136	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-05	AP	X0325441	TRUMBAUER, MARIELLE V.	01/15/26 01/30/26	PRIVATE AUTO MILEAGE	24.42
02-05	AP	X0325441	TRUMBAUER, MARIELLE V.	01/27/26 01/27/26	PARKING	32.18
02-05	AP	X0325441	TRUMBAUER, MARIELLE V.	01/28/26 01/28/26	PARKING	79.15
02-05	AP	X0325441	TRUMBAUER, MARIELLE V.	01/30/26 01/30/26	PARKING	2.75
02-05	AP	X0325441	TRUMBAUER, MARIELLE V.	01/24/26 01/24/26	TOLLS	1.25
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	351.40
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/27/26 01/30/26	LODGING	781.74
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/27/26 01/27/26	MEALS	28.52
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/28/26 01/28/26	MEALS	106.61
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/29/26 01/29/26	MEALS	65.82
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/30/26 01/30/26	MEALS	31.69
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/30/26 01/30/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/27/26 01/27/26	TAXI/RIDE SHARE	166.67
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/29/26 01/29/26	TAXI/RIDE SHARE	83.67
02-09	AP	X0324449	BEHRINGER, JENNA R.	01/30/26 01/30/26	TAXI/RIDE SHARE	121.09
02-10	AP	X0326251	MOK, KENNETH D.	01/24/26 01/24/26	TAXI/RIDE SHARE	121.40
02-10	AP	X0326251	MOK, KENNETH D.	01/26/26 01/26/26	TAXI/RIDE SHARE	29.94
02-10	AP	X0326251	MOK, KENNETH D.	01/28/26 01/28/26	TAXI/RIDE SHARE	61.45
02-10	AP	X0326251	MOK, KENNETH D.	01/29/26 01/29/26	TAXI/RIDE SHARE	15.92
02-10	AP	X0326251	MOK, KENNETH D.	01/30/26 01/30/26	TAXI/RIDE SHARE	15.98
02-10	AP	X0326313	MOK, KENNETH D.	01/26/26 01/30/26	LODGING	124.43
02-12	AP	X0326364	MOK, KENNETH D.	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-20	AP	X0327580	CHAN, JENNIFER L.	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	205.40
02-20	AP	X0327580	CHAN, JENNIFER L.	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	351.40
02-20	AP	X0327580	CHAN, JENNIFER L.	01/26/26 01/26/26	MEALS	54.10
02-20	AP	X0327580	CHAN, JENNIFER L.	01/27/26 01/27/26	MEALS	23.75
02-20	AP	X0327580	CHAN, JENNIFER L.	01/28/26 01/28/26	MEALS	46.65
02-20	AP	X0327580	CHAN, JENNIFER L.	01/29/26 01/29/26	MEALS	28.53

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02-20	AP	X0327580	CHAN, JENNIFER L.	01/29/26	01/29/26	WI-FI ON TRAVEL	8.00
02-20	AP	X0327580	CHAN, JENNIFER L.	01/24/26	01/24/26	TAXI/RIDE SHARE	33.54
02-20	AP	X0327580	CHAN, JENNIFER L.	01/27/26	01/27/26	TAXI/RIDE SHARE	12.31
02-20	AP	X0327580	CHAN, JENNIFER L.	01/29/26	01/29/26	TAXI/RIDE SHARE	119.56
02-24	AP	X0327582	CHAN, JENNIFER L.	01/15/26	01/15/26	MEALS	22.95
02-24	AP	X0327582	CHAN, JENNIFER L.	01/16/26	01/16/26	MEALS	67.22
02-24	AP	X0327582	CHAN, JENNIFER L.	01/15/26	01/15/26	WI-FI ON TRAVEL	24.00
02-24	AP	X0327582	CHAN, JENNIFER L.	01/15/26	01/15/26	TAXI/RIDE SHARE	68.21
02-24	AP	X0327582	CHAN, JENNIFER L.	01/16/26	01/16/26	TAXI/RIDE SHARE	24.95
02-24	AP	X0327997	CHAN, JENNIFER L.	01/28/26	01/29/26	LODGING	274.81
02-25	AP	01891469	HON PRAMILA JAYAPAL	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891469	HON PRAMILA JAYAPAL	01/01/26	01/31/26	MEALS	510.00
02-25	AP	X0327123	KHOURY, ELISA	02/17/26	02/18/26	PRIVATE AUTO MILEAGE	13.43
02-25	AP	X0327123	KHOURY, ELISA	01/27/26	01/27/26	PARKING	19.00
02-26	AP	X0310426	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	-205.30
02-26	AP	X0310426	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	205.30
02-26	AP	X0310426	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	-351.30
02-26	AP	X0310426	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,255.50
02-26	AP	X0310426	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	0.10
02-26	AP	X0310426	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-26	AP	X0310426	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-26	AP	X0310426	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-26	AP	X0328998	PONOMAREV, VALERIE S.	01/12/26	02/12/26	PRIVATE AUTO MILEAGE	145.87
03-02	AP	X0323790	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	602.80
03-02	AP	X0323790	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	910.80
03-02	AP	X0323790	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	205.30
03-02	AP	X0323790	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-02	AP	X0323790	CITIBANK	01/15/26	01/16/26	LODGING	975.96
03-02	AP	X0323790	CITIBANK	01/16/26	01/16/26	MEALS	17.24
03-02	AP	X0323790	CITIBANK	01/19/26	01/19/26	MEALS	93.72
03-02	AP	X0329700	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	114.40
03-02	AP	X0329700	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	904.20
03-03	AP	X0323940	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	609.40
03-03	AP	X0323940	CITIBANK	01/27/26	01/27/26	TAXI/RIDE SHARE	450.00
03-03	AP	X0327577	CHAN, JENNIFER L.	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	205.40
03-03	AP	X0327577	CHAN, JENNIFER L.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-03	AP	X0327577	CHAN, JENNIFER L.	02/18/26	02/18/26	MEALS	26.44
03-03	AP	X0327577	CHAN, JENNIFER L.	02/19/26	02/19/26	MEALS	23.15
03-03	AP	X0327577	CHAN, JENNIFER L.	02/20/26	02/20/26	MEALS	54.77
03-03	AP	X0327577	CHAN, JENNIFER L.	02/20/26	02/20/26	WI-FI ON TRAVEL	8.00
03-03	AP	X0327577	CHAN, JENNIFER L.	02/18/26	02/18/26	TAXI/RIDE SHARE	135.47
03-03	AP	X0327577	CHAN, JENNIFER L.	02/20/26	02/20/26	TAXI/RIDE SHARE	122.55
03-05	AP	X0332830	TRUMBAUER, MARIELLE V.	02/17/26	02/17/26	PARKING	2.75
03-06	AP	X0330563	GRIFFITHS BOSTON, FIONA F.	01/15/26	01/15/26	MEALS	49.02
03-06	AP	X0330563	GRIFFITHS BOSTON, FIONA F.	01/16/26	01/16/26	MEALS	40.06
03-18	AP	X0330306	CHAN, JENNIFER L.	02/18/26	02/20/26	LODGING	505.48
03-18	AP	X0330306	CHAN, JENNIFER L.	02/18/26	02/18/26	MEALS	42.14
03-18	AP	X0332414	TRUMBAUER, MARIELLE V.	02/17/26	03/17/26	PRIVATE AUTO MILEAGE	85.08
03-18	AP	X0332414	TRUMBAUER, MARIELLE V.	02/24/26	02/24/26	PARKING	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
03-19	AP	X0335389	MCMAHAN, KORY W.	03/09/26 03/11/26 PRIVATE AUTO MILEAGE	17.12	
03-19	AP	X0335422	NTEKPERE, PHYLCIA H.	02/18/26 03/11/26 PRIVATE AUTO MILEAGE	93.25	
03-19	AP	X0336065	KHOURY, ELISA	03/09/26 03/11/26 PRIVATE AUTO MILEAGE	26.24	
03-20	AP	X0333266	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	214.40	
03-23	AP	X0321595	CITIBANK	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
03-23	AP	X0321595	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	205.30	
03-23	AP	X0321595	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	351.30	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/09/26 03/09/26 AIRFARE COMMERCIAL TRANSPORT	205.40	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/09/26 03/09/26 MEALS	34.88	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/10/26 03/10/26 MEALS	58.56	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/12/26 03/12/26 MEALS	94.65	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/13/26 03/13/26 MEALS	29.96	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/09/26 03/09/26 WI-FI ON TRAVEL	16.00	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/13/26 03/13/26 WI-FI ON TRAVEL	16.00	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/08/26 03/08/26 TAXI/RIDE SHARE	47.94	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/09/26 03/09/26 TAXI/RIDE SHARE	95.96	
03-23	AP	X0335938	BEHRINGER, JENNA R.	03/13/26 03/13/26 TAXI/RIDE SHARE	30.60	
03-24	AP	X0325088	ROCKEY, MORGAN A.	03/09/26 03/09/26 MEALS	20.70	
03-24	AP	X0325088	ROCKEY, MORGAN A.	03/12/26 03/12/26 MEALS	21.60	
03-24	AP	X0325088	ROCKEY, MORGAN A.	03/13/26 03/13/26 MEALS	16.56	
03-24	AP	X0325088	ROCKEY, MORGAN A.	03/07/26 03/07/26 TAXI/RIDE SHARE	30.85	
03-24	AP	X0325088	ROCKEY, MORGAN A.	03/13/26 03/13/26 TAXI/RIDE SHARE	155.54	
03-24	AP	X0336650	MOK, KENNETH D.	03/09/26 03/09/26 MEALS	35.76	
03-24	AP	X0336650	MOK, KENNETH D.	03/12/26 03/12/26 MEALS	44.77	
03-24	AP	X0336650	MOK, KENNETH D.	03/13/26 03/13/26 MEALS	29.92	
03-24	AP	X0336650	MOK, KENNETH D.	03/09/26 03/09/26 WI-FI ON TRAVEL	8.00	
03-24	AP	X0336650	MOK, KENNETH D.	03/13/26 03/13/26 WI-FI ON TRAVEL	8.00	
03-24	AP	X0336650	MOK, KENNETH D.	03/12/26 03/12/26 TAXI/RIDE SHARE	20.68	
03-24	AP	X0336650	MOK, KENNETH D.	03/13/26 03/13/26 TAXI/RIDE SHARE	22.98	
03-27	AP	01898348	HON PRAMILA JAYAPAL	02/01/26 02/28/26 LODGING	1,372.00	
03-27	AP	01898348	HON PRAMILA JAYAPAL	02/01/26 02/28/26 MEALS	451.00	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/07/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	351.40	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/09/26 03/12/26 NON-AIRFARE COMMERCIAL TRANSP	20.00	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/09/26 03/09/26 MEALS	238.55	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/10/26 03/10/26 MEALS	90.27	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/11/26 03/11/26 MEALS	14.49	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/12/26 03/12/26 MEALS	46.63	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/13/26 03/13/26 MEALS	44.00	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/13/26 03/13/26 WI-FI ON TRAVEL	8.00	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/07/26 03/07/26 TAXI/RIDE SHARE	18.74	
03-27	AP	X0327579	CHAN, JENNIFER L.	03/13/26 03/13/26 TAXI/RIDE SHARE	21.83	

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03-30	AP	X0331488	CITIBANK -SEA PARK PARKING #480001	01/29/26	01/29/26	PARKING	8.00
03-30	AP	X0337625	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-30	AP	X0337625	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	351.30
03-30	AP	X0337625	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	205.30
03-30	AP	X0337701	CITIBANK	02/17/26	02/17/26	MEALS	15.37
03-30	AP	X0337701	CITIBANK	02/16/26	02/16/26	TAXI/RIDE SHARE	53.96
03-30	AP	X0337701	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	128.42
03-31	AP	X0338299	TANAKA, MICHAEL K.	02/17/26	03/12/26	PRIVATE AUTO MILEAGE	77.65
03-31	AP	X0338299	TANAKA, MICHAEL K.	01/27/26	01/28/26	PARKING	31.26
03-31	AP	X0338299	TANAKA, MICHAEL K.	03/24/26	03/24/26	PARKING	6.00
03-31	AP	X0338313	TANAKA, MICHAEL K.	01/28/26	01/28/26	PARKING	23.00
							TRAVEL TOTALS: 22,888.89
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882929	CLISE INC & HAMMER CO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
02-03	AP	X0322487	ARMAND AVIRAM	01/05/26	01/05/26	RECORDING (OUTSIDE)	1,500.00
02-11	AP	X0326484	STRATEGY & HUSTLE LLC	01/16/26	01/28/26	UTILITIES	1,884.00
02-16	AP	01889349	CLISE INC & HAMMER CO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	110.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	961.94
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
02-26	GL	MED0149091	.....	01/21/26	02/11/26	HIR GRAPHICS (TRANSFER)	220.00
02-27	GL	GLA0149133	.....	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	53.66
03-02	AP	X0323492	CITIBANK -IMPARK US RECURRING	01/01/26	01/31/26	DISTRICT OFFICE PARKING	1,055.53
03-16	AP	01896028	CLISE INC & HAMMER CO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	973.78
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	532.63
03-30	AP	X0331488	CITIBANK -SQ THIRD WHEEL PODCAST S	02/17/26	02/17/26	RECORDING (OUTSIDE)	140.00
03-30	AP	X0331488	CITIBANK -THIRD PLACE COMMONS	02/20/26	02/20/26	TEMPORARY SPACE RENTAL	150.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 27,579.91
PRINTING AND REPRODUCTION							
03-30	AP	X0337686	CITIBANK -OFFICEMAX/DEPOT 6354	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	152.52
							PRINTING AND REPRODUCTION TOTALS: 152.52
OTHER SERVICES							
01-16	AP	01883934	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01890006	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0321447	TOWN HALL ASSOCIATION	01/27/26	01/27/26	NON-TECHNOLOGY SERVICE CONTR	4,849.13
02-25	AP	X0328021	4SPRESS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-02	AP	X0323492	CITIBANK -Adobe Inc	12/28/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-05	AP	X0323326	CITIBANK -QR.IO GENERATOR	01/18/26	02/17/26	TECHNOLOGY SERVICE CONTRACTS	35.00
03-16	AP	01896704	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-23	AP	X0335845	4SPRESS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-30	AP	01898037	HEATHER WEINER LLC	03/10/26	03/10/26	TRAINING	600.00
03-30	AP	X0331488	CITIBANK -QR.IO GENERATOR	02/18/26	03/17/26	TECHNOLOGY SERVICE CONTRACTS	35.00
03-30	AP	X0337686	CITIBANK -SPROUT SOCIAL, INC	02/13/26	02/13/27	TECHNOLOGY SERVICE CONTRACTS	1,004.88
							OTHER SERVICES TOTALS: 13,165.20
SUPPLIES AND MATERIALS							
01-22	AP	X0306620	CITIBANK -HAGUE QUALITY WATER OF	12/22/25	01/21/26	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PRAMILA JAYAPAL—Con.						
01-29	GL	RMS0148506	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-287.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	128.24
02-03	AP	X0321733	01/26/26	01/26/26	FOOD & BEVERAGE	28.96
02-03	AP	X0321733	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	14.68
02-09	AP	X0325454	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-25	AP	X0327123	02/18/26	02/18/26	FOOD & BEVERAGE	36.62
02-25	AP	X0327123	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	5.53
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-23.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	381.35
03-02	AP	X0323492	01/22/26	02/21/26	WATER	63.00
03-02	AP	X0323492	01/13/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	8.00
03-02	AP	X0323492	01/14/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	26.50
03-05	AP	X0323326	01/05/26	01/05/26	FOOD & BEVERAGE	10.39
03-06	AP	X0330563	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	38.13
03-26	AP	X0330308	01/09/26	01/09/26	FOOD & BEVERAGE	91.97
03-26	AP	X0330308	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	76.22
03-26	AP	X0330308	01/20/26	01/20/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-26	AP	X0336082	02/14/26	02/13/27	PUBLICATIONS/REFERENCE MAT'L	6,072.00
03-30	AP	X0331488	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	8.88
03-30	AP	X0331488	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	57.98
03-30	AP	X0331488	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	32.98
03-30	AP	X0331488	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	47.51
03-30	AP	X0331488	02/17/26	02/17/26	FOOD & BEVERAGE	68.00
03-30	AP	X0337686	02/04/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	160.00
03-30	AP	X0337686	02/05/26	02/05/26	FOOD & BEVERAGE	32.33
03-30	AP	X0337686	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	16.55
03-30	AP	X0338220	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	72.03
SUPPLIES AND MATERIALS TOTALS:						14,494.71
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	264.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	264.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:						792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						442,563.60
OFFICE TOTALS:						442,563.60
2025 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	9.28
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	17,032.75
FRANKED MAIL TOTALS:						17,042.03

PERSONNEL COMPENSATION									
		BASERMAN, SERENA M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			388.89	
		BEHRINGER,JENNA R	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR			611.11	
		BERKSON,RACHEL S	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF & DISTRI			416.67	
		BREISBLATT,JOSHUA B	01/01/26	01/02/26	SHARED EMPLOYEE			80.00	
		BROWN,DAVID D	01/01/26	01/02/26	SHARED EMPLOYEE			111.11	
		CHAN,JENNIFER L	01/01/26	01/02/26	LEGISLATIVE DIRECTOR			705.56	
		GRIFFITHS BOSTON, FIONA F.	01/01/26	01/02/26	PRESS AND DIGITAL ASSISTANT			327.78	
		JESKE, SAMUEL E.	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL MA			405.56	
		KHOURY, ELISA	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT			361.11	
		MCPAHAN, KORY W.	01/01/26	01/02/26	IMMIGRATION CASEWORKER & OUTRE			391.42	
		MOK, KENNETH D.	01/01/26	01/02/26	LEGISLATIVE COUNSEL			555.56	
		NTEKPERE, PHYLICIA H.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR			527.78	
		POMERANCE, LILAH L.	01/01/26	01/02/26	CHIEF OF STAFF			972.22	
		PONOMAREV, VALERIE S.	01/01/26	01/02/26	STAFF ASSISTANT			333.33	
		ROCKEY, MORGAN A.	01/01/26	01/02/26	EXECUTIVE ASSISTANT			404.16	
		SANCHEZ, DIEGO A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			422.22	
		SMITH, JORDAN C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			422.22	
		TANAKA, MICHAEL K.	01/01/26	01/02/26	OUTREACH & GRANTS COORDINATOR			377.78	
		TRUMBBAUER, MARIELLE V.	01/01/26	01/02/26	OUTREACH & GRANTS DIRECTOR			472.22	
					PERSONNEL COMPENSATION TOTALS:			8,286.70	
TRAVEL									
01-03	AP	X0311933	TANAKA, MICHAEL K.	10/08/25	12/12/25	PRIVATE AUTO MILEAGE		93.31	
01-03	AP	X0311933	TANAKA, MICHAEL K.	10/05/25	10/05/25	PARKING		19.70	
01-03	AP	X0311933	TANAKA, MICHAEL K.	10/30/25	10/30/25	PARKING		23.00	
01-03	AP	X0311933	TANAKA, MICHAEL K.	12/10/25	12/10/25	PARKING		13.01	
01-06	AP	X0306966	CITIBANK -SCC ONLINE PARKING	11/21/25	11/21/25	PARKING		11.00	
01-12	AP	X0309970	TRUMBBAUER, MARIELLE V.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE		3.63	
01-21	AP	X0319806	PONOMAREV, VALERIE S.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE		13.42	
01-21	AP	X0319806	PONOMAREV, VALERIE S.	10/14/25	12/18/25	PRIVATE AUTO MILEAGE		152.75	
01-22	AP	X0287079	CITIBANK	08/05/25	08/05/25	MEALS		4.09	
01-22	AP	X0287079	CITIBANK	08/06/25	08/06/25	MEALS		30.92	
01-22	AP	X0287079	CITIBANK	08/08/25	08/08/25	MEALS		4.30	
01-22	AP	X0287079	CITIBANK	08/05/25	08/05/25	TAXI/RIDE SHARE		117.28	
01-22	AP	X0287079	CITIBANK	08/08/25	08/08/25	TAXI/RIDE SHARE		83.94	
01-22	AP	X0287079	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE		64.22	
01-28	AP	01885369	HON PRAMILA JAYAPAL	12/01/25	12/31/25	LODGING		1,764.00	
01-28	AP	01885369	HON PRAMILA JAYAPAL	12/01/25	12/31/25	MEALS		711.00	
01-29	AP	X0316084	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT		408.59	
02-03	AP	X0299136	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT		408.59	
02-03	AP	X0299136	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		351.30	
02-26	AP	X0310426	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		351.30	
02-26	AP	X0310426	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		351.30	
02-26	AP	X0310426	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT		-351.30	
						TRAVEL TOTALS:		4,629.35	
RENT, COMMUNICATION, UTILITIES									
01-22	AP	X0287079	CITIBANK	08/05/25	08/05/25	UTILITIES		8.00	
01-22	AP	X0306620	CITIBANK -IMPARK US RECURRING	10/01/25	10/31/25	DISTRICT OFFICE PARKING		1,055.52	
01-22	AP	X0306620	CITIBANK -IMPARK US RECURRING	11/01/25	11/30/25	DISTRICT OFFICE PARKING		1,102.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
01-22	AP	X0306620	CITIBANK -IMPARK US RECURRING	12/01/25 12/31/25	DISTRICT OFFICE PARKING	1,113.15
01-22	AP	X0306620	CITIBANK -VERIZON WRLS D6248-01	07/29/25 07/29/25	UTILITIES	56.22
01-22	AP	X0306620	CITIBANK -VZWRLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	489.77
01-22	AP	X0306620	CITIBANK -VZWRLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	489.95
01-22	AP	X0306620	CITIBANK -VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	489.95
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	110.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	972.62
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	532.63
01-24	AP	X0319426	LEIDOS DIGITAL SOLUTIONS INC	12/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
03-02	AP	X0323492	CITIBANK -VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	489.95
RENT, COMMUNICATION, UTILITIES TOTALS:						13,460.60
PRINTING AND REPRODUCTION						
01-06	AP	X0313422	WILDFIRE MAIL CO LLC	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD	27,500.00
01-27	GL	MED0148327	.....	12/03/25 12/04/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						27,700.00
OTHER SERVICES						
01-13	AP	X0311637	45PRESS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-22	AP	X0306620	CITIBANK -PY TUXEDOS AND TENNIS SH	10/21/25 10/21/25	NON-TECHNOLOGY SERVICE CONTR	816.26
02-03	AP	X0320238	45PRESS INC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-02	AP	X0323492	CITIBANK -Adobe Inc	12/17/25 12/16/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						2,142.93
SUPPLIES AND MATERIALS						
01-15	AP	X0318397	POLITICO LLC	12/21/25 12/20/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-22	AP	X0306620	CITIBANK -Adobe Inc	10/28/25 11/27/25	SOFTWARE LESS THAN \$1000	21.19
01-22	AP	X0306620	CITIBANK -Adobe Inc	11/28/25 12/27/25	SOFTWARE LESS THAN \$1000	21.19
01-22	AP	X0306620	CITIBANK -BLOOMBERG B33475863	12/02/25 12/02/26	PUBLICATIONS/REFERENCE MAT'L	149.00
01-22	AP	X0306620	CITIBANK -FPM FOREIGNPOLICYMAG	12/02/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	63.60
01-22	AP	X0306620	CITIBANK -HAGUE QUALITY WATER OF	10/22/25 11/21/25	WATER	63.00
01-22	AP	X0306620	CITIBANK -HAGUE QUALITY WATER OF	11/22/25 12/21/25	WATER	63.00
01-22	AP	X0306620	CITIBANK -NEW YORK MAGAZINE	10/19/25 11/18/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-22	AP	X0306620	CITIBANK -NEW YORK MAGAZINE	11/19/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-22	AP	X0306620	CITIBANK -NEW YORK MAGAZINE	12/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	8.00
01-22	AP	X0306620	CITIBANK -NYTIMES	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-22	AP	X0306620	CITIBANK -NYTIMES DISC	11/17/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	X0306620	CITIBANK -Staples Inc	09/04/25 09/04/25	FOOD & BEVERAGE	54.95
01-22	AP	X0306620	CITIBANK -WALMART.COM	09/30/25 09/30/25	FOOD & BEVERAGE	24.02
01-22	AP	X0306620	CITIBANK -WALMART.COM	08/08/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	36.97
01-22	AP	X0306620	CITIBANK -WALMART.COM 8009256278	10/01/25 10/01/25	OFFICE SUPPLIES (OUTSIDE)	23.30
01-29	AP	X0322440	CITIBANK -Staples Inc	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	91.58
01-30	AP	X0315855	CITIBANK -CATERING BY LT - ECOMM	12/16/25 12/16/25	FOOD & BEVERAGE	1,162.44
01-30	AP	X0315855	CITIBANK -CATERING BY LT - ECOMM	12/16/25 12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	100.00
02-03	AP	X0292106	CITIBANK -Staples Inc	11/20/25 11/20/25	FOOD & BEVERAGE	43.98

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02-03	AP	X0292106	CITIBANK -WWW COSTCO COM	12/05/25	12/05/25	FOOD & BEVERAGE	24.49	
02-03	AP	X0322437	CITIBANK -QR.IO GENERATOR	12/18/25	12/18/25	SOFTWARE LESS THAN \$1000	35.00	
03-02	AP	X0323492	CITIBANK -ST SUBSCRIPTIONS	12/31/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	842.40	
SUPPLIES AND MATERIALS TOTALS:							12,474.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,736.46	
OFFICE TOTALS:							85,736.46	

INTERN ALLOWANCES
2026 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,195.00	13,195.00
INTERN ALLOWANCES TOTALS:	13,195.00	13,195.00
OFFICE TOTALS:	13,195.00	13,195.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
DORADO, CHRISTOPHER A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM				5,135.00	
KAPLAN, CAROLINE S.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM				5,135.00	
SNIDER, OSCAR	01/05/26	03/19/26	DISTRICT OFFICE PAID INTERN -				2,925.00	
PERSONNEL COMPENSATION TOTALS:							13,195.00	
INTERN ALLOWANCES TOTALS:							13,195.00	
OFFICE TOTALS:							13,195.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-28.50	-28.50
PERSONNEL COMPENSATION	191,522.28	191,522.28
TRAVEL	6,867.90	6,867.90
RENT, COMMUNICATION, UTILITIES	29,773.98	29,773.98
PRINTING AND REPRODUCTION	33,496.58	33,496.58
OTHER SERVICES	67.95	67.95
SUPPLIES AND MATERIALS	8,986.19	8,986.19
EQUIPMENT	372.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,058.38	271,058.38
OFFICE TOTALS:	271,058.38	271,058.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31 GL FLG0148542	01/01/26	01/31/26	FRANKED MAIL				-35.60	
02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL				-14.85	
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL				15.76	
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				6.19	
FRANKED MAIL TOTALS:							-28.50	
PERSONNEL COMPENSATION								
ALEMU, MARON A.	01/03/26	03/31/26	DISTRICT DIRECTOR				29,333.33	
BELL, MICHAEL	01/03/26	03/31/26	PART-TIME EMPLOYEE				8,555.57	
CHURCH, LEEVONE A	01/03/26	03/31/26	PART-TIME EMPLOYEE				6,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
		DICKERSON, KALISE S.	01/03/26 03/31/26	SYSTEM ADMINISTRATOR	2,444.43	
		EICHAR, ANDREW N.	01/03/26 03/31/26	DIR OF NY COMMUNICATIONS & MED	1,222.23	
		FARRAJ, RADWAN S.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23	
		FIGUEROA, MARIE	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	26,888.90	
		JACKSON, TASIA	01/03/26 03/31/26	CHIEF OF STAFF	1,222.23	
		LENDERMAN, LYUDMILA	01/03/26 03/31/26	CASE WORKER	15,888.90	
		LOBEL, ZACHARY B.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR & POLICY	1,222.23	
		LUNDY, CHRISTOPHER L.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67	
		MAULDIN, EVAN B.	01/03/26 03/31/26	DIRECTOR OF FINANCE AND ADMIN	4,400.00	
		MENOS, FRIEDA	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SVCS	23,344.43	
		MENUAU, OCIANA J.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67	
		ORNELAS, SOLENA N.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23	
		ORTEGA, MICHELLE H.	01/03/26 03/31/26	POLICY COUNSEL	1,222.23	
		STOKEN, JACOB B.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT & ST	14,666.67	
		WILLIAMS, WAYNE K.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF FOR ENGA	1,222.23	
					PERSONNEL COMPENSATION TOTALS:	191,522.28
TRAVEL						
01-15	AP	01880635	MENUAU, OCIANA J.	01/06/26 01/06/26	TAXI/RIDE SHARE	36.95
02-06	AP	01885764	FARRAJ, RADWAN S.	01/27/26 01/27/26	TAXI/RIDE SHARE	125.24
02-17	AP	01888942	FARRAJ, RADWAN S.	02/11/26 02/11/26	TAXI/RIDE SHARE	6.00
02-23	AP	01890589	MENUAU, OCIANA J.	01/29/26 02/03/26	TAXI/RIDE SHARE	99.03
02-25	AP	01891269	HON HAKEEM JEFFRIES	01/01/26 01/31/26	LODGING	1,604.20
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	TAXI/RIDE SHARE	86.71
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/14/26 02/14/26	TAXI/RIDE SHARE	51.12
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	TAXI/RIDE SHARE	49.77
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	TAXI/RIDE SHARE	110.03
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	TAXI/RIDE SHARE	85.29
03-05	AP	01892411	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	TAXI/RIDE SHARE	32.84
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	01/14/26 01/15/26	LODGING	273.17
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	01/16/26 01/17/26	LODGING	306.44
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	02/06/26 02/07/26	LODGING	192.47
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	01/17/26 01/17/26	MEALS	6.75
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	TAXI/RIDE SHARE	33.32
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	TAXI/RIDE SHARE	118.88
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	TAXI/RIDE SHARE	101.91
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/17/26 01/17/26	TAXI/RIDE SHARE	45.32
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	TAXI/RIDE SHARE	84.70
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	TAXI/RIDE SHARE	111.39
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/24/26 01/24/26	TAXI/RIDE SHARE	26.14
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/25/26 01/25/26	TAXI/RIDE SHARE	15.00
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	45.01
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	TAXI/RIDE SHARE	111.23
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	TAXI/RIDE SHARE	31.31

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03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	TAXI/RIDE SHARE	120.56
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	41.06
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	TAXI/RIDE SHARE	56.34
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/07/26	02/07/26	TAXI/RIDE SHARE	127.60
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	TAXI/RIDE SHARE	192.01
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/11/26	02/11/26	TAXI/RIDE SHARE	26.33
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/19/26	02/19/26	TAXI/RIDE SHARE	20.95
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	TAXI/RIDE SHARE	11.91
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	TAXI/RIDE SHARE	45.94
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	TAXI/RIDE SHARE	66.72
03-19	AP	01897145	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	117.95
03-19	AP	01897254	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	474.80
03-19	AP	01897254	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	100.00
03-19	AP	01897262	MENUAU, OCIANA J.	02/27/26	02/27/26	TAXI/RIDE SHARE	40.69
03-19	AP	01897262	MENUAU, OCIANA J.	03/07/26	03/08/26	TAXI/RIDE SHARE	66.82
03-27	AP	01898288	HON HAKEEM JEFFRIES	02/01/26	02/28/26	LODGING	1,568.00
							6,867.90
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01884698	STONES' PHONES	01/24/26	01/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,571.08
01-27	GL	MED0148327	.....	01/05/26	01/14/26	HIR GRAPHICS (TRANSFER)	310.00
02-04	AP	01885781	CITI PCARD-TRIO PRODUCTIONS	01/24/26	01/24/26	EQUIP RENTAL (EFF 1/3/03)	3,600.00
02-04	AP	01885781	CITI PCARD-VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	752.87
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,880.01
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44
02-26	GL	MED0149091	.....	02/02/26	02/23/26	HIR GRAPHICS (TRANSFER)	320.00
03-03	AP	01892169	UPS	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	22.95
03-03	AP	01892170	UPS	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	51.06
03-12	AP	01893328	THE AEJ GROUP LLC	02/13/26	02/13/26	UTILITIES	500.00
03-16	AP	01893688	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	159.32
03-16	AP	01893688	CITI PCARD-VERIZON RECURRING PAY	02/27/26	03/26/26	UTILITIES	170.59
03-16	AP	01893688	CITI PCARD-VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	752.77
03-18	AP	01896840	THE AEJ GROUP LLC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	14,860.23
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,529.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	995.44
03-26	GL	MED0149723	.....	03/18/26	03/24/26	HIR GRAPHICS (TRANSFER)	37.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,773.98
PRINTING AND REPRODUCTION							
01-05	AP	01879244	CONTROL POINT GROUP LLC	01/12/26	01/12/26	FRANKABLE PRINTING & REPROD	43,906.18
01-23	AP	01884503	CONTROL POINT GROUP LLC	01/12/26	01/12/26	FRANKABLE PRINTING & REPROD	43,906.18
02-04	AP	01885765	SOUL B PHOTOS LLC	01/16/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	5,200.00
02-04	AP	01885766	SOUL B PHOTOS LLC	01/24/26	01/24/26	NON-FRANKABLE PRINTING & REPRO	500.00
02-04	AP	01885775	CITI PCARD-FACEBK 47B28CHSP2	12/28/25	01/12/26	ADVERTISEMENTS	667.00
02-04	AP	01885775	CITI PCARD-FACEBK PXF56GZSP2	01/17/26	01/18/26	ADVERTISEMENTS	38.96
02-04	AP	01885775	CITI PCARD-FACEBK U6FXPCMSP2	01/12/26	01/18/26	ADVERTISEMENTS	667.00
02-04	AP	01886013	SOUL B PHOTOS LLC	02/01/26	02/01/26	NON-FRANKABLE PRINTING & REPRO	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAKEEM S. JEFFRIES—Con.						
02-13	AP	01887086	SOUL B PHOTOS LLC	02/07/26 02/09/26	NON-FRANKABLE PRINTING & REPRO	1,750.00
02-20	AP	01890622	SOUL B PHOTOS LLC	02/15/26 02/15/26	NON-FRANKABLE PRINTING & REPRO	1,250.00
03-12	AP	01893335	SOUL B PHOTOS LLC	03/07/26 03/07/26	NON-FRANKABLE PRINTING & REPRO	1,500.00
03-13	AP	01893331	THE AEJ GROUP LLC	01/03/26 01/31/26	ADVERTISEMENTS	11,400.02
03-17	AP	01893607	THE AEJ GROUP LLC	02/01/26 02/28/26	ADVERTISEMENTS	3,362.13
03-18	AP	01896960	CITI PCARD-FACEBK 3BTPBE56P2	02/13/26 02/15/26	ADVERTISEMENTS	271.00
03-18	AP	01896960	CITI PCARD-FACEBK 49W5EG96P2	02/01/26 02/11/26	ADVERTISEMENTS	667.00
03-18	AP	01896960	CITI PCARD-FACEBK 6GTZTG96P2	02/14/26 02/16/26	ADVERTISEMENTS	774.00
03-18	AP	01896960	CITI PCARD-FACEBK BX6BRFD6P2	02/13/26 02/14/26	ADVERTISEMENTS	257.00
03-18	AP	01896960	CITI PCARD-FACEBK D59YQED5P2	02/12/26 02/14/26	ADVERTISEMENTS	650.00
03-18	AP	01896960	CITI PCARD-FACEBK JWUDZED5P2	02/15/26 02/17/26	ADVERTISEMENTS	774.00
03-18	AP	01896960	CITI PCARD-FACEBK QZ486E56P2	02/11/26 02/13/26	ADVERTISEMENTS	650.00
03-18	AP	01896960	CITI PCARD-FACEBK TVF6JFD6P2	02/11/26 02/12/26	ADVERTISEMENTS	667.00
03-18	AP	01896960	CITI PCARD-FACEBK VJ96GFH5P2	02/16/26 02/17/26	ADVERTISEMENTS	444.32
03-18	AP	01896960	CITI PCARD-FACEBK W8J42EH5P2	01/18/26 02/02/26	ADVERTISEMENTS	667.00
03-18	AP	01896960	CITI PCARD-FACEBK ZH6C4FH5P2	02/13/26 02/14/26	ADVERTISEMENTS	253.00
03-26	AP	01897828	SOUL B PHOTOS LLC	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	547.15
03-26	GL	MED0149723	.....	02/24/26 02/24/26	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	33,496.58
OTHER SERVICES						
01-23	AP	01884325	CITI PCARD-APPLE.COM/BILL	12/16/25 01/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
02-04	AP	01885762	FARRAJ, RADWAN S.	02/11/26 02/11/26	TRAINING	15.00
02-04	AP	01885781	CITI PCARD-APPLE.COM/BILL	01/16/26 02/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01893688	CITI PCARD-APPLE.COM/BILL	02/16/26 03/16/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	12/28/25 01/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-19	AP	01897129	CITIBANK GOV CARD SERVICE	01/28/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	67.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	86.00
02-04	AP	01885781	CITI PCARD-AMAZON MKTPL AE9ZJ1PD3	01/08/26 01/08/26	FOOD & BEVERAGE	49.98
02-04	AP	01885781	CITI PCARD-AMAZON MKTPL EU4572Q43	01/08/26 01/08/26	FOOD & BEVERAGE	176.22
02-04	AP	01885781	CITI PCARD-AMAZON MKTPL W886833D3	01/13/26 01/13/26	FOOD & BEVERAGE	48.60
02-04	AP	01885781	CITI PCARD-AMAZON MKTPL Z074P4YZ3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	132.79
02-04	AP	01885781	CITI PCARD-Amazon.com RE4XR7013	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	19.04
02-04	AP	01885781	CITI PCARD-Amazon.com TK2NA20Z3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	20.24
02-04	AP	01885781	CITI PCARD-KAPWING PRO PLAN	01/03/26 01/02/27	SOFTWARE LESS THAN \$1000	192.00
02-04	AP	01885782	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	FOOD & BEVERAGE	109.42
02-09	AP	01886377	CITI PCARD-BJS.COM #5490	01/06/26 01/06/26	FOOD & BEVERAGE	211.82
02-09	AP	01886377	CITI PCARD-BJS.COM #5490	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	01890589	MENUAU, OCIANA J.	02/13/26 02/13/26	FOOD & BEVERAGE	23.91
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-93.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	240.75

1700

03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	244.90
03-12	AP	01893317	THE AEJ GROUP LLC	02/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-17	AP	01893569	SUBTEXT	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	4,509.41
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL 2D99B5UH3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	200.31
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL 7R97F02B3	01/27/26	01/27/26	FOOD & BEVERAGE	227.91
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL B91YA13K2	02/04/26	02/04/26	FOOD & BEVERAGE	45.34
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL M03F19SG3	01/27/26	01/27/26	FOOD & BEVERAGE	69.29
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL WA78NOPX3	02/09/26	02/09/26	FOOD & BEVERAGE	49.62
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL WA78NOPX3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	30.29
03-17	AP	01893687	CITI PCARD-AMAZON MKTPL Z94ID4693	01/27/26	01/27/26	FOOD & BEVERAGE	12.99
03-17	AP	01893687	CITI PCARD-AMAZON PRIME GG22H86S3	01/08/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-17	AP	01893687	CITI PCARD-Amazon.com	01/15/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	-20.24
03-17	AP	01893687	CITI PCARD-Amazon.com B91MD1N01	02/20/26	02/20/26	FOOD & BEVERAGE	26.79
03-17	AP	01893687	CITI PCARD-Amazon.com B91MD1N01	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	42.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	53.98
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	801.86
SUPPLIES AND MATERIALS TOTALS:							8,986.19
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	124.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,058.38
OFFICE TOTALS:							271,058.38

2025 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	89.69
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	48,379.61
FRANKED MAIL TOTALS:							48,469.30

PERSONNEL COMPENSATION

ALEMU, MARON A.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
BELL, MICHAEL	01/01/26	01/02/26	PART-TIME EMPLOYEE	194.44
BELL, MICHAEL	10/01/25	10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
CHURCH, LEEVONE A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
CHURCH, LEEVONE A.	10/01/25	10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
DICKERSON, KALISE S.	01/01/26	01/02/26	SYSTEM ADMINISTRATOR	55.56
EICHAR, ANDREW N.	01/01/26	01/02/26	DIR OF NY COMMUNICATIONS & MED	27.78
FARRAJ, RADWAN S.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	277.78
FARRAJ, RADWAN S.	10/01/25	10/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
FIGUEROA, MARIE	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	611.11
JACKSON, TASIA	01/01/26	01/02/26	CHIEF OF STAFF	27.78
LENDERMAN, LYUDMILA	01/01/26	01/02/26	CASE WORKER	361.11
LOBEL, ZACHARY B.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR & POLICY	27.78
LUNDY, CHRISTOPHER L.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	333.33
MAULDIN, EVAN B.	01/01/26	01/02/26	DIRECTOR OF FINANCE AND ADMIN	100.00
MENOS, FRIEDA	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SVCS	530.56
MENUAU, OCIANA J.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. HAKEEM S. JEFFRIES—Con.							
		ORNELAS, SOLENA N.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	277.78	
		ORNELAS, SOLENA N.	10/01/25	10/01/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		ORTEGA, MICHELLE H.	01/01/26	01/02/26	POLICY COUNSEL	27.78	
		STOKEN, JACOB B.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT & ST	333.33	
		WILLIAMS,WAYNE K	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF FOR ENGA	27.78	
					PERSONNEL COMPENSATION TOTALS:	10,352.79	
TRAVEL							
01-15	AP	01880643	MENUAU, OCIANA J.	12/22/25	12/22/25	TAXI/RIDE SHARE	14.96
01-16	AP	01884015	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-727.04
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/04/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	146.59
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	LODGING	202.49
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	08/23/25	08/25/25	LODGING	818.08
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	47.26
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	TAXI/RIDE SHARE	116.93
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TAXI/RIDE SHARE	15.18
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	TAXI/RIDE SHARE	30.76
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	TAXI/RIDE SHARE	18.54
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE	27.95
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	TAXI/RIDE SHARE	75.05
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	TAXI/RIDE SHARE	38.12
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	TAXI/RIDE SHARE	18.41
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	TAXI/RIDE SHARE	16.69
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	TAXI/RIDE SHARE	68.44
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/06/25	12/06/25	TAXI/RIDE SHARE	46.98
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	TAXI/RIDE SHARE	225.04
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	45.62
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE	28.31
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	TAXI/RIDE SHARE	84.92
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	12/23/25	12/23/25	TAXI/RIDE SHARE	80.55
01-28	AP	01885294	HON HAKEEM JEFFRIES	12/01/25	12/31/25	LODGING	1,596.06
					TRAVEL TOTALS:	3,035.89	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01879875	STONES' PHONES	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	26,235.00
01-12	AP	01880243	UPS	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	23.79
01-12	AP	01880243	UPS	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	40.48
01-12	AP	01880243	UPS	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	24.72
01-12	AP	01880262	UPS	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	10.21
01-12	AP	01880262	UPS	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	24.49
01-12	AP	01880262	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	78.84
01-16	AP	01883025	AMALGAMATED WARBASE HOUSES INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
01-16	AP	01883183	THE PEOPLE OF THE STATE OF NEW YORK	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
01-23	AP	01884325	CITI PCARD-Spectrum	10/01/25	10/31/25	UTILITIES	159.66
01-23	AP	01884325	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	159.66

01-23	AP	01884325	CITI PCARD-Spectrum	12/01/25	12/31/25	UTILITIES	159.66
01-23	AP	01884325	CITI PCARD-VERIZON RECURRING PAY	11/13/25	12/26/25	UTILITIES	190.58
01-23	AP	01884325	CITI PCARD-VZWRLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	771.26
01-23	AP	01884325	CITI PCARD-VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	752.87
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,930.13
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	995.44
01-27	GL	MED0148327	.....	12/17/25	12/23/25	HIR GRAPHICS (TRANSFER)	1,756.25
02-04	AP	01885781	CITI PCARD-Spectrum	01/01/26	01/31/26	UTILITIES	159.66
02-04	AP	01885781	CITI PCARD-VERIZON RECURRING PAY	12/27/25	01/26/26	UTILITIES	170.59
02-16	AP	01889443	AMALGAMATED WARBASSE HOUSES INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-16	AP	01889602	THE PEOPLE OF THE STATE OF NEW YORK	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
03-16	AP	01896126	AMALGAMATED WARBASSE HOUSES INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
03-16	AP	01896287	THE PEOPLE OF THE STATE OF NEW YORK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
RENT, COMMUNICATION, UTILITIES TOTALS:							66,383.64
PRINTING AND REPRODUCTION							
01-08	AP	01879871	CITI PCARD-FACEBK 5CF9HTU5P2	07/01/25	07/03/25	ADVERTISEMENTS	900.00
01-08	AP	01879871	CITI PCARD-FACEBK C5Y9KTU5P2	07/01/25	07/04/25	ADVERTISEMENTS	900.00
01-08	AP	01879871	CITI PCARD-FACEBK FLCCQ46P2	03/18/25	03/31/25	ADVERTISEMENTS	562.37
01-20	AP	01884026	CITI PCARD-FACEBK 6MMFK956P2	12/05/25	12/06/25	ADVERTISEMENTS	166.54
01-20	AP	01884026	CITI PCARD-FACEBK 7GVHR9D6P2	12/01/25	12/02/25	ADVERTISEMENTS	900.00
01-20	AP	01884026	CITI PCARD-FACEBK 8LL5G856P2	12/04/25	12/05/25	ADVERTISEMENTS	368.00
01-20	AP	01884026	CITI PCARD-FACEBK BXC4X8D5P2	12/04/25	12/04/25	ADVERTISEMENTS	398.00
01-20	AP	01884026	CITI PCARD-FACEBK LTSMSA96P2	12/04/25	12/04/25	ADVERTISEMENTS	109.00
01-20	AP	01884026	CITI PCARD-FACEBK M3BCA9H5P2	12/02/25	12/03/25	ADVERTISEMENTS	125.05
01-20	AP	01884026	CITI PCARD-FACEBK NSN5R8Z5P2	12/04/25	12/05/25	ADVERTISEMENTS	425.00
01-20	AP	01884026	CITI PCARD-FACEBK UPZ9C9R5P2	12/04/25	12/06/25	ADVERTISEMENTS	667.00
01-23	AP	01884503	CONTROL POINT GROUP LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	43,906.18
01-27	GL	MED0148327	.....	09/30/25	09/30/25	PHOTOGRAPHIC (TRANSFER)	300.00
02-04	AP	01885775	CITI PCARD-FACEBK AX7KSD6P2	12/26/25	12/29/25	ADVERTISEMENTS	667.00
02-04	AP	01885775	CITI PCARD-FACEBK GXWEXAM5P2	12/23/25	12/26/25	ADVERTISEMENTS	667.00
02-04	AP	01885839	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	59,485.62
PRINTING AND REPRODUCTION TOTALS:							110,546.76
OTHER SERVICES							
01-16	AP	01883492	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-21	AP	01884275	CITIBANK GOV CARD SERVICE	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							25,681.59
SUPPLIES AND MATERIALS							
01-02	AP	01878563	FIGUEROA, MARIE	12/12/25	12/12/25	FOOD & BEVERAGE	56.64
01-02	AP	01878563	FIGUEROA, MARIE	12/15/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	465.43
01-05	AP	01879212	MAULDIN, EVAN B.	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,302.39
01-08	AP	01879886	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	01879891	SUBTEXT	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	4,594.21
01-22	AP	01884225	RELX INC DBA LEXISNEXIS	01/17/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,867.10
01-23	AP	01884325	CITI PCARD-AMAZON MKTPL JZ10W9373	12/08/25	12/08/25	FOOD & BEVERAGE	357.05
01-23	AP	01884325	CITI PCARD-AMAZON MKTPL N05VK34R3	12/08/25	12/08/25	FOOD & BEVERAGE	35.27
01-23	AP	01884325	CITI PCARD-AMAZON MKTPL S02FW0QH3	12/08/25	12/08/25	FOOD & BEVERAGE	23.24
01-23	AP	01884325	CITI PCARD-AMAZON PRIME F19MF34K3	12/08/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
01-23	AP	01884325	CITI PCARD-Amazon.com 036AM3T93	12/09/25 12/09/25	FOOD & BEVERAGE	23.88
01-23	AP	01884325	CITI PCARD-HOMEDEPOT.COM	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	134.96
01-23	AP	01884325	CITI PCARD-HOMEDEPOT.COM	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	152.94
01-30	AP	01885624	CITI PCARD-BJS.COM #5490	12/08/25 12/08/25	FOOD & BEVERAGE	1,213.85
01-30	AP	01885624	CITI PCARD-BJS.COM #5490	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	99.36
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	43.99
02-04	AP	01885775	CITI PCARD-AMAZON PRIME PMTS	12/08/25 12/08/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
02-04	AP	01886188	SUBTEXT	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	4,571.22
SUPPLIES AND MATERIALS TOTALS:						23,529.53
EQUIPMENT						
01-06	AP	01879285	BSL GEM LASER EXPRESS	01/01/26 12/31/26	MAINTENANCE / REPAIRS	2,580.00
01-06	AP	01879286	BSL GEM LASER EXPRESS	01/01/26 12/31/26	MAINTENANCE / REPAIRS	2,580.00
EQUIPMENT TOTALS:						5,160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,159.50
OFFICE TOTALS:						293,159.50
INTERN ALLOWANCES						
2026 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,507.59	9,507.59
INTERN ALLOWANCES TOTALS:					9,507.59	9,507.59
OFFICE TOTALS:					9,507.59	9,507.59
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARGIONE, KATHRYN	01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,520.00
		MUNYA, PRINCE	02/06/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,494.17
		PERLMUTTER, LORENZO A.	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,040.00
		SHIELDS, SENAXIA N.	02/03/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,453.42
PERSONNEL COMPENSATION TOTALS:						9,507.59
INTERN ALLOWANCES TOTALS:						9,507.59
OFFICE TOTALS:						9,507.59
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARGIONE, KATHRYN	12/01/25 01/02/26	PAID INTERN - HOUSE PROGRAM		600.00
PERSONNEL COMPENSATION TOTALS:						600.00
INTERN ALLOWANCES TOTALS:						600.00
OFFICE TOTALS:						600.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,980.64	34,980.64
PERSONNEL COMPENSATION	330,190.75	330,190.75
TRAVEL	17,982.96	17,982.96
RENT, COMMUNICATION, UTILITIES	39,177.10	39,177.10
PRINTING AND REPRODUCTION	46,970.81	46,970.81
OTHER SERVICES	277.84	277.84
SUPPLIES AND MATERIALS	13,756.39	13,756.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,336.49	483,336.49
OFFICE TOTALS:	483,336.49	483,336.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			9,253.58
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			647.82
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			24,358.98
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			720.26
								FRANKED MAIL TOTALS:	34,980.64
PERSONNEL COMPENSATION									
			ALLMER,DANICA	01/03/26	03/31/26	CONSTITUENT SERVICES REP & SPE			16,344.03
			ANFINSON, SUSAN	01/03/26	03/31/26	SHARED EMPLOYEE			4,986.67
			ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE			793.33
			BLAKELY, KRISTEN M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			23,222.23
			CHRISTIANSON,ANDREW T	01/03/26	03/31/26	CHIEF OF STAFF			53,802.23
			HEITKAMP,COURTNEY	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/STATE DI			29,533.03
			HOYLE, AIMEE P.	01/03/26	03/31/26	PART-TIME EMPLOYEE			10,596.67
			NEFF, KATIE J.	01/03/26	03/31/26	WEST RIVER DIRECTOR			20,981.63
			OHNSTAD, MASON A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			15,888.90
			POWERS, SYDNEY J.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			18,333.33
			PREHN, ANDREA L.	01/03/26	03/31/26	NORTHEAST AREA DIRECTOR			18,516.67
			RASMUSSEN, ANDREW R.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT & PR			15,033.33
			RASMUSSEN,REID A	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			15,817.03
			SCHULL,CHELSEA D	01/03/26	03/31/26	STATE OPERATIONS MANAGER			22,859.47
			SUNDET, JONATHON D.	01/03/26	03/31/26	STAFF ASSISTANT			12,588.90
			WALTERS, ELIZABETH L.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF & LEGISL			31,777.77
			WEILAND, CALEB	01/03/26	03/31/26	PART-TIME EMPLOYEE			1,271.10
			WILLIAMS, MAURA A.	01/03/26	03/31/26	SCHEDULER			17,844.43
								PERSONNEL COMPENSATION TOTALS:	330,190.75
TRAVEL									
01-28	AP	01880253	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT			251.00
01-28	AP	01884515	HON. DUSTY JOHNSON	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT			60.03
01-30	AP	01884306	HANSON, LONDON L.	01/11/26	01/11/26	MEALS			28.41
01-30	AP	01884306	HANSON, LONDON L.	01/11/26	01/11/26	GASOLINE			59.97
01-30	AP	01884306	HANSON, LONDON L.	01/10/26	01/14/26	PRIVATE AUTO MILEAGE			11.90
01-30	AP	01884306	HANSON, LONDON L.	01/10/26	01/11/26	PARKING			20.00
02-02	AP	01884309	BLAKELY, KRISTEN M.	01/15/26	01/17/26	LODGING			249.34
02-02	AP	01884309	BLAKELY, KRISTEN M.	01/15/26	01/17/26	MEALS			88.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
02-02	AP	01884309	BLAKELY, KRISTEN M.	01/16/26 01/16/26	PARKING	7.50
02-04	AP	01884683	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	302.00
02-04	AP	01884683	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	210.00
02-05	AP	01886269	HON. DUSTY JOHNSON	01/05/26 01/23/26	PRIVATE AUTO MILEAGE	675.85
02-06	AP	01884803	NEFF, KATIE J.	01/14/26 01/21/26	LODGING	863.07
02-06	AP	01884803	NEFF, KATIE J.	01/15/26 01/20/26	MEALS	66.95
02-06	AP	01884803	NEFF, KATIE J.	01/14/26 01/22/26	PRIVATE AUTO MILEAGE	481.60
02-09	AP	01885547	PAULSEN, JACOB L.	01/06/26 01/07/26	PARKING	21.75
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/15/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/15/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	1,308.20
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	335.21
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/27/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/10/26 01/11/26	CAR RENTAL	151.52
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/15/26 01/17/26	CAR RENTAL	154.03
02-09	AP	01885695	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	CAR RENTAL	68.30
02-10	AP	01885693	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-210.00
02-10	AP	01885693	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	210.20
02-10	AP	01885693	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	121.20
02-10	AP	01885750	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	186.20
02-10	AP	01886081	HEITKAMP, COURTNEY	01/13/26 01/13/26	MEALS	31.51
02-10	AP	01886081	HEITKAMP, COURTNEY	01/05/26 01/26/26	PRIVATE AUTO MILEAGE	19.46
02-10	AP	01886179	CHRISTIANSON,ANDREW T	01/27/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-10	AP	01886179	CHRISTIANSON,ANDREW T	01/28/26 01/31/26	MEALS	70.31
02-10	AP	01886179	CHRISTIANSON,ANDREW T	01/28/26 02/02/26	PRIVATE AUTO MILEAGE	43.12
02-10	AP	01886179	CHRISTIANSON,ANDREW T	01/30/26 01/30/26	PARKING	8.00
02-25	AP	01891444	HON. DUSTY JOHNSON	01/01/26 01/31/26	LODGING	1,764.00
02-25	AP	01891444	HON. DUSTY JOHNSON	01/01/26 01/31/26	MEALS	237.33
02-26	AP	01886709	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	8.00
02-26	AP	01886709	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	210.20
02-26	AP	01886709	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	121.20
02-26	AP	01887146	HON. DUSTY JOHNSON	01/11/26 01/11/26	MEALS	5.24
02-26	AP	01887146	HON. DUSTY JOHNSON	01/23/26 01/23/26	TAXI/RIDE SHARE	30.98
02-26	AP	01887146	HON. DUSTY JOHNSON	01/09/26 01/15/26	PARKING	96.00
02-26	AP	01888951	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	MEALS	6.50
02-26	AP	01888951	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	MEALS	23.46
02-26	AP	01888951	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	PARKING	12.00
02-26	AP	01890163	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	GASOLINE	15.48
02-27	AP	01890658	HON. DUSTY JOHNSON	01/20/26 01/23/26	PARKING	48.00
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	531.41
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/17/26 02/20/26	LODGING	694.65
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/17/26 02/17/26	MEALS	6.47
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/17/26 02/20/26	WI-FI ON TRAVEL	8.00

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03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/17/26	02/20/26	PRIVATE AUTO MILEAGE	32.41
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/18/26	02/18/26	TAXI/RIDE SHARE	19.50
03-02	AP	01890977	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	121.20
03-02	AP	01890977	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	121.20
03-03	AP	01891759	HEITKAMP, COURTNEY	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	21.28
03-06	AP	01892050	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	251.20
03-06	AP	01892050	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	335.21
03-06	AP	01892220	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	41.00
03-06	AP	01892220	CITIBANK GOV CARD SERVICE	01/30/26	01/31/26	LODGING	422.18
03-06	AP	01892221	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	88.00
03-06	AP	01892221	CITIBANK GOV CARD SERVICE	01/29/26	02/01/26	CAR RENTAL	212.39
03-06	AP	01892221	CITIBANK GOV CARD SERVICE	02/16/26	02/17/26	CAR RENTAL	108.15
03-09	AP	01892530	PREHN, ANDREA L.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	148.40
03-10	AP	01892380	HANSON, LONDON L.	02/17/26	02/17/26	MEALS	10.70
03-10	AP	01892380	HANSON, LONDON L.	02/17/26	02/17/26	GASOLINE	18.66
03-10	AP	01892380	HANSON, LONDON L.	02/17/26	02/18/26	PRIVATE AUTO MILEAGE	20.30
03-10	AP	01892380	HANSON, LONDON L.	02/17/26	02/17/26	PARKING	10.00
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/26/26	02/27/26	MEALS	109.52
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/26/26	03/01/26	PRIVATE AUTO MILEAGE	30.10
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/27/26	02/27/26	PARKING	8.00
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/17/26	02/17/26	TOLLS	7.75
03-11	AP	01892251	OHNSTAD, MASON A.	01/16/26	01/31/26	MEALS	140.69
03-11	AP	01892251	OHNSTAD, MASON A.	01/30/26	02/01/26	GASOLINE	76.31
03-11	AP	01892251	OHNSTAD, MASON A.	01/29/26	01/29/26	PARKING	5.75
03-17	AP	01892382	BLAKELY, KRISTEN M.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	25.20
03-17	AP	01892584	WEILAND, CALEB	02/19/26	02/20/26	PRIVATE AUTO MILEAGE	338.73
03-17	AP	01892608	NEFF, KATIE J.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	39.55
03-24	AP	01893564	HEITKAMP, COURTNEY	03/02/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	620.53
03-24	AP	01893564	HEITKAMP, COURTNEY	03/02/26	03/05/26	LODGING	896.64
03-24	AP	01893564	HEITKAMP, COURTNEY	03/02/26	03/05/26	MEALS	266.81
03-24	AP	01893564	HEITKAMP, COURTNEY	03/02/26	03/07/26	TAXI/RIDE SHARE	158.70
03-24	AP	01893564	HEITKAMP, COURTNEY	03/02/26	03/08/26	PARKING	60.00
03-27	AP	01898407	HON. DUSTY JOHNSON	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898407	HON. DUSTY JOHNSON	02/01/26	02/28/26	MEALS	114.94
03-31	AP	01896978	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	271.20
03-31	AP	01896978	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	337.20
TRAVEL TOTALS:							17,982.96
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882698	BLACKSTREET PARTNERS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
01-16	AP	01882699	NWE CLOCK TOWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
01-28	AP	01880284	STATE OF SOUTH DAKOTA	01/20/26	01/22/26	TEMPORARY SPACE RENTAL	500.00
01-28	AP	01880536	MIDCONTINENT COMMUNICATIONS	01/03/26	02/02/26	UTILITIES	185.12
01-28	AP	01880665	MIDCONTINENT COMMUNICATIONS	01/04/26	02/03/26	UTILITIES	275.48
01-30	AP	01884111	AMPLIFY INC	01/14/26	01/14/26	FRANKABLE TELECOM/TELETOWNHALL	7,526.20
02-02	AP	01884659	MIDCONTINENT COMMUNICATIONS	01/15/26	02/14/26	UTILITIES	145.65
02-02	AP	01884660	CITY OF SIOUX FALLS PUBLIC PARKING	02/01/26	02/28/26	DISTRICT OFFICE PARKING	435.00
02-09	AP	01884953	AMPLIFY INC	01/03/26	01/03/26	UTILITIES	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
02-09	AP	01885566	AMPLIFY INC	01/28/26 01/28/26	FRANKABLE TELECOM/TELETOWNHALL	1,123.90
02-16	AP	01889118	BLACKSTREET PARTNERS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
02-16	AP	01889119	NWE CLOCK TOWER LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	545.06
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
02-26	AP	01887304	CITI PCARD-HILTON GARDEN INN SIOU	01/19/26 01/19/26	TEMPORARY SPACE RENTAL	462.60
02-26	AP	01887304	CITI PCARD-HILTON GARDEN INN SIOU	01/19/26 01/19/26	EQUIP RENTAL (EFF 1/3/03)	300.00
02-27	AP	01886998	MIDCONTINENT COMMUNICATIONS	01/30/26 02/28/26	UTILITIES	235.16
02-27	AP	01886999	MIDCONTINENT COMMUNICATIONS	02/03/26 03/02/26	UTILITIES	193.30
02-27	AP	01888923	MIDCONTINENT COMMUNICATIONS	02/04/26 03/03/26	UTILITIES	275.48
03-02	AP	01887212	AMPLIFY INC	02/11/26 02/11/26	FRANKABLE TELECOM/TELETOWNHALL	5,385.10
03-02	AP	01890845	MIDCONTINENT COMMUNICATIONS	02/15/26 03/14/26	UTILITIES	145.65
03-02	AP	01890846	CITY OF SIOUX FALLS PUBLIC PARKING	03/01/26 03/31/26	DISTRICT OFFICE PARKING	435.00
03-03	AP	01891116	VERIZON	01/02/26 02/01/26	UTILITIES	454.86
03-03	AP	01891139	AMPLIFY INC	02/17/26 02/17/26	FRANKABLE TELECOM/TELETOWNHALL	2,017.20
03-03	AP	01891150	AMPLIFY INC	02/20/26 02/20/26	FRANKABLE TELECOM/TELETOWNHALL	1,578.90
03-03	AP	01891794	AMPLIFY INC	02/26/26 02/26/26	FRANKABLE TELECOM/TELETOWNHALL	1,084.40
03-16	AP	01895799	BLACKSTREET PARTNERS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
03-16	AP	01895800	NWE CLOCK TOWER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	395.62
03-24	AP	01892987	MIDCONTINENT COMMUNICATIONS	03/01/26 03/29/26	UTILITIES	235.16
03-24	AP	01893318	MIDCONTINENT COMMUNICATIONS	03/03/26 04/02/26	UTILITIES	193.30
03-24	AP	01893789	MIDCONTINENT COMMUNICATIONS	03/04/26 04/03/26	UTILITIES	275.48
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	541.32
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	595.55
03-31	AP	01897293	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
03-31	AP	01897433	AMPLIFY INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	1,436.31
03-31	AP	01897545	CITY OF SIOUX FALLS PUBLIC PARKING	04/01/26 04/30/26	DISTRICT OFFICE PARKING	435.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,177.10
PRINTING AND REPRODUCTION						
01-09	GL	LAW0147958		01/06/26 01/06/26	REPRODUCTION OF FED/PUBLIC LAW	150.00
02-03	AP	01884514	ACCURATE WORD LLC	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-10	AP	01884954	AMPLIFY INC	01/26/26 01/26/26	FRANKABLE PRINTING & REPROD	5,541.36
02-10	AP	01886154	AMPLIFY INC	01/03/26 01/31/26	ADVERTISEMENTS	3,408.53
03-03	AP	01891138	AMPLIFY INC	02/13/26 02/13/26	FRANKABLE PRINTING & REPROD	8,499.04
03-03	AP	01891782	AMPLIFY INC	02/24/26 02/24/26	FRANKABLE PRINTING & REPROD	5,393.96
03-10	AP	01892381	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	15,625.74
03-31	AP	01897025	AMPLIFY INC	03/17/26 03/17/26	FRANKABLE PRINTING & REPROD	8,314.18
					PRINTING AND REPRODUCTION TOTALS:	46,970.81

OTHER SERVICES									
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		32.23	
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		60.23	
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE		60.46	
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE		32.23	
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE		60.46	
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE		32.23	
								OTHER SERVICES TOTALS:	277.84
SUPPLIES AND MATERIALS									
01-08	AP	01878386	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	10/31/26	PUBLICATIONS/REFERENCE MAT'L		2,890.00	
01-16	AP	01883975	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	10/31/26	PUBLICATIONS/REFERENCE MAT'L		-2,890.00	
01-20	AP	01879438	BENNETT COUNTY BOOSTER	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L		59.00	
01-20	AP	01879438	BENNETT COUNTY BOOSTER	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L		59.00	
01-20	AP	01879438	BENNETT COUNTY BOOSTER	04/24/26	04/23/27	PUBLICATIONS/REFERENCE MAT'L		59.00	
01-28	AP	01880002	LENNOX INDEPENDENT LLC	01/24/26	01/24/27	PUBLICATIONS/REFERENCE MAT'L		50.00	
01-28	AP	01880315	THE POOL & SPA CENTER	01/01/26	01/31/26	WATER		12.74	
01-29	AP	01882489	POLITICO LLC	01/10/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L		9,600.00	
01-30	AP	01884072	SALEM SPECIAL	02/28/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L		47.08	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		179.59	
02-09	AP	01885567	PIONEER REVIEW	03/13/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L		50.00	
02-10	AP	01886081	HEITKAMP, COURTNEY	01/05/26	01/26/26	FOOD & BEVERAGE		100.00	
02-10	AP	01886081	HEITKAMP, COURTNEY	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)		34.49	
02-26	AP	01887304	CITI PCARD-AMAZON MKTPL 8B1UR36F3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		43.00	
02-26	AP	01887304	CITI PCARD-AMAZON MKTPL OY4GQ4NE3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		21.32	
02-26	AP	01887304	CITI PCARD-Amazon.com 9W1IKON63	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		9.25	
02-26	AP	01887304	CITI PCARD-Amazon.com M97L42S63	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		18.99	
02-26	AP	01887304	CITI PCARD-GRABIEN	01/08/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L		600.00	
02-27	AP	01886727	GRANT COUNTY REVIEW INC	02/19/26	02/19/27	PUBLICATIONS/REFERENCE MAT'L		50.00	
02-27	AP	01886728	LENNOX INDEPENDENT LLC	01/31/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L		50.00	
02-27	AP	01887000	CULLIGAN OF ANNAPOLIS	01/01/26	01/31/26	WATER		44.26	
02-27	AP	01890333	CITI PCARD-RAPID CITY JOURNAL	01/08/26	01/08/27	PUBLICATIONS/REFERENCE MAT'L		249.99	
02-27	AP	01890448	THE POOL & SPA CENTER	02/01/26	02/28/26	WATER		12.74	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		78.43	
03-02	AP	01890900	CHRISTIANSON,ANDREW T	02/03/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L		12.67	
03-03	AP	01891759	HEITKAMP, COURTNEY	02/19/26	02/19/26	WATER		10.50	
03-03	AP	01891759	HEITKAMP, COURTNEY	02/02/26	02/23/26	FOOD & BEVERAGE		40.00	
03-11	AP	01892081	CHRISTIANSON,ANDREW T	02/24/26	02/24/27	SOFTWARE LESS THAN \$1000		1,056.00	
03-17	AP	01892608	NEFF, KATIE J.	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)		36.10	
03-18	AP	01892383	THE POOL & SPA CENTER	03/01/26	03/31/26	WATER		12.74	
03-24	AP	01892990	CULLIGAN OF ANNAPOLIS	02/01/26	02/28/26	WATER		44.26	
03-24	AP	01892991	CULLIGAN OF ANNAPOLIS	02/28/26	02/28/26	WATER		25.00	
03-31	AP	01895635	THE POOL & SPA CENTER	03/12/26	03/12/26	WATER		17.37	
03-31	AP	01895636	GIBSON PUBLISHING INC	01/26/26	01/26/27	PUBLICATIONS/REFERENCE MAT'L		45.20	
03-31	AP	01896934	CITI PCARD-AMAZON MKTPL Z89GZ90G3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		59.95	
03-31	AP	01896934	CITI PCARD-Amazon.com U35U669M3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)		22.48	
03-31	AP	01896934	CITI PCARD-GRABIEN	02/08/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L		600.00	
03-31	AP	01896934	CITI PCARD-PAY CAPITAL CRAVINGS	02/06/26	02/06/26	WATER		51.84	
03-31	AP	01896934	CITI PCARD-PAY CAPITAL CRAVINGS	02/23/26	02/23/26	WATER		103.68	
03-31	AP	01896936	GARRETSON GAZETTE	03/12/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L		60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DUSTY JOHNSON—Con.						
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		152.72
					SUPPLIES AND MATERIALS TOTALS:	13,756.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,336.49
					OFFICE TOTALS:	483,336.49
2025 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	118.35
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	12,414.92
					FRANKED MAIL TOTALS:	12,533.27
PERSONNEL COMPENSATION						
		ALLMER,DANICA	01/01/26 01/02/26	CONSTITUENT SERVICES REP & SPE		371.46
		ANFINSON, SUSAN	01/01/26 01/02/26	SHARED EMPLOYEE		113.33
		ANFINSON, THOMAS E.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		BLAKELY, KRISTEN M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		CHRISTIANSON,ANDREW T	01/01/26 01/02/26	CHIEF OF STAFF		1,222.78
		HEITKAMP,COURTNEY	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/STATE DI		671.21
		HOYLE, AIMEE P.	01/01/26 01/02/26	PART-TIME EMPLOYEE		240.83
		NEFF, KATIE J.	01/01/26 01/02/26	WEST RIVER DIRECTOR		476.86
		OHNSTAD, MASON A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		361.11
		POWERS, SYDNEY J.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		416.67
		PREHN, ANDREA L.	01/01/26 01/02/26	NORTHEAST AREA DIRECTOR		420.83
		RASMUSSEN, ANDREW R.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT & PR		341.67
		RASMUSSEN,REID A	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		359.48
		SCHULL,CHELSEA D	01/01/26 01/02/26	STATE OPERATIONS MANAGER		519.53
		SUNDET, JONATHON D.	01/01/26 01/02/26	STAFF ASSISTANT		286.11
		WALTERS, ELIZABETH L.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & LEGISL		722.22
		WEILAND, CALEB	01/01/26 01/02/26	PART-TIME EMPLOYEE		28.89
		WILLIAMS, MAURA A.	12/01/25 01/02/26	SCHEDULER		3,405.56
					PERSONNEL COMPENSATION TOTALS:	10,492.99
TRAVEL						
01-01	AP	01874193	NEFF, KATIE J.	11/25/25 12/04/25	PRIVATE AUTO MILEAGE	92.46
01-01	AP	01874265	RASMUSSEN, REID A.	10/16/25 11/07/25	PRIVATE AUTO MILEAGE	80.94
01-01	AP	01874265	RASMUSSEN, REID A.	11/19/25 11/19/25	PARKING	4.78
01-02	AP	01874403	SCHULL, CHELSEA D.	10/16/25 10/16/25	MEALS	28.11
01-02	AP	01874403	SCHULL, CHELSEA D.	10/03/25 11/25/25	PRIVATE AUTO MILEAGE	24.80
01-02	AP	01874403	SCHULL, CHELSEA D.	10/03/25 10/16/25	PARKING	4.45
01-05	AP	01877753	HEITKAMP, COURTNEY	12/01/25 12/05/25	PRIVATE AUTO MILEAGE	22.98
01-20	AP	01873569	CITIBANK GOV CARD SERVICE	12/21/25 12/27/25	AIRFARE COMMERCIAL TRANSPORT	732.00
01-20	AP	01879029	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	268.30
01-20	AP	01879461	CHRISTIANSON,ANDREW T	12/29/25 12/29/25	MEALS	24.31

01-20	AP	01879461	CHRISTIANSON,ANDREW T	12/29/25	12/29/25	PRIVATE AUTO MILEAGE	20.90	
01-20	AP	01879461	CHRISTIANSON,ANDREW T	12/29/25	12/29/25	PARKING	8.00	
01-20	AP	01879602	POWERS, SYDNEY J.	12/28/25	12/29/25	LODGING	121.57	
01-20	AP	01880285	HON. DUSTY JOHNSON	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	486.42	
01-21	AP	01879527	RASMUSSEN, ANDREW R.	12/28/25	12/29/25	LODGING	121.57	
01-21	AP	01879527	RASMUSSEN, ANDREW R.	12/28/25	12/28/25	MEALS	96.68	
01-21	AP	01879527	RASMUSSEN, ANDREW R.	12/28/25	12/29/25	GASOLINE	99.42	
01-21	AP	01879527	RASMUSSEN, ANDREW R.	12/28/25	12/28/25	PRIVATE AUTO MILEAGE	38.19	
01-28	AP	01880479	SCHULL, CHELSEA D.	12/12/25	12/14/25	PRIVATE AUTO MILEAGE	8.71	
02-02	AP	01884424	CHRISTIANSON,ANDREW T	12/30/25	12/30/25	WI-FI ON TRAVEL	17.00	
02-10	AP	01885691	CITIBANK GOV CARD SERVICE	12/28/25	12/29/25	CAR RENTAL	161.48	
02-27	AP	01890657	HON. DUSTY JOHNSON	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	121.00	
02-27	AP	01890657	HON. DUSTY JOHNSON	12/08/25	12/19/25	LODGING	355.60	
02-27	AP	01890657	HON. DUSTY JOHNSON	12/06/25	12/06/25	MEALS	11.00	
02-27	AP	01890657	HON. DUSTY JOHNSON	12/08/25	12/12/25	PARKING	48.00	
03-17	AP	01892576	WEILAND, CALEB	08/03/25	08/04/25	PRIVATE AUTO MILEAGE	522.06	
03-27	AP	01898123	HON. DUSTY JOHNSON	12/01/25	12/31/25	LODGING	1,764.00	
03-27	AP	01898123	HON. DUSTY JOHNSON	12/01/25	12/31/25	MEALS	251.85	
							TRAVEL TOTALS:	5,536.58
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01874447	MIDCONTINENT COMMUNICATIONS	12/03/25	01/02/26	UTILITIES	185.12	
01-06	AP	01877628	MIDCONTINENT COMMUNICATIONS	12/04/25	01/03/26	UTILITIES	267.48	
01-08	AP	01878114	AMPLIFY INC	12/19/25	12/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,058.88	
01-09	AP	01878476	MIDCONTINENT COMMUNICATIONS	12/15/25	01/14/26	UTILITIES	145.39	
01-12	AP	01878475	CITY OF SIOUX FALLS PUBLIC PARKING	01/01/26	01/31/26	DISTRICT OFFICE PARKING	522.00	
01-20	AP	01879260	AMPLIFY INC	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88	
01-20	AP	01879537	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	18.83	
01-20	AP	01879539	VERIZON	11/02/25	12/01/25	UTILITIES	454.95	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	771.62	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.55	
01-28	AP	01880535	MIDCONTINENT COMMUNICATIONS	12/30/25	01/29/26	UTILITIES	224.86	
01-28	AP	01883995	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	17.88	
01-28	AP	01883996	VERIZON	12/02/25	01/01/26	UTILITIES	454.86	
02-27	AP	01887138	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	25.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,352.49
PRINTING AND REPRODUCTION								
01-08	AP	01878115	ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-09	AP	01878266	AMPLIFY INC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	15,289.65	
01-21	AP	01879504	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	17,271.73	
							PRINTING AND REPRODUCTION TOTALS:	32,599.38
OTHER SERVICES								
01-16	AP	01883545	CAPITOL IDEA TECHNOLOGY INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
01-16	AP	01883546	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-28	AP	01880531	CITI PCARD-Dropbox 5G2KNYL1PWN	12/10/25	12/10/26	TECHNOLOGY SERVICE CONTRACTS	199.00	
							OTHER SERVICES TOTALS:	35,479.00
SUPPLIES AND MATERIALS								
01-01	AP	01874151	THE HIGHMORE HERALD	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	39.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
01-01	AP 01874193	NEFF, KATIE J.	12/05/25	12/05/25	FOOD & BEVERAGE	46.89
01-01	AP 01874193	NEFF, KATIE J.	12/04/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	187.18
01-02	AP 01874403	SCHULL, CHELSEA D.	11/10/25	11/21/25	FOOD & BEVERAGE	157.30
01-02	AP 01874403	SCHULL, CHELSEA D.	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	33.96
01-05	AP 01877753	HEITKAMP, COURTNEY	12/01/25	12/01/25	FOOD & BEVERAGE	15.00
01-05	AP 01877977	NEFF, KATIE J.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	74.01
01-12	AP 01877627	MITCHELL REPUBLIC	01/15/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	302.29
01-16	AP 01883975	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	10/31/26	PUBLICATIONS/REFERENCE MAT'L	2,890.00
01-20	AP 01879259	ALLEN WATER SOLUTIONS LLC	10/01/25	10/01/25	WATER	27.61
01-20	AP 01879438	BENNETT COUNTY BOOSTER	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	59.00
01-20	AP 01879461	CHRISTIANSON,ANDREW T	12/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	12.67
01-20	AP 01879462	THE POOL & SPA CENTER	12/04/25	12/04/25	WATER	17.37
01-20	AP 01879602	POWERS, SYDNEY J.	12/28/25	12/28/25	WATER	15.48
01-23	AP 01878546	AMPLIFY INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	15,000.00
01-28	AP 01879800	CULLIGAN OF ANNAPOLIS	12/01/25	12/31/25	WATER	44.26
01-28	AP 01880531	CITI PCARD-Amazon.com 632D01D3	12/11/25	12/11/25	FOOD & BEVERAGE	51.96
01-28	AP 01880531	CITI PCARD-CANVA 104715-35382273	11/29/25	11/29/26	SOFTWARE LESS THAN \$1000	119.40
01-28	AP 01880531	CITI PCARD-PAY CAPITAL CRAVINGS	12/10/25	12/10/25	WATER	51.84
01-28	AP 01883958	THE POOL & SPA CENTER	11/01/25	11/30/25	WATER	12.74
01-28	AP 01883959	THE POOL & SPA CENTER	12/01/25	12/31/25	WATER	12.74
SUPPLIES AND MATERIALS TOTALS:					19,170.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					125,164.70	
OFFICE TOTALS:					125,164.70	
INTERN ALLOWANCES						
2026 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,416.66	11,416.66
INTERN ALLOWANCES TOTALS:					11,416.66	11,416.66
OFFICE TOTALS:					11,416.66	11,416.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULTENA, HANNAH B.	01/26/26	03/19/26	PAID INTERN - HOUSE PROGRAM	3,600.00
		GUERRIER, CHRISTIAN R.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,733.33
		PAULSEN, JACOB L.	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,083.33
PERSONNEL COMPENSATION TOTALS:					11,416.66	11,416.66
INTERN ALLOWANCES TOTALS:					11,416.66	11,416.66
OFFICE TOTALS:					11,416.66	11,416.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11.42	11.42

						PERSONNEL COMPENSATION	322,133.57	322,133.57
						TRAVEL	9,189.20	9,189.20
						RENT, COMMUNICATION, UTILITIES	11,655.87	11,655.87
						PRINTING AND REPRODUCTION	69,202.62	69,202.62
						OTHER SERVICES	12,755.99	12,755.99
						SUPPLIES AND MATERIALS	19,938.58	19,938.58
						EQUIPMENT	827.64	827.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,714.89	445,714.89
						OFFICE TOTALS:	445,714.89	445,714.89
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		5.38
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		6.04
						FRANKED MAIL TOTALS:		11.42
						PERSONNEL COMPENSATION		
			ADDISON, JAMAAL R.	03/10/26	03/31/26	STAFF ASSISTANT/SOCIAL SECURIT		4,027.78
			ANDREW, KENYA J.	01/03/26	01/30/26	IMMIGRATION LIAISON		4,165.78
			ANDREW, KENYA J.	02/01/26	03/31/26	IMMIGRATION LIAISON/GRANTS COO		8,926.66
			ATKINS, BRANDON L.	01/03/26	03/11/26	PART-TIME EMPLOYEE		230.00
			AYEVA, MOCTAR	01/28/26	03/31/26	STAFF ASSISTANT		8,750.01
			BREWSTER, KAITLYN K.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT		13,444.44
			BUTTS JR, PETER J.	01/03/26	03/31/26	SYSTEMS ADMIN/CONST. SERV. REP		20,288.90
			FFRENCH-PARKER, KELLI A.	01/03/26	01/30/26	CONGRESSIONAL AIDE		4,277.77
			FFRENCH-PARKER, KELLI A.	02/01/26	03/31/26	COMMUNICATIONS ASSISTANT/CONST		9,166.66
			GARZA, MARCUS A.	01/03/26	03/31/26	CHIEF OF STAFF		41,555.57
			GOLDMAN, EMILY	01/03/26	03/31/26	SENIOR COUNSEL		23,833.33
			HUBBARD, ERIC C.	01/03/26	03/31/26	FIELD REP/COMMUNITY LIAISON		21,022.23
			JOHNSON ARMSTRONG, TISHYRA A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT		18,822.23
			LAFLECHE, RENALDINE	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		16,500.00
			MONACH, ANTOIN C.	01/03/26	03/31/26	ACTING LD		20,777.77
			NALLA, ANISH R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		15,277.77
			PARRISH, JAYDEN C.	01/03/26	01/30/26	DIGITAL MEDIA MGR SPECIALIST		-333.33
			PARRISH, JAYDEN C.	01/03/26	02/28/26	DIGITAL MEDIA MANAGER & SPECIA		10,805.56
			PARRISH, JAYDEN C.	02/01/26	02/28/26	DIGITAL MEDIA MANAGER & SPECIA (OTHER COMPENSATION)		2,708.33
			PENKAVA, SARAH E.	01/03/26	03/31/26	SCHEDULER/DIGITAL MEDIA MANAGE		16,377.77
			PHELAN, RICHARD A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		24,444.44
			STEVENS, KIMBERLY	01/03/26	03/31/26	SHARED EMPLOYEE		6,966.67
			SUNG, LAUREN J.	01/23/26	01/30/26	STAFF ASSISTANT/LC		3,208.33
			WILLIAMS, KANDICE W.	01/03/26	03/31/26	DISTRICT DIRECTOR		26,888.90
						PERSONNEL COMPENSATION TOTALS:		322,133.57
						TRAVEL		
01-16	AP	01883110	GM FINANCIAL LEASING	01/01/26	01/31/26	AUTOMOBILE LEASE		763.59
02-05	AP	X0321037	PARRISH, JAYDEN C.	01/19/26	01/19/26	GASOLINE		31.60
02-05	AP	X0321037	PARRISH, JAYDEN C.	01/19/26	01/29/26	PRIVATE AUTO MILEAGE		88.90
02-16	AP	01889527	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE		763.59
02-27	AP	X0328378	GOLDMAN, EMILY	01/29/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		442.80
02-27	AP	X0328378	GOLDMAN, EMILY	01/29/26	02/01/26	LODGING		652.41
02-27	AP	X0328378	GOLDMAN, EMILY	01/30/26	01/30/26	MEALS		61.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-27	AP	X0328378	GOLDMAN, EMILY	01/31/26 01/31/26 MEALS	51.03	
02-27	AP	X0328378	GOLDMAN, EMILY	01/29/26 01/29/26 TAXI/RIDE SHARE	75.83	
02-27	AP	X0328378	GOLDMAN, EMILY	01/30/26 01/30/26 TAXI/RIDE SHARE	32.34	
02-27	AP	X0328378	GOLDMAN, EMILY	02/02/26 02/02/26 TAXI/RIDE SHARE	73.12	
03-02	AP	X0329147	PARRISH, JAYDEN C.	02/06/26 02/06/26 GASOLINE	26.14	
03-02	AP	X0329147	PARRISH, JAYDEN C.	02/07/26 02/07/26 PRIVATE AUTO MILEAGE	34.98	
03-12	AP	X0332209	BUTTS JR, PETER J.	02/26/26 02/26/26 MEALS	57.85	
03-12	AP	X0332209	BUTTS JR, PETER J.	02/27/26 02/27/26 MEALS	87.55	
03-12	AP	X0332209	BUTTS JR, PETER J.	02/26/26 02/28/26 PRIVATE AUTO MILEAGE	639.82	
03-12	AP	X0332209	BUTTS JR, PETER J.	02/26/26 02/26/26 PARKING	34.08	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/02/26 03/02/26 MEALS	57.37	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/03/26 03/03/26 MEALS	23.82	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/04/26 03/04/26 MEALS	33.87	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/05/26 03/05/26 MEALS	32.46	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	02/07/26 03/02/26 PRIVATE AUTO MILEAGE	88.08	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/02/26 03/02/26 TAXI/RIDE SHARE	32.34	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/03/26 03/03/26 TAXI/RIDE SHARE	34.95	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/04/26 03/04/26 TAXI/RIDE SHARE	55.48	
03-13	AP	X0326683	WILLIAMS, KANDICE W.	03/05/26 03/05/26 TAXI/RIDE SHARE	110.90	
03-16	AP	01896213	GM FINANCIAL LEASING	03/01/26 03/31/26 AUTOMOBILE LEASE	763.59	
03-17	AP	X0323824	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-17	AP	X0323824	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-17	AP	X0323824	CITIBANK	01/11/26 01/11/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-17	AP	X0323824	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	588.40	
03-17	AP	X0323824	CITIBANK	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT	323.40	
03-17	AP	X0323824	CITIBANK	01/19/26 01/19/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-17	AP	X0323824	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT	424.41	
03-17	AP	X0323824	CITIBANK	01/15/26 01/16/26 LODGING	182.56	
03-17	AP	X0331313	CITIBANK	01/29/26 02/01/26 LODGING	86.79	
03-17	AP	X0331313	CITIBANK	01/31/26 01/31/26 MEALS	47.03	
03-17	AP	X0331313	CITIBANK	01/29/26 01/29/26 TAXI/RIDE SHARE	72.30	
03-19	AP	X0333971	PHELAN, RICHARD A	01/24/26 02/14/26 PRIVATE AUTO MILEAGE	77.32	
03-23	AP	X0331133	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-23	AP	X0331133	CITIBANK	02/08/26 02/08/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-23	AP	X0331133	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	208.29	
03-23	AP	X0331133	CITIBANK	02/22/26 02/22/26 AIRFARE COMMERCIAL TRANSPORT	208.39	
03-26	AP	X0335864	CITIBANK	02/17/26 02/17/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-26	AP	X0335864	CITIBANK	03/02/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	540.80	
					TRAVEL TOTALS:	9,189.20
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)	32.00	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)	100.25	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)	494.04	

02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	704.29
02-26	GL	MED0149091	.....	01/23/26	02/18/26	HIR GRAPHICS (TRANSFER)	1,082.50
03-03	AP	01892153	UPS	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	103.27
03-03	AP	01892166	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	98.21
03-03	AP	01892169	UPS	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	152.38
03-03	AP	01892169	UPS	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	26.80
03-03	AP	01892169	UPS	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL	29.08
03-03	AP	01892170	UPS	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	30.60
03-03	AP	01892173	UPS	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	26.80
03-03	AP	01892173	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	20.88
03-10	AP	X0333840	STEVENS, KIMBERLY	01/24/26	02/23/26	UTILITIES	399.82
03-10	AP	X0333840	STEVENS, KIMBERLY	02/19/26	03/18/26	UTILITIES	926.85
03-11	AP	X0333862	STEVENS, KIMBERLY	01/17/26	02/16/26	UTILITIES	890.16
03-19	AP	X0333832	STEVENS, KIMBERLY	01/19/26	02/18/26	UTILITIES	926.81
03-25	AP	X0337717	LOU WALKER SENIOR CENTER	03/20/26	03/21/26	TEMPORARY SPACE RENTAL	1,560.00
03-25	AP	X0337732	THE AEJ GROUP LLC	02/04/26	02/04/26	FRANKABLE TELECOM/TELETOWNHALL	499.95
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	578.96
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	702.83
03-26	GL	MED0149723	.....	03/12/26	03/12/26	HIR GRAPHICS (TRANSFER)	541.25
03-27	AP	X0335221	STEVENS, KIMBERLY	01/15/26	02/16/26	UTILITIES	598.24
03-27	AP	X0335221	STEVENS, KIMBERLY	01/29/26	02/26/26	UTILITIES	599.28
03-27	AP	X0335221	STEVENS, KIMBERLY	02/24/26	03/23/26	UTILITIES	398.37
RENT, COMMUNICATION, UTILITIES TOTALS:							11,655.87
PRINTING AND REPRODUCTION							
02-03	AP	X0322993	FIRST EDITION STRATEGIES	01/03/26	01/28/26	ADVERTISEMENTS	50,000.00
02-04	AP	X0324668	THE AEJ GROUP LLC	01/21/26	01/21/26	ADVERTISEMENTS	1,460.09
02-12	AP	X0327524	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	121.00
03-02	AP	X0323557	CITIBANK -APPEN MEDIA GROUP	01/19/26	02/13/26	ADVERTISEMENTS	1,733.34
03-02	AP	X0323557	CITIBANK -GOOGLE ADS7020679368	01/01/26	01/31/26	ADVERTISEMENTS	500.00
03-02	AP	X0323557	CITIBANK -IN MAURICE MEDIA GROUP L	01/22/26	02/28/26	ADVERTISEMENTS	2,500.00
03-02	AP	X0323557	CITIBANK -MARIETTA ROME NEWS	01/15/26	02/28/26	ADVERTISEMENTS	2,000.00
03-10	AP	X0331407	CITIBANK -FACEBK 7W6Q6FZ9Q2	01/28/26	01/31/26	ADVERTISEMENTS	99.97
03-10	AP	X0331407	CITIBANK -FACEBK W5K96DMAQ2	01/12/26	01/29/26	ADVERTISEMENTS	900.00
03-10	AP	X0333840	STEVENS, KIMBERLY	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	247.50
03-16	AP	X0333415	CITIBANK -APPEN MEDIA GROUP	01/23/26	01/23/26	FRANKABLE PRINTING & REPROD	866.66
03-16	AP	X0333415	CITIBANK -Google ADS7020679368	02/01/26	02/28/26	ADVERTISEMENTS	1,027.39
03-16	AP	X0333415	CITIBANK -SQ ON COMMON GROUND NEWS	01/15/26	03/20/26	ADVERTISEMENTS	2,000.00
03-16	AP	X0335202	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-18	AP	X0335219	NOVATECH INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	58.18
03-20	AP	X0335494	THE AEJ GROUP LLC	03/10/26	03/10/26	ADVERTISEMENTS	5,496.24
03-27	AP	X0338445	ACCURATE WORD LLC	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-27	AP	X0338492	ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-31	AP	X0338495	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	25.75
PRINTING AND REPRODUCTION TOTALS:							69,202.62
OTHER SERVICES							
01-16	AP	01883704	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-23	AP	X0318869	STEVENS, KIMBERLY	01/06/26	01/06/26	JANITORIAL AND MAINT SERV	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-05	AP	X0321037	PARRISH, JAYDEN C.	01/01/26 02/01/26	TECHNOLOGY SERVICE CONTRACTS	2.99
02-25	AP	X0329611	BOYDS AUDIO AND VIDEO SERVICES INC	02/07/26 02/07/26	NON-TECHNOLOGY SERVICE CONTR	800.00
03-02	AP	X0329147	PARRISH, JAYDEN C.	02/01/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	2.99
03-10	AP	X0331407	CITIBANK -GOOGLE WORKSPACE MAIL	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	35.62
03-10	AP	X0331407	CITIBANK -STERLING COMPUTERS CORP	01/09/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	7,075.44
03-16	AP	X0335199	DELTA TELECOM LLC	03/09/26 03/09/26	NON-TECHNOLOGY SERVICE CONTR	114.95
03-17	AP	X0335200	DELTA TELECOM LLC	01/14/26 01/14/26	NON-TECHNOLOGY SERVICE CONTR	125.00
03-19	AP	X0336832	BEE WISE CLEANING	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	850.00
03-19	AP	X0336836	BEE WISE CLEANING	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	850.00
03-25	AP	X0337714	BOYDS AUDIO AND VIDEO SERVICES INC	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	800.00
03-30	AP	X0338310	EMC SECURITY	03/24/26 03/24/26	SECURITY SERVICE	150.00
					OTHER SERVICES TOTALS:	12,755.99
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	234.38
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	185.06
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	7.83
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	984.43
03-02	AP	X0323557	CITIBANK -Adobe Inc	01/23/26 02/23/26	SOFTWARE LESS THAN \$1000	31.78
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	29.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	155.36
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	39.08
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	12.53
03-10	AP	X0331407	CITIBANK -ALM	02/24/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	907.20
03-10	AP	X0331407	CITIBANK -Adobe Inc	02/24/26 03/24/26	SOFTWARE LESS THAN \$1000	21.19
03-10	AP	X0331407	CITIBANK -Adobe Inc	02/25/26 03/25/26	SOFTWARE LESS THAN \$1000	10.59
03-10	AP	X0331407	CITIBANK -IN LOWELL EDWARD LEA CHE	02/07/26 02/07/26	FOOD & BEVERAGE	5,600.00
03-10	AP	X0331407	CITIBANK -IN LOWELL EDWARD LEA CHE	02/21/26 02/21/26	FOOD & BEVERAGE	3,161.00
03-16	AP	X0335203	AMAZON CAPITAL SERVICES INC	02/01/26 02/28/26	FOOD & BEVERAGE	42.21
03-16	AP	X0335203	AMAZON CAPITAL SERVICES INC	03/01/26 03/01/26	OFFICE SUPPLIES (OUTSIDE)	728.69
03-27	AP	X0335221	STEVENS, KIMBERLY	03/21/26 03/21/26	FOOD & BEVERAGE	6,896.69
03-27	AP	X0337719	AMAZON CAPITAL SERVICES INC	02/05/26 02/05/26	FOOD & BEVERAGE	42.21
03-27	AP	X0337719	AMAZON CAPITAL SERVICES INC	02/05/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	728.69
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	120.66
					SUPPLIES AND MATERIALS TOTALS:	19,938.58
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	275.88
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	275.88
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	275.88
					EQUIPMENT TOTALS:	827.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,714.89
					OFFICE TOTALS:	445,714.89

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2025 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		9.91	
02-27	AP	01891817	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		1,114.21	
								FRANKED MAIL TOTALS:	1,124.12
PERSONNEL COMPENSATION									
			ANDREW, KENYA J.	01/01/26	01/02/26	IMMIGRATION LIAISON		277.78	
			ATKINS, BRANDON L.	01/01/26	01/02/26	PART-TIME EMPLOYEE		6.67	
			BREWSTER, KAITLYN K.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		277.78	
			BUTTS JR, PETER J.	01/01/26	01/02/26	SYSTEMS ADMIN/CONST. SERV. REP		416.67	
			FFRENCH-PARKER, KELLI A.	01/01/26	01/02/26	CONGRESSIONAL AIDE		305.56	
			GARZA, MARCUS A.	01/01/26	01/02/26	CHIEF OF STAFF		944.44	
			GOLDMAN, EMILY	01/01/26	01/02/26	SENIOR COUNSEL		500.00	
			HUBBARD, ERIC C.	01/01/26	01/02/26	FIELD REP/COMMUNITY LIAISON		433.33	
			JOHNSON ARMSTRONG, TISHYRA A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		400.00	
			LAFLECHE, RENALDINE	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		333.33	
			MONACH, ANTOIN C.	01/01/26	01/02/26	ACTING LD		444.44	
			NALLA, ANISH R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		333.33	
			PARRISH, JAYDEN C.	01/01/26	01/02/26	DIGITAL MEDIA MGR SPECIALIST		333.33	
			PENKAVA, SARAH E.	01/01/26	01/02/26	SCHEDULER/DIGITAL MEDIA MANAGE		333.33	
			PHELAN, RICHARD A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		527.78	
			STEVENS, KIMBERLY	01/01/26	01/02/26	SHARED EMPLOYEE		158.33	
			SUNG, LAUREN J.	01/01/26	01/02/26	STAFF ASSISTANT/LC		277.78	
			WILLIAMS, KANDICE W.	01/01/26	01/02/26	ACTING DISTRICT DIRECTOR		527.78	
								PERSONNEL COMPENSATION TOTALS:	6,831.66
TRAVEL									
01-01	AP	X0219092	JOHNSON ARMSTRONG, TISHYRA A.	02/22/25	05/28/25	PRIVATE AUTO MILEAGE		105.30	
01-01	AP	X0311819	PARRISH, JAYDEN C.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE		22.76	
01-13	AP	X0317636	STEVENS, KIMBERLY	11/07/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT		446.59	
01-13	AP	X0317636	STEVENS, KIMBERLY	11/07/25	11/07/25	MEALS		21.47	
01-13	AP	X0317636	STEVENS, KIMBERLY	11/08/25	11/08/25	MEALS		21.95	
01-13	AP	X0317636	STEVENS, KIMBERLY	11/09/25	11/09/25	MEALS		90.76	
01-13	AP	X0317636	STEVENS, KIMBERLY	11/07/25	11/08/25	CAR RENTAL		90.34	
01-26	AP	X0302317	CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT		339.31	
01-27	AP	X0307060	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0307060	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0315655	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT		177.30	
01-27	AP	X0315655	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
01-27	AP	X0315655	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0315655	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
01-27	AP	X0315655	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0315655	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0315655	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
01-27	AP	X0315655	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
01-27	AP	X0315655	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		424.31	
02-05	AP	X0321037	PARRISH, JAYDEN C.	12/30/25	12/30/25	PRIVATE AUTO MILEAGE		26.61	
								TRAVEL TOTALS:	4,289.37
RENT, COMMUNICATION, UTILITIES									
01-02	AP	X0313626	STEVENS, KIMBERLY	08/17/25	09/16/25	UTILITIES		739.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-02	AP	X0313626	STEVENS, KIMBERLY	09/17/25 10/16/25 UTILITIES	739.96	
01-02	AP	X0313626	STEVENS, KIMBERLY	10/17/25 11/16/25 UTILITIES	740.32	
01-02	AP	X0313626	STEVENS, KIMBERLY	10/17/25 11/17/25 UTILITIES	439.89	
01-02	AP	X0313626	STEVENS, KIMBERLY	11/24/25 12/23/25 UTILITIES	391.80	
01-12	AP	01880243	UPS	12/01/25 12/01/25 POSTAGE / COURIER / BOX RENTAL	118.88	
01-12	AP	01880243	UPS	12/03/25 12/03/25 POSTAGE / COURIER / BOX RENTAL	11.26	
01-16	AP	01882700	I 20 CIRCLE 191 LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,532.00	
01-16	AP	X0317621	STEVENS, KIMBERLY	10/29/25 11/30/25 UTILITIES	552.59	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)	100.25	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)	495.20	
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)	701.13	
01-24	AP	X0320231	STEVENS, KIMBERLY	10/19/25 11/18/25 UTILITIES	926.84	
01-24	AP	X0320231	STEVENS, KIMBERLY	11/17/25 12/16/25 UTILITIES	890.32	
01-24	AP	X0320231	STEVENS, KIMBERLY	11/19/25 12/18/25 UTILITIES	926.92	
01-24	AP	X0320231	STEVENS, KIMBERLY	12/24/25 01/23/26 UTILITIES	399.82	
01-28	AP	X0322260	STEVENS, KIMBERLY	11/30/25 12/31/25 UTILITIES	669.10	
02-16	AP	01889120	I 20 CIRCLE 191 LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,532.00	
02-17	AP	X0326912	STEVENS, KIMBERLY	11/17/25 12/16/25 UTILITIES	743.99	
02-17	AP	X0326912	STEVENS, KIMBERLY	12/16/25 01/15/26 UTILITIES	358.26	
03-12	AP	X0333856	STEVENS, KIMBERLY	12/17/25 01/16/26 UTILITIES	890.24	
03-16	AP	01895801	I 20 CIRCLE 191 LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,532.00	
03-19	AP	X0333832	STEVENS, KIMBERLY	12/31/25 01/29/26 UTILITIES	616.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,080.90	
PRINTING AND REPRODUCTION						
01-07	AP	X0317325	FIRST EDITION STRATEGIES	10/27/25 10/27/25 ADVERTISEMENTS	26,000.00	
01-20	AP	X0319497	NOVATECH INC	11/01/25 11/30/25 NON-FRANKABLE PRINTING & REPRO	19.43	
01-20	AP	X0319599	NOVATECH INC	09/01/25 09/30/25 NON-FRANKABLE PRINTING & REPRO	12.82	
01-27	GL	ME0148327		07/24/25 07/24/25 PHOTOGRAPHIC (TRANSFER)	100.00	
03-16	AP	X0333415	CITIBANK -FACEBK R86QHCZ9Q2	12/18/25 12/23/25 ADVERTISEMENTS	498.48	
03-31	AP	X0338395	NOVATECH INC	12/01/25 12/31/25 NON-FRANKABLE PRINTING & REPRO	27.66	
PRINTING AND REPRODUCTION TOTALS:					26,658.39	
OTHER SERVICES						
01-01	AP	X0311819	PARRISH, JAYDEN C.	11/02/25 12/02/25 TECHNOLOGY SERVICE CONTRACTS	2.99	
01-01	AP	X0311819	PARRISH, JAYDEN C.	12/02/25 01/02/26 TECHNOLOGY SERVICE CONTRACTS	2.99	
01-12	AP	X0315553	CITIBANK -PROGRESSIVE INS	12/04/25 12/04/25 INSURANCE	11,102.00	
01-16	AP	01883372	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	12,240.00	
01-23	AP	X0318869	STEVENS, KIMBERLY	01/29/25 01/29/25 JANITORIAL AND MAINT SERV	75.00	
01-23	AP	X0318869	STEVENS, KIMBERLY	07/29/25 07/29/25 JANITORIAL AND MAINT SERV	75.00	
01-23	AP	X0318869	STEVENS, KIMBERLY	10/20/25 10/20/25 JANITORIAL AND MAINT SERV	75.00	
03-19	AP	X0336835	BEE WISE CLEANING	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	850.00	
OTHER SERVICES TOTALS:					24,422.98	
SUPPLIES AND MATERIALS						
01-02	AP	X0313626	STEVENS, KIMBERLY	12/06/25 12/06/25 FOOD & BEVERAGE	111.97	

01-02	AP	X0314010	POLITICO LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,975.00
01-07	AP	X0309443	AMAZON CAPITAL SERVICES INC	12/01/25	12/01/25	HABITATION EXPENSE	129.98
01-07	AP	X0309443	AMAZON CAPITAL SERVICES INC	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	226.23
01-12	AP	X0315553	CITIBANK -Adobe Inc	12/23/25	01/23/26	SOFTWARE LESS THAN \$1000	31.78
01-12	AP	X0315553	CITIBANK -GOOGLE GSUITE	12/01/25	12/01/25	SOFTWARE LESS THAN \$1000	30.87
01-20	AP	X0319482	AMAZON CAPITAL SERVICES INC	12/02/25	12/29/25	FOOD & BEVERAGE	65.73
01-20	AP	X0319482	AMAZON CAPITAL SERVICES INC	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)	635.87
01-23	AP	X0318869	STEVENS, KIMBERLY	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	49.00
01-27	AP	X0315655	CITIBANK	12/23/25	12/23/25	AUTO EXPENSES	290.23
03-02	AP	X0323557	CITIBANK -CANVA I04746-39193330	12/30/25	01/30/26	SOFTWARE LESS THAN \$1000	72.30
03-02	AP	X0323557	CITIBANK -GOOGLE Workspace—mail	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	35.62
03-16	AP	X0333415	CITIBANK -SPROUT SOCIAL, INC	01/02/26	01/02/27	SOFTWARE LESS THAN \$1000	3,803.28
03-19	AP	X0333832	STEVENS, KIMBERLY	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,789.96
03-31	AP	X0338362	STAPLES ADVANTAGE	12/06/25	12/06/25	FOOD & BEVERAGE	79.65
03-31	AP	X0338362	STAPLES ADVANTAGE	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	97.34
03-31	AP	X0338391	STAPLES ADVANTAGE	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	30.30
SUPPLIES AND MATERIALS TOTALS:							17,455.11
EQUIPMENT							
01-21	AP	X0319502	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,099.00
EQUIPMENT TOTALS:							2,099.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,961.53
OFFICE TOTALS:							107,961.53
2024 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-23	AP	X0318869	STEVENS, KIMBERLY	10/16/24	10/16/24	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75.00
OFFICE TOTALS:							75.00
INTERN ALLOWANCES							
2026 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,437.50
INTERN ALLOWANCES TOTALS:							9,437.50
OFFICE TOTALS:							9,437.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CROWE, CATHERINE A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,740.00
			SPICE, MALIYAH J.	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,340.00
			WILLIAMS, ALEXANDRA A.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,117.50
			YOUSEF, SAMIR	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM	240.00
PERSONNEL COMPENSATION TOTALS:							9,437.50
INTERN ALLOWANCES TOTALS:							9,437.50
OFFICE TOTALS:							9,437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JULIE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,007.47	27,007.47
				PERSONNEL COMPENSATION	312,859.97	312,859.97
				TRAVEL	10,527.27	10,527.27
				RENT, COMMUNICATION, UTILITIES	60,827.15	60,827.15
				PRINTING AND REPRODUCTION	66,757.30	66,757.30
				OTHER SERVICES	2,745.76	2,745.76
				SUPPLIES AND MATERIALS	1,249.50	1,249.50
				EQUIPMENT	906.00	906.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,880.42	482,880.42
				OFFICE TOTALS:	482,880.42	482,880.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-16.80
02-26	AP	01891854	01/03/26	01/31/26	FRANKED MAIL	3,610.27
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-16.80
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	17.16
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	23,413.64
				FRANKED MAIL TOTALS:		27,007.47
PERSONNEL COMPENSATION						
		BROWN, JERMACA M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,577.77
		CANDELL, ELIZABETH H.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	21,511.10
		DIAZ, CRISTIAN R.	01/03/26	03/31/26	STAFF ASSISTANT	15,277.77
		FALCIGNO, THOMAS A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR, SENIO	25,422.23
		GIULINO, DANIELLE M.	01/03/26	03/31/26	SHARED EMPLOYEE	4,785.00
		GIULINO, DANIELLE M.	02/01/26	02/28/26	FINANCIAL ADMINISTRATOR	2,475.00
		JONES, CHANEL D.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	17,111.10
		MOORE, ERIN M.	01/03/26	03/31/26	DIRECTOR OF OUTREACH	27,444.43
		OLMOS RANGEL, JONATHAN	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	16,377.77
		PAREKH, AASHI U.	01/03/26	03/31/26	STAFF ASSISTANT	15,888.90
		PECHARICH, AMANDA F.	01/03/26	03/31/26	CHIEF OF STAFF	48,433.33
		PECHARICH, AMANDA F.	03/01/26	03/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		ROE, CHELSEA L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	14,666.67
		SLAMEN, SARAH L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	17,600.00
		SUNG, CRYSTAL	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,066.67
		TIANELLO, CARLIE M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		UDDIN, ARIANNA N.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	18,333.33
				PERSONNEL COMPENSATION TOTALS:		312,859.97
TRAVEL						
01-16	AP	X0318955	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	455.30
01-20	AP	X0319710	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	455.30
01-27	AP	X0321411	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	455.30

01-27	AP	X0321411	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	455.30
02-05	AP	X0325435	MOORE, ERIN M.	01/12/26	01/31/26	PRIVATE AUTO MILEAGE	91.92
02-10	AP	X0325669	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	455.30
02-10	AP	X0325669	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	455.30
02-23	AP	X0327863	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	455.30
02-25	AP	01891302	HON JULIE JOHNSON	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891302	HON JULIE JOHNSON	01/01/26	01/31/26	MEALS	529.00
02-27	AP	X0324275	CITIBANK -Southwest Airlines	01/29/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	920.79
03-09	AP	X0332610	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-09	AP	X0332610	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-10	AP	X0333708	MOORE, ERIN M.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	166.80
03-13	AP	X0333725	MOORE, ERIN M.	02/26/26	02/26/26	TOLLS	1.55
03-13	AP	X0333725	MOORE, ERIN M.	02/26/26	03/26/26	TOLLS	1.65
03-16	AP	X0334571	PECHARICH, AMANDA F.	03/05/26	03/05/26	PARKING	20.00
03-20	AP	X0336091	MOORE, ERIN M.	03/09/26	03/09/26	MEALS	16.23
03-23	AP	X0336036	MOORE, ERIN M.	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	393.80
03-23	AP	X0336036	MOORE, ERIN M.	03/09/26	03/11/26	LODGING	398.78
03-23	AP	X0336036	MOORE, ERIN M.	03/09/26	03/09/26	MEALS	37.64
03-23	AP	X0336036	MOORE, ERIN M.	03/10/26	03/10/26	MEALS	21.60
03-23	AP	X0336036	MOORE, ERIN M.	03/11/26	03/11/26	MEALS	41.59
03-23	AP	X0336036	MOORE, ERIN M.	03/09/26	03/09/26	TAXI/RIDE SHARE	25.76
03-23	AP	X0336036	MOORE, ERIN M.	03/10/26	03/10/26	TAXI/RIDE SHARE	11.99
03-23	AP	X0336036	MOORE, ERIN M.	03/11/26	03/11/26	TAXI/RIDE SHARE	18.87
03-23	AP	X0336036	MOORE, ERIN M.	03/09/26	03/11/26	PARKING	72.00
03-27	AP	01898336	HON JULIE JOHNSON	02/01/26	02/28/26	LODGING	1,176.00
03-27	AP	01898336	HON JULIE JOHNSON	02/01/26	02/28/26	MEALS	460.00
03-27	AP	X0337908	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40
TRAVEL TOTALS:							10,527.27
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0321397	THE AEJ GROUP LLC	01/14/26	01/14/26	FRANKABLE TELECOM/TELETOWNHALL	1,250.00
01-26	AP	X0321400	THE AEJ GROUP LLC	01/14/26	01/14/26	UTILITIES	1,300.00
01-26	AP	X0321402	THE AEJ GROUP LLC	01/16/26	01/16/26	UTILITIES	700.00
01-29	AP	X0322888	THE AEJ GROUP LLC	01/22/26	01/22/26	UTILITIES	3,850.00
02-03	AP	X0324292	CITIBANK -USPS PO 1050091422	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	21.95
02-03	AP	X0324293	THE AEJ GROUP LLC	01/23/26	01/23/26	FRANKABLE TELECOM/TELETOWNHALL	9,626.58
02-04	AP	X0323458	CITIBANK -USPS PO 4875550080	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	6.08
02-04	AP	X0323458	CITIBANK -USPS PO 4875550080	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	6.08
02-05	AP	X0324281	CITIBANK -ATT BILL PAYMENT	01/03/26	01/06/26	UTILITIES	33.52
02-10	AP	X0326003	THE AEJ GROUP LLC	01/30/26	01/30/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
02-11	AP	X0326006	THE AEJ GROUP LLC	01/03/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL	9,999.94
02-18	AP	X0327319	THE AEJ GROUP LLC	02/05/26	02/05/26	UTILITIES	4,000.00
02-23	AP	X0328634	THE AEJ GROUP LLC	02/12/26	02/12/26	UTILITIES	4,650.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	769.37
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	50.00
03-02	AP	X0329811	THE AEJ GROUP LLC	02/19/26	02/19/26	UTILITIES	5,750.00
03-05	AP	X0331597	CITIBANK -USPS PO 4875550080	02/09/26	02/09/26	POSTAGE / COURIER / BOX RENTAL	33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIE JOHNSON—Con.						
03-05	AP	X0331597	CITIBANK -USPS PO 4875550080	02/18/26 02/18/26	POSTAGE / COURIER / BOX RENTAL	5.30
03-05	AP	X0333304	THE AEJ GROUP LLC	02/28/26 02/28/26	UTILITIES	192.70
03-09	AP	X0331724	CITIBANK -ATT BILL PAYMENT	01/07/26 02/06/26	UTILITIES	251.35
03-10	AP	X0333303	THE AEJ GROUP LLC	03/02/26 03/02/26	UTILITIES	6,750.00
03-11	AP	X0333311	THE AEJ GROUP LLC	02/25/26 02/26/26	UTILITIES	5,500.00
03-13	AP	X0333305	THE AEJ GROUP LLC	03/03/26 03/03/26	FRANKABLE TELECOM/TELETOWNHALL	187.30
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	768.61
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,827.15
PRINTING AND REPRODUCTION						
02-18	AP	X0327087	THE AEJ GROUP LLC	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	6,905.00
02-24	AP	X0328418	THE AEJ GROUP LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	5,405.00
03-02	AP	X0329640	THE AEJ GROUP LLC	02/22/26 02/22/26	NON-FRANKABLE PRINTING & REPRO	5,405.00
03-02	AP	X0329642	THE AEJ GROUP LLC	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	5,405.00
03-04	AP	X0332041	THE AEJ GROUP LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	8,275.80
03-25	AP	X0336604	ACCURATE WORD LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	361.50
03-25	AP	X0337641	THE AEJ GROUP LLC	03/19/26 03/19/26	FRANKABLE PRINTING & REPROD	35,000.00
					PRINTING AND REPRODUCTION TOTALS:	66,757.30
OTHER SERVICES						
01-16	AP	X0315554	CITIBANK -Dropbox YD28SZ1H221G	12/11/25 12/11/26	TECHNOLOGY SERVICE CONTRACTS	210.94
01-20	AP	X0318921	CITIBANK -Dropbox PMNK5JSFK46F	12/03/25 12/03/26	TECHNOLOGY SERVICE CONTRACTS	880.86
02-23	AP	X0328414	SANDLER & REIFF PC	01/05/26 01/15/26	NON-TECHNOLOGY SERVICE CONTR	700.00
03-23	AP	X0333309	CITIBANK -GOOGLE Workspace—repj	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	553.96
03-24	AP	X0336600	SANDLER & REIFF PC	02/03/26 02/10/26	NON-TECHNOLOGY SERVICE CONTR	400.00
					OTHER SERVICES TOTALS:	2,745.76
SUPPLIES AND MATERIALS						
01-28	AP	X0321572	MOORE, ERIN M.	01/15/26 01/15/26	HABITATION EXPENSE	135.30
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	94.33
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL B484D8D03	01/06/26 01/06/26	FOOD & BEVERAGE	54.89
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL V46TF12G3	01/06/26 01/06/26	FOOD & BEVERAGE	37.94
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL VR8WD55C3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	154.96
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL XU4Q16823	01/13/26 01/13/26	FOOD & BEVERAGE	43.35
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL XU4Q16823	01/13/26 01/13/26	HABITATION EXPENSE	16.82
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL XU4Q16823	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	25.99
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL YY1XM5IY3	01/06/26 01/06/26	FOOD & BEVERAGE	188.50
02-03	AP	X0324292	CITIBANK -AMAZON MKTPL YY1XM5IY3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	25.48
02-03	AP	X0324292	CITIBANK -AMAZON RETA 2600H8793	01/20/26 01/20/26	FOOD & BEVERAGE	67.08
02-03	AP	X0324292	CITIBANK -AMAZON RETA N18Y01523	01/06/26 01/06/26	FOOD & BEVERAGE	11.88
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-46.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	92.00

03-09	AP	X0331724	CITIBANK -AMAZON MKTPL B98R12P11	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	11.39
03-09	AP	X0331724	CITIBANK -AMAZON MKTPL MV37K3TJ3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	29.55
03-09	AP	X0331724	CITIBANK -AMAZON MKTPL S05JK43K3	02/04/26	02/04/26	FOOD & BEVERAGE	43.07
03-09	AP	X0331724	CITIBANK -AMAZON MKTPL XA0G06G53	02/04/26	02/04/26	FOOD & BEVERAGE	39.35
03-09	AP	X0331724	CITIBANK -AMAZON RETA BE8NC7GH2	02/26/26	02/26/26	FOOD & BEVERAGE	41.74
03-09	AP	X0331724	CITIBANK -AMAZON RETA RB2X91X53	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	11.16
03-12	AP	X0334260	IMC WATER COOLERS	01/21/26	01/21/26	WATER	159.00
03-23	AP	X0333309	CITIBANK -CANVA I04798-64954278	02/20/26	03/19/26	SOFTWARE LESS THAN \$1000	15.00
03-23	AP	X0333309	CITIBANK -DALLAS MORNING NEWS PA	01/31/26	12/28/26	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:							1,249.50
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	302.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	302.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							482,880.42
OFFICE TOTALS:							482,880.42

2025 HON. JULIE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	20.18
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	71,594.72
FRANKED MAIL TOTALS:							71,614.90

PERSONNEL COMPENSATION

BROWN, JERMACA M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	422.22
BROWN, JERMACA M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CANDELL, ELIZABETH H.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	488.89
CANDELL, ELIZABETH H.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
DIAZ, CRISTIAN R.	01/01/26	01/02/26	STAFF ASSISTANT	347.22
DIAZ, CRISTIAN R.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
FALCIGNO, THOMAS A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR, SENIO	577.78
FALCIGNO, THOMAS A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR, SENIO (OTHER COMPENSATION)	2,500.00
GIULINO, DANIELLE M.	01/01/26	01/02/26	SHARED EMPLOYEE	165.00
GIULINO, DANIELLE M.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	333.00
JONES, CHANEL D.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE	388.89
JONES, CHANEL D.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
MOORE, ERIN M.	01/01/26	01/02/26	DIRECTOR OF OUTREACH	555.56
MOORE, ERIN M.	01/01/26	01/02/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00
OLMOS RANGEL, JONATHAN	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	372.22
OLMOS RANGEL, JONATHAN	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
PAREKH, AASHI U.	01/01/26	01/02/26	STAFF ASSISTANT	361.11
PAREKH, AASHI U.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
PECHARICH, AMANDA F.	01/01/26	01/02/26	CHIEF OF STAFF	1,066.67
PECHARICH, AMANDA F.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,666.67
ROE, CHELSEA L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	333.33
ROE, CHELSEA L.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
SLAMEN, SARAH L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	400.00
SLAMEN, SARAH L.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
		SUNG, CRYSTAL	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	433.33	
		SUNG, CRYSTAL	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TIANELLO, CARLIE M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	611.11	
		TIANELLO, CARLIE M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		UDDIN, ARIANNA N.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR	416.67	
		UDDIN, ARIANNA N.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	42,439.67	
TRAVEL						
01-13	AP	X0318235 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
01-15	AP	X0318954 CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
01-28	AP	01885157 HON JULIE JOHNSON	12/01/25 12/31/25	LODGING	588.00	
01-28	AP	01885157 HON JULIE JOHNSON	12/01/25 12/31/25	MEALS	621.00	
				TRAVEL TOTALS:	2,119.60	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0317411 THE AEJ GROUP LLC	01/01/26 12/31/26	UTILITIES	500.00	
01-14	AP	X0317925 THE AEJ GROUP LLC	12/30/25 12/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,978.88	
01-16	AP	01882930 SAF 100 N CENTRAL LTD	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,812.00	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	116.25	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	768.68	
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.31	
02-05	AP	X0324281 CITIBANK -ATT BILL PAYMENT	12/07/25 01/02/26	UTILITIES	217.98	
02-16	AP	01889350 SAF 100 N CENTRAL LTD	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,812.00	
03-10	AP	X0327627 MOORE, ERIN M.	12/06/25 12/06/25	TEMPORARY SPACE RENTAL	70.00	
03-16	AP	01896029 SAF 100 N CENTRAL LTD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,812.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,534.10	
PRINTING AND REPRODUCTION						
01-13	AP	X0317931 ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	650.00	
01-14	AP	X0317923 SOLIDARITY STRATEGIES LLC	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD	37,382.16	
01-20	AR	AC-22741 ACCURATE WORD LLC.	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	-650.00	
01-21	AP	X0319782 THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	18,232.27	
02-03	AP	X0323296 CITIBANK -IN ACCURATE WORD	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	1,311.50	
				PRINTING AND REPRODUCTION TOTALS:	56,925.93	
OTHER SERVICES						
01-16	AP	01883571 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-27	AP	X0321214 SANDLER & REIFF PC	12/05/25 12/11/25	NON-TECHNOLOGY SERVICE CONTR	570.00	
02-03	AP	X0323296 CITIBANK -GOOGLE Workspace—repj	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	477.00	
				OTHER SERVICES TOTALS:	25,527.00	
SUPPLIES AND MATERIALS						
01-12	AP	X0317290 BGOV LLC	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,222.00	
01-16	AP	X0315554 CITIBANK -AMAZON MKTPL DY3LP3BG3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	174.00	
01-16	AP	X0315554 CITIBANK -AMAZON MKTPL GY9L75WL3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	234.99	
01-16	AP	X0315554 CITIBANK -AMAZON MKTPL HM27107T3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	33.00	

01-16	AP	X0315554	CITIBANK -Adobe Inc	12/03/25	12/02/26	SOFTWARE LESS THAN \$1000	1,144.42
01-16	AP	X0315554	CITIBANK -PUNCHBOWL NEWS	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-16	AP	X0315554	CITIBANK -TST CARUSOS GROCERY	12/10/25	12/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,653.55
01-20	AP	X0318921	CITIBANK -AMAZON MKTPL 8E9SHOY83	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	147.97
01-20	AP	X0318921	CITIBANK -AMAZON RETA B11XU7CWO	12/03/25	12/03/25	FOOD & BEVERAGE	94.37
01-20	AP	X0318921	CITIBANK -Adobe Inc	12/03/25	12/03/25	SOFTWARE LESS THAN \$1000	-77.91
01-20	AP	X0318921	CITIBANK -Adobe Inc	12/20/25	12/19/26	SOFTWARE LESS THAN \$1000	254.27
01-20	AP	X0318921	CITIBANK -DALLAS MORNING NEWS PA	12/05/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	27.72
01-20	AP	X0318921	CITIBANK -GRAMMARLY MGFWWJU	12/13/25	12/12/26	SOFTWARE LESS THAN \$1000	144.00
01-23	AP	X0316008	CITIBANK -JC INSTACART 161	12/05/25	12/05/25	FOOD & BEVERAGE	51.68
01-23	AP	X0316008	CITIBANK -PAPPASITO'S CANTINA #0	12/12/25	12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	623.33
02-03	AP	X0323296	CITIBANK -AMAZON RETA ZV8BK84F3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	2,786.00
02-03	AP	X0323296	CITIBANK -DALLAS MORNING NEWS PA	01/02/26	01/30/26	PUBLICATIONS/REFERENCE MAT'L	27.72

SUPPLIES AND MATERIALS TOTALS: 13,912.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 233,073.31
OFFICE TOTALS: 233,073.31

INTERN ALLOWANCES
2026 HON. JULIE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,046.67 8,046.67
INTERN ALLOWANCES TOTALS: 8,046.67 8,046.67
OFFICE TOTALS: 8,046.67 8,046.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABU, SAHANA	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,166.67
ELAWAR, JANA	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,166.67
KHAN, RIZWAN	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,900.00
MAHARAJ, SABRINA I.	03/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	550.00
MENDOZA, ALEINA A.	03/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	450.00
MIRELES II, MICHAEL A.	03/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	550.00
ODILI, FERAH-CHUKWU L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	263.33

PERSONNEL COMPENSATION TOTALS: 8,046.67
INTERN ALLOWANCES TOTALS: 8,046.67
OFFICE TOTALS: 8,046.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.43	63.43
PERSONNEL COMPENSATION	309,690.72	309,690.72
TRAVEL	18,367.82	18,367.82
RENT, COMMUNICATION, UTILITIES	23,238.89	23,238.89
PRINTING AND REPRODUCTION	5,075.24	5,075.24
OTHER SERVICES	5,635.00	5,635.00
SUPPLIES AND MATERIALS	2,037.80	2,037.80
EQUIPMENT	1,362.00	1,362.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,470.90	365,470.90
OFFICE TOTALS:					365,470.90	365,470.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-116.75
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-186.45
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	511.63
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	87.45
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-232.45
FRANKED MAIL TOTALS:						63.43
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/26	03/31/26	SHARED EMPLOYEE	4,731.97
		BABERS, KATHERINE R.	01/03/26	03/31/26	CASEWORK DIRECTOR	15,888.90
		BYNOG, VALERIE E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
		CROUCH, SARAH G.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	1,672.50
		DEYOUNG, KRISTINA B.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,866.43
		FAGAN, TYLER A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
		FONTENOT II, MATTHEW H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
		GRAS, PAMELA P.	01/03/26	03/31/26	SENIOR ADVISOR	22,204.10
		HARVEY, PEYTON Z.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	18,333.33
		HEBERT, COLBY M.	01/03/26	01/30/26	LEGISLATIVE CORRESPONDENT	347.22
		HEBERT, COLBY M.	01/05/26	03/31/26	LEGISLATIVE AIDE	14,930.55
		HOWE, DONNA A.	01/03/26	01/30/26	SR CASEWORKER/COMM LIAISON	5,055.56
		KALMBACH, ELIZABETH D.	01/03/26	03/31/26	PRESS SECRETARY	6,844.43
		LAMBRIGHT, WHITNEY R.	01/03/26	03/31/26	OUTREACH DIRECTOR	14,450.83
		LAYTON JR, POWELL A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	36,921.37
		MCKEE, MATTHEW R.	01/03/26	03/31/26	SENIOR COMMUNITY LIAISON	15,888.90
		NEAL, GRIFFIN F.	01/03/26	02/28/26	LOUISIANA COMM DIRECTOR	4,488.56
		NORMAN, LINDA W.	01/03/26	03/31/26	OFFICE MANAGER/SR CASEWORKER	13,607.73
		WALKER, JACK G.	01/03/26	01/30/26	STAFF ASSISTANT	3,694.44
		WALKER, JACK G.	02/01/26	03/31/26	STAFF ASSISTANT	13,541.66
		WARD, RUTH F.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00
PERSONNEL COMPENSATION TOTALS:						309,690.72
TRAVEL						
01-21	AP	X0319989	01/03/26	01/03/26	AIRFARE COMMERCIAL TRANSPORT	131.99
01-21	AP	X0320233	01/05/26	01/13/26	PRIVATE AUTO MILEAGE	565.60
02-03	AP	X0319161	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	352.40
02-03	AP	X0321990	01/16/26	01/16/26	MEALS	21.18
02-03	AP	X0321990	01/20/26	01/20/26	MEALS	17.25
02-03	AP	X0321990	01/22/26	01/22/26	MEALS	18.67
02-03	AP	X0321990	01/14/26	01/22/26	PRIVATE AUTO MILEAGE	254.48
02-03	AP	X0322127	01/07/26	01/07/26	MEALS	15.55

02-03	AP	X0322127	BABERS, KATHERINE R.	01/13/26	01/13/26	MEALS	11.90
02-03	AP	X0322127	BABERS, KATHERINE R.	01/16/26	01/16/26	MEALS	13.21
02-03	AP	X0322127	BABERS, KATHERINE R.	01/07/26	01/22/26	PRIVATE AUTO MILEAGE	571.21
02-03	AP	X0322736	HOWE, DONNA A.	01/06/26	01/06/26	MEALS	23.57
02-04	AP	X0324678	LAYTON JR, POWELL A.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	188.50
02-18	AP	X0326439	MCKEE, MATTHEW R.	01/14/26	02/05/26	PRIVATE AUTO MILEAGE	685.72
02-25	AP	01891385	HON JAMES JOHNSON	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891385	HON JAMES JOHNSON	01/01/26	01/31/26	MEALS	783.30
03-03	AP	X0328963	NORMAN, LINDA W.	02/05/26	02/05/26	MEALS	14.23
03-03	AP	X0330225	LAYTON JR, POWELL A.	02/05/26	02/05/26	MEALS	17.51
03-03	AP	X0330225	LAYTON JR, POWELL A.	02/11/26	02/11/26	MEALS	16.20
03-03	AP	X0330225	LAYTON JR, POWELL A.	02/17/26	02/17/26	MEALS	17.25
03-03	AP	X0330225	LAYTON JR, POWELL A.	02/20/26	02/20/26	MEALS	18.67
03-03	AP	X0330225	LAYTON JR, POWELL A.	02/05/26	02/20/26	PRIVATE AUTO MILEAGE	642.36
03-06	AP	X0330613	BABERS, KATHERINE R.	02/24/26	02/24/26	MEALS	14.65
03-06	AP	X0330613	BABERS, KATHERINE R.	02/05/26	02/24/26	PRIVATE AUTO MILEAGE	682.26
03-06	AP	X0330874	MCKEE, MATTHEW R.	02/10/26	02/26/26	PRIVATE AUTO MILEAGE	586.32
03-09	AP	X0333405	FAGAN, TYLER A.	02/17/26	02/20/26	LODGING	382.80
03-09	AP	X0333405	FAGAN, TYLER A.	02/16/26	02/16/26	MEALS	12.50
03-09	AP	X0333405	FAGAN, TYLER A.	02/17/26	02/17/26	MEALS	5.45
03-09	AP	X0333405	FAGAN, TYLER A.	02/18/26	02/18/26	MEALS	22.00
03-09	AP	X0333405	FAGAN, TYLER A.	02/19/26	02/19/26	MEALS	3.82
03-09	AP	X0333405	FAGAN, TYLER A.	02/19/26	02/19/26	GASOLINE	24.69
03-09	AP	X0333405	FAGAN, TYLER A.	02/20/26	02/20/26	GASOLINE	15.93
03-09	AP	X0333405	FAGAN, TYLER A.	02/16/26	02/16/26	TAXI/RIDE SHARE	16.96
03-09	AP	X0333405	FAGAN, TYLER A.	02/20/26	02/20/26	TAXI/RIDE SHARE	20.95
03-09	AP	X0333458	FAGAN, TYLER A.	02/16/26	02/16/26	TAXI/RIDE SHARE	33.87
03-12	AP	X0331206	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	666.59
03-12	AP	X0331206	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	-132.20
03-12	AP	X0331206	CITIBANK	02/17/26	02/20/26	CAR RENTAL	208.38
03-12	AP	X0333441	WARD, RUTH F.	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	346.21
03-12	AP	X0333441	WARD, RUTH F.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	132.19
03-12	AP	X0333441	WARD, RUTH F.	02/22/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	606.40
03-12	AP	X0333441	WARD, RUTH F.	02/17/26	02/17/26	MEALS	4.90
03-12	AP	X0333441	WARD, RUTH F.	02/19/26	02/19/26	MEALS	9.31
03-12	AP	X0333441	WARD, RUTH F.	02/20/26	02/20/26	MEALS	30.59
03-12	AP	X0333441	WARD, RUTH F.	02/22/26	02/22/26	MEALS	25.73
03-12	AP	X0333441	WARD, RUTH F.	02/23/26	02/23/26	MEALS	33.71
03-12	AP	X0333441	WARD, RUTH F.	02/22/26	02/23/26	CAR RENTAL	69.46
03-12	AP	X0333441	WARD, RUTH F.	02/22/26	02/22/26	TAXI/RIDE SHARE	39.94
03-12	AP	X0333441	WARD, RUTH F.	02/23/26	02/23/26	TAXI/RIDE SHARE	40.74
03-12	AP	X0333441	WARD, RUTH F.	02/16/26	02/20/26	PARKING	190.00
03-17	AP	X0333297	CITIBANK	03/07/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	408.40
03-17	AP	X0334031	FAGAN, TYLER A.	02/16/26	02/17/26	LODGING	188.60
03-17	AP	X0335353	HARVEY, PEYTON Z.	03/08/26	03/08/26	MEALS	10.94
03-17	AP	X0335353	HARVEY, PEYTON Z.	03/09/26	03/09/26	MEALS	1.31
03-17	AP	X0335353	HARVEY, PEYTON Z.	03/10/26	03/10/26	MEALS	1.96
03-17	AP	X0335353	HARVEY, PEYTON Z.	03/11/26	03/11/26	MEALS	20.34
03-17	AP	X0335353	HARVEY, PEYTON Z.	03/10/26	03/10/26	TAXI/RIDE SHARE	33.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
03-17	AP	X0335353 HARVEY, PEYTON Z.	03/11/26 03/11/26	TAXI/RIDE SHARE	22.94	
03-17	AP	X0335421 HARVEY, PEYTON Z.	03/09/26 03/09/26	MEALS	79.23	
03-17	AP	X0335426 KALMBACH, ELIZABETH D.	03/08/26 03/08/26	MEALS	11.16	
03-17	AP	X0335426 KALMBACH, ELIZABETH D.	03/09/26 03/09/26	MEALS	30.21	
03-17	AP	X0335426 KALMBACH, ELIZABETH D.	03/11/26 03/11/26	MEALS	29.95	
03-18	AP	X0335792 MCKEE, MATTHEW R.	03/02/26 03/11/26	PRIVATE AUTO MILEAGE	535.50	
03-18	AP	X0336313 NORMAN, LINDA W.	03/05/26 03/05/26	MEALS	13.67	
03-19	AP	X0336364 FONTENOT II, MATTHEW H.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	229.60	
03-19	AP	X0336364 FONTENOT II, MATTHEW H.	03/05/26 03/05/26	MEALS	52.71	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/08/26 03/09/26	LODGING	127.60	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/09/26 03/10/26	LODGING	128.43	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/10/26 03/11/26	LODGING	248.86	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/04/26 03/04/26	MEALS	17.56	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/06/26 03/06/26	MEALS	99.28	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/12/26 03/12/26	MEALS	11.53	
03-20	AP	X0335598 FONTENOT II, MATTHEW H.	03/04/26 03/04/26	TAXI/RIDE SHARE	24.91	
03-23	AP	X0337070 NORMAN, LINDA W.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	103.70	
03-23	AP	X0337174 NORMAN, LINDA W.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	136.13	
03-24	AP	X0285587 HEBERT, COLBY M.	03/05/26 03/05/26	MEALS	22.12	
03-24	AP	X0285587 HEBERT, COLBY M.	03/09/26 03/09/26	MEALS	28.24	
03-24	AP	X0285587 HEBERT, COLBY M.	03/11/26 03/11/26	MEALS	7.25	
03-24	AP	X0285587 HEBERT, COLBY M.	03/12/26 03/12/26	MEALS	22.40	
03-24	AP	X0285587 HEBERT, COLBY M.	03/12/26 03/12/26	GASOLINE	23.02	
03-24	AP	X0285587 HEBERT, COLBY M.	03/14/26 03/14/26	GASOLINE	35.23	
03-24	AP	X0285587 HEBERT, COLBY M.	03/18/26 03/18/26	GASOLINE	32.54	
03-24	AP	X0335608 FONTENOT II, MATTHEW H.	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-24	AP	X0337062 NORMAN, LINDA W.	03/06/26 03/06/26	PRIVATE AUTO MILEAGE	16.94	
03-25	AP	X0336747 FAGAN, TYLER A.	03/08/26 03/09/26	LODGING	127.60	
03-25	AP	X0336747 FAGAN, TYLER A.	03/09/26 03/10/26	LODGING	128.43	
03-25	AP	X0336747 FAGAN, TYLER A.	03/10/26 03/12/26	LODGING	255.20	
03-25	AP	X0336747 FAGAN, TYLER A.	03/08/26 03/08/26	MEALS	13.02	
03-25	AP	X0336747 FAGAN, TYLER A.	03/12/26 03/12/26	MEALS	5.10	
03-25	AP	X0336747 FAGAN, TYLER A.	03/08/26 03/08/26	TAXI/RIDE SHARE	17.93	
03-25	AP	X0336747 FAGAN, TYLER A.	03/11/26 03/11/26	TAXI/RIDE SHARE	30.92	
03-25	AP	X0336747 FAGAN, TYLER A.	03/12/26 03/12/26	TAXI/RIDE SHARE	21.94	
03-25	AP	X0336808 HEBERT, COLBY M.	03/05/26 03/05/26	MEALS	29.33	
03-25	AP	X0336808 HEBERT, COLBY M.	03/08/26 03/14/26	CAR RENTAL	438.30	
03-25	AP	X0336903 FONTENOT II, MATTHEW H.	03/05/26 03/05/26	MEALS	61.33	
03-25	AP	X0336903 FONTENOT II, MATTHEW H.	03/11/26 03/11/26	MEALS	6.89	
03-25	AP	X0336903 FONTENOT II, MATTHEW H.	03/09/26 03/09/26	GASOLINE	42.43	
03-25	AP	X0336903 FONTENOT II, MATTHEW H.	03/11/26 03/11/26	GASOLINE	20.37	
03-25	AP	X0336903 FONTENOT II, MATTHEW H.	03/14/26 03/14/26	GASOLINE	32.10	

03-26	AP	X0337426	HEBERT, COLBY M.	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	01898379	HON JAMES JOHNSON	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898379	HON JAMES JOHNSON	02/01/26	02/28/26	MEALS	713.00
03-27	AP	X0333910	WARD, RUTH F.	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0333910	WARD, RUTH F.	03/08/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	804.41
03-27	AP	X0333910	WARD, RUTH F.	02/16/26	02/18/26	LODGING	255.20
03-27	AP	X0333910	WARD, RUTH F.	03/08/26	03/09/26	LODGING	127.60
03-27	AP	X0333910	WARD, RUTH F.	03/09/26	03/10/26	LODGING	128.43
03-27	AP	X0333910	WARD, RUTH F.	02/17/26	02/17/26	MEALS	8.67
03-27	AP	X0333910	WARD, RUTH F.	02/18/26	02/18/26	MEALS	13.87
03-27	AP	X0333910	WARD, RUTH F.	02/22/26	02/22/26	MEALS	36.94
03-27	AP	X0333910	WARD, RUTH F.	03/08/26	03/08/26	MEALS	15.68
03-27	AP	X0333910	WARD, RUTH F.	03/11/26	03/11/26	MEALS	14.17
03-27	AP	X0333910	WARD, RUTH F.	03/12/26	03/12/26	MEALS	30.47
03-27	AP	X0333910	WARD, RUTH F.	02/16/26	02/20/26	CAR RENTAL	297.77
03-27	AP	X0333910	WARD, RUTH F.	03/08/26	03/12/26	CAR RENTAL	303.07
03-27	AP	X0333910	WARD, RUTH F.	02/19/26	02/19/26	GASOLINE	25.86
03-27	AP	X0333910	WARD, RUTH F.	03/12/26	03/12/26	GASOLINE	41.61
TRAVEL TOTALS:							18,367.82
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0315327	CITIBANK -USPS PO BOXES ONLINE	12/03/25	12/02/26	POSTAGE / COURIER / BOX RENTAL	420.00
01-17	AP	X0315327	CITIBANK -USPS PO BOXES ONLINE	01/03/26	01/02/27	POSTAGE / COURIER / BOX RENTAL	198.00
01-21	AP	X0320963	AMPLIFY INC	01/15/26	01/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
02-10	AP	X0323405	CITIBANK -SPI DIRECTV SERVICE	01/25/26	02/24/26	UTILITIES	120.99
02-10	AP	X0325862	AMPLIFY INC	02/03/26	02/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,117.60
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,177.80
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	597.59
02-26	AP	X0328353	AMPLIFY INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
03-02	AP	X0327657	AMPLIFY INC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL	3,294.00
03-06	AP	X0330945	AMPLIFY INC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.95
03-17	AP	X0331643	CITIBANK -OPTIMUM 7703	01/16/26	02/15/26	UTILITIES	402.66
03-17	AP	X0331643	CITIBANK -OPTIMUM 7703	02/02/26	03/01/26	UTILITIES	224.10
03-17	AP	X0331643	CITIBANK -VZWRLSS APOCC VISB	01/06/26	02/05/26	UTILITIES	303.14
03-17	AP	X0333923	CITIBANK -SPI DIRECTV SERVICE	02/25/26	03/24/26	UTILITIES	120.99
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	52.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,096.26
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	596.35
03-26	GL	MED0149723	.....	02/27/26	02/27/26	HIR GRAPHICS (TRANSFER)	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,238.89
PRINTING AND REPRODUCTION							
01-20	AP	X0320806	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AR	AC-22850	ACCURATE WORD LLC.	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	-38.00
02-03	AP	X0321580	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AR	AC-22879	ACCURATE WORD LLC.	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	-38.00
02-10	AP	X0323405	CITIBANK -IN ACCURATE WORD	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0326503	CITIBANK -IN ACCURATE WORD	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE JOHNSON—Con.						
03-06	AP	X0332809	AMPLIFY INC	02/01/26 02/28/26 ADVERTISEMENTS	4,999.24	
				PRINTING AND REPRODUCTION TOTALS:	5,075.24	
OTHER SERVICES						
01-16	AP	01883754	HOUSECALL LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01889845	HOUSECALL LLC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
03-16	AP	01896548	HOUSECALL LLC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	5,635.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542		01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	-758.00	
01-31	GL	RMS0148543		01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	1,659.55	
02-03	AP	X0322127	BABERS, KATHERINE R.	01/20/26 01/20/26 FOOD & BEVERAGE	54.92	
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 WATER	61.14	
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 FOOD & BEVERAGE	59.72	
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)	60.12	
02-10	AP	X0323405	CITIBANK -AMAZON MKTPL 1C39K6VK3	01/14/26 01/14/26 FOOD & BEVERAGE	172.31	
02-10	AP	X0323405	CITIBANK -AMAZON RETA HM2DG5KG3	01/22/26 01/22/26 OFFICE SUPPLIES (OUTSIDE)	70.92	
02-10	AP	X0323405	CITIBANK -AMAZON RETA RK48M9KN3	01/08/26 01/08/26 OFFICE SUPPLIES (OUTSIDE)	99.99	
02-10	AP	X0323405	CITIBANK -CANVA I04759-53986857	01/12/26 02/12/26 SOFTWARE LESS THAN \$1000	29.99	
02-10	AP	X0323405	CITIBANK -CIRCULATION THE ADVOCATE	01/22/26 02/22/26 PUBLICATIONS/REFERENCE MAT'L	19.95	
02-10	AP	X0323405	CITIBANK -LEGISTORM LLC	01/09/26 02/09/26 PUBLICATIONS/REFERENCE MAT'L	19.95	
02-10	AP	X0326162	CITIBANK -NATCHITOCHES TIMES	01/12/26 01/12/27 PUBLICATIONS/REFERENCE MAT'L	47.00	
02-27	GL	FLG0149178		02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	-1,536.00	
02-27	GL	RMS0149183		02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	1,748.00	
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26 FOOD & BEVERAGE	138.16	
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26 OFFICE SUPPLIES (OUTSIDE)	354.81	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 WATER	117.90	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 FOOD & BEVERAGE	37.30	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 OFFICE SUPPLIES (OUTSIDE)	155.12	
03-06	AP	X0325212	CITIBANK -AMAZON MKTPL 5G4LF4EQ3	01/21/26 01/21/26 HABITATION EXPENSE	42.96	
03-06	AP	X0325212	CITIBANK -AMAZON MKTPLCE PMTS	02/02/26 02/02/26 HABITATION EXPENSE	-11.99	
03-12	AP	X0333441	WARD, RUTH F.	02/16/26 02/16/26 FOOD & BEVERAGE	6.89	
03-17	AP	X0331643	CITIBANK -AMAZON RETA 9H8XP5713	02/12/26 02/12/26 FOOD & BEVERAGE	84.00	
03-17	AP	X0331643	CITIBANK -AMAZON RETA 9H8XP5713	02/12/26 02/12/26 OFFICE SUPPLIES (OUTSIDE)	9.32	
03-17	AP	X0331643	CITIBANK -AMAZON RETA I54224N83	01/26/26 01/26/26 OFFICE SUPPLIES (OUTSIDE)	10.99	
03-17	AP	X0331643	CITIBANK -CANVA I04790-69091301	02/12/26 03/12/26 SOFTWARE LESS THAN \$1000	29.99	
03-17	AP	X0331643	CITIBANK -CIRCULATION THE ADVOCATE	02/19/26 03/19/26 PUBLICATIONS/REFERENCE MAT'L	20.75	
03-17	AP	X0331643	CITIBANK -GANNETT MEDIA CO	02/28/26 03/28/26 PUBLICATIONS/REFERENCE MAT'L	10.59	
03-17	AP	X0331643	CITIBANK -LEGISTORM LLC	02/09/26 03/09/26 PUBLICATIONS/REFERENCE MAT'L	19.95	
03-17	AP	X0331643	CITIBANK -ZOOM.COM 888-799-9666	02/01/26 02/28/26 SOFTWARE LESS THAN \$1000	18.01	
03-17	AP	X0333923	CITIBANK -AMAZON MKTPL TV8NM9223	02/24/26 02/24/26 HABITATION EXPENSE	7.56	
03-24	AP	X0285587	HEBERT, COLBY M.	03/06/26 03/06/26 FOOD & BEVERAGE	44.33	

03-26	AP	X0337011	NORMAN, LINDA W.	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV	235.34
03-27	AP	X0333910	WARD, RUTH F.	03/11/26	03/11/26	FOOD & BEVERAGE	167.20
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,435.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	164.06
SUPPLIES AND MATERIALS TOTALS:							2,037.80
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	454.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	454.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,470.90
OFFICE TOTALS:							365,470.90

2025 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	1,237.07
FRANKED MAIL TOTALS:							1,237.07

PERSONNEL COMPENSATION

BABB, ALISON	01/01/26	01/02/26	SHARED EMPLOYEE	107.54
BABERS, KATHERINE R.	01/01/26	01/02/26	CASEWORK DIRECTOR	361.11
BYNOG, VALERIE E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
CROUCH, SARAH G.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	38.01
DEYOUNG, KRISTINA B.	01/01/26	01/02/26	PART-TIME EMPLOYEE	133.33
FAGAN, TYLER A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
FONTENOT II, MATTHEW H.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
GRAS, PAMELA P.	01/01/26	01/02/26	SENIOR ADVISOR	504.64
HARVEY, PEYTON Z.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	416.67
HEBERT, COLBY M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	347.22
HOWE, DONNA A.	01/01/26	01/02/26	SR CASEWORKER/COMM LIAISON	361.11
KALMBACH, ELIZABETH D.	01/01/26	01/02/26	PRESS SECRETARY	155.56
LAMBRIGHT, WHITNEY R.	01/01/26	01/02/26	OUTREACH DIRECTOR	328.43
LAYTON JR, POWELL A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	839.12
MCKEE, MATTHEW R.	01/01/26	01/02/26	SENIOR COMMUNITY LIAISON	361.11
NEAL, GRIFFIN F.	01/01/26	01/02/26	LOUISIANA COMM DIRECTOR	154.78
NORMAN, LINDA W.	01/01/26	01/02/26	OFFICE MANAGER/SR CASEWORKER	309.27
WALKER, JACK G.	12/01/25	12/01/25	STAFF ASSISTANT	-13,541.66
WALKER, JACK G.	12/01/25	01/02/26	STAFF ASSISTANT	11,185.55
WARD, RUTH F.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
PERSONNEL COMPENSATION TOTALS:				4,589.56

TRAVEL

01-16	AP	X0316023	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	402.00
01-28	AP	01885259	HON JAMES JOHNSON	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885259	HON JAMES JOHNSON	12/01/25	12/31/25	MEALS	879.48
TRAVEL TOTALS:							3,045.48

RENT, COMMUNICATION, UTILITIES

01-16	AP	01882701	BEENE OFFICE PARK LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
01-16	AP	01883026	CITY OF DERIDDER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01883085	CITY OF RUSTON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
01-17	AP	X0315327	CITIBANK -OPTIMUM 7703	11/16/25 12/15/25 UTILITIES		402.68
01-17	AP	X0315327	CITIBANK -OPTIMUM 7703	12/02/25 01/01/26 UTILITIES		224.17
01-17	AP	X0315327	CITIBANK -VZWLSS APOCC VISB	11/06/25 12/05/25 UTILITIES		303.15
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		52.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		136.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		1,096.83
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		597.84
01-27	GL	MED0148327	.....	12/18/25 12/18/25 HIR GRAPHICS (TRANSFER)		412.50
02-10	AP	X0323405	CITIBANK -OPTIMUM 7703	12/16/25 01/15/26 UTILITIES		402.68
02-10	AP	X0323405	CITIBANK -OPTIMUM 7703	01/02/26 02/01/26 UTILITIES		224.10
02-10	AP	X0323405	CITIBANK -SPI DIRECTV SERVICE	12/25/25 01/24/26 UTILITIES		120.99
02-10	AP	X0323405	CITIBANK -VZWLSS APOCC VISB	12/06/25 01/05/26 UTILITIES		303.14
02-16	AP	01889121	BEENE OFFICE PARK LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,741.66
02-16	AP	01889444	CITY OF DERIDDER	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01889502	CITY OF RUSTON	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01895802	BEENE OFFICE PARK LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,741.66
03-16	AP	01896127	CITY OF DERIDDER	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01896188	CITY OF RUSTON	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,507.81
PRINTING AND REPRODUCTION						
01-22	AP	X0319242	CITIBANK -IN ACCURATE WORD	12/18/25 12/18/25 NON-FRANKABLE PRINTING & REPRO		1,130.00
01-22	AP	X0319242	CITIBANK -WWW.BANNERBUZZ.COM	12/22/25 12/22/25 NON-FRANKABLE PRINTING & REPRO		39.98
02-03	AP	X0321309	CITIBANK -WWW.BANNERBUZZ.COM	12/17/25 12/17/25 NON-FRANKABLE PRINTING & REPRO		879.82
					PRINTING AND REPRODUCTION TOTALS:	2,049.80
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
01-16	AP	01883414	HOUSECALL LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,600.00
01-17	AP	X0315327	CITIBANK -Adobe Inc	12/12/25 12/11/26 TECHNOLOGY SERVICE CONTRACTS		610.31
01-23	AR	AC-22817	HOUSECALL, LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		-24,600.00
02-13	AP	01890070	INDIGOVERN LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS		24,600.00
					OTHER SERVICES TOTALS:	25,635.31
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25 WATER		45.72
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25 FOOD & BEVERAGE		37.20
01-12	AP	X0318193	BGOV LLC	01/01/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL 2525S45J3	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)		9.49
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL 8U2IQ1L83	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)		136.01
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B10VY7S32	12/04/25 12/04/25 OFFICE SUPPLIES (OUTSIDE)		75.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B11928JP0	12/04/25 12/04/25 OFFICE SUPPLIES (OUTSIDE)		56.18
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B12KBOVCO	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)		64.94
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B130U3AA1	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)		71.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B14Q001V2	12/16/25 12/18/25 FOOD & BEVERAGE		201.12
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL B17YR67L1	12/02/25 12/02/25 OFFICE SUPPLIES (OUTSIDE)		166.88

01-17	AP	X0315327	CITIBANK -AMAZON MKTPL BI91G2I31	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL BI9KS44U1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	44.09
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL F11RC82S3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	341.09
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL HY6FK9923	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	89.94
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL LMO2T5V93	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	75.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL U323G60I3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	109.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPL XJ1BU6M23	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-17	AP	X0315327	CITIBANK -AMAZON MKTPLACE PMTS	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	-9.49
01-17	AP	X0315327	CITIBANK -AMAZON MKTPLACE PMTS	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	-75.99
01-17	AP	X0315327	CITIBANK -AMAZON RETA 0G1U57HB3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	109.98
01-17	AP	X0315327	CITIBANK -AMAZON RETA 747ZR1GI3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	15.17
01-17	AP	X0315327	CITIBANK -AMAZON RETA BI7L990Q1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	439.98
01-17	AP	X0315327	CITIBANK -AMAZON RETA K81UV4SW3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	99.99
01-17	AP	X0315327	CITIBANK -AMAZON RETA PB8SJ1OR3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
01-17	AP	X0315327	CITIBANK -AMAZON RETA YC6HD2EH3	12/16/25	12/17/25	FOOD & BEVERAGE	126.00
01-17	AP	X0315327	CITIBANK -B&H PHOTO 800-606-6969	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	41.21
01-17	AP	X0315327	CITIBANK -BOSSIER NE BOSSIER PR	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	45.00
01-17	AP	X0315327	CITIBANK -CANVA I04728-59060328	12/12/25	01/12/26	SOFTWARE LESS THAN \$1000	29.99
01-17	AP	X0315327	CITIBANK -CIRCULATION THE ADVOCATE	12/26/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	19.95
01-17	AP	X0315327	CITIBANK -FOX ONE ANNUAL	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	158.99
01-17	AP	X0315327	CITIBANK -GANNETT MEDIA CO	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10.59
01-17	AP	X0315327	CITIBANK -LEGISTORM LLC	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	19.95
01-20	AP	01884156	SHARP ELECTRONICS CORPORATION	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	550.00
01-22	AP	X0319242	CITIBANK -AMAZON MKTPL BI3DJ5HF2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	415.07
01-22	AP	X0319242	CITIBANK -IN IT'S MY COOLER, LLC	12/11/25	12/11/25	WATER	289.00
02-09	AP	X0325704	BAPTIST MESSAGE	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	X0323405	CITIBANK -GANNETT MEDIA CO	12/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	10.59
02-10	AP	X0323405	CITIBANK -ZOOM.COM 888-799-9666	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	18.01
02-11	AP	01887014	BCOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
03-17	AP	X0331643	CITIBANK -BLP BLOOMBERG MISC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							10,489.58

EQUIPMENT							
01-22	AP	X0319242	CITIBANK -CDW GOVT #AH32W1A	12/10/25	12/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,793.80
EQUIPMENT TOTALS:							1,793.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,348.41
OFFICE TOTALS:							64,348.41

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-31	AP	X0336975	CITIBANK -DRYY GARMENT CARE	05/15/23	05/15/23	LAUNDRY SERVICES	13.57
OTHER SERVICES TOTALS:							13.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.57
OFFICE TOTALS:							13.57

2026 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-1.96	-1.96
PERSONNEL COMPENSATION	349,548.34	349,548.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
				TRAVEL	5,923.21	5,923.21
				RENT, COMMUNICATION, UTILITIES	3,265.57	3,265.57
				PRINTING AND REPRODUCTION	1,064.55	1,064.55
				OTHER SERVICES	42.38	42.38
				SUPPLIES AND MATERIALS	1,168.82	1,168.82
				EQUIPMENT	412.93	412.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,423.84	361,423.84
				OFFICE TOTALS:	361,423.84	361,423.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-109.80
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-145.75
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		190.29
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		197.65
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-134.35
				FRANKED MAIL TOTALS:		-1.96
PERSONNEL COMPENSATION						
		BENNETT, NATHAN	01/05/26 03/31/26	STAFF ASSISTANT		11,875.00
		BICK, CAROLINE R.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		21,286.10
		BRANDENBURG,KIRBY C	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		13,688.90
		BRANDENBURG,KIRBY C	03/01/26 03/31/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,150.00
		CHILSON, SEAN P.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,916.67
		COSLIK, ISABELLA W.	01/03/26 03/31/26	SCHEDULER/OPS COORDINATOR		18,802.77
		DILLEY, JARED B.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		46,344.43
		DYE,RUSSELL M	01/03/26 01/30/26	SHARED EMPLOYEE		-277.78
		DYE,RUSSELL M	01/31/26 03/31/26	SHARED EMPLOYEE		12,500.01
		EICHINGER,KEVIN C	01/03/26 03/31/26	CHIEF OF STAFF		55,171.10
		GRIMM,DAVID C	01/03/26 03/31/26	CASEWORKER		15,088.90
		HEITMAN, EVAN T.	02/01/26 02/28/26	SHARED EMPLOYEE		6,500.00
		LANDRIEL, NICOLAS D.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,472.23
		LOUIS-CHARLES, NADGEY H.	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		PARLAPIANO,AMANDA J	01/03/26 03/31/26	CONSTIT SER REP./CASEWORKER		18,052.77
		PATTERSON-TUSSEY, KELLI R.	01/03/26 03/31/26	CASEWORKER		14,819.43
		REITZ, TIMOTHY H.	02/01/26 02/28/26	EXECUTIVE DIRECTOR		10,000.00
		SIDDIQUI,FAISAL	01/03/26 03/31/26	SHARED EMPLOYEE		4,155.57
		STOLLER, ELISENNE	02/04/26 03/31/26	STAFF ASSISTANT		8,250.00
		TAYLOR,BARBARA L	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		16,166.67
		WADE, MELISSA E.	01/03/26 03/31/26	SHARED EMPLOYEE		4,668.90
		WARNER,CAMERON N	01/03/26 03/31/26	DISTRICT DIRECTOR		35,027.77
				PERSONNEL COMPENSATION TOTALS:		349,548.34
TRAVEL						
01-15	AP	X0315720	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT		315.30

01-19	AP	X0319373	GRIMM, DAVID C.	01/05/26	01/09/26	PRIVATE AUTO MILEAGE	272.61
01-20	AP	X0319726	GRIMM, DAVID C.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	141.46
02-03	AP	X0318107	LANDRIEL, NICOLAS D.	01/03/26	01/23/26	PRIVATE AUTO MILEAGE	233.18
02-06	AP	X0324953	GRIMM, DAVID C.	01/30/26	02/02/26	PRIVATE AUTO MILEAGE	293.96
02-06	AP	X0325855	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	630.80
02-09	AP	X0323237	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	462.39
02-09	AP	X0323237	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	315.30
02-09	AP	X0323237	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-09	AP	X0323237	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-09	AP	X0323237	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
02-09	AP	X0323237	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-25	AP	X0327833	GRIMM, DAVID C.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	162.77
02-26	AP	X0329229	PARLAPIANO, AMANDA J.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	55.10
03-02	AP	X0324406	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	292.48
03-03	AP	X0324742	LANDRIEL, NICOLAS D.	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	84.88
03-06	AP	X0331839	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	472.40
03-09	AP	X0333288	BICK, CAROLINE R.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	85.03
03-09	AP	X0333295	BICK, CAROLINE R.	02/12/26	03/13/26	PRIVATE AUTO MILEAGE	247.49
03-11	AP	X0333262	PATTERSON-TUSSEY, KELLI R.	01/21/26	01/21/26	PRIVATE AUTO MILEAGE	107.33
03-19	AP	X0334535	BENNETT, NATHAN	03/03/26	03/07/26	PRIVATE AUTO MILEAGE	70.30
03-23	AP	X0336149	PARLAPIANO, AMANDA J.	03/11/26	03/13/26	PRIVATE AUTO MILEAGE	268.83
TRAVEL TOTALS:							5,923.21
RENT, COMMUNICATION, UTILITIES							
02-04	AP	X0324714	HOMELAND TECHNOLOGY GROUP LLC	02/01/26	02/28/26	UTILITIES	286.25
02-06	AP	X0326030	AMERICAN ELECTRIC POWER	01/05/26	02/03/26	UTILITIES	75.55
02-06	AP	X0326033	AMERICAN ELECTRIC POWER	01/05/26	02/03/26	UTILITIES	86.43
02-10	AP	X0323655	CITIBANK -OMNI FIBER	01/18/26	02/17/26	UTILITIES	139.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	51.85
03-03	AP	01892166	UPS	01/28/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	35.45
03-03	AP	01892169	UPS	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL	6.71
03-03	AP	X0330051	ENBRIDGE GAS OHIO	01/28/26	02/24/26	UTILITIES	162.58
03-03	AP	X0330054	ENBRIDGE GAS OHIO	01/26/26	02/24/26	UTILITIES	127.83
03-04	AP	X0332022	HOMELAND TECHNOLOGY GROUP LLC	03/01/26	03/31/26	UTILITIES	286.25
03-11	AP	X0333884	AMERICAN ELECTRIC POWER	02/03/26	03/04/26	UTILITIES	77.20
03-12	AP	X0333878	AMERICAN ELECTRIC POWER	02/03/26	03/04/26	UTILITIES	83.45
03-20	AP	X0331476	CITIBANK -OMNI FIBER	02/18/26	03/17/26	UTILITIES	139.00
03-20	AP	X0331476	CITIBANK -VZWRLSS APOCC VISB	01/22/26	02/21/26	UTILITIES	1,405.10
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	52.92
RENT, COMMUNICATION, UTILITIES TOTALS:							3,265.57
PRINTING AND REPRODUCTION							
01-26	AP	X0320369	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	166.50
01-26	AP	X0321649	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	60.00
03-02	AP	X0330131	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-18	AP	X0334789	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIM JORDAN—Con.						
03-18	AP	X0335070	QUICK AS A WINK PRINTING CO	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO	95.55
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	2.00
03-30	AP	X0338704	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,064.55
OTHER SERVICES						
02-10	AP	X0323655	CITIBANK -Adobe Inc	01/12/26 02/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-18	AP	X0335320	CITIBANK -Adobe Inc	02/12/26 03/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						42.38
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-633.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	716.65
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	63.96
02-10	AP	X0323655	CITIBANK -GANNETT MEDIA CO	01/04/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-398.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	620.60
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	192.54
03-18	AP	X0334744	WADE, MELISSA E.	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	25.95
03-20	AP	X0331476	CITIBANK -AIM MEDIA MIDWEST	02/18/26 02/17/27	PUBLICATIONS/REFERENCE MAT'L	308.99
03-20	AP	X0331476	CITIBANK -CULLIGAN OF NORTH CENTRA	02/01/26 02/28/26	WATER	10.70
03-20	AP	X0331476	CITIBANK -CULLIGAN WATER	02/01/26 02/28/26	WATER	11.75
03-20	AP	X0331476	CITIBANK -GANNETT MEDIA CO	02/04/26 03/03/26	PUBLICATIONS/REFERENCE MAT'L	9.99
03-20	AP	X0331476	CITIBANK -PAYPAL KENTONTIMES	02/09/26 02/08/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-612.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	756.70
SUPPLIES AND MATERIALS TOTALS:						1,168.82
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	134.13
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	139.40
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	139.40
EQUIPMENT TOTALS:						412.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,423.84
OFFICE TOTALS:						361,423.84
2025 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	288.95
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	FRANKED MAIL	-26.10
FRANKED MAIL TOTALS:						262.85
PERSONNEL COMPENSATION						
		BICK, CAROLINE R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		438.89
		BRANDENBURG,KIRBY C	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		311.11
		CHILSON, SEAN P.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
03-16	AP	01896255	CM GRAY RENTALS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01896288	PARK AVENUE TOWER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-20	AP	X0331476	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	75.64
RENT, COMMUNICATION, UTILITIES TOTALS:						12,020.63
OTHER SERVICES						
01-16	AP	01883502	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:						24,480.00
SUPPLIES AND MATERIALS						
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	283.17
01-10	AP	X0314871	WARNER,CAMERON N	12/03/25 12/03/25	FOOD & BEVERAGE	20.00
01-14	AP	X0315367	CITIBANK -ACE HARDWARE CORPORATION	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	40.81
01-14	AP	X0315367	CITIBANK -Adobe Inc	12/12/25 01/11/26	SOFTWARE LESS THAN \$1000	21.19
01-14	AP	X0315367	CITIBANK -Amazon.com 0N2BQ8Z13	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	119.99
01-14	AP	X0315367	CITIBANK -CULLIGAN QUALITY WATER	12/01/25 12/31/25	WATER	10.70
01-14	AP	X0315367	CITIBANK -CULLIGAN WATER	12/01/25 12/31/25	WATER	11.45
01-14	AP	X0315367	CITIBANK -GANNETT MEDIA CO	12/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	1.06
01-14	AP	X0315367	CITIBANK -GANNETT MEDIA CO	12/09/25 12/08/26	PUBLICATIONS/REFERENCE MAT'L	59.00
01-14	AP	X0315367	CITIBANK -NEWEGG MARKETPLACE	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	39.68
01-14	AP	X0315367	CITIBANK -PUNCHBOWL NEWS	12/03/25 12/03/26	PUBLICATIONS/REFERENCE MAT'L	742.00
01-14	AP	X0315367	CITIBANK -SP BYJASCO	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	30.49
01-14	AP	X0315367	CITIBANK -ULINE SHIP SUPPLIES	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	75.51
01-14	AP	X0315367	CITIBANK -WALMART.COM 8009256278	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	103.64
01-14	AP	X0315367	CITIBANK -WALMART.COM 8009256278	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	-103.64
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-60.00
02-10	AP	X0323655	CITIBANK -AMAZON MKTPL RA9PZ20C3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	13.99
02-10	AP	X0323655	CITIBANK -CULLIGAN OF NORTH CENTRA	01/01/26 01/31/26	WATER	10.70
02-10	AP	X0323655	CITIBANK -CULLIGAN WATER	01/01/26 01/31/26	WATER	11.75
03-24	AP	X0290684	CITIBANK -CXP PROTOCOL ASC	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	20.00
SUPPLIES AND MATERIALS TOTALS:						1,451.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,414.51
OFFICE TOTALS:						49,414.51
INTERN ALLOWANCES						
2026 HON. JIM JORDAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,950.00	6,950.00
INTERN ALLOWANCES TOTALS:					6,950.00	6,950.00
OFFICE TOTALS:					6,950.00	6,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLAYTON, CONNOR			01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,560.00
MARSH, JULIANNA S.			03/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,450.00

SOKOLOV, NICHOLAS V.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,840.00
STOLLER, ELISENNE	01/12/26	02/03/26	PAID INTERN - HOUSE PROGRAM	1,100.00
			PERSONNEL COMPENSATION TOTALS:	6,950.00
			INTERN ALLOWANCES TOTALS:	6,950.00
			OFFICE TOTALS:	6,950.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-150.66	-150.66
PERSONNEL COMPENSATION	291,693.92	291,693.92
TRAVEL	7,422.79	7,422.79
RENT, COMMUNICATION, UTILITIES	9,658.25	9,658.25
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	10,981.39	10,981.39
SUPPLIES AND MATERIALS	10,608.74	10,608.74
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,936.33	330,936.33
OFFICE TOTALS:	330,936.33	330,936.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL			-15.60
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-69.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			12.10
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			67.09
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-144.30
									-150.66
FRANKED MAIL TOTALS:									

PERSONNEL COMPENSATION

BROGAN, KELSI T.	01/03/26	03/31/26	DISTRICT OPERATIONS & PUBLIC A	20,777.77
BURGER, KATALYN M.	01/03/26	03/31/26	SENIOR OUTREACH REPRESENTATIVE	21,022.23
HALLINAN, JULIA J.	01/03/26	03/31/26	STAFF ASSISTANT	20,533.33
HESTER, ELEANOR G.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	293.33
JEFFERY, MAUREEN L.	01/03/26	03/31/26	DISTRICT DIRECTOR	32,266.67
KALE, RIVER M.	01/03/26	03/31/26	DISTRICT OUTREACH REPRESENTATI	16,622.23
KELLY, RYAN J.	01/03/26	03/31/26	PUBLIC AFFAIRS LIAISON	19,555.57
KISBER, HARRISON L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,600.00
ROBERTS, ASHLEY M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,277.77
SHAW, AMANDA M.	01/03/26	03/31/26	CHIEF OF STAFF	34,466.67
SHAW, AMANDA M.	01/03/26	03/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	7,250.01
SHIMROCK, JACK G.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,400.00
SMITH, ARIANN B.	01/03/26	03/31/26	DIST OUTREACH REPRESENTATIVE	20,166.67
SZANISZLO, AMY R.	01/03/26	03/31/26	STAFF ASSISTANT	14,422.23
WEST, MAXWELL A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	9,172.77
WYNN, THEODORE	01/03/26	02/28/26	LEGISLATIVE CORRESPONDENT/PRES	11,116.67
WYNN, THEODORE	03/01/26	03/31/26	PRESS SECRETARY	5,750.00
			PERSONNEL COMPENSATION TOTALS:	291,693.92

TRAVEL
02-10 AP X0325533

KALE, RIVER M.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID P. JOYCE—Con.						
02-13	AP	X0324120	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-25	AP	01891430	HON DAVID JOYCE	01/01/26 01/31/26	LODGING	2,392.86
02-25	AP	01891430	HON DAVID JOYCE	01/01/26 01/31/26	MEALS	57.61
03-02	AP	X0330243	JEFFERY, MAUREEN L.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	325.58
03-03	AP	X0330420	JEFFERY, MAUREEN L.	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	135.45
03-03	AP	X0330420	JEFFERY, MAUREEN L.	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	84.05
03-03	AP	X0330420	JEFFERY, MAUREEN L.	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	160.82
03-03	AP	X0330420	JEFFERY, MAUREEN L.	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	228.99
03-05	AR	AC-22983	JEFFERY, MAUREEN L.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-325.58
03-05	AR	AC-22984	JEFFERY, MAUREEN L.	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-135.45
03-05	AR	AC-22985	JEFFERY, MAUREEN L.	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-84.05
03-05	AR	AC-22986	JEFFERY, MAUREEN L.	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-160.82
03-05	AR	AC-22987	JEFFERY, MAUREEN L.	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	-228.99
03-11	AP	X0333261	JEFFERY, MAUREEN L.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-13	AP	X0332550	MAUND, JOSHUA R.	01/07/26 03/04/26	PRIVATE AUTO MILEAGE	458.41
03-16	AR	AC-23027	JEFFERY, MAUREEN L.	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
03-16	AP	X0332281	KALE, RIVER M.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	459.47
03-23	AP	X0335635	HON DAVID JOYCE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-23	AP	X0335638	HON DAVID JOYCE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	135.45
03-23	AP	X0335638	HON DAVID JOYCE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	84.05
03-23	AP	X0335638	HON DAVID JOYCE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	160.82
03-23	AP	X0335638	HON DAVID JOYCE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	228.99
03-27	AP	01898304	HON DAVID JOYCE	02/01/26 02/28/26	LODGING	2,028.60
03-27	AP	01898304	HON DAVID JOYCE	02/01/26 02/28/26	MEALS	35.72
					TRAVEL TOTALS:	7,422.79
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991	.....	01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	115.60
01-16	AP	01882703	TECH BELT ENERGY INNOVATION CENTER	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
01-16	AP	01883027	PORTAGE COUNTY BOARD OF COMMISSIONERS	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
02-05	AP	X0322394	AT&T	01/01/26 02/08/26	UTILITIES	177.90
02-16	AP	01889123	TECH BELT ENERGY INNOVATION CENTER	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
02-16	AP	01889445	PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	96.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,946.53
02-25	AP	X0328265	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	137.99
03-03	AP	X0328260	AT&T	02/01/26 03/08/26	UTILITIES	177.90
03-13	AP	X0334234	RINGCENTRAL INC	02/02/26 03/01/26	UTILITIES	575.25
03-13	AP	X0334426	CHARTER COMMUNICATIONS	03/01/26 03/31/26	UTILITIES	137.99
03-16	AP	01895804	TECH BELT ENERGY INNOVATION CENTER	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	814.19
03-16	AP	01896128	PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	298.00
03-16	AP	X0333347	RINGCENTRAL INC	03/02/26 04/01/26	UTILITIES	575.25
03-16	AP	X0334463	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	211.27

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	96.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,001.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,658.25
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							1.90
OTHER SERVICES							
01-16	AP	01883846	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883847	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889927	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889928	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-13	AP	X0333350	STERICYCLE INC	02/06/26	02/06/26	JANITORIAL AND MAINT SERV	46.39
03-16	AP	01896629	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896630	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							10,981.39
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	176.73
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	-246.32
02-06	AP	X0325866	CULLIGAN OF RAVENNA	02/01/26	02/28/26	WATER	16.00
02-09	AP	X0319872	CULLIGAN OF RAVENNA	01/01/26	01/31/26	WATER	16.00
02-10	AP	X0325533	KALE, RIVER M.	01/14/26	01/14/26	FOOD & BEVERAGE	35.00
02-10	AP	X0326488	CULLIGAN OF CLEVELAND	02/01/26	02/28/26	WATER	45.99
02-17	AP	X0327475	BLUETRITON BRANDS INC	12/27/25	01/26/26	WATER	108.66
02-25	AP	X0328935	CULLIGAN OF CLEVELAND	01/01/26	01/31/26	WATER	45.99
02-25	AP	X0328936	POLITICO LLC	01/23/26	01/22/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-551.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	646.51
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	49.99
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	28.38
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	18.62
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	32.32
03-13	AP	X0333351	CULLIGAN OF RAVENNA	03/01/26	03/31/26	WATER	58.00
03-13	AP	X0333848	CULLIGAN OF CLEVELAND	02/28/26	03/31/26	WATER	45.99
03-16	AP	X0332281	KALE, RIVER M.	02/18/26	02/18/26	FOOD & BEVERAGE	10.00
03-16	AP	X0332281	KALE, RIVER M.	02/21/26	02/21/26	FOOD & BEVERAGE	20.00
03-19	AP	X0335622	BLUETRITON BRANDS INC	02/01/26	03/02/26	WATER	198.36
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,229.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,509.52
SUPPLIES AND MATERIALS TOTALS:							10,608.74
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	240.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,936.33
OFFICE TOTALS:							330,936.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	604.70	
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	13,735.36	
					FRANKED MAIL TOTALS:	14,340.06
PERSONNEL COMPENSATION						
		BROGAN, KELSI T.	01/01/26 01/02/26	DISTRICT OPERATIONS & PUBLIC A	472.22	
		BURGER,KATALYN M.	01/01/26 01/02/26	SENIOR OUTREACH REPRESENTATIVE	477.78	
		HALLINAN, JULIA J.	01/01/26 01/02/26	STAFF ASSISTANT	466.67	
		HESTER, ELEANOR G.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	6.67	
		JEFFERY, MAUREEN L.	01/01/26 01/02/26	DISTRICT DIRECTOR	733.33	
		KALE, RIVER M.	01/01/26 01/02/26	DISTRICT OUTREACH REPRESENTATI	377.78	
		KELLY, RYAN J.	01/01/26 01/02/26	PUBLIC AFFAIRS LIAISON	444.44	
		KISBER, HARRISON L.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	400.00	
		ROBERTS, ASHLEY M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	555.56	
		SHAW, AMANDA M.	01/01/26 01/02/26	CHIEF OF STAFF	783.33	
		SHIMROCK, JACK G.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	350.00	
		SMITH, ARIANN B.	01/01/26 01/02/26	DIST OUTREACH REPRESENTATIVE	458.33	
		SZANISZLO, AMY R.	01/01/26 01/02/26	STAFF ASSISTANT	327.78	
		WEST, MAXWELL A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	208.47	
		WYNN, THEODORE	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/PRES	383.33	
					PERSONNEL COMPENSATION TOTALS:	6,445.69
TRAVEL						
01-01	AP X0313122	KALE, RIVER M.	11/25/25 11/25/25	PRIVATE AUTO MILEAGE	11.27	
01-09	AP X0315706	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-15	AP X0316012	CITIBANK	12/09/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	680.61	
01-15	AP X0316012	CITIBANK	12/10/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	500.96	
01-15	AP X0316012	CITIBANK	12/10/25 12/11/25	LODGING	216.54	
01-22	AP X0318073	KALE, RIVER M.	12/09/25 12/11/25	LODGING	607.00	
01-22	AP X0318073	KALE, RIVER M.	12/03/25 12/31/25	PRIVATE AUTO MILEAGE	232.09	
01-22	AP X0318073	KALE, RIVER M.	12/09/25 12/09/25	TAXI/RIDE SHARE	23.30	
01-22	AP X0318073	KALE, RIVER M.	12/11/25 12/11/25	TAXI/RIDE SHARE	25.37	
01-28	AP 01885312	HON DAVID JOYCE	12/01/25 12/31/25	LODGING	2,610.40	
02-09	AP X0285922	MAUND, JOSHUA R.	11/18/25 12/13/25	PRIVATE AUTO MILEAGE	215.12	
					TRAVEL TOTALS:	5,487.96
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01880173	UPS	09/30/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	11.88	
01-12	AP 01880247	UPS	11/22/25 11/22/25	POSTAGE / COURIER / BOX RENTAL	22.13	
01-12	AP X0313854	CRITICAL MENTION INC	01/20/26 01/19/27	NEWS WIRE SERVICE	7,069.20	
01-13	AP X0319269	CHARTER COMMUNICATIONS	11/01/25 11/30/25	UTILITIES	211.73	
01-16	AP 01882702	MATCHWORKS OF MENTOR LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
01-20	AP X0319267	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES	137.99	
01-21	AP X0319272	RINGCENTRAL INC	01/02/26 02/01/26	UTILITIES	575.25	

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01-22	AP	01884361	AT&T MOBILITY LLC SEI PROCESSING	12/24/25	12/24/25	UTILITIES QTY - 3	749.97
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	96.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,922.15
01-29	AP	01885512	UPS	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	47.54
02-09	AP	X0323139	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	208.03
02-09	AP	X0325414	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	137.99
02-09	AP	X0325486	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	137.99
02-10	AP	X0325492	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	211.73
02-16	AP	01889122	MATCHWORKS OF MENTOR LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-25	AP	X0328250	RINGCENTRAL INC	12/02/25	01/01/26	UTILITIES	575.93
02-27	AP	X0328262	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	211.27
03-16	AP	01895803	MATCHWORKS OF MENTOR LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,113.28
PRINTING AND REPRODUCTION							
01-01	AP	X0313853	X PRESS PRINTING SERVICES	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	1,715.00
01-06	AP	01879678	PUBLIC PRINTER	09/22/25	09/22/25	FRANKABLE PRINTING & REPROD	18.40
01-20	AP	X0319834	THE FRANKING GROUP	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	12,324.00
01-22	AP	X0319277	US CAPITOL HISTORICAL SOCIETY	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	7,990.97
02-06	AP	01886494	PUBLIC PRINTER	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	85.37
PRINTING AND REPRODUCTION TOTALS:							22,133.74
OTHER SERVICES							
01-10	AP	X0313849	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/26	12/31/26	JANITORIAL AND MAINT SERV	2,640.00
01-10	AP	X0316637	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-10	AP	X0316644	GUARDIAN ALARM COMPANY	12/30/25	12/30/25	SECURITY SERVICE	3,847.72
01-10	AP	X0316955	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							12,987.72
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	21.62
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,189.77
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,401.14
01-10	AP	X0316633	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-13	AP	X0319255	CULLIGAN OF RAVENNA	11/01/25	11/30/25	WATER	15.00
01-13	AP	X0319258	CULLIGAN OF RAVENNA	12/01/25	12/31/25	WATER	15.00
01-20	AP	X0319275	CULLIGAN	11/30/25	12/31/25	WATER	44.99
01-21	AP	X0319282	JEFFERY, MAUREEN L.	12/31/25	12/31/25	HABITATION EXPENSE	1,555.08
01-22	AP	X0318073	KALE, RIVER M.	07/09/25	07/09/25	FOOD & BEVERAGE	35.00
01-22	AP	X0318073	KALE, RIVER M.	08/16/25	08/16/25	FOOD & BEVERAGE	20.00
01-22	AP	X0318073	KALE, RIVER M.	12/05/25	12/05/25	FOOD & BEVERAGE	40.00
01-28	AP	X0319871	BLUETRITON BRANDS INC	12/08/25	01/05/26	WATER	266.55
SUPPLIES AND MATERIALS TOTALS:							12,192.15
EQUIPMENT							
02-10	AP	01886867	CDW GOVERNMENT LLC	01/14/26	01/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,572.05
02-10	AP	01886867	CDW GOVERNMENT LLC	01/14/26	01/14/26	WARRANTIES	39.89
EQUIPMENT TOTALS:							1,611.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							97,312.54
OFFICE TOTALS:							97,312.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,631.13	12,631.13
INTERN ALLOWANCES TOTALS:					12,631.13	12,631.13
OFFICE TOTALS:					12,631.13	12,631.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FALCON, RYLIE P.	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,620.00
		KALAS, GEORGE P.	01/12/26	03/26/26	PAID INTERN - HOUSE PROGRAM	5,208.33
		PETERSON, ELISE C.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,802.80
PERSONNEL COMPENSATION TOTALS:					12,631.13	12,631.13
INTERN ALLOWANCES TOTALS:					12,631.13	12,631.13
OFFICE TOTALS:					12,631.13	12,631.13
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70.87	70.87
PERSONNEL COMPENSATION					269,441.33	269,441.33
TRAVEL					4,077.68	4,077.68
RENT, COMMUNICATION, UTILITIES					4,330.94	4,330.94
PRINTING AND REPRODUCTION					1,569.75	1,569.75
OTHER SERVICES					450.83	450.83
SUPPLIES AND MATERIALS					873.94	873.94
EQUIPMENT					465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,280.34	281,280.34
OFFICE TOTALS:					281,280.34	281,280.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-11.70
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-45.75
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	29.25
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	191.87
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-92.80
FRANKED MAIL TOTALS:					70.87	70.87
PERSONNEL COMPENSATION						
		BENZEL, LILIANN L.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS & SCHED	30,555.57
		CALTAGIRONE, JAMES R.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33
		CARR, WILLIAM A.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
		CONEY, CHARLETTA	01/03/26	03/31/26	SHARED EMPLOYEE	5,133.33
		CUTRONA, DANTE C.	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33
		FAHNESTOCK, SUSAN A.	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER	19,555.57

		FARLEY, ELIZABETH A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43
		HAYES, CATHERINE B.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	4,888.90
		KACZMAREK, ELIZABETH A.	01/03/26	03/31/26	SHARED EMPLOYEE	6,600.00
		KEMP, KEVIN D.	01/03/26	03/31/26	SHARED EMPLOYEE	308.00
		MARSALO, SOPHIA R.	01/03/26	03/31/26	PRESS SECRETARY	14,666.67
		MEARKLE, JENNIFER A.	01/03/26	03/31/26	ALTOONA OFFICE MANAGER	13,444.43
		MORTIER, TYLER	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90
		SCHAEGLER, ALLISON D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67
		TUCKER, MATTHEW W.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	42,777.77
		YEAGER, SHAUNA J.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43
					PERSONNEL COMPENSATION TOTALS:	269,441.33
		TRAVEL				
01-26	AP	X0315377 CITIBANK -CLEAR CLEARME.COM	12/17/25	12/17/26	AIRFARE COMMERCIAL TRANSPORT	209.00
01-29	AP	X0322717 MORTIER, TYLER	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	144.51
02-02	AP	X0324119 CARR, WILLIAM A.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	167.81
02-04	AP	X0319343 FARLEY, ELIZABETH A.	01/08/26	01/28/26	PRIVATE AUTO MILEAGE	130.61
02-04	AP	X0319343 FARLEY, ELIZABETH A.	01/22/26	01/22/26	PARKING	4.70
02-04	AP	X0324940 FAHNESTOCK, SUSAN A.	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	65.62
02-11	AP	X0320598 HON. JOHN JOYCE	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	1,267.91
02-27	AP	X0320690 MEARKLE, JENNIFER A.	01/15/26	02/20/26	PRIVATE AUTO MILEAGE	158.74
03-10	AP	X0333143 HON. JOHN JOYCE	02/01/26	02/25/26	PRIVATE AUTO MILEAGE	1,322.90
03-31	AP	X0330087 FARLEY, ELIZABETH A.	02/19/26	03/27/26	PRIVATE AUTO MILEAGE	605.88
					TRAVEL TOTALS:	4,077.68
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	X0321973 BREEZELINE	02/01/26	02/28/26	UTILITIES	168.29
01-29	AP	X0322232 COMCAST	01/23/26	02/27/26	UTILITIES	398.47
02-23	AP	X0323229 CITIBANK -DIGITALSPACE	01/07/26	02/07/26	UTILITIES	11.66
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	4.47
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19
02-25	AP	X0329504 BREEZELINE	03/01/26	03/31/26	UTILITIES	168.29
03-03	AP	X0330578 COMCAST	02/23/26	03/27/26	UTILITIES	452.59
03-06	AP	X0330968 CITIBANK -DIGITALSPACE	02/07/26	03/07/26	UTILITIES	11.66
03-20	AP	X0334474 VERIZON	02/02/26	03/01/26	UTILITIES	1,274.82
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	4.52
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	717.19
03-26	AP	X0337440 BREEZELINE	04/01/26	04/30/26	UTILITIES	168.29
03-30	AP	X0338115 FORD OFFICE TECHNOLOGIES	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,330.94
		PRINTING AND REPRODUCTION				
01-27	AP	X0322167 ACCURATE WORD LLC	01/22/26	01/22/26	NON-FRANKABLE PRINTING & REPRO	144.00
01-29	AP	X0322444 FORD OFFICE TECHNOLOGIES	12/28/25	01/27/26	NON-FRANKABLE PRINTING & REPRO	9.32
03-03	AP	X0331922 FORD OFFICE TECHNOLOGIES	01/28/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	29.24
03-05	AP	X0331942 MAGNUM BROADCASTING INC	01/01/26	01/31/26	ADVERTISEMENTS	685.00
03-05	AP	X0331984 MAGNUM BROADCASTING INC	02/01/26	02/28/26	ADVERTISEMENTS	685.00
03-31	AP	X0338773 FORD OFFICE TECHNOLOGIES	02/28/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	17.19
					PRINTING AND REPRODUCTION TOTALS:	1,569.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN JOYCE—Con.						
OTHER SERVICES						
01-16	AP	01883866	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884726	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
01-26	AP	X0315377	CITIBANK -Adobe Inc	12/22/25 12/22/26	TECHNOLOGY SERVICE CONTRACTS	1,458.96
02-03	AP	X0324651	GALLAGHER & GALLAGHER	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	80.00
02-12	AP	01887249	CITIBANK	12/22/25 12/22/26	TECHNOLOGY SERVICE CONTRACTS	-1,458.96
03-03	AP	X0331950	GALLAGHER & GALLAGHER	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	80.00
03-06	AP	X0333685	LIBERTY FIRE SOLUTIONS LLC	02/25/26 02/25/26	JANITORIAL AND MAINT SERV	210.83
03-31	AP	X0338772	GALLAGHER & GALLAGHER	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						450.83
SUPPLIES AND MATERIALS						
01-22	AP	X0320631	BLAIR COUNTY CHAMBER OF COMMERCE	01/15/26 01/15/26	FOOD & BEVERAGE	25.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	106.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	101.42
02-10	AP	X0325984	BLUETRITON BRANDS INC	01/14/26 01/14/26	WATER	24.48
02-13	AP	X0319424	CITIBANK -Adobe Inc	01/08/26 01/08/26	SOFTWARE LESS THAN \$1000	-1,271.87
02-23	AP	X0323229	CITIBANK -AMAZON RETA 022AJ4VD3	01/14/26 01/14/26	FOOD & BEVERAGE	49.95
02-23	AP	X0323229	CITIBANK -PAY CAPITAL CRAVINGS	01/07/26 01/07/26	FOOD & BEVERAGE	77.76
02-23	AP	X0323229	CITIBANK -THE PHILADELPHIA INQUIRER	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	27.96
02-23	AP	X0328996	HUNTINGDON REVITALIZATION & DEVELOPMENT	02/19/26 02/19/26	FOOD & BEVERAGE	60.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-116.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	251.35
02-27	AP	X0320690	MEARKLE, JENNIFER A.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	16.95
03-02	AP	01891926	CDW GOVERNMENT LLC	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	91.71
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	43.99
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	62.23
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	89.65
03-06	AP	X0330968	CITIBANK -AMAZON MKTPL 904326EI3	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-06	AP	X0330968	CITIBANK -AMAZON MKTPL GM1J87NO3	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-06	AP	X0330968	CITIBANK -AMAZON MKTPL XX7449703	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	22.97
03-06	AP	X0330968	CITIBANK -THE PHILADELPHIA INQUIRER	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L	38.96
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	43.99
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-242.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	846.28
03-31	AP	X0330087	FARLEY, ELIZABETH A.	03/17/26 03/17/26	FOOD & BEVERAGE	17.00
03-31	AP	X0330087	FARLEY, ELIZABETH A.	03/19/26 03/19/26	FOOD & BEVERAGE	30.00
03-31	AP	X0330087	FARLEY, ELIZABETH A.	03/20/26 03/20/26	FOOD & BEVERAGE	30.00
03-31	AP	X0330087	FARLEY, ELIZABETH A.	03/27/26 03/27/26	HABITATION EXPENSE	21.18
03-31	AP	X0338759	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	X0339954	BEDFORD COUNTY CHAMBER OF COMMERCE	03/26/26 03/26/26	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:						873.94
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	155.00

02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:
						465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						281,280.34
						OFFICE TOTALS:
						281,280.34

2025 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	448.55
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	36,171.70
01-31	GL	FLG0148542	12/01/25	12/31/25	FRANKED MAIL	-11.50
						FRANKED MAIL TOTALS:
						36,608.75

PERSONNEL COMPENSATION

BENZEL, LILIAN L.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	694.44
CALTAGIRONE, JAMES R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
CARR, WILLIAM A.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
CONEY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE	116.67
CONEY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,750.00
CUTRONA, DANTE C.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67
FAHNESTOCK, SUSAN A.	01/01/26	01/02/26	CONSTITUENT SERVICES MANAGER	444.44
FARLEY, ELIZABETH A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
HAYES, CATHERINE B.	08/01/25	12/31/25	EXECUTIVE DIRECTOR	0.00
HAYES, CATHERINE B.	01/01/26	01/02/26	EXECUTIVE DIRECTOR	111.11
KACZMAREK, ELIZABETH A.	01/01/26	01/02/26	SHARED EMPLOYEE	150.00
KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	7.00
MARSALO, SOPHIA R.	01/01/26	01/02/26	PRESS SECRETARY	333.33
MEARKLE, JENNIFER A.	01/01/26	01/02/26	ALTOONA OFFICE MANAGER	305.56
MORTIER, TYLER	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
SCHAEGLER, ALLISON D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
TUCKER, MATTHEW W.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	972.22
YEAGER, SHAUNA J.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
				PERSONNEL COMPENSATION TOTALS:
				7,873.67

TRAVEL

01-06	AP	X0305873	12/05/25	12/16/25	PRIVATE AUTO MILEAGE	48.56
01-06	AP	X0314724	11/06/25	12/19/25	PRIVATE AUTO MILEAGE	61.01
01-14	AP	X0306333	11/30/25	12/29/25	PRIVATE AUTO MILEAGE	8.62
01-15	AP	X0308454	12/04/25	12/21/25	PRIVATE AUTO MILEAGE	1,014.65
01-23	AP	X0320692	06/11/25	09/19/25	PRIVATE AUTO MILEAGE	169.88
02-04	AP	X0324940	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	8.23
02-11	AP	X0320598	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	30.41
						TRAVEL TOTALS:
						1,341.36

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0314664	01/01/26	01/31/26	UTILITIES	168.29
01-16	AP	01882704	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01882705	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01882706	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
01-16	AP	01882707	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01882931	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
01-16	AP	X0318608	12/02/25	01/01/26	UTILITIES	1,274.82
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3.47
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	717.19
01-26	AP	X0315377	12/07/25	01/07/26	UTILITIES	11.66
01-26	AP	X0315377	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	156.00
02-12	AP	X0326636	01/02/26	02/01/26	UTILITIES	1,274.82
02-16	AP	01889124	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01889125	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01889126	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
02-16	AP	01889127	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01889351	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01895805	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01895806	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01895807	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	255.00
03-16	AP	01895808	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01896030	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-27	AP	01898096	12/28/25	01/27/26	UTILITIES	398.47
RENT, COMMUNICATION, UTILITIES TOTALS:						15,889.47
PRINTING AND REPRODUCTION						
01-03	AP	X0310857	10/01/25	10/31/25	ADVERTISEMENTS	685.00
01-07	AP	X0316501	11/28/25	12/27/25	NON-FRANKABLE PRINTING & REPRO	4.94
01-15	AP	X0318135	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	26,113.41
03-05	AP	X0331938	12/01/25	12/31/25	ADVERTISEMENTS	685.00
PRINTING AND REPRODUCTION TOTALS:						27,488.35
OTHER SERVICES						
01-12	AP	X0317651	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	80.00
01-26	AP	01884726	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-12	AP	01887249	12/22/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS	1,458.96
02-24	AP	01891547	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
OTHER SERVICES TOTALS:						26,018.96
SUPPLIES AND MATERIALS						
01-05	AP	01879276	12/01/25	12/15/25	FOOD & BEVERAGE	150.00
01-05	AP	01879276	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	505.51
01-05	AP	01879279	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	199.77
01-12	AP	01880261	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	1,050.96
01-13	AP	X0318142	12/19/25	12/31/25	WATER	24.48
01-14	AP	X0306333	12/04/25	12/04/25	FOOD & BEVERAGE	70.00
01-26	AP	X0315377	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	213.78
01-26	AP	X0315377	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	17.98
01-26	AP	X0315377	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	9.89
01-26	AP	X0315377	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	89.13

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01-26	AP	X0315377	CITIBANK -AMAZON MKTPL D64908F23	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	249.99
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL I748X2CS3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	35.98
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL J00T98EG3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	184.39
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL NT4E32VV3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	35.98
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL 0059U1633	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	825.00
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL RK5IN5WF3	12/09/25	12/09/25	FOOD & BEVERAGE	251.92
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL RP5HH6LL3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	995.00
01-26	AP	X0315377	CITIBANK -AMAZON RETA B126A00D2	12/02/25	12/02/25	FOOD & BEVERAGE	49.95
01-26	AP	X0315377	CITIBANK -Adobe Inc	12/24/25	12/24/25	SOFTWARE LESS THAN \$1000	-305.15
01-26	AP	X0315377	CITIBANK -Amazon.com 3Z39I90E3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	102.46
01-26	AP	X0315377	CITIBANK -Amazon.com PF3TX3053	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	599.85
01-26	AP	X0315377	CITIBANK -GANNETT MEDIA CO	12/10/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	94.34
01-26	AP	X0315377	CITIBANK -PITTSBURGH POST-GAZETTE	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	145.60
01-26	AP	X0315377	CITIBANK -THE PHILADELPHIA INQUIRER	12/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	27.96
01-26	AP	X0315377	CITIBANK -THE SENTINEL	12/15/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	182.00
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	43.99
02-03	AP	X0297046	CITIBANK -AMAZON MKTPL W42458013	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	29.98
02-11	AP	01886944	CDW GOVERNMENT LLC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,562.42
02-13	AP	X0319424	CITIBANK -Adobe Inc	12/22/25	12/22/25	SOFTWARE LESS THAN \$1000	1,577.02
02-23	AP	X0323229	CITIBANK -PMT PENNLIVE.COM	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	130.00
SUPPLIES AND MATERIALS TOTALS:							10,119.18
EQUIPMENT							
01-10	AP	X0317340	CITY OF ALTOONA	12/15/25	12/15/25	MAINTENANCE / REPAIRS	45.00
01-12	AP	01880261	CDW GOVERNMENT LLC	12/22/25	12/22/25	WARRANTIES	157.60
01-26	AP	X0315377	CITIBANK -AMAZON MKTPL 112FQ4FZ3	12/10/25	01/02/27	WARRANTIES	65.97
02-11	AP	01886944	CDW GOVERNMENT LLC	02/04/26	02/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,975.16
02-11	AP	01886944	CDW GOVERNMENT LLC	02/04/26	02/04/26	WARRANTIES QTY - 6	825.90
EQUIPMENT TOTALS:							7,069.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							132,409.37
OFFICE TOTALS:							132,409.37
INTERN ALLOWANCES							
2026 HON. JOHN JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,791.67
INTERN ALLOWANCES TOTALS:							3,791.67
OFFICE TOTALS:							3,791.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILIO, SAMUEL A.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,791.67
PERSONNEL COMPENSATION TOTALS:							3,791.67
INTERN ALLOWANCES TOTALS:							3,791.67
OFFICE TOTALS:							3,791.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFONSO, MADELINE	08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM		-2,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JOHN JOYCE—Con.						
					PERSONNEL COMPENSATION TOTALS:	-2,450.00
					INTERN ALLOWANCES TOTALS:	-2,450.00
					OFFICE TOTALS:	-2,450.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. SYDNEY KAMLAGER-DOVE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	117.04
					PERSONNEL COMPENSATION	314,864.79
					TRAVEL	11,001.24
					RENT, COMMUNICATION, UTILITIES	38,506.52
					PRINTING AND REPRODUCTION	2,101.59
					OTHER SERVICES	6,547.07
					SUPPLIES AND MATERIALS	2,995.24
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,273.49
					OFFICE TOTALS:	377,273.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-25.10
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-19.95
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	169.52
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	12.52
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	117.04
PERSONNEL COMPENSATION						
		BELTRAN, SIENNA C.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	16,035.57
		BENARROCH, JACKSON D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,011.10
		BERO, MERIAM	01/03/26	03/31/26	DISTRICT SCHEDULER	17,111.10
		CAPLAN, IAN H.	01/03/26	03/31/26	PRESS SECRETARY AND DIGITAL DI	15,888.90
		CHABOT, ELIZABETH R.	01/03/26	03/31/26	SCHEDULER & OPERATIONS MANAGER	16,622.23
		CHAN, CESCILY	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	18,290.57
		CHO, JIM J.	01/03/26	03/31/26	CHIEF OF STAFF	46,200.00
		FRANCO, DANIELA	01/03/26	03/31/26	COMMUNICATIONS ASSISTANT	12,222.23
		GILKEY, KYLER L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
		HOWARD, GABRIELLE N.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,556.67
		JONES, SEAN P.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10
		MCDONALD, ANNA L.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	21,236.10
		MCPHERSON, MAITE I.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,177.77
		MCPHERSON, MAITE I.	01/26/26	01/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	160.92
		MILLS, LAUREN A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,271.10
		RILEY, NAOMI	01/03/26	03/31/26	OUTREACH DIRECTOR	20,044.43

RODRIGUEZ, JOHANNA J.			01/03/26	03/31/26	DISTRICT DIRECTOR	28,813.90
					PERSONNEL COMPENSATION TOTALS:	314,864.79
TRAVEL						
02-03	AP	X0324707	MCPHERSON, MAITE I.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE 105.65
02-04	AP	X0323153	RILEY, NAOMI	01/11/26	01/31/26	PRIVATE AUTO MILEAGE 102.02
02-09	AP	X0326231	RODRIGUEZ, JOHANNA J.	01/07/26	01/28/26	PRIVATE AUTO MILEAGE 67.43
02-10	AP	X0326504	BELTRAN, SIENNA C.	01/26/26	01/27/26	PRIVATE AUTO MILEAGE 16.76
02-10	AP	X0326530	FRANCO, DANIELA	01/11/26	01/28/26	PRIVATE AUTO MILEAGE 70.86
02-11	AP	X0326507	BERO, MERIAM	01/17/26	01/27/26	PRIVATE AUTO MILEAGE 30.44
02-12	AP	X0326483	BENARROCH, JACKSON D.	01/13/26	01/31/26	PRIVATE AUTO MILEAGE 96.87
02-13	AP	X0323846	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT 528.40
02-13	AP	X0323846	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT 305.30
02-13	AP	X0323846	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT 305.30
02-13	AP	X0323846	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT 305.30
02-13	AP	X0323846	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT 305.30
02-13	AP	X0323846	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT 440.40
02-13	AP	X0323846	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE 49.39
02-20	AP	X0324095	CITIBANK	01/26/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT 18.75
02-20	AP	X0324095	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT 306.40
02-20	AP	X0326272	CHO, JIM J.	01/26/26	01/31/26	LODGING 1,091.96
02-20	AP	X0326272	CHO, JIM J.	01/26/26	01/26/26	MEALS 18.17
02-20	AP	X0326272	CHO, JIM J.	01/26/26	01/31/26	MEALS 134.04
02-20	AP	X0326272	CHO, JIM J.	01/27/26	01/27/26	MEALS 6.97
02-20	AP	X0326272	CHO, JIM J.	01/29/26	01/29/26	MEALS 116.59
02-20	AP	X0326272	CHO, JIM J.	01/30/26	01/30/26	MEALS 129.11
02-20	AP	X0326272	CHO, JIM J.	01/26/26	02/01/26	CAR RENTAL 419.03
02-20	AP	X0326272	CHO, JIM J.	01/31/26	01/31/26	GASOLINE 36.95
02-20	AP	X0326272	CHO, JIM J.	02/01/26	02/01/26	GASOLINE 6.01
02-20	AP	X0326272	CHO, JIM J.	01/26/26	01/31/26	PARKING 75.00
02-20	AP	X0326272	CHO, JIM J.	01/27/26	01/27/26	PARKING 16.99
02-20	AP	X0326272	CHO, JIM J.	01/28/26	01/28/26	PARKING 40.00
02-20	AP	X0326272	CHO, JIM J.	01/29/26	01/29/26	PARKING 14.99
02-25	AP	01891339	HON SYDNEY K KAMLAGER-DOVE	01/01/26	01/31/26	LODGING 1,568.00
02-25	AP	01891339	HON SYDNEY K KAMLAGER-DOVE	01/01/26	01/31/26	MEALS 301.86
03-06	AP	X0332660	BELTRAN, SIENNA C.	02/05/26	02/21/26	PRIVATE AUTO MILEAGE 33.45
03-06	AP	X0332661	BENARROCH, JACKSON D.	02/01/26	03/04/26	PRIVATE AUTO MILEAGE 165.40
03-09	AP	X0331761	CITIBANK -BLACKLANE 602203540	02/09/26	02/09/26	TAXI/RIDE SHARE 94.02
03-09	AP	X0331761	CITIBANK -BLACKLANE 635561968	02/05/26	02/05/26	TAXI/RIDE SHARE 136.37
03-10	AP	X0332200	CHABOT, ELIZABETH R.	02/23/26	02/24/26	PRIVATE AUTO MILEAGE 19.66
03-10	AP	X0332957	FRANCO, DANIELA	02/16/26	02/27/26	PRIVATE AUTO MILEAGE 63.57
03-10	AP	X0332957	FRANCO, DANIELA	02/25/26	02/25/26	PARKING 7.00
03-10	AP	X0332957	FRANCO, DANIELA	02/27/26	02/27/26	PARKING 7.00
03-18	AP	X0332509	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT 305.30
03-18	AP	X0332509	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT 305.30
03-18	AP	X0332509	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT 306.40
03-18	AP	X0332509	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE 347.49
03-18	AP	X0332509	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE 173.00
03-25	AP	X0329288	RILEY, NAOMI	02/05/26	02/27/26	PRIVATE AUTO MILEAGE 243.31
03-25	AP	X0329288	RILEY, NAOMI	02/27/26	02/27/26	PARKING 25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
03-27	AP	01898168	HON SYDNEY K KAMLAGER-DOVE	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898168	HON SYDNEY K KAMLAGER-DOVE	02/01/26 02/28/26	MEALS	366.73
TRAVEL TOTALS:						11,001.24
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991		01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	60.03
01-16	AP	01883086	4929 WILSHIRE LP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
01-27	GL	MED0148327		01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	50.00
02-06	AP	X0325592	THE AEJ GROUP LLC	01/08/26 01/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,548.96
02-16	AP	01889503	4929 WILSHIRE LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	822.31
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
02-26	GL	MED0149091		02/11/26 02/11/26	HIR GRAPHICS (TRANSFER)	50.00
03-06	AP	X0323484	CITIBANK -METROPOLIS PARKING	01/01/26 02/01/26	DISTRICT OFFICE PARKING	834.30
03-06	AP	X0323484	CITIBANK -USPS PO 0567970251	01/16/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	30.00
03-09	AP	X0331761	CITIBANK -METROPOLIS PARKING	01/12/26 03/01/26	DISTRICT OFFICE PARKING	1,231.43
03-09	AP	X0331761	CITIBANK -Spectrum	01/21/26 02/20/26	UTILITIES	167.29
03-16	AP	01896189	4929 WILSHIRE LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-17	AP	X0333023	THE AEJ GROUP LLC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,539.10
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	758.24
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	564.68
03-26	GL	MED0149723		03/03/26 03/03/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						38,506.52
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327		01/14/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	28.00
02-10	AP	X0325961	THE AEJ GROUP LLC	01/03/26 01/31/26	ADVERTISEMENTS	987.24
02-10	AP	X0326774	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	X0327418	ACCURATE WORD LLC	02/05/26 02/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	X0328929	THE AEJ GROUP LLC	02/13/26 02/13/26	FRANKABLE PRINTING & REPROD	960.85
03-18	AP	X0335317	ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						2,101.59
OTHER SERVICES						
01-16	AP	01883654	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-29	AP	X0320928	STERLING COMPUTERS CORPORATION	01/09/26 01/08/27	TECHNOLOGY SERVICE CONTRACTS	300.00
02-16	AP	01889750	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	X0331736	CITIBANK -Adobe Inc	02/20/26 02/19/27	TECHNOLOGY SERVICE CONTRACTS	127.07
03-16	AP	01896458	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,547.07
SUPPLIES AND MATERIALS						
01-15	AP	X0317208	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00

01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	82.97
02-18	AP	X0323570	CITIBANK -LA DAILY NEWS SUBS	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	14.00
02-18	AP	X0323570	CITIBANK -SF CHRONICLE SUBSCRIPT	01/15/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	25.96
02-20	AP	X0327655	ACCURATE WORD LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	642.00
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	324.52
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	19.54
03-06	AP	X0323484	CITIBANK -AMAZON MKTPL GZ1Z70BB3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	39.47
03-06	AP	X0323484	CITIBANK -AMAZON RETA OK5J022G3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	79.98
03-06	AP	X0323484	CITIBANK -COSTCO WHSE #0677	01/27/26	01/27/26	FOOD & BEVERAGE	163.17
03-06	AP	X0323484	CITIBANK -COSTCO WHSE #0677	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	26.98
03-06	AP	X0323484	CITIBANK -COSTCO WHSE #1071	01/27/26	01/27/26	FOOD & BEVERAGE	171.84
03-06	AP	X0323484	CITIBANK -RALPHS #0039	01/20/26	01/20/26	FOOD & BEVERAGE	10.77
03-06	AP	X0323484	CITIBANK -TST YUM YUM DONUTS - 943	01/20/26	01/20/26	FOOD & BEVERAGE	39.98
03-09	AP	X0331761	CITIBANK -ZOOM.COM 888-799-9666	01/31/26	02/27/26	SOFTWARE LESS THAN \$1000	17.43
03-13	AP	X0331736	CITIBANK -AMAZON MARK B87R86P03	02/02/26	02/02/26	FOOD & BEVERAGE	138.57
03-13	AP	X0331736	CITIBANK -AMAZON MARK B87R86P03	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	51.37
03-13	AP	X0331736	CITIBANK -AMAZON MARK BE3868E12	02/24/26	02/24/26	FOOD & BEVERAGE	30.26
03-13	AP	X0331736	CITIBANK -AMAZON MARK UY7WK75T3	02/02/26	02/02/26	FOOD & BEVERAGE	17.90
03-13	AP	X0331736	CITIBANK -HARRISTEETER #383	02/04/26	02/04/26	FOOD & BEVERAGE	64.41
03-13	AP	X0331736	CITIBANK -LA DAILY NEWS SUBS	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	X0331736	CITIBANK -LA TIMES SUBSCRIPTION	02/08/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	208.00
03-13	AP	X0331736	CITIBANK -SF CHRONICLE SUBSCRIPT	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	25.96
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	19.54
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	123.62
SUPPLIES AND MATERIALS TOTALS:							2,995.24
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	380.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,273.49
OFFICE TOTALS:							377,273.49

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2025 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELTRAN, SIENNA C.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	364.44
BENARROCH, JACKSON D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	341.67
BERO, MERIAM	01/01/26	01/02/26	DISTRICT SCHEDULER	388.89
CAPLAN, IAN H.	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL DI	361.11
CHABOT, ELIZABETH R.	01/01/26	01/02/26	SCHEDULER & OPERATIONS MANAGER	377.78
CHAN, CESCILY	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	415.69
CHO, JIM J.	01/01/26	01/02/26	CHIEF OF STAFF	1,050.00
FRANCO, DANIELA	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	277.78
GILKEY, KYLER L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
HOWARD, GABRIELLE N.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	580.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
		JONES, SEAN P.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	138.89
		MCDONALD, ANNA L.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	427.08
		MCPHERSON, MAITE I.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		MILLS, LAUREN A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	501.11
		RILEY, NAOMI	01/01/26	01/02/26	OUTREACH DIRECTOR	455.56
		RODRIGUEZ, JOHANNA J.	01/01/26	01/02/26	DISTRICT DIRECTOR	654.86
					PERSONNEL COMPENSATION TOTALS:	7,030.14
TRAVEL						
01-03	AP	X0312096 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-05	AP	X0314614 CHABOT, ELIZABETH R.	12/12/25	12/15/25	PRIVATE AUTO MILEAGE	9.92
01-07	AP	X0314966 RODRIGUEZ, JOHANNA J.	11/24/25	11/24/25	PARKING	16.00
01-10	AP	X0315741 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-10	AP	X0315741 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	296.31
01-10	AP	X0315741 CITIBANK	12/18/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
01-10	AP	X0315741 CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	174.22
01-10	AP	X0315741 CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	173.00
01-14	AP	X0312067 RILEY, NAOMI	12/02/25	12/23/25	PRIVATE AUTO MILEAGE	123.98
01-15	AP	X0317142 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-15	AP	X0317142 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-15	AP	X0317142 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-21	AP	X0317950 FRANCO, DANIELA	12/18/25	12/21/25	PRIVATE AUTO MILEAGE	37.41
01-28	AP	01885195 HON SYDNEY K KAMLAGER-DOVE	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885195 HON SYDNEY K KAMLAGER-DOVE	12/01/25	12/31/25	MEALS	192.40
02-10	AP	X0326530 FRANCO, DANIELA	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	12.80
02-20	AP	X0326272 CHO, JIM J.	02/01/26	02/01/26	TAXI/RIDE SHARE	66.63
					TRAVEL TOTALS:	4,827.47
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0314614 CHABOT, ELIZABETH R.	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	280.19
01-06	AP	X0314743 THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
01-10	AP	X0317141 CITIBANK -METROPOLIS PARKING	11/17/25	12/31/25	DISTRICT OFFICE PARKING	1,097.70
01-10	AP	X0317141 CITIBANK -Spectrum	11/20/25	12/20/25	UTILITIES	173.09
01-10	AP	X0317141 CITIBANK -ZOOM.COM 888-799-9666	11/30/25	12/30/25	UTILITIES	15.69
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	758.42
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.68
01-24	AP	X0315490 CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	338.28
01-28	AP	X0317197 THE AEJ GROUP LLC	01/01/26	12/31/26	UTILITIES	500.00
03-06	AP	X0323484 CITIBANK -AT&T PAYMENT	11/07/25	12/06/25	UTILITIES	338.28
03-06	AP	X0323484 CITIBANK -Spectrum	12/21/25	01/20/26	UTILITIES	167.78
03-09	AP	X0331761 CITIBANK -AT&T PAYMENT	12/07/25	01/06/26	UTILITIES	338.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,090.68
PRINTING AND REPRODUCTION						
01-08	AP	X0317137 ACCURATE WORD LLC	12/24/25	12/24/25	NON-FRANKABLE PRINTING & REPO	127.00

01-12	AP	X0317139	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	1,072.00
01-24	AP	X0320458	THE AEJ GROUP LLC	01/02/26	01/02/26	ADVERTISEMENTS	16,488.15
01-27	GL	MED0148327	.....	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-10	AP	X0314938	RODRIGUEZ, JOHANNA J.	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	93.49
01-10	AP	X0314938	RODRIGUEZ, JOHANNA J.	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	46.07
01-10	AP	X0317138	LEIDOS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-10	AP	X0317141	CITIBANK -SQ ASK 4 TACOS CATERING	12/08/25	12/08/25	FOOD & BEVERAGE	1,720.69
01-12	AP	X0317191	BGOV LLC	12/28/25	12/27/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-14	AP	X0314112	CHAN, CESCILY	12/08/25	12/08/25	FOOD & BEVERAGE	350.00
01-21	AP	X0317950	FRANCO, DANIELA	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	43.84
01-24	AP	X0315490	CITIBANK -COSTCO WHSE #1071	12/04/25	12/04/25	WATER	25.98
01-24	AP	X0315490	CITIBANK -MENTIMETER PRO	12/16/25	12/16/26	SOFTWARE LESS THAN \$1000	299.88
01-24	AP	X0320195	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,850.00
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	965.44
01-29	AP	X0315497	CITIBANK -AMAZON MARK AL3325MN3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	155.90
01-29	AP	X0315497	CITIBANK -AMAZON MARK BW80R1HZ0	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	33.07
01-29	AP	X0315497	CITIBANK -AMAZON MARK R79R45N53	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	125.11
01-29	AP	X0315497	CITIBANK -LA DAILY NEWS SUBS	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-29	AP	X0315497	CITIBANK -PUCK NEWS	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	106.00
01-29	AP	X0315497	CITIBANK -SF CHRONICLE SUBSCRIPT	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.96
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	741.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	5.00
02-18	AP	X0323570	CITIBANK -AMAZON MARK 0L8187T83	12/29/25	12/29/25	FOOD & BEVERAGE	71.90
02-18	AP	X0323570	CITIBANK -AMAZON MARK 0L8187T83	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	421.98
02-18	AP	X0323570	CITIBANK -AMAZON MARK 5Y2N01A53	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	29.00
02-18	AP	X0323570	CITIBANK -BESTBUYCOM807129816181	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	564.95
02-18	AP	X0323570	CITIBANK -BUFFER PLAN	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	240.00
03-06	AP	X0323484	CITIBANK -AMAZON MARK AL0903MQ3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	291.58
03-06	AP	X0323484	CITIBANK -AMAZON MARK P106Y2FZ3	12/29/25	12/29/25	FOOD & BEVERAGE	9.99
03-06	AP	X0323484	CITIBANK -AMAZON MARK P106Y2FZ3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	793.59
03-06	AP	X0323484	CITIBANK -AMAZON MARK TX6QB2A53	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	769.98
03-06	AP	X0323484	CITIBANK -AMAZON MKTPL GB95Y18G3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	13.30
03-06	AP	X0323484	CITIBANK -AMAZON MKTPL RT4RG9WL3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	98.00
03-06	AP	X0323484	CITIBANK -BESTBUYCOM807129827221	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,425.42
03-06	AP	X0323484	CITIBANK -BESTBUYMKT807129814684	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	153.19
03-06	AP	X0323484	CITIBANK -ZOOM.COM 888-799-9666	12/31/25	01/30/26	SOFTWARE LESS THAN \$1000	17.43
SUPPLIES AND MATERIALS TOTALS:							27,551.74
EQUIPMENT							
02-18	AP	X0323570	CITIBANK -BESTBUYCOM807129816181	12/29/25	12/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	649.99
EQUIPMENT TOTALS:							649.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							72,857.17
OFFICE TOTALS:							72,857.17

INTERN ALLOWANCES
2026 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 12,640.00 12,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SYDNEY KAMLAGER-DOVE—Con.						
INTERN ALLOWANCES TOTALS:					12,640.00	12,640.00
OFFICE TOTALS:					12,640.00	12,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARG, AAYUSHI	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,213.33
		NEPONUCENO, ASHLEY	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,213.33
		VILLAMAR, ANDREA	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
		XIE, GRACE	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
PERSONNEL COMPENSATION TOTALS:					12,640.00	
INTERN ALLOWANCES TOTALS:					12,640.00	
OFFICE TOTALS:					12,640.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					394.49	394.49
PERSONNEL COMPENSATION					309,008.58	309,008.58
TRAVEL					7,098.33	7,098.33
RENT, COMMUNICATION, UTILITIES					4,560.29	4,560.29
PRINTING AND REPRODUCTION					273.00	273.00
SUPPLIES AND MATERIALS					4,729.69	4,729.69
EQUIPMENT					456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,520.38	326,520.38
OFFICE TOTALS:					326,520.38	326,520.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-40.10
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-13.30
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		293.04
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		220.55
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-65.70
FRANKED MAIL TOTALS:						394.49
PERSONNEL COMPENSATION						
		BULLOCK, JED R.	01/03/26 03/31/26	APPROPRIATIONS ASSOCIATE/SR. P		28,111.10
		CARDULLA, ADRIENNE L.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,355.56
		CLAYTON, DANIEL H.	01/03/26 01/10/26	LEGISLATIVE ASSISTANT		1,666.66
		CONEY, CHARLETTA	01/03/26 03/31/26	SHARED EMPLOYEE		293.33
		COURCHENE, BRIEN W.	01/03/26 02/28/26	SCHEDULER AND EXECUTIVE ASSIST		11,277.77
		COURCHENE, BRIEN W.	03/01/26 03/31/26	OPERATIONS MANAGER/SCHEDULER		5,833.33
		DOSS, DARRELL R.	01/30/26 03/31/26	LEGISLATIVE ASSISTANT		12,708.33

			FLOYD, BARBARA	01/03/26	03/31/26	PART-TIME EMPLOYEE	1,833.33
			FOWLER, STAYCE J.	01/03/26	03/31/26	REGIONAL REPRESENTATIVE	18,211.10
			FREDERICK,JENNA L	01/03/26	03/31/26	PART-TIME EMPLOYEE	10,266.67
			KAMENS, BENJAMIN A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/POLICY	26,888.90
			KATICH III,STEVE J	01/03/26	03/31/26	CHIEF OF STAFF	21,993.90
			KEMP, KEVIN D.	01/03/26	03/31/26	SHARED EMPLOYEE	4,986.67
			KLAIN, DOUGLAS R.	01/26/26	03/31/26	LEGISLATIVE ASSISTANT/MILITARY	15,979.17
			MALONEY, ANGELA V.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	13,933.33
			MCINNIS, MARGARET M.	01/03/26	03/31/26	DC STAFF DIRECTOR/APPROPRIATIO	28,111.10
			ROSS, LILLIAN C.	01/03/26	03/31/26	PRESS ASSISTANT	13,933.33
			ROWE, SUSAN M.	01/03/26	03/31/26	LEAD CASE SPECIALIST	26,644.44
			SERNA, AUSTIN J.	01/03/26	03/31/26	CONGRESSIONAL ASSISTANT	16,622.23
			ULIN, KAITLIN E.	02/06/26	03/31/26	RESEARCH ASSISTANT	8,402.77
			ZAVAC, DAVID L.	01/03/26	03/31/26	REGIONAL REPRESENTATIVE/ COMMU	23,955.56
						PERSONNEL COMPENSATION TOTALS:	309,008.58
	TRAVEL						
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	330.70
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-13	AP	01886190	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	187.40
02-23	AP	01887103	ZAVAC, DAVID L.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	119.70
02-23	AP	01887104	SERNA, AUSTIN J.	01/01/26	01/31/26	PRIVATE AUTO MILEAGE	461.03
02-23	AP	01887104	SERNA, AUSTIN J.	01/15/26	01/16/26	TOLLS	33.00
03-17	AP	01892649	FOWLER, STAYCE J.	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	158.05
03-19	AP	01892654	SERNA, AUSTIN J.	02/11/26	02/23/26	PRIVATE AUTO MILEAGE	378.74
03-19	AP	01892654	SERNA, AUSTIN J.	02/13/26	02/13/26	TOLLS	11.75
03-19	AP	01892983	CITI PCARD-METRO AIRPORT PARKING	02/02/26	02/05/26	PARKING	96.00
03-20	AP	01892993	KATICH III, STEVE J.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-20	AP	01892993	KATICH III, STEVE J.	02/02/26	02/05/26	MEALS	20.21
03-20	AP	01892993	KATICH III, STEVE J.	02/04/26	02/04/26	MEALS	12.03
03-20	AP	01892993	KATICH III, STEVE J.	03/05/26	03/05/26	MEALS	34.63
03-20	AP	01892993	KATICH III, STEVE J.	03/05/26	03/05/26	PARKING	128.00
03-20	AP	01892993	KATICH III, STEVE J.	03/06/26	03/06/26	PARKING	2.45
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	143.30
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-143.30
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	286.60
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	928.40
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	708.80
03-24	AP	01892823	CITIBANK GOV CARD SERVICE	02/02/26	02/05/26	LODGING	528.72
03-27	AP	01897386	KAMENS, BENJAMIN A.	03/11/26	03/11/26	MEALS	48.24
03-27	AP	01897386	KAMENS, BENJAMIN A.	03/11/26	03/12/26	CAR RENTAL	190.86
03-27	AP	01897386	KAMENS, BENJAMIN A.	03/12/26	03/12/26	GASOLINE	22.25
03-27	AP	01897386	KAMENS, BENJAMIN A.	03/11/26	03/12/26	PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARCY KAPTUR—Con.						
03-31	AP	01897771	KATICH III, STEVE J.	03/16/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		773.80
03-31	AP	01897771	KATICH III, STEVE J.	03/16/26 03/17/26 MEALS		29.14
03-31	AP	01897771	KATICH III, STEVE J.	03/16/26 03/18/26 PRIVATE AUTO MILEAGE		154.00
03-31	AP	01897771	KATICH III, STEVE J.	03/03/26 03/17/26 TAXI/RIDE SHARE		117.43
					TRAVEL TOTALS:	7,098.33
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26 01/09/26 POSTAGE / COURIER / BOX RENTAL		15.85
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26 01/16/26 POSTAGE / COURIER / BOX RENTAL		11.64
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26 01/23/26 POSTAGE / COURIER / BOX RENTAL		80.49
01-27	GL	MED0148327	.....	01/12/26 01/20/26 HIR GRAPHICS (TRANSFER)		260.00
02-02	AP	01884200	VERIZON	01/11/26 02/10/26 UTILITIES		264.55
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26 02/13/26 POSTAGE / COURIER / BOX RENTAL		79.51
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26 02/20/26 POSTAGE / COURIER / BOX RENTAL		8.21
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		164.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		983.71
02-26	GL	MED0149091	.....	01/21/26 02/11/26 HIR GRAPHICS (TRANSFER)		470.00
02-27	AP	01890641	ABC MOVERS	01/01/26 01/31/26 TEMPORARY SPACE RENTAL		97.46
02-27	AP	01890642	ABC MOVERS	02/01/26 02/28/26 TEMPORARY SPACE RENTAL		97.46
02-27	AP	01890647	BUCKEYE BROADBAND	02/01/26 02/28/26 UTILITIES		117.31
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26 02/27/26 POSTAGE / COURIER / BOX RENTAL		7.41
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26 03/06/26 POSTAGE / COURIER / BOX RENTAL		97.20
03-17	AP	01892648	VERIZON	01/17/26 03/10/26 UTILITIES		269.95
03-17	AP	01892652	ABC MOVERS	03/01/26 03/31/26 TEMPORARY SPACE RENTAL		100.54
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26 03/13/26 POSTAGE / COURIER / BOX RENTAL		19.46
03-20	AP	01892655	BUCKEYE BROADBAND	03/01/26 03/31/26 UTILITIES		117.31
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		164.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		869.57
03-26	GL	MED0149723	.....	03/17/26 03/18/26 HIR GRAPHICS (TRANSFER)		190.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26 03/27/26 POSTAGE / COURIER / BOX RENTAL		9.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,560.29
PRINTING AND REPRODUCTION						
03-17	AP	01892651	ACCURATE WORD LLC	02/26/26 02/26/26 NON-FRANKABLE PRINTING & REPRO		136.50
03-27	AP	01897385	ACCURATE WORD LLC	03/04/26 03/04/26 NON-FRANKABLE PRINTING & REPRO		136.50
					PRINTING AND REPRODUCTION TOTALS:	273.00
SUPPLIES AND MATERIALS						
01-21	AP	01879913	SANDUSKY REGISTER	01/03/26 01/02/27 PUBLICATIONS/REFERENCE MAT'L		273.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		506.54
02-04	AP	01885483	MICHAELS GOURMET CATERING	01/27/26 01/27/26 FOOD & BEVERAGE		519.50
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 FOOD & BEVERAGE		85.28
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		101.96

02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00	
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	557.25	
03-03	AP	01890631	THE BLADE	02/15/26	02/14/27	PUBLICATIONS/REFERENCE MAT'L	135.20	
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	35.81	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	WATER	15.24	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	190.56	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	143.44	
03-06	AP	01891502	KATICH III, STEVE J.	02/23/26	02/23/26	FOOD & BEVERAGE	100.08	
03-06	AP	01891502	KATICH III, STEVE J.	01/05/26	02/25/26	PUBLICATIONS/REFERENCE MAT'L	31.80	
03-06	AP	01891502	KATICH III, STEVE J.	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	16.99	
03-06	AP	01891502	KATICH III, STEVE J.	02/25/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	63.60	
03-17	AP	01892650	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	93.00	
03-18	AP	01892653	KAMENS, BENJAMIN A.	02/24/26	02/24/26	FOOD & BEVERAGE	62.05	
03-19	AP	01892983	CITI PCARD-GRUMPYS TOLEDO	02/19/26	02/19/26	FOOD & BEVERAGE	301.00	
03-19	AP	01892983	CITI PCARD-KRISPY KREME #0305	02/13/26	02/13/26	FOOD & BEVERAGE	17.49	
03-19	AP	01892983	CITI PCARD-TST THE ORIGINAL PANCAKE	01/31/26	01/31/26	FOOD & BEVERAGE	68.93	
03-20	AP	01892993	KATICH III, STEVE J.	02/18/26	02/23/26	FOOD & BEVERAGE	129.77	
03-20	AP	01892993	KATICH III, STEVE J.	02/28/26	02/28/26	FOOD & BEVERAGE	100.12	
03-20	AP	01892993	KATICH III, STEVE J.	03/04/26	03/04/26	FOOD & BEVERAGE	313.65	
03-20	AP	01892993	KATICH III, STEVE J.	03/02/26	03/02/26	HABITATION EXPENSE	85.25	
03-31	AP	01897771	KATICH III, STEVE J.	03/19/26	03/20/26	FOOD & BEVERAGE	119.04	
03-31	AP	01897771	KATICH III, STEVE J.	03/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	80.59	
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-164.00	
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	881.55	
EQUIPMENT								
							SUPPLIES AND MATERIALS TOTALS:	4,729.69
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	152.00	
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	152.00	
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	152.00	
							EQUIPMENT TOTALS:	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,520.38
							OFFICE TOTALS:	326,520.38
2025 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	4,709.29	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	37,630.87	
01-31	GL	FLG0148542		12/01/25	12/31/25	FRANKED MAIL	-13.20	
							FRANKED MAIL TOTALS:	42,326.96
PERSONNEL COMPENSATION								
		BULLOCK, JED R.		12/26/25	01/02/26	APPROPRIATIONS ASSOCIATE/SR. P	2,236.11	
		BULLOCK, JED R.		12/26/25	12/26/25	APPROPRIATIONS ASSOCIATE/SR. P (OTHER COMPENSATION)	3,750.00	
		CARDULLA, ADRIENNE L.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	461.11	
		CLAYTON, DANIEL H.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67	
		CONEY, CHARLETTA		01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
		COURCHENE, BRIEN W.		01/01/26	01/02/26	SCHEDULER AND EXECUTIVE ASSIST	477.78	
		FLOYD, BARBARA		01/01/26	01/02/26	PART-TIME EMPLOYEE	41.67	
		FOWLER, STAYCE J.		01/01/26	01/02/26	REGIONAL REPRESENTATIVE.	502.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARCY KAPTUR—Con.							
		FREDERICK,JENNA L	01/01/26	01/02/26	PART-TIME EMPLOYEE	427.78	
		KAMENS, BENJAMIN A.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR/POLICY	3,955.56	
		KATICH III,STEVE J	01/01/26	01/02/26	CHIEF OF STAFF	499.86	
		KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	113.33	
		MALONEY, ANGELA V.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	477.78	
		MCINNIS, MARGARET M.	12/01/25	01/02/26	DC STAFF DIRECTOR/APPROPRIATIO	4,905.56	
		ROSS, LILLIAN C.	01/01/26	01/02/26	PRESS ASSISTANT	405.56	
		ROWE, SUSAN M.	01/01/26	01/02/26	LEAD CASE SPECIALIST	738.89	
		SERNA, AUSTIN J.	01/01/26	01/02/26	CONGRESSIONAL ASSISTANT	477.78	
		ZAVAC, DAVID L.	12/01/25	01/02/26	REGIONAL REPRESENTATIVE/ COMMU	3,911.11	
PERSONNEL COMPENSATION TOTALS:						23,806.00	
TRAVEL							
01-01	AP	01873140	ROWE, SUSAN M.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	308.70
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	10/11/25	10/11/25	AIRFARE COMMERCIAL TRANSPORT	253.49
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	416.60
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	187.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	152.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	LODGING	1,189.63
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	LODGING	716.72
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	LODGING	454.52
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	MEALS	39.04
01-06	AP	01874385	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	MEALS	55.60
01-06	AP	01874386	KATICH III, STEVE J.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-06	AP	01874386	KATICH III, STEVE J.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	679.37
01-06	AP	01874386	KATICH III, STEVE J.	12/01/25	12/04/25	LODGING	681.78
01-06	AP	01874386	KATICH III, STEVE J.	12/03/25	12/03/25	MEALS	49.90
01-06	AP	01874386	KATICH III, STEVE J.	12/04/25	12/04/25	MEALS	22.38
01-06	AP	01874386	KATICH III, STEVE J.	09/14/25	09/17/25	TAXI/RIDE SHARE	64.43
01-06	AP	01874386	KATICH III, STEVE J.	09/16/25	09/16/25	TAXI/RIDE SHARE	12.88
01-06	AP	01874386	KATICH III, STEVE J.	11/21/25	11/21/25	TAXI/RIDE SHARE	80.00
01-06	AP	01874386	KATICH III, STEVE J.	12/02/25	12/04/25	TAXI/RIDE SHARE	87.19
01-07	AP	01878371	KATICH III, STEVE J.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	595.70
01-07	AP	01878371	KATICH III, STEVE J.	12/15/25	12/18/25	TAXI/RIDE SHARE	118.68

1760

01-08	AP	01878372	KATICH III, STEVE J.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	576.10
01-09	AP	01878080	KATICH III, STEVE J.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	679.37
01-09	AP	01878080	KATICH III, STEVE J.	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	396.48
01-09	AP	01878080	KATICH III, STEVE J.	12/15/25	12/18/25	LODGING	681.78
01-09	AP	01878080	KATICH III, STEVE J.	12/04/25	12/15/25	MEALS	51.83
01-09	AP	01878080	KATICH III, STEVE J.	11/03/25	11/04/25	CAR RENTAL	158.55
01-09	AP	01878080	KATICH III, STEVE J.	12/16/25	12/16/25	TAXI/RIDE SHARE	54.12
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-408.00
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	11/19/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	636.60
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	408.00
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/09/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	286.60
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,595.49
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	LODGING	110.00
01-13	AP	01878538	CITIBANK GOV CARD SERVICE	12/09/25	12/10/25	LODGING	223.93
01-13	AP	01879063	SERNA, AUSTIN J.	12/08/25	12/13/25	PRIVATE AUTO MILEAGE	190.33
01-21	AP	01879917	ZAVAC, DAVID L.	12/08/25	12/26/25	PRIVATE AUTO MILEAGE	192.50
01-22	AP	01880122	HON. MARCY KAPTUR	03/09/25	09/12/25	PRIVATE AUTO MILEAGE	356.30
01-22	AP	01880122	HON. MARCY KAPTUR	12/05/25	12/12/25	PRIVATE AUTO MILEAGE	414.40
01-22	AP	01880122	HON. MARCY KAPTUR	11/11/25	11/11/25	TAXI/RIDE SHARE	29.96
01-22	AP	01880122	HON. MARCY KAPTUR	12/12/25	12/12/25	TOLLS	8.75
02-02	AP	01884198	KATICH III, STEVE J.	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	551.60
02-02	AP	01884199	ROWE, SUSAN M.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	344.40
02-11	AP	01886176	KATICH III, STEVE J.	10/14/25	10/30/25	PRIVATE AUTO MILEAGE	326.20
02-27	AP	01890982	KATICH III, STEVE J.	11/13/25	12/30/25	PRIVATE AUTO MILEAGE	1,117.20
							1761
							TRAVEL TOTALS:
							18,460.20
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	24.39
01-02	AP	01879245	FEDEX BILLING ONLINE	12/29/25	01/02/26	POSTAGE / COURIER / BOX RENTAL	18.50
01-06	AP	01874386	KATICH III, STEVE J.	11/26/25	12/25/25	UTILITIES	78.65
01-06	AP	01877861	BUCKEYE BROADBAND	12/01/25	12/31/25	UTILITIES	117.31
01-09	AP	01878080	KATICH III, STEVE J.	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	10.00
01-09	AP	01879048	VERIZON	12/11/25	01/10/26	UTILITIES	291.62
01-13	AP	01879034	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	12/31/25	UTILITIES	5,340.00
01-13	AP	01879044	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26	12/31/26	UTILITIES	5,340.00
01-16	AP	01882932	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
01-21	AP	01879915	BUCKEYE BROADBAND	01/01/26	01/31/26	UTILITIES	117.31
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	164.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	980.50
01-26	AP	01884666	VERIZON WIRELESS	01/21/26	01/21/26	UTILITIES	949.99
01-27	GL	MED0148327	.....	12/18/25	12/18/25	HIR GRAPHICS (TRANSFER)	120.00
02-16	AP	01889352	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
02-27	AP	01890635	ABC MOVERS	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	97.46
02-27	AP	01890636	ABC MOVERS	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	97.46
03-02	AP	01890634	ABC MOVERS	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	97.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
03-02	AP 01890638	ABC MOVERS	10/01/25 10/31/25	TEMPORARY SPACE RENTAL		97.46
03-02	AP 01890639	ABC MOVERS	11/01/25 11/30/25	TEMPORARY SPACE RENTAL		97.46
03-03	AP 01890632	ABC MOVERS	06/01/25 06/30/25	TEMPORARY SPACE RENTAL		97.46
03-03	AP 01890640	ABC MOVERS	12/01/25 12/31/25	TEMPORARY SPACE RENTAL		97.46
03-09	AP 01891506	KATICH III, STEVE J.	12/26/25 01/25/26	UTILITIES		78.65
03-16	AP 01896031	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,561.63
RENT, COMMUNICATION, UTILITIES TOTALS:						28,030.53
PRINTING AND REPRODUCTION						
01-22	AP 01880121	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS		40,001.65
01-22	AP 01880122	HON. MARCY KAPTUR	02/15/25 02/15/25	NON-FRANKABLE PRINTING & REPRO		15.95
01-22	AP 01880122	HON. MARCY KAPTUR	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO		46.99
02-03	AP 01884700	US CAPITOL HISTORICAL SOCIETY	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD		10,936.27
02-05	AP 01884177	THE AEJ GROUP LLC	12/31/25 12/31/25	FRANKABLE PRINTING & REPROD		49,650.44
PRINTING AND REPRODUCTION TOTALS:						100,651.30
OTHER SERVICES						
01-12	AP 01879033	LEIDOS DIGITAL SOLUTIONS INC	12/17/25 12/17/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP 01883508	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00
OTHER SERVICES TOTALS:						27,480.00
SUPPLIES AND MATERIALS						
01-01	AP 01873140	ROWE, SUSAN M.	10/08/25 10/09/25	FOOD & BEVERAGE		346.12
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	WATER		20.00
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE		58.60
01-05	AP 01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE		40.71
01-05	AP 01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		945.18
01-06	AP 01874385	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L		4.25
01-06	AP 01874386	KATICH III, STEVE J.	12/03/25 12/03/25	FOOD & BEVERAGE		273.09
01-06	AP 01874386	KATICH III, STEVE J.	11/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP 01874386	KATICH III, STEVE J.	11/21/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L		16.99
01-06	AP 01874386	KATICH III, STEVE J.	12/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP 01874387	CITI PCARD-AMAZON MKTPL B86RP6611	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		59.27
01-06	AP 01874387	CITI PCARD-BIG APPLE DELI LLC	11/25/25 11/25/25	FOOD & BEVERAGE		23.96
01-06	AP 01874387	CITI PCARD-YE OLDE DURTY BIRD	11/14/25 11/14/25	FOOD & BEVERAGE		100.00
01-06	AP 01877863	MICHAELS GOURMET CATERING	12/13/25 12/13/25	FOOD & BEVERAGE		215.00
01-09	AP 01878080	KATICH III, STEVE J.	12/16/25 12/16/25	FOOD & BEVERAGE		106.21
01-09	AP 01878080	KATICH III, STEVE J.	12/17/25 12/17/25	FOOD & BEVERAGE		186.57
01-09	AP 01878080	KATICH III, STEVE J.	12/21/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L		16.99
01-12	AP 01879058	MICHAELS GOURMET CATERING	12/23/25 12/23/25	FOOD & BEVERAGE		112.75
01-13	AP 01878543	CITI PCARD-COSTCO	12/13/25 12/13/25	FOOD & BEVERAGE		93.45
01-13	AP 01878543	CITI PCARD-COSTCO	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)		265.15
01-13	AP 01878543	CITI PCARD-DOMINOS 2215	12/01/25 12/01/25	FOOD & BEVERAGE		37.00
01-13	AP 01878543	CITI PCARD-MARCOS PIZZA - 1016	12/22/25 12/22/25	FOOD & BEVERAGE		60.00
01-13	AP 01879066	KAMENS, BENJAMIN A.	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000		300.00
01-20	AP 01879582	KATICH III, STEVE J.	12/26/25 12/26/26	PUBLICATIONS/REFERENCE MAT'L		826.67

01-21	AP	01879905	QUILL CORPORATION	12/31/25	12/31/25	FOOD & BEVERAGE	38.69
01-21	AP	01879911	QUILL CORPORATION	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	15.12
01-21	AP	01879912	QUILL CORPORATION	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	842.36
01-21	AP	01879916	WELCH PUBLISHING COMPANY	11/29/25	11/28/26	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	01879906	QUILL CORPORATION	12/31/25	12/31/25	FOOD & BEVERAGE	244.35
01-22	AP	01879908	QUILL CORPORATION	12/31/25	12/31/25	FOOD & BEVERAGE	94.49
01-22	AP	01879909	QUILL CORPORATION	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,825.44
01-22	AP	01879910	QUILL CORPORATION	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	47.69
01-22	AP	01879918	QUILL CORPORATION	12/31/25	12/31/25	FOOD & BEVERAGE	43.19
01-22	AP	01880122	HON. MARCY KAPTUR	02/15/25	02/21/25	FOOD & BEVERAGE	102.80
01-22	AP	01880122	HON. MARCY KAPTUR	02/23/25	02/23/25	FOOD & BEVERAGE	30.00
01-22	AP	01880122	HON. MARCY KAPTUR	02/27/25	02/27/25	FOOD & BEVERAGE	46.00
01-22	AP	01880122	HON. MARCY KAPTUR	04/12/25	04/17/25	FOOD & BEVERAGE	109.72
01-22	AP	01880122	HON. MARCY KAPTUR	06/30/25	06/30/25	FOOD & BEVERAGE	50.86
01-22	AP	01880122	HON. MARCY KAPTUR	08/11/25	08/11/25	FOOD & BEVERAGE	26.94
01-22	AP	01880122	HON. MARCY KAPTUR	09/22/25	09/22/25	FOOD & BEVERAGE	27.56
01-22	AP	01880122	HON. MARCY KAPTUR	10/25/25	10/25/25	FOOD & BEVERAGE	22.88
01-22	AP	01880122	HON. MARCY KAPTUR	11/26/25	11/26/25	FOOD & BEVERAGE	93.08
01-22	AP	01880122	HON. MARCY KAPTUR	12/05/25	12/05/25	FOOD & BEVERAGE	80.95
01-23	AP	01880120	CRITICAL MENTION INC	01/04/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,841.00
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
02-23	AP	01888941	CITI PCARD-AMAZON MKTPL G81JG5023	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	92.87
02-23	AP	01888941	CITI PCARD-AMAZON MKTPL UH97NAN13	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	27.44
02-23	AP	01888941	CITI PCARD-AMAZON MKTPL WJ5104BN3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	89.34
02-27	AP	01890643	QUILL CORPORATION	12/27/25	12/27/25	OFFICE SUPPLIES (OUTSIDE)	147.87
02-27	AP	01890644	QUILL CORPORATION	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	879.69
03-02	AP	01890645	QUILL CORPORATION	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	124.17
03-09	AP	01891506	KATICH III, STEVE J.	12/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	16.99
03-12	AP	01887105	FOCACCIAS	12/30/25	12/30/25	FOOD & BEVERAGE	107.25
03-18	AP	01892653	KAMENS, BENJAMIN A.	11/12/25	11/12/25	HABITATION EXPENSE	27.59
03-19	AP	01892983	CITI PCARD-AMAZON MKTPL E794R1S03	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	01892983	CITI PCARD-PERSONAL PAYMENT	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	-12.99
SUPPLIES AND MATERIALS TOTALS:							18,174.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,929.88
OFFICE TOTALS:							258,929.88

INTERN ALLOWANCES
2026 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,728.00	11,728.00
INTERN ALLOWANCES TOTALS:	11,728.00	11,728.00
OFFICE TOTALS:	11,728.00	11,728.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARKLEY, SOPHIA G.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,633.33
NIEKAMP, CAROLINE E.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,950.00
TRINKLE, SOPHIA R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00
WILLIAMS, ANN	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,194.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARCY KAPTUR—Con.						
		WITEK, SYDNEY M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,975.00
					PERSONNEL COMPENSATION TOTALS:	11,728.00
					INTERN ALLOWANCES TOTALS:	11,728.00
					OFFICE TOTALS:	11,728.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		WILLIAMS, ANN	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		213.89
					PERSONNEL COMPENSATION TOTALS:	213.89
					INTERN ALLOWANCES TOTALS:	213.89
					OFFICE TOTALS:	213.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-78.29
					PERSONNEL COMPENSATION	328,351.08
					TRAVEL	4,754.74
					RENT, COMMUNICATION, UTILITIES	1,867.18
					PRINTING AND REPRODUCTION	1,108.16
					OTHER SERVICES	1,687.50
					SUPPLIES AND MATERIALS	2,562.71
					EQUIPMENT	2,180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,433.08
					OFFICE TOTALS:	342,433.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-78.40
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-86.35
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		76.05
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		106.66
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-96.25
					FRANKED MAIL TOTALS:	-78.29
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/26 03/31/26	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE		793.33
		BERRIET, NOELLE E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		BRETT, DYLAN P.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,200.00
		BRYDEN, GERALD	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		19,555.57

		BUTLER, DANIEL L.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	31,288.90
		CASTRO, ANTONIO	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00
		CHARETTE, GABRIELLE G.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
		D'AURIA, ERIN M.	01/03/26	03/31/26	DISTRICT DIRECTOR	29,333.33
		DORAN, KRISTEN	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	17,600.00
		FERNANDEZ, GABRIELLA	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
		KUGLER, REECE C.	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
		LEONARD, ALLISON	01/09/26	03/31/26	PART-TIME EMPLOYEE	8,655.56
		MCINTOSH, OLIVER S.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
		MERSHIMER, GARRETT A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,711.10
		SCHARFENBERGER, DANIEL J.	01/03/26	03/31/26	CHIEF OF STAFF	55,000.00
		SNOWDEN, TARA	01/03/26	03/31/26	LEGISLATIVE AIDE	13,444.43
		TRABERT, RENEE M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,555.57
		WHITELEY, SARAH E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,133.33
		ZYCHOWSKI, MICHELLE B.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
					PERSONNEL COMPENSATION TOTALS:	328,351.08
		TRAVEL				
01-21	AP	X0319778 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	181.48
02-06	AP	01885666 LONGHI, NICHOLAS M.	01/13/26	01/20/26	PRIVATE AUTO MILEAGE	121.80
02-06	AP	X0324264 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	19.58
02-06	AP	X0324264 CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	80.95
02-06	AP	X0324264 CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	18.76
02-06	AP	X0324264 CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	53.25
02-06	AP	X0324264 CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	102.08
02-09	AP	X0324266 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-181.48
02-09	AP	X0324266 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	206.49
02-09	AP	X0324266 CITIBANK	01/05/26	01/05/26	NON-AIRFARE COMMERCIAL TRANSP	149.00
02-09	AP	X0324271 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	270.65
02-09	AP	X0324271 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	216.49
02-09	AP	X0324271 CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	198.49
03-05	AP	01891554 ZYCHOWSKI, MICHELLE B.	01/02/26	03/01/26	PRIVATE AUTO MILEAGE	410.20
03-10	AP	X0332640 CITIBANK	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	171.50
03-10	AP	X0332640 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	228.50
03-10	AP	X0332640 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	173.50
03-10	AP	X0332640 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	267.82
03-11	AP	01891989 LONGHI, NICHOLAS M.	02/21/26	02/26/26	PRIVATE AUTO MILEAGE	299.60
03-11	AP	01891989 LONGHI, NICHOLAS M.	02/26/26	02/26/26	PARKING	61.48
03-12	AP	X0332634 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	182.40
03-12	AP	X0332634 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	433.40
03-12	AP	X0332634 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	513.40
03-12	AP	X0332634 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	283.40
03-12	AP	X0332634 CITIBANK	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	292.00
					TRAVEL TOTALS:	4,754.74
		RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	330.48
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS H. KEAN, JR.—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		332.15
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		485.96
RENT, COMMUNICATION, UTILITIES TOTALS:						1,867.18
PRINTING AND REPRODUCTION						
02-06	AP	01886494	01/05/26 01/05/26	FRANKABLE PRINTING & REPROD		251.08
02-06	AP	01886494	01/06/26 01/06/26	FRANKABLE PRINTING & REPROD		251.08
02-26	AP	01890656	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPO		606.00
PRINTING AND REPRODUCTION TOTALS:						1,108.16
OTHER SERVICES						
02-26	AP	01886971	01/02/26 01/16/26	NON-TECHNOLOGY SERVICE CONTR		1,687.50
OTHER SERVICES TOTALS:						1,687.50
SUPPLIES AND MATERIALS						
01-15	AP	X0315519	12/09/25 01/05/26	WATER		5.33
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-364.00
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		598.32
02-06	AP	X0323362	01/05/26 01/05/26	PUBLICATIONS/REFERENCE MAT'L		263.52
02-06	AP	X0323362	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)		419.97
02-06	AP	X0323362	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00
02-06	AP	X0323362	01/06/26 02/02/26	WATER		5.47
02-06	AP	X0323362	01/15/26 01/15/27	PUBLICATIONS/REFERENCE MAT'L		408.10
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-745.30
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		693.63
03-05	AP	01891664	03/01/26 05/31/26	WATER		148.50
03-05	AP	01891758	02/24/26 02/24/26	FOOD & BEVERAGE		7.99
03-05	AP	01891758	02/26/26 02/26/26	FOOD & BEVERAGE		38.97
03-05	AP	01891758	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)		11.99
03-10	GL	FRM0149356	12/02/25 02/09/26	FRAMING (TRANSFER)		50.00
03-11	AP	01892427	02/19/26 02/19/26	FOOD & BEVERAGE		34.98
03-26	AP	X0331711	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		76.23
03-26	AP	X0331711	02/21/26 02/21/26	FOOD & BEVERAGE		35.58
03-26	AP	X0331711	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		137.98
03-26	AP	X0331711	02/21/26 02/21/26	OFFICE SUPPLIES (OUTSIDE)		46.11
03-26	AP	X0331711	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		22.86
03-26	AP	X0331711	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		11.16
03-26	AP	X0331711	01/17/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L		34.00
03-26	AP	X0331711	02/20/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L		14.00
03-26	AP	X0331711	01/28/26 01/28/26	WATER		42.35
03-26	AP	X0331711	02/03/26 03/02/26	WATER		5.33
03-30	AP	X0334312	02/24/26 02/24/26	WATER		22.95
03-30	AP	X0334312	02/24/26 02/24/26	FOOD & BEVERAGE		7.38
03-30	AP	X0334312	02/13/26 02/13/26	WATER		35.66
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-357.00

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03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	836.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,562.71
01-29	GL	RMS0148506		01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	2,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,433.08
						OFFICE TOTALS:	342,433.08
2025 HON. THOMAS H. KEAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	498.90
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	84,189.20
01-31	GL	FLG0148542		12/01/25	12/31/25	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	84,677.00
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		01/01/26	01/02/26	SHARED EMPLOYEE	103.33
		ANFINSON, THOMAS E.		01/01/26	01/02/26	SHARED EMPLOYEE	6.67
		BERRIET, NOELLE E.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		BRETT, DYLAN P.		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	300.00
		BRYDEN, GERALD		01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	444.44
		BUTLER, DANIEL L.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	711.11
		CASTRO, ANTONIO		01/01/26	01/02/26	SHARED EMPLOYEE	100.00
		CHARETTE, GABRIELLE G.		01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	388.89
		D'AURIA, ERIN M.		01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
		DORAN, KRISTEN		01/01/26	01/02/26	DIRECTOR OF OPERATIONS	400.00
		FERNANDEZ, GABRIELLA		01/01/26	01/02/26	STAFF ASSISTANT	266.67
		KUGLER, REECE C.		01/01/26	01/02/26	STAFF ASSISTANT	266.67
		MCINTOSH, OLIVER S.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		MERSHIMER, GARRETT A.		01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	288.89
		SCHARFENBERGER, DANIEL J.		01/01/26	01/02/26	CHIEF OF STAFF	1,250.00
		SNOWDEN, TARA		01/01/26	01/02/26	LEGISLATIVE AIDE	305.56
		TRABERT, RENEE M.		01/01/26	01/02/26	PART-TIME EMPLOYEE	194.44
		WHITELEY, SARAH E.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	366.67
		ZYCHOWSKI, MICHELLE B.		01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	7,254.46
TRAVEL							
01-03	AP	X0297310	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	559.30
01-03	AP	X0297310	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	178.00
01-03	AP	X0297310	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	63.43
01-03	AP	X0297310	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	18.90
01-05	AP	01877650	WHITELEY, SARAH E.	11/06/25	11/07/25	PRIVATE AUTO MILEAGE	340.20
01-05	AP	01877650	WHITELEY, SARAH E.	11/06/25	11/07/25	TOLLS	34.28
01-09	AP	01878246	ZYCHOWSKI, MICHELLE B.	11/06/25	12/06/25	PRIVATE AUTO MILEAGE	122.22
01-09	AP	01878384	D'AURIA, ERIN M.	11/05/25	12/09/25	PRIVATE AUTO MILEAGE	219.31
01-10	AP	X0316559	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	206.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
01-10	AP	X0316559	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	299.00
01-10	AP	X0316559	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	6.24
01-10	AP	X0316565	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	845.79
01-10	AP	X0316565	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	525.97
01-10	AP	X0316565	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-10	AP	X0316565	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	67.18
01-10	AP	X0316565	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	73.09
01-10	AP	X0316565	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE	25.38
01-10	AP	X0316577	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-10	AP	X0316577	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	28.97
01-10	AP	X0316577	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	51.99
01-12	AP	X0316571	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	206.48
01-12	AP	X0316571	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	218.49
01-12	AP	X0316571	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	43.98
01-12	AP	X0316571	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	56.98
01-12	AP	X0316571	CITIBANK	12/16/25 12/16/25	TAXI/RIDE SHARE	46.84
01-12	AP	X0316571	CITIBANK	12/17/25 12/17/25	TAXI/RIDE SHARE	17.98
01-15	AP	X0316976	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	263.49
01-15	AP	X0316976	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	218.49
01-15	AP	X0316976	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	253.49
01-15	AP	X0316976	CITIBANK	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	193.48
01-15	AP	X0316976	CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	47.97
01-28	AP	01884993	HON THOMAS KEAN	01/01/25 01/31/25	LODGING	1,764.00
01-28	AP	01884997	HON THOMAS KEAN	02/01/25 02/28/25	LODGING	1,764.00
01-28	AP	01885002	HON THOMAS KEAN	03/01/25 03/31/25	LODGING	2,484.00
01-28	AP	01885006	HON THOMAS KEAN	04/01/25 04/30/25	LODGING	1,656.00
01-28	AP	01885010	HON THOMAS KEAN	05/01/25 05/31/25	LODGING	2,208.00
02-25	AP	01891159	HON THOMAS KEAN	06/01/25 06/30/25	LODGING	2,484.00
02-25	AP	01891161	HON THOMAS KEAN	07/01/25 07/31/25	LODGING	732.00
02-25	AP	01891166	HON THOMAS KEAN	09/01/25 09/30/25	LODGING	2,200.00
02-25	AP	01891172	HON THOMAS KEAN	11/01/25 11/30/25	LODGING	980.00
					TRAVEL TOTALS:	22,160.00
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01875999	RIVERSIDE COMMUNICATIONS LLC	12/15/25 12/15/25	RECORDING (OUTSIDE)	11,105.17
01-16	AP	01883220	HUNTERDON EXECUTIVE CENTER LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	327.21
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.59
01-28	AP	01880476	VERIZON	11/11/25 12/10/25	UTILITIES	838.27
01-28	AP	01880477	VERIZON	10/11/25 11/10/25	UTILITIES	838.27
01-28	AP	01880478	VERIZON	09/11/25 10/10/25	UTILITIES	838.27
02-05	AP	01886445	RIVERSIDE COMMUNICATIONS LLC	12/10/25 12/10/25	RECORDING (OUTSIDE)	-11,105.17

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02-10	AP	01886145	VERIZON	12/11/25	01/10/26	UTILITIES	839.41
02-11	AP	01886144	VERIZON	08/11/25	09/10/25	UTILITIES	837.97
02-16	AP	01889640	HUNTERDON EXECUTIVE CENTER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01896325	HUNTERDON EXECUTIVE CENTER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,821.49
PRINTING AND REPRODUCTION							
01-03	AP	01874476	RIVERSIDE COMMUNICATIONS LLC	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	9,426.39
01-03	AP	01874478	RIVERSIDE COMMUNICATIONS LLC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	9,426.39
01-06	AP	01874477	RIVERSIDE COMMUNICATIONS LLC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	11,105.17
01-23	AP	01879785	TAPINTO LOCAL LLC	12/01/25	12/31/25	ADVERTISEMENTS	10,500.00
02-05	AP	01886445	RIVERSIDE COMMUNICATIONS LLC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	11,105.17
PRINTING AND REPRODUCTION TOTALS:							51,563.12
OTHER SERVICES							
01-02	AP	01874361	HACKETT SECURITY INC	10/16/25	10/16/25	SECURITY SERVICE	1,581.86
01-05	AP	01874360	HACKETT SECURITY INC	10/02/25	10/02/25	SECURITY SERVICE	2,114.48
01-09	AP	01878472	LEX POLITICA PLLC	10/10/25	10/14/25	NON-TECHNOLOGY SERVICE CONTR	1,593.75
01-09	AP	01878473	LEX POLITICA PLLC	11/06/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	1,593.75
01-09	AP	01879524	LEX POLITICA PLLC	07/15/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	17,212.50
01-09	AP	01879526	LEX POLITICA PLLC	06/06/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR	3,381.25
01-16	AP	01883476	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-28	AP	01880763	LEX POLITICA PLLC	12/17/25	12/19/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
OTHER SERVICES TOTALS:							53,232.59
SUPPLIES AND MATERIALS							
01-02	AP	01873847	BGOV LLC	01/23/26	01/22/27	SOFTWARE LESS THAN \$1000	6,588.00
01-12	AP	01879027	SCHARFENBERGER, DANIEL J.	12/22/25	12/22/25	LEGISLATIVE PLNNG FOOD AND BEV	2,080.87
01-14	AP	X0306892	CITIBANK -AMAZON MKTPL B24KM83R0	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	249.99
01-14	AP	X0306892	CITIBANK -DAY-OFF.APP	09/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	32.00
01-14	AP	X0306892	CITIBANK -PMT NJ.COM	10/20/25	11/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
01-14	AP	X0306892	CITIBANK -PMT NJ.COM	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
01-14	AP	X0306892	CITIBANK -PRIMO BRANDS/WATERSERV	10/08/25	10/08/25	WATER	83.19
01-14	AP	X0306892	CITIBANK -PRIMO BRANDS/WATERSERV	10/14/25	11/10/25	WATER	10.23
01-14	AP	X0306892	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25	12/08/25	WATER	5.47
01-14	AP	X0306892	CITIBANK -PRIMO BRANDS/WATERSERV	11/15/25	11/15/25	WATER	2.43
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL 684ED9223	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	35.00
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL 9W6H32HU3	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	80.97
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL BB8QW2RQ2	12/01/25	12/01/25	FOOD & BEVERAGE	22.87
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL B13ST2ALO	12/01/25	12/01/25	FOOD & BEVERAGE	154.58
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL B13ST2ALO	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	488.01
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL N96ON4UM3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	49.20
01-15	AP	X0315519	CITIBANK -AMAZON MKTPL QD33K2ET3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	95.11
01-15	AP	X0315519	CITIBANK -Amazon.com 5P2S38BG3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	28.62
01-15	AP	X0315519	CITIBANK -Amazon.com KE13P1RM3	12/09/25	12/09/25	WATER	59.88
01-15	AP	X0315519	CITIBANK -PRIMO BRANDS/WATERSERV	12/03/25	12/09/25	WATER	43.45
01-15	AP	X0318236	CITIBANK -DAY-OFF.APP	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	32.00
01-15	AP	X0318236	CITIBANK -PMT NJ.COM	12/20/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	12.00
01-15	AP	X0318236	CITIBANK -TRATTORIA ALBERTO	12/17/25	12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	2,184.50
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-04	AP	X0324260	CITIBANK -DAY-OFF.APP	12/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	32.00
02-04	AP	X0324260	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25	12/31/25	WATER	51.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
02-05	AP 01886446	BGOV LLC	01/23/26 01/22/27	SOFTWARE LESS THAN \$1000		-6,588.00
02-05	AP 01886446	BGOV LLC	01/23/26 01/22/27	PUBLICATIONS/REFERENCE MAT'L		6,588.00
					SUPPLIES AND MATERIALS TOTALS:	12,422.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,131.27
					OFFICE TOTALS:	245,131.27
INTERN ALLOWANCES						
2026 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,363.58
					INTERN ALLOWANCES TOTALS:	11,363.58
					OFFICE TOTALS:	11,363.58
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBAROOAH, ARISH	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,236.00
		FARLEY, CAITLIN R.	01/04/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,630.03
		HALECKI, PHILIP A.	01/12/26 02/13/26	DISTRICT OFFICE PAID INTERN -		679.02
		HUBER, PETER J.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,315.60
		KWIETNIAK, WILLIAM J.	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,339.00
		LAUX, JOSEPH	01/06/26 03/19/26	DISTRICT OFFICE PAID INTERN -		1,953.60
		MIGNONE, JOSEPH L.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,676.33
		URBANO, ZOE	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,534.00
					PERSONNEL COMPENSATION TOTALS:	11,363.58
					INTERN ALLOWANCES TOTALS:	11,363.58
					OFFICE TOTALS:	11,363.58
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARLEY, CAITLIN R.	01/04/25 01/30/25	PAID INTERN - HOUSE PROGRAM		-78.56
					PERSONNEL COMPENSATION TOTALS:	-78.56
					INTERN ALLOWANCES TOTALS:	-78.56
					OFFICE TOTALS:	-78.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.92
					PERSONNEL COMPENSATION	337,333.31
					TRAVEL	10,797.89

RENT, COMMUNICATION, UTILITIES	2,560.04	2,560.04
OTHER SERVICES	2,385.05	2,385.05
SUPPLIES AND MATERIALS	1,221.35	1,221.35
EQUIPMENT	1,860.00	1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,184.56	356,184.56
OFFICE TOTALS:	356,184.56	356,184.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-37.40
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			61.80
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			40.12
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-37.60
FRANKED MAIL TOTALS:									26.92
PERSONNEL COMPENSATION									
		AMENDOLARA, LAUREN	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF				28,111.10
		DONOVAN,GARRETT H	01/03/26	03/31/26	CHIEF OF STAFF				55,733.33
		FREDERICKSON, JARED E.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				13,444.43
		GILDEA, KATHLEEN B.	01/03/26	03/31/26	POLICY ADVISOR				17,600.00
		JACKMAN,MICHAEL P	01/03/26	03/31/26	DISTRICT DIRECTOR				29,333.33
		LESTER, DEAN A.	01/03/26	03/31/26	SHARED EMPLOYEE				4,888.90
		MADDOCK,RYAN P	01/03/26	03/31/26	LEGISLATIVE DIRECTOR				23,222.23
		MATTHEWS,CHRISTOPHER D	01/03/26	03/31/26	OUTREACH COORDINATOR & COMMS D				23,222.23
		NELSON,ANDREW A	01/03/26	03/31/26	DISTRICT POLICY ADVISOR & REGI				23,222.23
		OLEKSAK, HENRY D.	01/03/26	03/31/26	OPERATIONS DIRECTOR				23,222.23
		OLEKSAK, SAMUEL P.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				17,111.10
		ROSA, CEUMA P.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				17,111.10
		SEQUEIRA, GEOVANNY G.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				17,111.10
		TEVES-RODA,ELIZABETH	01/03/26	03/31/26	REGIONAL DIRECTOR				20,777.77
		WASIELEWSKI,KAREN A	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR				23,222.23
PERSONNEL COMPENSATION TOTALS:									337,333.31
TRAVEL									
01-04	AP	01880238	GM FINANCIAL	01/01/26	01/31/26	AUTOMOBILE LEASE			599.00
02-04	AP	01886668	GM FINANCIAL	02/01/26	02/28/26	AUTOMOBILE LEASE			599.00
02-25	AP	01891244	HON WILLIAM KEATING	01/01/26	01/31/26	MEALS			382.18
02-25	AP	X0325233	SEQUEIRA, GEOVANNY G.	01/22/26	01/22/26	MEALS			57.02
02-25	AP	X0325233	SEQUEIRA, GEOVANNY G.	01/23/26	01/23/26	MEALS			44.18
02-26	AP	X0319646	SEQUEIRA, GEOVANNY G.	01/09/26	01/27/26	PRIVATE AUTO MILEAGE			122.01
02-26	AP	X0321594	MATTHEWS, CHRISTOPHER D.	01/20/26	01/23/26	PRIVATE AUTO MILEAGE			216.76
02-26	AP	X0323097	SEQUEIRA, GEOVANNY G.	01/19/26	01/23/26	LODGING			139.16
02-27	AP	X0323106	SEQUEIRA, GEOVANNY G.	01/19/26	01/23/26	PARKING			145.00
03-02	AP	X0325209	SEQUEIRA, GEOVANNY G.	01/19/26	01/19/26	MEALS			27.88
03-02	AP	X0325209	SEQUEIRA, GEOVANNY G.	01/20/26	01/20/26	MEALS			149.67
03-02	AP	X0325209	SEQUEIRA, GEOVANNY G.	01/21/26	01/21/26	MEALS			29.27
03-02	AP	X0329177	CITIBANK	01/03/26	01/03/26	GASOLINE			31.98
03-02	AP	X0329177	CITIBANK	01/06/26	01/06/26	GASOLINE			15.52
03-02	AP	X0329177	CITIBANK	01/12/26	01/12/26	GASOLINE			32.50
03-02	AP	X0329177	CITIBANK	01/17/26	01/17/26	GASOLINE			34.13
03-02	AP	X0329177	CITIBANK	01/24/26	01/24/26	GASOLINE			30.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. KEATING—Con.						
03-03	AP	X0329122	SEQUEIRA, GEOVANNY G.	01/21/26 01/21/26 MEALS		29.22
03-04	AP	01893453	GM FINANCIAL	03/01/26 03/31/26 AUTOMOBILE LEASE		599.00
03-04	AP	X0322038	CITIBANK	01/19/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		1,261.20
03-04	AP	X0329175	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-04	AP	X0329175	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		82.40
03-04	AP	X0329175	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-04	AP	X0329175	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-04	AP	X0329175	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT		82.40
03-04	AP	X0329175	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		233.00
03-04	AP	X0329184	CITIBANK	01/19/26 01/23/26 LODGING		1,907.89
03-05	AP	X0332781	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-05	AP	X0332781	CITIBANK	02/04/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-05	AP	X0332781	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT		82.40
03-05	AP	X0332781	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT		315.40
03-06	AP	X0319407	JACKMAN, MICHAEL	01/08/26 01/20/26 PRIVATE AUTO MILEAGE		287.63
03-06	AP	X0332952	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE		56.38
03-06	AP	X0332952	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE		175.87
03-06	AP	X0332952	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE		47.16
03-09	AP	X0330714	OLEKSAK, SAMUEL P.	01/06/26 02/20/26 PRIVATE AUTO MILEAGE		155.10
03-11	AP	X0332785	CITIBANK	02/02/26 02/02/26 GASOLINE		11.54
03-11	AP	X0332785	CITIBANK	02/09/26 02/09/26 GASOLINE		33.45
03-11	AP	X0332785	CITIBANK	02/20/26 02/20/26 GASOLINE		32.04
03-17	AP	X0326024	JACKMAN, MICHAEL	02/03/26 02/27/26 PRIVATE AUTO MILEAGE		171.87
03-18	AP	X0329176	CITIBANK	01/06/26 01/06/26 TAXI/RIDE SHARE		62.01
03-18	AP	X0329176	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE		53.34
03-18	AP	X0329176	CITIBANK	01/12/26 01/12/26 TAXI/RIDE SHARE		60.98
03-18	AP	X0329176	CITIBANK	01/13/26 01/13/26 TAXI/RIDE SHARE		41.97
03-18	AP	X0329176	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE		60.99
03-18	AP	X0329176	CITIBANK	01/24/26 01/24/26 TAXI/RIDE SHARE		74.97
03-18	AP	X0331151	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT		421.40
03-18	AP	X0331151	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE		24.26
03-18	AP	X0331151	CITIBANK	02/12/26 02/12/26 TAXI/RIDE SHARE		61.97
03-20	AP	X0335151	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		139.40
					TRAVEL TOTALS:	10,797.89
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056		01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0149056		01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0149056		01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		187.92
03-05	AP	X0330092	VERIZON	02/13/26 03/12/26 UTILITIES		1,074.48
03-26	GL	EMS0149758		02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0149758		02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0149758		02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		176.92
03-31	AP	X0338637	CITIBANK -COMCAST / XFINITY	01/06/26 02/05/26 UTILITIES		391.18

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03-31	AP	X0338637	CITIBANK -COMCAST / XFINITY	02/06/26	03/05/26	UTILITIES	391.95
03-31	AP	X0338637	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/02/26	02/14/26	UTILITIES	14.12
03-31	AP	X0338637	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/14/26	03/13/26	UTILITIES	32.97
RENT, COMMUNICATION, UTILITIES TOTALS:							2,560.04
OTHER SERVICES							
01-29	AP	X0322322	CLEAN RIGHT CLEANING SOLUTIONS	01/10/26	01/24/26	JANITORIAL AND MAINT SERV	210.00
02-25	AP	X0329134	MERRY MAIDS	01/02/26	01/30/26	JANITORIAL AND MAINT SERV	300.00
02-25	AP	X0329139	MURRAY CLEAN	01/11/26	01/26/26	JANITORIAL AND MAINT SERV	300.00
02-26	AP	X0329532	CLEAN RIGHT CLEANING SOLUTIONS	02/07/26	02/21/26	JANITORIAL AND MAINT SERV	210.00
03-03	AP	X0330904	MURRAY CLEAN	02/17/26	02/28/26	JANITORIAL AND MAINT SERV	300.00
03-03	AP	X0332441	MERRY MAIDS	02/13/26	02/27/26	JANITORIAL AND MAINT SERV	200.00
03-25	AP	X0337153	GALVIN INSURANCE AGENCY INC	01/03/26	02/21/26	INSURANCE	355.05
03-25	AP	X0337706	CLEAN RIGHT CLEANING SOLUTIONS	03/07/26	03/21/26	JANITORIAL AND MAINT SERV	210.00
03-26	AP	X0337710	MURRAY CLEAN	03/11/26	03/22/26	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							2,385.05
SUPPLIES AND MATERIALS							
01-29	AP	X0321630	AMENDOLARA, LAUREN	01/21/26	01/21/26	FOOD & BEVERAGE	119.61
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	28.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	710.49
03-13	AP	X0335237	CULLIGAN QUENCH	01/01/26	12/31/26	WATER	299.64
03-17	AP	X0326024	JACKMAN, MICHAEL	02/16/26	02/16/26	HABITATION EXPENSE	28.66
03-27	AP	X0337665	CITIBANK -AMAZON MKTPL 7X1SJ6XT3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	41.79
03-27	AP	X0337665	CITIBANK -AMAZON MKTPL B79J509V3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	14.24
03-27	AP	X0337665	CITIBANK -WB Mason Co	01/15/26	01/15/26	FOOD & BEVERAGE	45.96
03-27	AP	X0337665	CITIBANK -WB Mason Co	01/16/26	01/16/26	FOOD & BEVERAGE	45.96
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	59.00
SUPPLIES AND MATERIALS TOTALS:							1,221.35
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	620.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	620.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,184.56
OFFICE TOTALS:							356,184.56
2025 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	160.98
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	13.05
FRANKED MAIL TOTALS:							174.03
PERSONNEL COMPENSATION							
		AMENDOLARA, LAUREN	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF		638.89
		DONOVAN,GARRETT H	01/01/26	01/02/26	CHIEF OF STAFF		1,266.67
		FREDERICKSON, JARED E.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE		305.56
		GILDEA, KATHLEEN B.	01/01/26	01/02/26	POLICY ADVISOR		400.00
		JACKMAN,MICHAEL P	09/01/25	11/30/25	DISTRICT DIRECTOR		0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. WILLIAM R. KEATING—Con.							
		JACKMAN,MICHAEL P	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67	
		LESTER, DEAN A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11	
		MADDOCK,RYAN P	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78	
		MATTHEWS,CHRISTOPHER D	01/01/26	01/02/26	OUTREACH COORDINATOR & COMMS D	527.78	
		NELSON,ANDREW A	01/01/26	01/02/26	DISTRICT POLICY ADVISOR & REGI	527.78	
		OLEKSAK, HENRY D.	01/01/26	01/02/26	OPERATIONS DIRECTOR	527.78	
		OLEKSAK, SAMUEL P.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	388.89	
		ROSA, CEUMA P.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	388.89	
		SEQUEIRA, GEOVANNY G.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	388.89	
		TEVES-RODA,ELIZABETH	01/01/26	01/02/26	REGIONAL DIRECTOR	472.22	
		WASIELEWSKI,KAREN A	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	527.78	
					PERSONNEL COMPENSATION TOTALS:	7,666.69	
TRAVEL							
01-14	AP	X0316508	OLEKSAK, SAMUEL P.	12/01/25	12/20/25	PRIVATE AUTO MILEAGE	151.07
01-23	AP	X0308141	JACKMAN, MICHAEL	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	212.69
01-26	AP	X0306135	SEQUEIRA, GEOVANNY G.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	22.68
01-26	AP	X0306147	SEQUEIRA, GEOVANNY G.	10/31/25	10/31/25	PRIVATE AUTO MILEAGE	0.88
01-26	AP	X0306221	SEQUEIRA, GEOVANNY G.	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	3.21
01-26	AP	X0314274	SEQUEIRA, GEOVANNY G.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	43.81
01-28	AP	01885107	HON WILLIAM KEATING	12/01/25	12/31/25	MEALS	348.83
03-04	AP	X0305715	CITIBANK	06/04/25	06/06/25	LODGING	648.29
03-04	AP	X0305715	CITIBANK	06/19/25	06/22/25	LODGING	273.53
03-04	AP	X0322038	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	538.30
03-04	AP	X0322038	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-04	AP	X0322038	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-04	AP	X0322038	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	99.30
03-04	AP	X0322038	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-04	AP	X0322038	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-04	AP	X0322038	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-04	AP	X0322038	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	82.30
03-05	AP	X0266388	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	50.90
03-05	AP	X0266388	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE	69.57
03-05	AP	X0266388	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	6.61
03-05	AP	X0266388	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	64.46
03-05	AP	X0266388	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	45.42
03-05	AP	X0266388	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE	63.66
03-05	AP	X0332895	CITIBANK	08/30/25	08/30/25	GASOLINE	36.98
03-05	AP	X0332895	CITIBANK	09/05/25	09/05/25	GASOLINE	38.99
03-05	AP	X0332895	CITIBANK	09/12/25	09/12/25	GASOLINE	39.58
03-05	AP	X0332895	CITIBANK	09/22/25	09/22/25	GASOLINE	35.34
03-05	AP	X0332895	CITIBANK	09/29/25	09/29/25	GASOLINE	31.92
03-05	AP	X0332895	CITIBANK	10/11/25	10/11/25	GASOLINE	35.19
03-05	AP	X0332895	CITIBANK	10/22/25	10/22/25	GASOLINE	29.05

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03-05	AP	X0332895	CITIBANK	10/31/25	10/31/25	GASOLINE	31.04
03-05	AP	X0332895	CITIBANK	11/11/25	11/11/25	GASOLINE	34.73
03-05	AP	X0332895	CITIBANK	11/14/25	11/14/25	GASOLINE	36.52
03-05	AP	X0332895	CITIBANK	11/24/25	11/24/25	GASOLINE	37.47
03-05	AP	X0332895	CITIBANK	12/03/25	12/03/25	GASOLINE	36.40
03-05	AP	X0332895	CITIBANK	12/13/25	12/13/25	GASOLINE	35.35
03-05	AP	X0332895	CITIBANK	12/20/25	12/20/25	GASOLINE	35.68
03-06	AP	X0267034	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	121.57
03-06	AP	X0267034	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	18.18
03-06	AP	X0305714	CITIBANK	05/27/25	05/27/25	GASOLINE	32.14
03-06	AP	X0305714	CITIBANK	06/03/25	06/03/25	GASOLINE	34.39
03-06	AP	X0305714	CITIBANK	06/09/25	06/09/25	GASOLINE	29.12
03-06	AP	X0305714	CITIBANK	06/16/25	06/16/25	GASOLINE	34.00
03-06	AP	X0305714	CITIBANK	07/01/25	07/01/25	GASOLINE	24.89
03-06	AP	X0305714	CITIBANK	07/10/25	07/10/25	GASOLINE	32.00
03-06	AP	X0305714	CITIBANK	07/21/25	07/21/25	GASOLINE	35.21
03-06	AP	X0305714	CITIBANK	08/15/25	08/15/25	GASOLINE	36.46
03-06	AP	X0332986	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-06	AP	X0332986	CITIBANK	06/21/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	596.61
03-09	AP	X0332973	CITIBANK	09/08/25	09/08/25	TAXI/RIDE SHARE	55.21
03-09	AP	X0332973	CITIBANK	09/09/25	09/09/25	TAXI/RIDE SHARE	28.55
03-09	AP	X0332973	CITIBANK	09/15/25	09/15/25	TAXI/RIDE SHARE	54.83
03-09	AP	X0332973	CITIBANK	09/16/25	09/16/25	TAXI/RIDE SHARE	62.14
03-10	AP	X0332971	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	55.97
03-10	AP	X0332971	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	59.99
03-10	AP	X0332971	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	73.04
03-11	AP	X0236579	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	60.67
03-11	AP	X0236579	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	33.79
03-11	AP	X0236579	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	59.22
03-11	AP	X0236579	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	67.71
03-11	AP	X0239006	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	59.47
03-11	AP	X0239006	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	46.74
03-11	AP	X0239006	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	59.95
03-11	AP	X0250705	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	305.99
03-11	AP	X0250705	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	305.99
03-11	AP	X0250705	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	305.99
03-11	AP	X0315885	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	384.48
03-11	AP	X0315885	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	818.30
03-11	AP	X0315885	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	384.48
03-12	AP	X0305712	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	66.52
03-12	AP	X0305712	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	73.81
03-12	AP	X0305712	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	78.97
03-12	AP	X0305712	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE	57.48
03-12	AP	X0305712	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	119.88
03-12	AP	X0305712	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	125.82
03-12	AP	X0305712	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	62.34
03-12	AP	X0305712	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	82.22
03-18	AP	X0302274	CITIBANK	10/05/25	10/06/25	LODGING	165.06
03-18	AP	X0332972	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	162.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
03-18	AP	X0332972	CITIBANK	12/11/25 12/11/25 TAXI/RIDE SHARE	142.15	
03-18	AP	X0332972	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE	63.32	
03-18	AP	X0332972	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE	126.22	
03-18	AP	X0332977	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE	96.83	
03-18	AP	X0332977	CITIBANK	07/14/25 07/14/25 TAXI/RIDE SHARE	58.23	
03-18	AP	X0332977	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE	60.91	
03-18	AP	X0332977	CITIBANK	07/21/25 07/21/25 TAXI/RIDE SHARE	59.00	
03-18	AP	X0332977	CITIBANK	09/10/25 09/10/25 TAXI/RIDE SHARE	52.41	
03-18	AP	X0332977	CITIBANK	09/18/25 09/18/25 TAXI/RIDE SHARE	28.61	
03-19	AP	X0335163	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT	-298.30	
03-19	AP	X0335163	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	538.30	
03-19	AP	X0335163	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	298.30	
03-19	AP	X0335163	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	-298.30	
03-19	AP	X0335163	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT	538.30	
03-19	AP	X0335163	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT	-82.30	
03-19	AP	X0335165	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
03-19	AP	X0335165	CITIBANK	06/25/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
03-19	AP	X0335165	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	75.30	
03-19	AP	X0335165	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
03-19	AP	X0335165	CITIBANK	09/03/25 09/03/25 AIRFARE COMMERCIAL TRANSPORT	75.30	
03-19	AP	X0335165	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	75.30	
03-19	AP	X0335165	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
03-19	AP	X0335165	CITIBANK	09/15/25 09/15/25 AIRFARE COMMERCIAL TRANSPORT	75.30	
03-19	AP	X0335165	CITIBANK	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT	86.30	
03-19	AP	X0335165	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT	82.30	
03-20	AP	X0335172	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	281.30	
03-20	AP	X0335172	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	818.30	
03-20	AP	X0335190	CITIBANK	06/02/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	436.97	
03-25	AP	X0294768	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE	10.05	
03-25	AP	X0294768	CITIBANK	07/07/25 09/04/25 TAXI/RIDE SHARE	40.00	
03-25	AP	X0294768	CITIBANK	09/11/25 10/09/25 TAXI/RIDE SHARE	113.90	
03-27	AP	X0336519	CITIBANK -CLEAR clearme.com	11/08/24 11/07/25 AIRFARE COMMERCIAL TRANSPORT	199.00	
					TRAVEL TOTALS:	14,464.73
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314224	VERIZON	12/13/25 01/12/26 UTILITIES	844.69	
01-16	AP	01882708	JCM PLYMOUTH ACQUISITIONS I LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
01-16	AP	01882933	128 UNION STREET LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
01-16	AP	01883028	VILLAGE MARKETPLACE LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)	816.00	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)	121.25	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)	177.43	
02-16	AP	01889128	JCM PLYMOUTH ACQUISITIONS I LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	3,135.81	
02-16	AP	01889353	128 UNION STREET LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	2,350.00	

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02-16	AP	01889446	VILLAGE MARKETPLACE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-02	AP	X0330091	VERIZON	01/04/26	02/12/26	UTILITIES	1,140.59
03-16	AP	01895809	JCM PLYMOUTH ACQUISITIONS I LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
03-16	AP	01896032	128 UNION STREET LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	01896129	VILLAGE MARKETPLACE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-26	AP	X0337885	LESTER, DEAN A.	10/24/25	11/23/25	UTILITIES	484.63
03-26	AP	X0337885	LESTER, DEAN A.	11/24/25	12/23/25	UTILITIES	485.91
03-26	AP	X0337885	LESTER, DEAN A.	12/24/25	01/23/26	UTILITIES	485.25
03-27	AP	X0337622	CITIBANK -NEXTIVA SERVICE	07/24/25	08/23/25	UTILITIES	484.63
03-27	AP	X0337622	CITIBANK -NEXTIVA SERVICE	08/24/25	09/23/25	UTILITIES	484.63
RENT, COMMUNICATION, UTILITIES TOTALS:							29,332.44
OTHER SERVICES							
01-03	AP	X0314228	CLEAN RIGHT CLEANING SOLUTIONS	12/13/25	12/28/25	JANITORIAL AND MAINT SERV	210.00
01-10	AP	X0317513	MERRY MAIDS	12/05/25	12/19/25	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01883424	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883425	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
03-25	AP	X0337153	GALVIN INSURANCE AGENCY INC	12/23/25	01/02/26	INSURANCE	79.75
03-26	AP	X0207334	CITIBANK -BarnstableMi scGovPymt	10/22/24	10/21/25	NON-TECHNOLOGY SERVICE CONTR	100.00
03-26	AP	X0253244	CITIBANK -APPLE.COM/BILL	04/04/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0269726	CITIBANK -APPLE.COM/BILL	06/04/25	07/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0337388	CITIBANK -APPLE.COM/BILL	05/04/25	06/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0337389	CITIBANK -APPLE.COM/BILL	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0244819	CITIBANK -APPLE.COM/BILL	03/04/25	04/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-30	AP	X0278037	CITIBANK -APPLE.COM/BILL	07/04/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-30	AP	X0302017	CITIBANK -RING LLC	09/30/25	10/29/25	SECURITY SERVICE	50.23
03-30	AP	X0337387	CITIBANK -APPLE.COM/BILL	02/04/25	03/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							45,227.33
SUPPLIES AND MATERIALS							
01-26	AP	X0320978	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,935.00
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	31.00
03-02	AP	X0329531	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-05	AP	X0332895	CITIBANK	10/16/25	10/16/25	AUTO EXPENSES	124.95
03-25	AP	X0274299	CITIBANK -WB Mason Co	02/28/25	02/28/25	WATER	77.07
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/04/25	03/04/25	WATER	-11.99
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/12/25	03/12/25	WATER	17.89
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/31/25	03/31/25	WATER	87.96
03-25	AP	X0274299	CITIBANK -WB Mason Co	04/02/25	04/02/25	WATER	63.96
03-25	AP	X0274299	CITIBANK -WB Mason Co	04/15/25	04/15/25	WATER	41.97
03-25	AP	X0274299	CITIBANK -WB Mason Co	02/28/25	02/28/25	FOOD & BEVERAGE	51.05
03-25	AP	X0274299	CITIBANK -WB Mason Co	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	30.97
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	5.90
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	62.28
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	44.95
03-25	AP	X0274299	CITIBANK -WB Mason Co	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	5.97
03-25	AP	X0274299	CITIBANK -WB Mason Co	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	X0274299	CITIBANK -WB Mason Co	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	10.99
03-26	AP	X0253244	CITIBANK -APPLE.COM/BILL	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0253244	CITIBANK -APPLE.COM/BILL	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0253244	CITIBANK -BOSTON GLOBE SUBSCRIPT	04/06/25	05/05/25	PUBLICATIONS/REFERENCE MAT'L	146.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
03-26	AP	X0253244	CITIBANK -D J WSJ	04/24/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0253244	CITIBANK -GANNETT MEDIA CO	03/29/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-26	AP	X0253244	CITIBANK -NYTIMES	04/20/25 05/19/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0253244	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/25 05/20/25	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0269726	CITIBANK -AMAZON RETA N04IQ5W22	06/21/25 06/21/25	OFFICE SUPPLIES (OUTSIDE)	209.99
03-26	AP	X0269726	CITIBANK -APPLE.COM/BILL	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0269726	CITIBANK -APPLE.COM/BILL	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0269726	CITIBANK -BOSTON GLOBE SUBSCRIPT	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	146.40
03-26	AP	X0269726	CITIBANK -COGNITO-TEAM	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	41.34
03-26	AP	X0269726	CITIBANK -D J WSJ	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	X0269726	CITIBANK -GANNETT MEDIA CO	05/29/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-26	AP	X0269726	CITIBANK -GANNETT MEDIA CO	06/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	58.30
03-26	AP	X0269726	CITIBANK -NYTIMES	06/15/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0269726	CITIBANK -OPENAI CHATGPT SUBSCR	06/21/25 07/20/25	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0269726	CITIBANK -USHR TKT	06/09/25 06/09/25	FOOD & BEVERAGE	29.28
03-26	AP	X0269726	CITIBANK -VEED LIMITED	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	24.00
03-26	AP	X0274300	CITIBANK -WB Mason Co	01/08/25 01/08/25	WATER	47.85
03-26	AP	X0274300	CITIBANK -WB Mason Co	01/29/25 01/29/25	WATER	63.80
03-26	AP	X0274300	CITIBANK -WB Mason Co	02/12/25 02/12/25	WATER	41.97
03-26	AP	X0274300	CITIBANK -WB Mason Co	02/13/25 02/13/25	WATER	48.81
03-26	AP	X0274300	CITIBANK -WB Mason Co	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	52.49
03-26	AP	X0274300	CITIBANK -WB Mason Co	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	34.58
03-26	AP	X0274300	CITIBANK -WB Mason Co	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	54.07
03-26	AP	X0274300	CITIBANK -WB Mason Co	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	79.63
03-26	AP	X0274300	CITIBANK -WB Mason Co	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	37.21
03-26	AP	X0337388	CITIBANK -APPLE.COM/BILL	04/28/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0337388	CITIBANK -APPLE.COM/BILL	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0337388	CITIBANK -BOSTON GLOBE SUBSCRIPT	05/04/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	146.40
03-26	AP	X0337388	CITIBANK -D J WSJ	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	X0337388	CITIBANK -GANNETT MEDIA CO	04/29/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-26	AP	X0337388	CITIBANK -NYTIMES	05/18/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0337388	CITIBANK -OPENAI CHATGPT SUBSCR	05/21/25 06/20/25	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0337389	CITIBANK -APPLE.COM/BILL	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0337389	CITIBANK -APPLE.COM/BILL	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0337389	CITIBANK -BOSTON GLOBE SUBSCRIPT	08/24/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	167.60
03-26	AP	X0337389	CITIBANK -COGNITO-TEAM	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	41.34
03-26	AP	X0337389	CITIBANK -D J WSJ	08/14/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	X0337389	CITIBANK -GANNETT MEDIA CO	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-26	AP	X0337389	CITIBANK -LEGISTORM LLC	08/15/25 09/14/25	SOFTWARE LESS THAN \$1000	19.03
03-26	AP	X0337389	CITIBANK -NYTIMES	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0337389	CITIBANK -OPENAI CHATGPT SUBSCR	08/21/25 09/20/25	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0337389	CITIBANK -VEED LIMITED	08/27/25 08/27/25	SOFTWARE LESS THAN \$1000	55.00
03-26	AP	X0337603	CITIBANK -WB Mason Co	06/05/25 06/05/25	WATER	32.54

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03-26	AP	X0337603	CITIBANK -WB Mason Co	07/03/25	07/03/25	WATER	48.81
03-26	AP	X0337603	CITIBANK -WB Mason Co	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	40.97
03-26	AP	X0337603	CITIBANK -WB Mason Co	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-26	AP	X0337603	CITIBANK -WB Mason Co	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	19.19
03-26	AP	X0337603	CITIBANK -WB Mason Co	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	6.38
03-26	AP	X0337603	CITIBANK -WB Mason Co	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	65.08
03-26	AP	X0337624	CITIBANK -WB Mason Co	09/29/25	09/29/25	WATER	81.35
03-26	AP	X0337624	CITIBANK -WB Mason Co	11/12/25	11/12/25	WATER	48.81
03-26	AP	X0337624	CITIBANK -WB Mason Co	11/13/25	11/13/25	WATER	48.81
03-26	AP	X0337624	CITIBANK -WB Mason Co	11/19/25	11/19/25	WATER	65.08
03-26	AP	X0337624	CITIBANK -WB Mason Co	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	66.57
03-26	AP	X0337624	CITIBANK -WB Mason Co	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	34.47
03-26	AP	X0337624	CITIBANK -WB Mason Co	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	39.34
03-27	AP	X0244819	CITIBANK -AMAZON MKTPL NZ2ML9UG3	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-27	AP	X0244819	CITIBANK -APPLE.COM/BILL	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-27	AP	X0244819	CITIBANK -APPLE.COM/BILL	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-27	AP	X0244819	CITIBANK -BOSTON GLOBE SUBSCRIPT	03/09/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	146.40
03-27	AP	X0244819	CITIBANK -D J WSJ	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	X0244819	CITIBANK -GANNETT MEDIA CO	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0244819	CITIBANK -NYTIMES	03/23/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-27	AP	X0244819	CITIBANK -OPENAI CHATGPT SUBSCR	03/21/25	04/20/25	SOFTWARE LESS THAN \$1000	21.20
03-27	AP	X0244819	CITIBANK -UNSHAPE	03/26/25	12/31/25	SOFTWARE LESS THAN \$1000	60.00
03-27	AP	X0306770	CITIBANK -AMAZON MKTPL B25AD60S1	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
03-27	AP	X0306770	CITIBANK -AMAZON MKTPL B28YV2LM2	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	192.00
03-27	AP	X0306770	CITIBANK -AMAZON RETA B21PJ3LJ2	11/23/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	53.99
03-27	AP	X0306770	CITIBANK -APPLE.COM/BILL	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
03-27	AP	X0306770	CITIBANK -Adobe Inc	11/19/25	12/31/25	SOFTWARE LESS THAN \$1000	826.67
03-27	AP	X0306770	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	167.60
03-27	AP	X0306770	CITIBANK -OPENAI CHATGPT SUBSCR	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
03-27	AP	X0306770	CITIBANK -THE ATLANTIC	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	84.79
03-27	AP	X0306770	CITIBANK -VEED LIMITED	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	55.00
03-27	AP	X0337627	CITIBANK -STATE AFFAIRS	12/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-27	AP	X0337665	CITIBANK -WB Mason Co	12/05/25	12/05/25	FOOD & BEVERAGE	45.96
03-27	AP	X0337665	CITIBANK -WB Mason Co	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-27	AP	X0337665	CITIBANK -WB Mason Co	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	86.99
03-27	AP	X0337734	CITIBANK -WB Mason Co	04/17/25	04/17/25	WATER	65.97
03-27	AP	X0337734	CITIBANK -WB Mason Co	05/08/25	05/08/25	WATER	43.98
03-27	AP	X0337734	CITIBANK -WB Mason Co	05/12/25	05/12/25	WATER	32.54
03-27	AP	X0337734	CITIBANK -WB Mason Co	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	9.98
03-27	AP	X0337734	CITIBANK -WB Mason Co	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	42.69
03-27	AP	X0337734	CITIBANK -WB Mason Co	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	25.59
03-27	AP	X0338021	CITIBANK -AMAZON MARK N37ZE1P12	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	21.95
03-27	AP	X0338021	CITIBANK -AMAZON MARK NQ0YN7UI1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	34.99
03-27	AP	X0338021	CITIBANK -AMAZON RETA WF866GDH3	07/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	49.52
03-27	AP	X0338021	CITIBANK -APPLE.COM/BILL	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-27	AP	X0338021	CITIBANK -APPLE.COM/BILL	07/12/25	07/11/26	PUBLICATIONS/REFERENCE MAT'L	211.99
03-30	AP	X0278037	CITIBANK -APPLE.COM/BILL	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-30	AP	X0278037	CITIBANK -APPLE.COM/BILL	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-30	AP	X0278037	CITIBANK -BOSTON GLOBE SUBSCRIPT	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	146.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
03-30	AP	X0278037	CITIBANK -BOSTON GLOBE SUBSCRIPT	07/27/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	167.60
03-30	AP	X0278037	CITIBANK -COGNITO-TEAM	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	41.34
03-30	AP	X0278037	CITIBANK -D J WSJ	07/17/25 08/16/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-30	AP	X0278037	CITIBANK -GANNETT MEDIA CO	06/29/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-30	AP	X0278037	CITIBANK -LEGISTORM LLC	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
03-30	AP	X0278037	CITIBANK -NYTIMES	07/13/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-30	AP	X0278037	CITIBANK -OPENAI CHATGPT SUBSCR	07/21/25 08/20/25	SOFTWARE LESS THAN \$1000	21.20
03-30	AP	X0278037	CITIBANK -VEED LIMITED	06/27/25 07/26/25	SOFTWARE LESS THAN \$1000	43.04
03-30	AP	X0278037	CITIBANK -VEED LIMITED	07/27/25 08/26/25	SOFTWARE LESS THAN \$1000	55.00
03-30	AP	X0302017	CITIBANK -BESTBUYCOM807091336988	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	163.96
03-30	AP	X0302017	CITIBANK -COGNITO-TEAM	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	41.34
03-30	AP	X0302017	CITIBANK -GANNETT MEDIA CO	09/29/25 10/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-30	AP	X0302017	CITIBANK -VEED LIMITED	09/27/25 10/26/25	SOFTWARE LESS THAN \$1000	55.00
03-30	AP	X0302017	CITIBANK -WB Mason Co	09/17/25 09/17/25	WATER	65.08
03-30	AP	X0337387	CITIBANK -APPLE.COM/BILL	01/28/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	29.67
03-30	AP	X0337387	CITIBANK -APPLE.COM/BILL	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-30	AP	X0337387	CITIBANK -BOSTON GLOBE SUBSCRIPT	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	146.40
03-30	AP	X0337387	CITIBANK -CANVA I04413-4679568	01/31/25 01/30/26	SOFTWARE LESS THAN \$1000	120.00
03-30	AP	X0337387	CITIBANK -D J WSJ	01/30/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-30	AP	X0337387	CITIBANK -D J WSJ	02/27/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-30	AP	X0337387	CITIBANK -GANNETT MEDIA CO	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-30	AP	X0337387	CITIBANK -NYTIMES	02/23/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-30	AP	X0337735	CITIBANK -WB Mason Co	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	21.85
03-30	AP	X0337735	CITIBANK -WB Mason Co	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	38.60
03-30	AP	X0338030	CITIBANK -WB Mason Co	07/07/25 07/07/25	WATER	65.97
03-30	AP	X0338030	CITIBANK -WB Mason Co	08/08/25 08/08/25	WATER	65.08
03-30	AP	X0338030	CITIBANK -WB Mason Co	08/27/25 08/27/25	WATER	65.08
03-30	AP	X0338030	CITIBANK -WB Mason Co	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.59
03-30	AP	X0338030	CITIBANK -WB Mason Co	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	63.72
03-30	AP	X0338030	CITIBANK -WB Mason Co	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	55.50
03-30	AP	X0338030	CITIBANK -WB Mason Co	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	24.48
03-31	AP	X0275062	CITIBANK -AMAZON MARK ZD5955P30	01/08/25 01/08/25	PUBLICATIONS/REFERENCE MAT'L	23.99
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	19,748.13
01-22	AP	01884384	CDW GOVERNMENT LLC	01/21/26 01/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,586.01
01-22	AP	01884384	CDW GOVERNMENT LLC	01/21/26 01/21/26	WARRANTIES	137.65
					EQUIPMENT TOTALS:	3,723.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,337.01
					OFFICE TOTALS:	120,337.01
2024 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-11	AP	X0214311	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE	45.55

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03-11	AP	X0214311	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	8.96
03-11	AP	X0214311	CITIBANK	03/13/24	04/29/24	TAXI/RIDE SHARE	40.00
03-11	AP	X0214311	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	14.96
03-11	AP	X0214311	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	84.42
03-11	AP	X0214311	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	5.99
03-11	AP	X0214311	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	45.13
03-11	AP	X0214311	CITIBANK	07/24/24	07/24/24	TAXI/RIDE SHARE	42.90
03-20	AP	X0236871	CITIBANK	06/02/24	06/06/24	LODGING	1,356.32
							TRAVEL TOTALS:
							1,644.23
RENT, COMMUNICATION, UTILITIES							
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	01/15/24	02/14/24	UTILITIES	315.38
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	02/15/24	03/14/24	UTILITIES	315.38
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	03/15/24	04/14/25	UTILITIES	320.11
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	04/15/24	05/14/24	UTILITIES	323.70
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	05/15/24	06/14/24	UTILITIES	314.34
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	06/15/24	07/14/24	UTILITIES	314.24
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	07/15/24	08/14/24	UTILITIES	316.15
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	01/15/24	02/14/24	UTILITIES	666.20
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	02/15/24	03/14/24	UTILITIES	666.63
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	03/15/24	04/14/24	UTILITIES	676.46
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	04/15/24	05/14/24	UTILITIES	694.40
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	05/15/24	06/14/24	UTILITIES	663.99
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	06/15/24	07/14/24	UTILITIES	664.09
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	07/15/24	08/14/24	UTILITIES	677.79
03-31	AP	X0275048	CITIBANK -FEDEX78519707	06/12/24	06/12/24	POSTAGE / COURIER / BOX RENTAL	26.80
03-31	AP	X0275048	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/14/24	12/31/24	UTILITIES	384.44
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,340.10
OTHER SERVICES							
03-26	AP	X0131766	CITIBANK -APPLE.COM/BILL	12/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0147096	CITIBANK -APPLE.COM/BILL	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0154870	CITIBANK -APPLE.COM/BILL	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0162099	CITIBANK -APPLE.COM/BILL	04/04/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0169874	CITIBANK -APPLE.COM/BILL	05/04/24	06/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0192755	CITIBANK -APPLE.COM/BILL	08/04/24	08/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0200271	CITIBANK -APPLE.COM/BILL	09/04/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0207334	CITIBANK -APPLE.COM/BILL	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0207334	CITIBANK -Barnstable S ervice Fee	10/22/24	10/22/24	NON-TECHNOLOGY SERVICE CONTR	5.00
03-27	AP	X0336519	CITIBANK -APPLE.COM/BILL	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
							OTHER SERVICES TOTALS:
							14.45
SUPPLIES AND MATERIALS							
03-26	AP	X0147096	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0147096	CITIBANK -APPLE.COM/BILL	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0147096	CITIBANK -CHATGPT SUBSCRIPTION	02/21/24	03/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0147096	CITIBANK -GANNETT NEWSRPR NE	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	44.97
03-26	AP	X0147096	CITIBANK -GNC BOSTON GLOBE SUBS	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0147096	CITIBANK -NYTimes NYTimes	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0147096	CITIBANK -NYTimes NYTimes	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0154870	CITIBANK -APPLE.COM/BILL	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0154870	CITIBANK -APPLE.COM/BILL	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
03-26	AP	X0154870	CITIBANK -BOSTON GLOBE SUBSCRIPT	03/12/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0154870	CITIBANK -CHATGPT SUBSCRIPTION	03/21/24 04/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0154870	CITIBANK -NYTimes NYTimes	03/24/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0162099	CITIBANK -AMZN Mktp US 318QN9BL3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	79.10
03-26	AP	X0162099	CITIBANK -AMZN Mktp US 4212396L3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-26	AP	X0162099	CITIBANK -AMZN Mktp US N66692403	04/22/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L	31.98
03-26	AP	X0162099	CITIBANK -APPLE.COM/BILL	03/28/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0162099	CITIBANK -APPLE.COM/BILL	04/16/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0162099	CITIBANK -BOSTON GLOBE SUBSCRIPT	04/07/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0162099	CITIBANK -CHATGPT SUBSCRIPTION	04/21/24 05/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0162099	CITIBANK -HP HP.COM STORE	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	127.47
03-26	AP	X0162099	CITIBANK -NYTIMES	04/22/24 03/21/25	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0169874	CITIBANK -APPLE.COM/BILL	04/28/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0169874	CITIBANK -APPLE.COM/BILL	05/20/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0169874	CITIBANK -BEST BUY MHT 00003855	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-26	AP	X0169874	CITIBANK -BEST BUY MHT 00003855	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-26	AP	X0169874	CITIBANK -BEST BUY MHT 00005686	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-26	AP	X0169874	CITIBANK -BOSTON GLOBE SUBSCRIPT	05/05/24 06/04/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0169874	CITIBANK -D J WALL-ST-JOURNAL	05/23/24 06/22/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0169874	CITIBANK -GANNETT NEWSRPR NE	04/29/24 05/28/24	PUBLICATIONS/REFERENCE MAT'L	44.97
03-26	AP	X0169874	CITIBANK -NYTimes NYTimes	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0169874	CITIBANK -OPENAI CHATGPT SUBSCR	05/21/24 06/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0192755	CITIBANK -APPLE.COM/BILL	07/27/24 07/26/25	PUBLICATIONS/REFERENCE MAT'L	74.19
03-26	AP	X0192755	CITIBANK -APPLE.COM/BILL	07/29/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0192755	CITIBANK -APPLE.COM/BILL	08/20/24 08/20/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0192755	CITIBANK -BOSTON GLOBE SUBSCRIPT	07/28/24 08/27/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0192755	CITIBANK -BOSTON GLOBE SUBSCRIPT	08/25/24 09/24/24	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0192755	CITIBANK -D J WSJ	08/15/24 09/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0192755	CITIBANK -GANNETT NEWSRPR NE	07/29/24 08/28/24	PUBLICATIONS/REFERENCE MAT'L	44.97
03-26	AP	X0192755	CITIBANK -NYTimes NYTimes	08/11/24 09/10/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0192755	CITIBANK -OPENAI CHATGPT SUBSCR	08/21/24 08/22/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0200271	CITIBANK -APPLE.COM/BILL	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0200271	CITIBANK -APPLE.COM/BILL	09/20/24 10/19/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0200271	CITIBANK -BOSTON GLOBE SUBSCRIPT	09/22/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	146.40
03-26	AP	X0200271	CITIBANK -D J WSJ	09/12/24 10/11/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0200271	CITIBANK -NYTIMES	09/09/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-26	AP	X0200271	CITIBANK -OPENAI CHATGPT SUBSCR	09/21/24 10/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0207334	CITIBANK -APPLE.COM/BILL	09/28/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0207334	CITIBANK -APPLE.COM/BILL	10/20/24 11/19/24	MISC. SUPPLIES & MATERIALS	12.71
03-26	AP	X0207334	CITIBANK -BOSTON GLOBE SUBSCRIPT	10/20/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	146.40
03-26	AP	X0207334	CITIBANK -D J WSJ	10/10/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0207334	CITIBANK -NYTIMES	10/07/24 11/06/24	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0207334	CITIBANK -OPENAI CHATGPT SUBSCR	10/21/24 11/20/24	SOFTWARE LESS THAN \$1000	21.20

03-26	AP	X0274300	CITIBANK -WB Mason Co	12/18/24	12/18/24	WATER	63.80
03-26	AP	X0336511	CITIBANK -APPLE.COM/BILL	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0336511	CITIBANK -APPLE.COM/BILL	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0336511	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	146.40
03-26	AP	X0336511	CITIBANK -D J WSJ	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0336511	CITIBANK -GANNETT MEDIA CO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-26	AP	X0336511	CITIBANK -NYTIMES	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/06/24	08/06/24	WATER	59.96
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/12/24	08/12/24	WATER	27.98
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/16/24	08/16/24	WATER	29.98
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	7.96
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	24.27
03-26	AP	X0337525	CITIBANK -WB Mason Co	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	47.05
03-27	AP	X0336519	CITIBANK -ADOBE ADOBE	11/19/24	12/18/24	SOFTWARE LESS THAN \$1000	699.47
03-27	AP	X0336519	CITIBANK -OPENAI CHATGPT SUBSCR	11/21/24	12/20/24	SOFTWARE LESS THAN \$1000	21.20
03-27	AP	X0336519	CITIBANK -RING BASIC PLAN	11/08/24	12/07/24	SOFTWARE LESS THAN \$1000	49.99
03-27	AP	X0336540	CITIBANK -AMAZON MARK Z83NA9041	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-27	AP	X0336540	CITIBANK -AMAZON MKTPL 5E4U958J3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	114.99
03-27	AP	X0336540	CITIBANK -AMAZON MKTPL 9N9VB20W3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	12.34
03-27	AP	X0336540	CITIBANK -AMAZON MKTPL HN52080F3	09/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-27	AP	X0336540	CITIBANK -BESTBUYCOM806965196862	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	379.99
03-27	AP	X0336540	CITIBANK -BESTBUYCOM806966953381	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-27	AP	X0336540	CITIBANK -PMT MASSLIVE.COM	09/16/24	09/15/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-30	AP	X0337509	CITIBANK -WB Mason Co	09/18/24	09/18/24	WATER	63.80
03-30	AP	X0337509	CITIBANK -WB Mason Co	09/23/24	09/23/24	WATER	63.80
03-30	AP	X0337509	CITIBANK -WB Mason Co	09/26/24	09/26/24	WATER	41.97
03-30	AP	X0337509	CITIBANK -WB Mason Co	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	64.96
03-30	AP	X0337509	CITIBANK -WB Mason Co	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-30	AP	X0337735	CITIBANK -WB Mason Co	03/14/24	03/14/24	WATER	15.49
03-30	AP	X0337735	CITIBANK -WB Mason Co	04/01/24	04/01/24	WATER	44.97
03-30	AP	X0337735	CITIBANK -WB Mason Co	05/03/24	05/03/24	WATER	59.96
03-30	AP	X0337735	CITIBANK -WB Mason Co	05/17/24	05/17/24	WATER	44.97
03-30	AP	X0337735	CITIBANK -WB Mason Co	03/14/24	03/14/24	FOOD & BEVERAGE	62.79
03-30	AP	X0337735	CITIBANK -WB Mason Co	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	29.66
03-30	AP	X0337735	CITIBANK -WB Mason Co	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	72.99
03-30	AP	X0337735	CITIBANK -WB Mason Co	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-30	AP	X0337735	CITIBANK -WB Mason Co	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	52.69
03-30	AP	X0337735	CITIBANK -WB Mason Co	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	66.19
03-30	AP	X0337735	CITIBANK -WB Mason Co	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	34.99
03-31	AP	X0274268	CITIBANK -WB Mason Co	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	97.56
03-31	AP	X0275048	CITIBANK -AMZN Mktp US CV8MQ4LM3	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	327.99
03-31	AP	X0275048	CITIBANK -AMZN Mktp US DD7833KW3	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	19.29
03-31	AP	X0275048	CITIBANK -AMZN Mktp US PU9118FO3	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	59.49
03-31	AP	X0336473	CITIBANK -WB Mason Co	02/05/24	02/05/24	WATER	44.97
03-31	AP	X0336473	CITIBANK -WB Mason Co	02/27/24	02/27/24	WATER	97.94
03-31	AP	X0336473	CITIBANK -WB Mason Co	06/12/24	06/12/24	WATER	59.96
03-31	AP	X0336473	CITIBANK -WB Mason Co	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-31	AP	X0336473	CITIBANK -WB Mason Co	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	149.30
SUPPLIES AND MATERIALS TOTALS:							5,856.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,854.89
					OFFICE TOTALS:	14,854.89
2023 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-27	AP	X0337453	CITIBANK -COMCAST BUSINESS	12/15/23 01/14/24	UTILITIES	315.77
03-27	AP	X0337458	CITIBANK -COMCAST BUSINESS	12/15/23 01/14/24	UTILITIES	667.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	983.03
SUPPLIES AND MATERIALS						
03-26	AP	X0131766	CITIBANK -APPLE.COM/BILL	11/28/23 12/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
03-26	AP	X0131766	CITIBANK -APPLE.COM/BILL	12/16/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-26	AP	X0131766	CITIBANK -CHATGPT SUBSCRIPTION	12/21/23 01/20/24	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0131766	CITIBANK -GNC BOSTON GLOBE SUBS	12/18/23 12/18/23	PUBLICATIONS/REFERENCE MAT'L	122.00
03-26	AP	X0131766	CITIBANK -LEGISTORM LLC	12/15/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-26	AP	X0131766	CITIBANK -NYTimes NYTimes	12/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	21.20
					SUPPLIES AND MATERIALS TOTALS:	225.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208.84
					OFFICE TOTALS:	1,208.84
INTERN ALLOWANCES						
2026 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,819.79
					INTERN ALLOWANCES TOTALS:	9,819.79
					OFFICE TOTALS:	9,819.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALL, HENRY	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,745.60
		KOSTOVICK, ELLA G.	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,525.33
		SOKOLOWSKI, ANA	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,890.53
		VO, EMILY L.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		658.33
					PERSONNEL COMPENSATION TOTALS:	9,819.79
					INTERN ALLOWANCES TOTALS:	9,819.79
					OFFICE TOTALS:	9,819.79
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	953.79
					PERSONNEL COMPENSATION	290,411.14

1784

						TRAVEL	6,350.52	6,350.52
						TRANSPORTATION OF THINGS	5.95	5.95
						RENT, COMMUNICATION, UTILITIES	28,759.29	28,759.29
						PRINTING AND REPRODUCTION	982.19	982.19
						OTHER SERVICES	3,023.92	3,023.92
						SUPPLIES AND MATERIALS	6,286.73	6,286.73
						EQUIPMENT	5,956.05	5,956.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,729.58	342,729.58
						OFFICE TOTALS:	342,729.58	342,729.58
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-14.85
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		431.53
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		283.42
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		366.59
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-112.90
						FRANKED MAIL TOTALS:		953.79
						PERSONNEL COMPENSATION		
				01/03/26	03/31/26	ANFINSON, SUSAN		4,546.67
				01/03/26	03/31/26	ANFINSON, THOMAS E.		793.33
				01/03/26	03/31/26	BREWER, MELANIE A.		24,444.43
				01/03/26	03/31/26	CAGAN, ALEXIS A.		15,888.90
				01/03/26	03/31/26	CHAMBERLIN, BENJAMIN S.		17,111.10
				01/03/26	03/31/26	CONEY, CHARLETTA		293.33
				01/03/26	03/31/26	FRANKLIN, ASHLEY L.		17,722.23
				01/03/26	03/31/26	GRAHAM, LORI		14,055.57
				01/03/26	03/31/26	HEGEDUS, ZACHARY		11,611.10
				01/03/26	03/31/26	KNOEDLER, MATTHEW D.		25,055.57
				01/03/26	03/31/26	LACAMERA, FRANCIS P.		14,055.57
				01/03/26	03/31/26	MONTGOMERY, MICHAEL P.		13,077.77
				01/03/26	03/31/26	MORELAND, JOHN PAUL B.		15,888.90
				01/03/26	03/31/26	RALLS, KATHLEEN A.		1,466.67
				01/03/26	03/31/26	RITCHIE, QUINN F.		36,666.67
				01/03/26	03/31/26	ROGERS, JACOB H.		28,111.10
				01/03/26	03/31/26	SHACKLOCK, DAWN M.		14,666.67
				01/03/26	03/31/26	SOMMARIVA, REAGAN I.		12,833.33
				01/03/26	03/31/26	SWARTFAGER, JULIE K.		17,722.23
				01/03/26	03/31/26	VON HOLTEN, RANDY A.		4,400.00
						PERSONNEL COMPENSATION TOTALS:		290,411.14
						TRAVEL		
01-29	AP	01884004	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		362.48
02-05	AP	01885424	KNOEDLER, MATTHEW D.	01/24/26	01/27/26	CAR RENTAL		219.78
02-05	AP	01885696	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT		30.00
02-05	AP	01885696	CITIBANK GOV CARD SERVICE	01/25/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT		11.00
02-05	AP	01885747	SHACKLOCK, DAWN M.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE		749.65
02-27	AP	01890861	RITCHIE, QUINN F.	02/16/26	02/19/26	MEALS		272.84
02-27	AP	01890861	RITCHIE, QUINN F.	02/16/26	02/19/26	PRIVATE AUTO MILEAGE		679.33
03-04	AP	01891629	KNOEDLER, MATTHEW D.	01/24/26	01/24/26	TAXI/RIDE SHARE		15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
03-05	AP	01891781	SHACKLOCK, DAWN M.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	749.65
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	01/27/26 01/28/26	LODGING	241.82
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	MEALS	11.00
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	MEALS	14.68
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	MEALS	25.21
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/16/26 02/16/26	GASOLINE	17.64
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	GASOLINE	50.63
03-17	AP	01892462	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	GASOLINE	31.35
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/16/26 02/20/26	LODGING	1,300.92
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/16/26 02/18/26	MEALS	19.08
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	MEALS	9.54
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	MEALS	8.37
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	MEALS	28.26
03-17	AP	01892539	CITIBANK GOV CARD SERVICE	02/16/26 02/19/26	PARKING	84.80
03-19	AP	01892379	MORELAND, JOHN PAUL B.	02/16/26 02/20/26	CAR RENTAL	433.47
03-19	AP	01892379	MORELAND, JOHN PAUL B.	02/16/26 02/19/26	TOLLS	74.62
03-26	AP	01893981	LACAMERA, FRANCIS P.	02/06/26 02/18/26	PRIVATE AUTO MILEAGE	230.55
03-26	AP	01897118	KNOEDLER, MATTHEW D.	03/08/26 03/12/26	MEALS	103.45
03-26	AP	01897118	KNOEDLER, MATTHEW D.	03/07/26 03/13/26	CAR RENTAL	346.67
03-26	AP	01897118	KNOEDLER, MATTHEW D.	03/07/26 03/13/26	GASOLINE	210.85
03-26	AP	01897118	KNOEDLER, MATTHEW D.	03/07/26 03/07/26	TAXI/RIDE SHARE	16.93
					TRAVEL TOTALS:	6,350.52
TRANSPORTATION OF THINGS						
03-05	AP	01891115	XEROX CORP.	01/01/26 01/31/26	FREIGHT CHARGES	5.95
					TRANSPORTATION OF THINGS TOTALS:	5.95
RENT, COMMUNICATION, UTILITIES						
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26 01/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
01-22	AP	01879436	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26 01/31/26	UTILITIES	695.00
01-29	AP	01884272	ARMSTRONG UTILITIES INC	01/14/26 02/13/26	UTILITIES	310.74
02-06	AP	01884802	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/26 02/28/26	UTILITIES	695.00
02-06	AP	01885746	NATIONAL FUEL GAS DISTRIBUTION CORP	12/16/25 01/20/26	UTILITIES	281.06
02-18	AP	01886696	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	329.00
02-18	AP	01886699	ARMSTRONG UTILITIES INC	02/14/26 03/13/26	UTILITIES	302.79
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,796.18
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	0.18
02-27	AP	01890222	VERIZON	01/07/26 02/06/26	UTILITIES	76.80
02-27	AP	01890843	PENPOWER	01/21/26 02/18/26	UTILITIES	561.44
03-04	AP	01890944	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/26 03/31/26	UTILITIES	695.00
03-04	AP	01891799	NATIONAL FUEL GAS DISTRIBUTION CORP	01/20/26 02/17/26	UTILITIES	175.90
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,525.79

03-23	AP	01893125	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	329.00
03-24	AP	01896920	CITI PCARD-ERIE PARKING AUTHORITY	01/01/26	12/31/26	DISTRICT OFFICE PARKING	3,360.00
03-26	AP	01893984	LEIDOS DIGITAL SOLUTIONS INC	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
03-26	AP	01895634	VERIZON	02/07/26	03/06/26	UTILITIES	76.80
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,320.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	0.37
RENT, COMMUNICATION, UTILITIES TOTALS:							28,759.29
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/14/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	21.90
01-28	AP	01880606	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	86.50
03-05	AP	01891115	XEROX CORP.	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	259.10
03-24	AP	01896920	CITI PCARD-FACEBK B3HY9MY92	01/12/26	01/28/26	ADVERTISEMENTS	614.69
PRINTING AND REPRODUCTION TOTALS:							982.19
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	174.58
01-26	AP	01880185	CITI PCARD-Adobe Inc	12/12/25	01/11/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-26	AP	01880185	CITI PCARD-Adobe Inc	12/21/25	12/20/26	TECHNOLOGY SERVICE CONTRACTS	826.67
01-30	AP	01884270	TRI COUNTY INDUSTRIES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	58.41
02-05	AP	01885664	CLEANBEE PROPERTY SERVICES	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	79.50
02-12	AP	01885886	HRUSKA JANITORIAL INC	01/06/26	01/27/26	JANITORIAL AND MAINT SERV	340.00
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	174.58
03-04	AP	01891614	CLEANBEE PROPERTY SERVICES	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	79.50
03-05	AP	01890945	TRI COUNTY INDUSTRIES INC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	58.41
03-06	AP	01891876	CITI PCARD-STERICYCLE, INC	01/06/26	01/06/26	JANITORIAL AND MAINT SERV	299.00
03-06	AP	01891876	CITI PCARD-VIZPIN INC.	02/01/26	12/31/26	SECURITY SERVICE	318.00
03-11	AP	01891988	HRUSKA JANITORIAL INC	02/03/26	02/24/26	JANITORIAL AND MAINT SERV	340.00
03-17	AP	01892437	CLEANBEE PROPERTY SERVICES	02/26/26	02/26/26	JANITORIAL AND MAINT SERV	79.50
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	174.58
OTHER SERVICES TOTALS:							3,023.92
SUPPLIES AND MATERIALS							
01-13	AP	01878442	BLUETRITON BRANDS INC	12/09/25	01/05/26	WATER	23.99
01-22	AP	01879692	LOU NEGLEYS BOTTLED WATER INC	01/01/26	01/31/26	WATER	8.50
01-30	AP	01884661	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	23.99
01-30	AP	01884661	BLUETRITON BRANDS INC	01/13/26	01/13/26	WATER	121.57
01-30	AP	01884661	BLUETRITON BRANDS INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	6.99
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	187.93
02-05	AP	01884862	HERRMANNS WATER	01/23/26	01/23/26	WATER	15.00
02-06	AP	01886316	CHARLES R MULFORD	01/10/26	01/10/26	HABITATION EXPENSE	539.00
02-10	AP	01885850	CITI PCARD-AMAZON MKTPL A37GK20C3	01/20/26	01/20/26	FOOD & BEVERAGE	47.80
02-10	AP	01885850	CITI PCARD-OMNI BUSINESS SYSTEMS - F	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	236.38
02-10	AP	01885850	CITI PCARD-OMNI BUSINESS SYSTEMS - F	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	260.99
02-10	AP	01886153	HERRMANNS WATER	02/01/26	02/28/26	WATER	7.95
02-11	AP	01886152	LOU NEGLEYS BOTTLED WATER INC	02/01/26	02/28/26	WATER	8.50
02-12	AP	01885849	CITI PCARD-AMAZON MKTPL 0Y7D573J3	01/05/26	01/05/26	FOOD & BEVERAGE	128.97
02-12	AP	01885849	CITI PCARD-AMAZON MKTPL 103611UX3	01/20/26	01/20/26	FOOD & BEVERAGE	83.97
02-12	AP	01885849	CITI PCARD-AMAZON MKTPL IAOLN5FG3	01/07/26	01/07/26	FOOD & BEVERAGE	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KELLY—Con.						
02-12	AP	01885849	CITI PCARD-Amazon.com 8N32S1Q03	01/07/26 01/07/26	FOOD & BEVERAGE	6.97
02-12	AP	01885849	CITI PCARD-Amazon.com Q388F2F93	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	43.47
02-18	AP	01886329	CHARLES R MULFORD	01/17/26 01/17/26	OFFICE SUPPLIES (OUTSIDE)	539.00
02-27	AP	01884693	CITI PCARD-VENANGO AREA CHAMBER O	02/25/26 02/25/26	FOOD & BEVERAGE	60.00
02-27	AP	01890842	HERRMANN'S WATER	02/20/26 02/20/26	WATER	7.95
02-27	AP	01890842	HERRMANN'S WATER	03/01/26 03/31/26	WATER	15.00
02-27	AP	01890844	BLUETRITON BRANDS INC	02/02/26 02/09/26	WATER	222.50
02-27	AP	01890844	BLUETRITON BRANDS INC	02/03/26 03/02/26	WATER	23.99
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	225.87
03-06	AP	01891876	CITI PCARD-AMAZON MKTPL 5E0W78X63	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	43.98
03-06	AP	01891876	CITI PCARD-AMAZON MKTPL G253Y7RW3	01/21/26 01/21/26	PUBLICATIONS/REFERENCE MAT'L	264.48
03-06	AP	01891876	CITI PCARD-AMAZON MKTPL Y340P2763	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	359.97
03-06	AP	01891876	CITI PCARD-Adobe Inc	01/19/26 02/18/26	SOFTWARE LESS THAN \$1000	31.79
03-06	AP	01891876	CITI PCARD-Adobe Inc	01/22/26 01/22/26	SOFTWARE LESS THAN \$1000	63.47
03-06	AP	01891876	CITI PCARD-Adobe Inc	01/27/26 01/27/26	SOFTWARE LESS THAN \$1000	254.27
03-17	AP	01892456	CITI PCARD-1225 SHARON HERALD	02/26/26 02/26/27	PUBLICATIONS/REFERENCE MAT'L	367.99
03-17	AP	01892456	CITI PCARD-AMAZON MKTPL F832T3FL3	02/02/26 02/02/26	FOOD & BEVERAGE	154.47
03-17	AP	01892456	CITI PCARD-Amazon.com 3Y5414G53	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	11.16
03-17	AP	01892456	CITI PCARD-Amazon.com ZU6BY4X53	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	11.02
03-17	AP	01892456	CITI PCARD-BOSS CUSTOM PRODUCTS LLC	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	950.00
03-23	AP	01893021	LOU NEGLEYS BOTTLED WATER INC	02/18/26 02/18/26	WATER	51.70
03-23	AP	01893022	LOU NEGLEYS BOTTLED WATER INC	03/01/26 03/31/26	WATER	8.50
03-24	AP	01896920	CITI PCARD-AMAZON MARK 502WK8NJ3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	52.44
03-24	AP	01896920	CITI PCARD-AMAZON MARK B16800U0A	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-24	AP	01896920	CITI PCARD-Adobe Inc	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	31.79
03-24	AP	01896920	CITI PCARD-GREENVILLE RECORD ARGUS	02/24/26 02/24/27	PUBLICATIONS/REFERENCE MAT'L	99.00
03-31	AP	01892951	CITI PCARD-MBAUSA.ORG	03/26/26 03/26/26	FOOD & BEVERAGE	85.00
03-31	AP	01897739	HERRMANN'S WATER	03/20/26 03/20/26	WATER	22.50
03-31	AP	01897739	HERRMANN'S WATER	04/01/26 04/30/26	WATER	7.95
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-921.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,531.08
					SUPPLIES AND MATERIALS TOTALS:	6,286.73
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.06
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	155.00
02-12	AP	01885849	CITI PCARD-Amazon.com HG36M96M3	01/05/26 01/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.99
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	155.00
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	5,956.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,729.58
					OFFICE TOTALS:	342,729.58

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2025 HON. MIKE KELLY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			8,202.71
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			66,340.75
								FRANKED MAIL TOTALS:	74,543.46
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/01/26	01/02/26	SHARED EMPLOYEE			103.33
			ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE			6.67
			BREWER, MELANIE A.	01/01/26	01/02/26	INTERIM DISTRICT DIRECTOR			555.56
			CAGAN, ALEXIS A.	01/01/26	01/02/26	SCHEDULER			361.11
			CHAMBERLIN, BENJAMIN S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			388.89
			CONY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE			6.67
			DAWSON, KEVIN W.	01/01/26	01/01/26	CHIEF OF STAFF			444.44
			DAWSON, KEVIN W.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)			5,777.78
			DAWSON, KEVIN W.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)			2,383.00
			FRANKLIN, ASHLEY L.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE/CA			402.78
			GRAHAM, LORI	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT			319.44
			HEGEDUS, ZACHARY	01/01/26	01/02/26	STAFF ASSISTANT			263.89
			KNOEDLER, MATTHEW D.	01/01/26	01/02/26	PRESS SECRETARY			569.44
			LACAMERA, FRANCIS P.	01/01/26	01/02/26	VETERAN CASEWORKER			319.44
			MONTGOMERY, MICHAEL P.	01/01/26	01/02/26	CASEWORKER			297.22
			MORELAND, JOHN PAUL B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			361.11
			RALLS, KATHLEEN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE			33.33
			RITCHIE, QUINN F.	01/01/26	01/02/26	CHIEF OF STAFF (S)			833.33
			ROGERS, JACOB H.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR			638.89
			SHACKLOCK, DAWN M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT			333.33
			SOMMARIVA, REAGAN I.	01/01/26	01/02/26	PRESS ASSIST/LEG CORR			291.67
			SWARTFAGER, JULIE K.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC			402.78
			VON HOLTEN, RANDY A.	01/01/26	01/02/26	SHARED EMPLOYEE			100.00
								PERSONNEL COMPENSATION TOTALS:	15,194.10
TRAVEL									
01-05	AP	01877837	FRANKLIN, ASHLEY L.	08/13/25	09/26/25	PRIVATE AUTO MILEAGE			570.50
01-05	AP	01877837	FRANKLIN, ASHLEY L.	11/13/25	12/17/25	PRIVATE AUTO MILEAGE			158.90
01-13	AP	01878222	SHACKLOCK, DAWN M.	12/02/25	12/23/25	PRIVATE AUTO MILEAGE			658.00
01-27	AP	01884686	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS			12.19
03-26	AP	01893983	LACAMERA, FRANCIS P.	12/13/25	12/22/25	PRIVATE AUTO MILEAGE			193.20
								TRAVEL TOTALS:	1,592.79
TRANSPORTATION OF THINGS									
01-07	AP	01878029	COMDOC INC	11/01/25	11/30/25	FREIGHT CHARGES			5.95
01-30	AP	01884685	COMDOC INC	12/01/25	12/31/25	FREIGHT CHARGES			5.95
								TRANSPORTATION OF THINGS TOTALS:	11.90
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01874346	LEIDOS DIGITAL SOLUTIONS INC	12/02/25	12/02/25	FRANKABLE TELECOM/TELETOWNHALL			7,204.00
01-02	AP	01874443	VERIZON	11/07/25	12/06/25	UTILITIES			74.80
01-07	AP	01877980	ARMSTRONG UTILITIES INC	12/14/25	01/13/26	UTILITIES			310.74
01-13	AP	01878440	NATIONAL FUEL GAS DISTRIBUTION CORP	11/13/25	12/16/25	UTILITIES			44.31
01-13	AP	01878441	PENPOWER	11/19/25	12/18/25	UTILITIES			243.92
01-16	AP	01883249	245 PITTSBURGH REALTY LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)			2,021.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
01-16	AP 01883261	B&B REALTY DEVELOPMENT CO LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
01-22	AP 01879681	CHARTER COMMUNICATIONS	01/01/26 01/31/26	UTILITIES	329.00	
01-22	AP 01884378	AT&T MOBILITY LLC SEI PROCESSING	12/30/25 12/30/25	UTILITIES	729.99	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	124.00	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,854.15	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.29	
01-26	AP 01880185	CITI PCARD-Spectrum	10/01/25 10/31/25	UTILITIES	167.99	
01-26	AP 01880185	CITI PCARD-Spectrum	11/01/25 11/30/25	UTILITIES	167.99	
01-26	AP 01880185	CITI PCARD-Spectrum	12/01/25 12/31/25	UTILITIES	167.99	
01-28	AP 01880662	VERIZON	12/07/25 01/06/26	UTILITIES	76.80	
02-05	AP 01884969	PENPOWER	12/19/25 01/20/26	UTILITIES	237.43	
02-16	AP 01889670	245 PITTSBURGH REALTY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
02-16	AP 01889682	B&B REALTY DEVELOPMENT CO LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-16	AP 01896375	245 PITTSBURGH REALTY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
03-16	AP 01896387	B&B REALTY DEVELOPMENT CO LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,420.40	
PRINTING AND REPRODUCTION						
01-05	AP 01877839	CITI PCARD-CUMULUS ERIE	11/10/25 11/12/25	ADVERTISEMENTS	602.70	
01-05	AP 01877839	CITI PCARD-FACEBK UV23G5HY92	10/17/25 10/27/25	ADVERTISEMENTS	398.64	
01-05	AP 01877981	CITI PCARD-BUTLER EAGLE - BUSINESS O	08/20/25 08/20/25	ADVERTISEMENTS	367.00	
01-07	AP 01878029	COMDOC INC	11/01/25 11/30/25	NON-FRANKABLE PRINTING & REPRO	136.96	
01-07	AP 01878134	THE BUTLER EAGLE	12/09/25 12/16/25	FRANKABLE PRINTING & REPROD	20,894.00	
01-22	AP 01879784	ACCURATE WORD LLC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	170.00	
01-27	GL MED0148327	.....	12/10/25 12/11/25	PHOTOGRAPHIC (TRANSFER)	200.00	
01-28	AP 01880549	CITI PCARD-FACEBK BQTGZ7ZY92	12/02/25 12/07/25	ADVERTISEMENTS	199.24	
01-28	AP 01880549	CITI PCARD-WCTL FM RADIO	07/02/25 07/06/25	ADVERTISEMENTS	375.00	
01-30	AP 01884685	COMDOC INC	12/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	174.35	
02-12	AP 01885849	CITI PCARD-IN ACCURATE WORD	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	882.00	
02-26	AP 01891725	CITIBANK	07/03/25 07/06/25	ADVERTISEMENTS	1,040.00	
02-26	AP 01891725	CITIBANK	11/10/25 11/12/25	ADVERTISEMENTS	780.00	
03-24	AP 01896920	CITI PCARD-FACEBK LP39SQ4Y92	06/30/25 06/30/25	ADVERTISEMENTS	23.25	
03-24	AP 01896920	CITI PCARD-PERSONAL PAYMENT	06/30/25 06/30/25	ADVERTISEMENTS	-23.25	
PRINTING AND REPRODUCTION TOTALS:					26,219.89	
OTHER SERVICES						
01-07	AP 01878030	CLEANBEE PROPERTY SERVICES	12/04/25 12/04/25	JANITORIAL AND MAINT SERV	79.50	
01-07	AP 01878031	CLEANBEE PROPERTY SERVICES	11/20/25 11/20/25	JANITORIAL AND MAINT SERV	79.50	
01-07	AP 01878032	TRI COUNTY INDUSTRIES INC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	58.41	
01-16	AP 01883533	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-22	AP 01879258	HRUSKA JANITORIAL INC	12/02/25 12/23/25	JANITORIAL AND MAINT SERV	340.00	
01-22	AP 01879435	CLEANBEE PROPERTY SERVICES	12/18/25 12/18/25	JANITORIAL AND MAINT SERV	79.50	
01-22	AP 01879523	THE NEWPORT BAY COMPANY	12/29/25 12/29/25	NON-TECHNOLOGY SERVICE CONTR	4,200.00	
01-28	AP 01882475	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	INSURANCE	24.66	

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03-31	AP	01897942	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	INSURANCE	28.49
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	29,370.06
01-05	AP	01877839	CITI PCARD-ADOBE	10/24/25	11/23/25	SOFTWARE LESS THAN \$1000	21.19
01-05	AP	01877839	CITI PCARD-ADOBE 800-833-6687	09/19/25	10/18/25	SOFTWARE LESS THAN \$1000	31.79
01-05	AP	01877839	CITI PCARD-AMAZON RETA B887K8RT2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	25.99
01-05	AP	01877839	CITI PCARD-Adobe Inc	11/12/25	12/11/25	SOFTWARE LESS THAN \$1000	21.19
01-05	AP	01877839	CITI PCARD-Adobe Inc	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	31.79
01-05	AP	01877839	CITI PCARD-Adobe Inc	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	21.19
01-05	AP	01877839	CITI PCARD-CANVA I04708-42187374	11/22/25	11/22/26	SOFTWARE LESS THAN \$1000	119.99
01-05	AP	01877839	CITI PCARD-CANVA I04708-42730438	11/22/25	11/22/26	SOFTWARE LESS THAN \$1000	119.99
01-06	AP	01877875	HERRMANN'S WATER	12/18/25	12/18/25	WATER	22.50
01-06	AP	01877875	HERRMANN'S WATER	01/01/26	01/31/26	WATER	7.95
01-07	AP	01878028	LOU NEGLEY'S BOTTLED WATER INC	12/18/25	12/18/25	WATER	60.00
01-08	AP	01878137	CITI PCARD-THE LEVITON LAW FIRM A	12/09/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L	1,195.00
01-13	AP	01878442	BLUETRITON BRANDS INC	11/18/25	12/14/25	WATER	329.99
01-13	AP	01878442	BLUETRITON BRANDS INC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	29.97
01-22	AP	01878113	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-22	AP	01879962	CITY OF HERMITAGE	12/16/25	12/16/25	HABITATION EXPENSE	405.00
01-23	AP	01880183	CITI PCARD-AMAZON MKTPL 800F09L23	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	71.79
01-23	AP	01880183	CITI PCARD-AMAZON MKTPL B15J45URO	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	75.78
01-23	AP	01880183	CITI PCARD-AMAZON MKTPL VV7D88U13	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	77.45
01-23	AP	01880183	CITI PCARD-AMAZON RETA KW0SU6CJ1	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	28.99
01-23	AP	01880183	CITI PCARD-AMAZON RETA K008T1JW3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	61.99
01-23	AP	01880183	CITI PCARD-AMAZON RETA M97832DX3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	12.52
01-23	AP	01880183	CITI PCARD-CANVA I04715-35567367	11/29/25	11/29/26	SOFTWARE LESS THAN \$1000	119.99
01-23	AP	01880183	CITI PCARD-D J WSJ	12/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	413.34
01-23	AP	01880183	CITI PCARD-Dropbox FLPMFVH3TQFL	12/12/25	12/12/26	SOFTWARE LESS THAN \$1000	763.20
01-23	AP	01880183	CITI PCARD-PITTSBURGH POST-GAZETTE	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L	129.48
01-26	AP	01880185	CITI PCARD-AMAZON RETA 2X6KE1MX3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	42.38
01-26	AP	01880185	CITI PCARD-AMAZON RETA HJ5DV8643	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	111.25
01-26	AP	01880185	CITI PCARD-AMAZON RETA ZJ47T5NH3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	39.83
01-26	AP	01880185	CITI PCARD-Adobe Inc	12/19/25	01/18/26	SOFTWARE LESS THAN \$1000	31.79
01-26	AP	01880185	CITI PCARD-GANNETT MEDIA CO	12/14/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	99.99
01-28	AP	01880549	CITI PCARD-KOLDROCK WATERS, INC.	09/29/25	09/29/25	WATER	9.50
01-28	AP	01880549	CITI PCARD-KOLDROCK WATERS, INC.	10/27/25	10/27/25	WATER	15.00
01-28	AP	01880549	CITI PCARD-KOLDROCK WATERS, INC.	11/24/25	11/24/25	WATER	17.00
01-28	AP	01880559	CITI PCARD-SQ ST BARNABAS BROADCAST	07/03/25	07/06/25	FOOD & BEVERAGE	1,040.00
01-28	AP	01880559	CITI PCARD-SQ ST BARNABAS BROADCAST	11/10/25	11/12/25	FOOD & BEVERAGE	780.00
01-30	AP	01884662	BLUETRITON BRANDS INC	12/16/25	12/29/25	WATER	208.88
02-02	AP	01884687	CITI PCARD-FTP FINANCIAL TIMES	12/08/25	03/08/26	PUBLICATIONS/REFERENCE MAT'L	119.00
02-02	AP	01884687	CITI PCARD-PUNCHBOWL NEWS	12/03/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	7,632.00
02-04	AP	01884688	CITI PCARD-AMAZON MKTPL QA06F6QC3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	131.77
02-04	AP	01884688	CITI PCARD-Amazon.com SP36485F3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	69.00
02-04	AP	01884688	CITI PCARD-Amazon.com TQ9526CV3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	6.29
02-04	AP	01884688	CITI PCARD-WALMART.COM	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	187.92
02-12	AP	01885849	CITI PCARD-AMAZON MKTPL YS9PG0H33	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	879.95
02-12	AP	01885849	CITI PCARD-AMAZON MKTPLACE PMTS	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	-879.95
02-18	AP	01886218	HERRMANN'S WATER	12/18/25	12/18/25	WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
02-26	AP	01891725	CITIBANK	07/03/25 07/06/25	FOOD & BEVERAGE	-1,040.00
02-26	AP	01891725	CITIBANK	11/10/25 11/12/25	FOOD & BEVERAGE	-780.00
03-06	AP	01891875	CITI PCARD-IN LAWRENCE COUNTY TOUR	12/12/25 12/12/25	FOOD & BEVERAGE	40.00
03-06	AP	01891875	CITI PCARD-SQ SHENANGO VALLEY CHAMB	11/06/25 11/06/25	FOOD & BEVERAGE	51.75
03-23	AP	01892914	CITI PCARD-Amazon.com 858J36MG3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	15.96
03-24	AP	01896920	CITI PCARD-Audible N37NA47Y1	07/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
03-24	AP	01896920	CITI PCARD-PERSONAL PAYMENT	07/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	-6.99
					SUPPLIES AND MATERIALS TOTALS:	19,634.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,986.97
					OFFICE TOTALS:	190,986.97
2023 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	AP	01896920	CITI PCARD-PERSONAL PAYMENT	12/24/23 12/24/23	MISC. SUPPLIES & MATERIALS	-1.98
03-24	AP	01896920	CITI PCARD-Prime Video J040G7T03	12/24/23 12/24/23	MISC. SUPPLIES & MATERIALS	1.98
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2026 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,840.00
					INTERN ALLOWANCES TOTALS:	9,840.00
					OFFICE TOTALS:	9,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MURTAUGH, ABIGAIL	4,740.00
					OKAL, LIAM N.	5,100.00
					PAID INTERN - HOUSE PROGRAM	9,840.00
					PERSONNEL COMPENSATION TOTALS:	9,840.00
					INTERN ALLOWANCES TOTALS:	9,840.00
					OFFICE TOTALS:	9,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.19
					PERSONNEL COMPENSATION	325,153.00
					TRAVEL	10,657.66
					RENT, COMMUNICATION, UTILITIES	32,341.04

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PRINTING AND REPRODUCTION	49,308.48	49,308.48
OTHER SERVICES	6,430.97	6,430.97
SUPPLIES AND MATERIALS	10,710.16	10,710.16
EQUIPMENT	4,129.77	4,129.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,780.27	438,780.27
OFFICE TOTALS:	438,780.27	438,780.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-45.00
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			73.09
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			35.15
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-14.05
FRANKED MAIL TOTALS:									49.19
PERSONNEL COMPENSATION									
		BAACK, KORRY L.	01/03/26	03/31/26	SHARED EMPLOYEE				5,866.67
		BANKS,ALAN D.	01/03/26	03/31/26	DISTRICT OFFICE MGR OF OPER				20,685.87
		BRYANT, RICHARD J.	01/03/26	03/15/26	PART-TIME EMPLOYEE				8,579.93
		CARTER, MIA	01/03/26	01/23/26	OUTREACH MANAGER				5,244.92
		CARTER, MIA	01/23/26	01/30/26	OUTREACH MANAGER (OTHER COMPENSATION)				2,497.58
		DIFULVIO, BRANDON V.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR				24,444.43
		DWYER IV, WILLIAM E.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT				20,777.77
		GADI, BUTOYI	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO				13,444.43
		GALDAMEZ, CLOTILDE M.	01/03/26	03/31/26	SENIOR HEALTH POLICY ADVISOR				22,488.90
		KISER, KEVIN P.	01/03/26	03/31/26	DISTRICT DIGITAL MANAGER				15,888.90
		LEE, JESSICA E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR				24,444.43
		MCMURRAY, MATTHEW S.	01/03/26	03/31/26	CHIEF OF STAFF				38,786.00
		PRESTA, ANTHONY L.	01/03/26	03/31/26	DISTRICT DIRECTOR				31,075.97
		RANDLE, KEVIN A.	01/03/26	03/31/26	LEGISLATIVE AIDE				17,111.10
		REAUX-ALEXANDER, DEBORAH	01/03/26	03/31/26	ADMINISTRATIVE ASSISTANT				13,028.90
		RINGO, ARIEL N.	01/03/26	03/31/26	SCHEDULER/DISTRICT REPRESENTAT				15,400.00
		ROBERSON, MARY C.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC				21,511.10
		SALINAS, HEATHER A.	01/03/26	03/31/26	PART-TIME EMPLOYEE				6,765.00
		WILLIAMS, GLENNITA A.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE/GRANTS				17,111.10
PERSONNEL COMPENSATION TOTALS:									325,153.00
TRAVEL									
01-16	AP	01882545	FORD MOTOR CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE			694.38
02-03	AP	X0322767	CRAIG, AARON M.	01/27/26	01/27/26	PRIVATE AUTO MILEAGE			37.25
02-04	AP	X0323220	KISER, KEVIN P.	01/29/26	01/29/26	MEALS			27.33
02-04	AP	X0323220	KISER, KEVIN P.	01/30/26	01/30/26	MEALS			31.66
02-04	AP	X0323220	KISER, KEVIN P.	01/29/26	01/29/26	TAXI/RIDE SHARE			17.93
02-04	AP	X0323220	KISER, KEVIN P.	01/30/26	01/30/26	TAXI/RIDE SHARE			18.00
02-04	AP	X0323220	KISER, KEVIN P.	01/28/26	01/31/26	PARKING			48.00
02-11	AP	X0323797	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT			315.30
02-11	AP	X0323797	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			129.40
02-11	AP	X0323797	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT			129.40
02-11	AP	X0323797	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			129.40
02-11	AP	X0323797	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT			258.81
02-11	AP	X0323797	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT			129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
02-11	AP	X0323797	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-11	AP	X0323797	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	258.81
02-11	AP	X0323797	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-11	AP	X0323797	CITIBANK	01/19/26 01/21/26	LODGING	638.88
02-11	AP	X0323797	CITIBANK	01/12/26 01/12/26	GASOLINE	38.50
02-11	AP	X0323797	CITIBANK	01/14/26 01/14/26	GASOLINE	33.00
02-11	AP	X0323797	CITIBANK	01/22/26 01/22/26	GASOLINE	42.00
02-16	AP	01888967	FORD MOTOR CREDIT	02/01/26 02/28/26	AUTOMOBILE LEASE	694.38
02-20	AP	X0326126	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-24	AP	X0328533	KISER, KEVIN P.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	58.34
02-25	AP	01891371	HON ROBIN L KELLY	01/01/26 01/31/26	LODGING	1,568.00
03-11	AP	X0334021	PRESTA, ANTHONY L.	02/28/26 03/05/26	PARKING	120.00
03-13	AP	X0328792	CRAIG, AARON M.	03/02/26 03/03/26	PRIVATE AUTO MILEAGE	221.52
03-13	AP	X0331095	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-13	AP	X0331095	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-13	AP	X0331095	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-13	AP	X0331095	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-13	AP	X0331095	CITIBANK	02/28/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	453.80
03-13	AP	X0331095	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-13	AP	X0331095	CITIBANK	01/28/26 01/30/26	LODGING	406.99
03-13	AP	X0331095	CITIBANK	01/30/26 01/30/26	GASOLINE	42.16
03-13	AP	X0331095	CITIBANK	02/10/26 02/10/26	GASOLINE	50.02
03-13	AP	X0331095	CITIBANK	02/23/26 02/23/26	GASOLINE	38.00
03-16	AP	01895647	FORD MOTOR CREDIT	03/01/26 03/31/26	AUTOMOBILE LEASE	694.38
03-17	AP	X0334432	CRAIG, AARON M.	02/12/26 02/17/26	PRIVATE AUTO MILEAGE	98.20
03-19	AP	X0335480	BRYANT, RICHARD J.	03/11/26 03/12/26	PRIVATE AUTO MILEAGE	11.61
03-23	AP	X0333031	KISER, KEVIN P.	03/02/26 03/07/26	PRIVATE AUTO MILEAGE	74.59
03-23	AP	X0333031	KISER, KEVIN P.	03/06/26 03/06/26	TOLLS	4.90
03-25	AP	X0337555	DWYER IV, WILLIAM E.	03/09/26 03/12/26	PRIVATE AUTO MILEAGE	244.78
03-27	AP	01898214	HON ROBIN L KELLY	02/01/26 02/28/26	LODGING	1,372.00
03-30	AP	X0337505	DWYER IV, WILLIAM E.	03/10/26 03/10/26	MEALS	25.53
03-30	AP	X0337505	DWYER IV, WILLIAM E.	03/11/26 03/11/26	MEALS	23.20
03-30	AP	X0337505	DWYER IV, WILLIAM E.	03/12/26 03/12/26	MEALS	22.09
03-30	AP	X0337505	DWYER IV, WILLIAM E.	03/13/26 03/13/26	MEALS	30.76
03-30	AP	X0337505	DWYER IV, WILLIAM E.	03/16/26 03/16/26	TAXI/RIDE SHARE	17.76
					TRAVEL TOTALS:	10,657.66
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0316929	PROCOMM VOICE & DATA SOLUTIONS INC	01/05/26 02/04/26	UTILITIES	572.50
01-16	AP	01882710	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
01-16	AP	01883029	LARP HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	14.63
02-04	AP	X0324722	PROCOMM VOICE & DATA SOLUTIONS INC	02/05/26 03/04/26	UTILITIES	572.50
02-06	AP	X0323625	CITIBANK -Sling TV	01/15/26 02/14/26	UTILITIES	50.59

02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	105.43
02-16	AP	01889130	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
02-16	AP	01889447	LARP HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	4.04
02-24	AP	X0328922	THE AEJ GROUP LLC	02/17/26	02/17/26	UTILITIES	1,000.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	97.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,217.53
02-26	AP	X0329809	THE AEJ GROUP LLC	02/22/26	02/22/26	UTILITIES	500.00
03-05	AP	X0332161	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/26	04/04/26	UTILITIES	572.50
03-05	AP	X0332166	THE AEJ GROUP LLC	02/25/26	02/25/26	UTILITIES	1,000.00
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	8.21
03-10	AP	X0333724	AMEREN ILLINOIS	01/05/26	02/03/26	UTILITIES	607.56
03-13	AP	X0330957	CITIBANK -COMCAST / XFINITY	01/31/26	02/28/26	UTILITIES	349.73
03-13	AP	X0330957	CITIBANK -Sling TV	02/22/26	03/21/26	UTILITIES	50.59
03-16	AP	01895810	IMPERIAL REALTY COMPANY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
03-16	AP	01895811	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
03-16	AP	01896130	LARP HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	4.04
03-18	AP	X0335503	AMEREN ILLINOIS	02/03/26	03/04/26	UTILITIES	472.96
03-19	AP	X0335480	BRYANT, RICHARD J.	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	11.90
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	15.49
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,032.44
RENT, COMMUNICATION, UTILITIES TOTALS:							32,341.04
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/14/26	01/14/26	PHOTOGRAPHIC (TRANSFER)	100.00
01-27	AP	X0321612	IHEARTMEDIA	12/29/25	01/11/26	ADVERTISEMENTS	6,096.01
02-09	AP	X0325821	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	12,975.51
02-10	AP	X0326389	STACKADAPT INC	01/31/26	01/31/26	ADVERTISEMENTS	19,831.44
02-23	AP	X0328380	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	92.50
02-27	AP	X0326989	IHEARTMEDIA	12/29/25	01/25/26	ADVERTISEMENTS	1,265.00
03-13	AP	X0330957	CITIBANK -THE UPS STORE 3864	02/23/26	02/23/26	NON-FRANKABLE PRINTING & REPRO	54.01
03-13	AP	X0330957	CITIBANK -THE UPS STORE 3864	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	54.01
03-16	AP	X0334840	MIDWAY BROADCASTING CORPORATION	01/10/26	01/10/26	ADVERTISEMENTS	7,590.00
03-17	AP	X0335164	THE AEJ GROUP LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	1,250.00
PRINTING AND REPRODUCTION TOTALS:							49,308.48
OTHER SERVICES							
01-16	AP	01883723	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889814	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0323386	CITIBANK -RING STANDARD PLAN	12/29/25	12/29/26	SECURITY SERVICE	210.98
03-12	AP	X0331675	CITIBANK -RING MULTI PLAN	02/03/26	12/31/26	SECURITY SERVICE	99.99
03-16	AP	01896518	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,430.97
SUPPLIES AND MATERIALS							
01-13	AP	X0317037	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-20	AP	X0319005	CRITICAL MENTION INC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,906.00
01-20	AP	X0320028	HINCKLEY SPRINGS	01/03/26	01/03/26	WATER	15.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBIN L. KELLY—Con.						
01-20	AP	X0320031	HINCKLEY SPRINGS	01/03/26 01/03/26	WATER	12.01
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-248.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	323.29
02-06	AP	X0323625	CITIBANK -AMAZON MKTPL 6G9IO8IO3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	23.74
02-06	AP	X0323625	CITIBANK -AMAZON MKTPL BJ5YK09H3	01/20/26 01/20/26	FOOD & BEVERAGE	48.00
02-06	AP	X0323625	CITIBANK -AMAZON MKTPL ES0HH4DN3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	42.88
02-06	AP	X0323625	CITIBANK -CANVA IO4762-58181341	01/16/26 01/02/27	SOFTWARE LESS THAN \$1000	119.99
02-12	AP	X0327344	AQUA IL	12/10/25 01/12/26	WATER	32.61
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	314.73
03-12	AP	X0331675	CITIBANK -APPLE.COM/US	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	94.29
03-12	AP	X0331675	CITIBANK -Amazon.com B11KQ7IA0	02/24/26 02/24/26	FOOD & BEVERAGE	39.98
03-12	AP	X0331675	CITIBANK -Amazon.com B767H8JW3	02/09/26 02/09/26	FOOD & BEVERAGE	79.78
03-13	AP	X0330957	CITIBANK -AMAZON MKTPL 3G4V08E23	02/19/26 02/19/26	FOOD & BEVERAGE	43.60
03-13	AP	X0330957	CITIBANK -AMAZON MKTPL 3G4V08E23	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	19.88
03-13	AP	X0330957	CITIBANK -AMAZON MKTPL B902L8XK2	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	65.68
03-13	AP	X0330957	CITIBANK -Amazon.com B92SF8FU1	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	81.20
03-13	AP	X0330957	CITIBANK -Amazon.com CV3M82TR3	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	18.36
03-13	AP	X0330957	CITIBANK -BEST BUY 00010488	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	376.97
03-13	AP	X0330957	CITIBANK -BESTBUY	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	-28.60
03-13	AP	X0330957	CITIBANK -CHICAGO TRIBUNE SUBS	02/23/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-13	AP	X0330957	CITIBANK -CHICAGO TRIBUNE SUBS	02/24/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	111.24
03-31	AP	X0338387	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	10,710.16
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,996.24
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	198.00
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	198.00
					EQUIPMENT TOTALS:	4,129.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,780.27
					OFFICE TOTALS:	438,780.27
2025 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	19.02
					FRANKED MAIL TOTALS:	19.02
PERSONNEL COMPENSATION						
		BAACK, KORRY L	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		BANKS,ALAN D	01/01/26 01/02/26	DISTRICT OFFICE MGR OF OPER		470.13

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		BRYANT, RICHARD J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	235.07
		CARTER, MIA	01/01/26	01/02/26	OUTREACH MANAGER	499.52
		DIFULVIO, BRANDON V.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
		DWYER IV, WILLIAM E.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	472.22
		GADI, BUTOYI	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		GALDAMEZ, CLOTILDE M.	01/01/26	01/02/26	SENIOR HEALTH POLICY ADVISOR	511.11
		KISER, KEVIN P.	01/01/26	01/02/26	DISTRICT DIGITAL MANAGER	361.11
		LEE, JESSICA E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
		MCMURRAY, MATTHEW S.	01/01/26	01/02/26	CHIEF OF STAFF	881.50
		PRESTA, ANTHONY L.	01/01/26	01/02/26	DISTRICT DIRECTOR	706.27
		RANDLE, KEVIN A.	01/01/26	01/02/26	LEGISLATIVE AIDE	388.89
		REAUX-ALEXANDER, DEBORAH	01/01/26	01/02/26	ADMINISTRATIVE ASSISTANT	296.11
		RINGO, ARIEL N.	01/01/26	01/02/26	SCHEDULER/DISTRICT REPRESENTAT	350.00
		ROBERSON, MARY C.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	488.89
		SALINAS, HEATHER A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	153.75
		WILLIAMS, GLENNITA A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE/GRANTS	388.89
					PERSONNEL COMPENSATION TOTALS:	7,753.47
		TRAVEL				
01-06	AP	X0314369 KISER, KEVIN P.	12/12/25	12/18/25	PRIVATE AUTO MILEAGE	90.58
01-06	AP	X0314369 KISER, KEVIN P.	12/22/25	12/22/25	TOLLS	3.00
01-08	AP	X0310618 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315889 CITIBANK	12/17/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
01-10	AP	X0315889 CITIBANK	12/17/25	12/19/25	LODGING	235.24
01-10	AP	X0315889 CITIBANK	12/17/25	12/17/25	MEALS	39.86
01-10	AP	X0315889 CITIBANK	12/18/25	12/18/25	MEALS	59.09
01-10	AP	X0315889 CITIBANK	12/19/25	12/19/25	MEALS	25.44
01-10	AP	X0315889 CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	132.95
01-10	AP	X0315889 CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	43.95
01-10	AP	X0315889 CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	106.89
01-10	AP	X0315893 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315893 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315893 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315893 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315893 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315893 CITIBANK	12/21/25	12/22/25	LODGING	284.76
01-10	AP	X0315893 CITIBANK	12/04/25	12/04/25	GASOLINE	28.79
01-10	AP	X0315893 CITIBANK	12/07/25	12/07/25	GASOLINE	41.00
01-13	AP	X0318290 BRYANT, RICHARD J.	12/18/25	12/29/25	PRIVATE AUTO MILEAGE	23.10
01-28	AP	01885095 HON ROBIN L KELLY	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885095 HON ROBIN L KELLY	12/01/25	12/31/25	MEALS	322.00
02-03	AP	X0321876 BANKS, ALAN D.	12/15/25	12/15/25	GASOLINE	25.00
					TRAVEL TOTALS:	4,260.06
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	X0320034 AMEREN ILLINOIS	12/02/25	01/05/26	UTILITIES	574.38
01-16	AP	01882709 IMPERIAL REALTY COMPANY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
01-20	AP	X0319747 AQUA IL	11/12/25	12/10/25	UTILITIES	31.75
01-20	AP	X0319753 CITY OF DANVILLE	10/31/25	11/30/25	UTILITIES	48.21
01-20	AP	X0320033 DANVILLE SANITARY DISTRICT	10/31/25	11/30/25	UTILITIES	9.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	97.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.35
01-24	AP	X0315385	12/01/25	12/30/25	UTILITIES	346.21
01-24	AP	X0315385	11/01/25	11/30/25	UTILITIES	274.06
01-24	AP	X0315385	12/08/25	01/08/26	UTILITIES	32.99
01-24	AP	X0315385	10/01/25	10/30/25	UTILITIES	140.83
01-24	AP	X0315385	11/24/25	12/23/25	UTILITIES	583.76
02-04	AP	X0322101	12/31/25	12/31/25	UTILITIES	500.00
02-06	AP	X0323625	12/31/25	01/30/26	UTILITIES	349.73
02-06	AP	X0323625	12/01/25	12/31/25	UTILITIES	270.00
02-06	AP	X0323625	10/30/25	12/02/25	UTILITIES	394.05
02-12	AP	X0327341	11/30/25	12/31/25	UTILITIES	9.75
02-16	AP	01889129	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,531.00
03-11	AP	X0333723	12/31/25	01/31/26	UTILITIES	10.25
03-13	AP	X0330957	01/24/26	02/23/26	UTILITIES	583.69
03-13	AP	X0330957	12/24/25	01/23/26	UTILITIES	583.76
RENT, COMMUNICATION, UTILITIES TOTALS:						17,173.02
PRINTING AND REPRODUCTION						
01-06	AP	X0312266	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
01-06	AP	X0312348	11/03/25	11/30/25	ADVERTISEMENTS	16,217.99
01-15	AP	X0318619	12/01/25	12/28/25	ADVERTISEMENTS	1,755.00
01-16	AP	X0318589	11/24/25	12/21/25	ADVERTISEMENTS	10,650.00
01-20	AP	X0319723	12/01/25	12/28/25	ADVERTISEMENTS	16,687.99
01-22	AP	X0320427	12/22/25	01/03/26	ADVERTISEMENTS	5,325.00
01-24	AP	X0319082	12/01/25	12/01/25	ADVERTISEMENTS	20,003.43
01-27	GL	MED0148327	12/05/25	12/05/25	PHOTOGRAPHIC (TRANSFER)	150.00
02-04	AP	X0324198	12/01/25	01/02/26	ADVERTISEMENTS	20,498.41
02-20	AP	X0327467	11/10/25	11/10/25	ADVERTISEMENTS	9,000.00
PRINTING AND REPRODUCTION TOTALS:						100,363.32
OTHER SERVICES						
01-14	AP	X0315724	12/02/25	12/01/26	TECHNOLOGY SERVICE CONTRACTS	826.67
01-24	AP	X0315385	11/24/25	11/24/25	TRANSLATN AND INTERPRET SERV	440.00
OTHER SERVICES TOTALS:						1,266.67
SUPPLIES AND MATERIALS						
01-14	AP	X0315724	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	9.59
01-14	AP	X0315724	12/11/25	12/11/25	FOOD & BEVERAGE	12.99
01-14	AP	X0315724	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	16.63
01-14	AP	X0315724	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	318.00
01-14	AP	X0315724	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,000.00
01-24	AP	X0315385	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	69.46
01-24	AP	X0315385	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0315385	12/11/25	12/11/25	FOOD & BEVERAGE	41.39
01-24	AP	X0315385	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	17.02

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01-24	AP	X0315385	CITIBANK -AMAZON MKTPL ZZ1TZ5X93	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	40.99
01-24	AP	X0315385	CITIBANK -CHICAGO TRIBUNE SUBS	12/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	56.00
01-24	AP	X0315385	CITIBANK -IN SOUTH SUBURBAN MAYORS	12/04/25	12/04/25	FOOD & BEVERAGE	160.00
01-24	AP	X0315385	CITIBANK -ROSATIS PIZZA MATTESON	12/05/25	12/05/25	FOOD & BEVERAGE	64.90
01-24	AP	X0315385	CITIBANK -SP VOOMI SUPPLY	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	95.10
01-24	AP	X0315385	CITIBANK -WAL-MART #1497	12/06/25	12/06/25	FOOD & BEVERAGE	32.51
01-24	AP	X0315385	CITIBANK -WATER COFFEE DELIVERY	10/11/25	10/11/25	WATER	12.01
01-24	AP	X0315385	CITIBANK -WATER COFFEE DELIVERY	11/08/25	11/08/25	WATER	12.01
01-24	AP	X0315385	CITIBANK -WATER COFFEE DELIVERY	12/04/25	12/04/25	WATER	13.09
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-5.83
02-03	AP	X0321778	BANKS, ALAN D.	11/24/25	11/24/25	FOOD & BEVERAGE	7.49
02-05	AP	X0324711	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	X0323386	CITIBANK -CHICAGOSUNTI ONLINE	12/27/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	59.99

SUPPLIES AND MATERIALS TOTALS: 8,641.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 139,476.89
OFFICE TOTALS: 139,476.89

INTERN ALLOWANCES
2026 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,600.02 11,600.02
INTERN ALLOWANCES TOTALS: 11,600.02 11,600.02
OFFICE TOTALS: 11,600.02 11,600.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLAGOJEVICH, ANNE R.	01/26/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,166.67
BRINSON, BROOKE M.	01/26/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,166.67
HARRIS, BRANDI	02/17/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,466.67
IDOWU, KEHINDE	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,366.67
KASPER, DAVID	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,966.67
WALKER-JACKSON, ROBERT J.	02/17/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,466.67

PERSONNEL COMPENSATION TOTALS: 11,600.02
INTERN ALLOWANCES TOTALS: 11,600.02
OFFICE TOTALS: 11,600.02

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.45	11.45
PERSONNEL COMPENSATION	319,024.49	319,024.49
TRAVEL	13,739.83	13,739.83
RENT, COMMUNICATION, UTILITIES	3,045.93	3,045.93
PRINTING AND REPRODUCTION	1,968.00	1,968.00
OTHER SERVICES	1,250.00	1,250.00
SUPPLIES AND MATERIALS	2,330.97	2,330.97
EQUIPMENT	487.00	487.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,857.67	341,857.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. TRENT KELLY—Con.					OFFICE TOTALS:	341,857.67 341,857.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-71.30
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		19.78
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		86.07
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	11.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/26 03/31/26	SHARED EMPLOYEE		9,191.10
		ARMSTRONG, SHIELDS E.	01/03/26 03/31/26	SCHEDULER		17,111.10
		BAYLOR, CHRISTOPHER S.	01/03/26 03/31/26	SHARED EMPLOYEE		4,400.00
		EVANS, ALIENA C.	01/03/26 03/31/26	COMMUNICATIONS ASSISTANT		11,733.33
		HERFURTH, ABBEY R.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		26,888.90
		HERRING, ROBERT D.	01/03/26 03/31/26	DISTRICT DIRECTOR		23,222.23
		HOWELL, PAUL E.	01/03/26 03/31/26	CHIEF OF STAFF		42,288.90
		KIZER, JACKSON P.	01/03/26 03/31/26	STAFF ASSISTANT		12,222.23
		MARTIN-REDD, SEMAJ C.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,077.77
		MCKEOWN, J. W.	01/03/26 03/31/26	STAFF ASSISTANT		13,444.44
		OWEN, JAMES P.	01/03/26 03/31/26	FIELD REPRESENTATIVE		12,222.23
		PARKER, SUSAN A.	01/03/26 03/31/26	PRESS SECRETARY		15,888.90
		PATTERSON, MICHAEL E.	01/03/26 03/31/26	DISTRICT MANAGER		22,000.00
		RYAN, SHELIA	01/03/26 03/31/26	OFFICE MANAGER/CASEWORKER		15,888.90
		SAMPLES, STEWART D.	01/03/26 03/31/26	FIELD REPRESENTATIVE		12,222.23
		SMITH, ROBERT B.	01/03/26 03/31/26	FIELD REP		13,444.43
		TACKER, HAMILTON C.	01/03/26 03/31/26	FIELD REPRESENTATIVE		12,222.23
		WHITED, MELINDA L.	01/03/26 03/31/26	FIELD REPRESENTATIVE		14,666.67
		YOUNGER, MILDRED G.	01/03/26 03/31/26	FIELD REPRESENTATIVE		15,888.90
					PERSONNEL COMPENSATION TOTALS:	319,024.49
TRAVEL						
01-29	AP	X0318150	01/05/26 01/23/26	PRIVATE AUTO MILEAGE		1,108.80
02-02	AP	X0320766	01/07/26 01/27/26	PRIVATE AUTO MILEAGE		113.78
02-04	AP	X0324234	01/05/26 01/21/26	PRIVATE AUTO MILEAGE		291.26
02-05	AP	X0315907	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT		310.30
02-05	AP	X0315907	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		310.30
02-05	AP	X0315907	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		485.30
02-05	AP	X0324086	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT		-310.30
02-05	AP	X0324086	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		310.40
02-05	AP	X0324086	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		-310.30
02-05	AP	X0324086	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		310.40
02-05	AP	X0324086	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		485.40
02-05	AP	X0324086	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		310.40
02-05	AP	X0324086	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		310.40

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02-05	AP	X0324086	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
02-05	AP	X0324086	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-24	AP	X0268049	HERFURTH, ABBEY R.	02/05/26	02/09/26	LODGING	336.00
02-24	AP	X0268049	HERFURTH, ABBEY R.	02/05/26	02/05/26	TAXI/RIDE SHARE	77.78
02-25	AP	01891400	HON TRENT KELLY	01/01/26	01/31/26	LODGING	1,568.00
03-02	AP	X0324555	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-02	AP	X0324555	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-05	AP	X0325489	YOUNGER, MILDRED G.	02/03/26	02/13/26	PRIVATE AUTO MILEAGE	356.22
03-06	AP	X0323180	HERRING, ROBERT D	01/29/26	02/26/26	PRIVATE AUTO MILEAGE	1,292.56
03-06	AP	X0332123	WHITED, MELINDA L	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	386.25
03-10	AP	X0332050	OWEN, JAMES P.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	210.66
03-18	AP	X0332469	YOUNGER, MILDRED G.	02/18/26	02/25/26	PRIVATE AUTO MILEAGE	215.10
03-24	AP	X0331064	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-485.40
03-24	AP	X0331064	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-310.40
03-24	AP	X0331064	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-24	AP	X0331064	CITIBANK	02/05/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	652.81
03-24	AP	X0331064	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	325.20
03-24	AP	X0331064	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,051.40
03-24	AP	X0331064	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-24	AP	X0331064	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-24	AP	X0331064	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-27	AP	01898385	HON TRENT KELLY	02/01/26	02/28/26	LODGING	1,372.00
03-31	AP	X0330531	MARTIN-REDD, SEMAJ C.	01/26/26	01/26/26	TAXI/RIDE SHARE	93.21
03-31	AP	X0330531	MARTIN-REDD, SEMAJ C.	02/11/26	02/11/26	TAXI/RIDE SHARE	20.65
03-31	AP	X0330531	MARTIN-REDD, SEMAJ C.	02/26/26	02/26/26	TAXI/RIDE SHARE	63.45
TRAVEL TOTALS:							13,739.83
RENT, COMMUNICATION, UTILITIES							
02-20	AP	X0315340	CITIBANK -COMCAST / XFINITY	01/05/26	02/04/26	UTILITIES	248.89
02-20	AP	X0315340	CITIBANK -USPS PO BOXES ONLINE	01/01/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	70.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	703.74
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	299.31
02-26	GL	MED0149091	.....	02/03/26	02/03/26	HIR GRAPHICS (TRANSFER)	70.00
03-23	AP	X0331629	CITIBANK -COMCAST / XFINITY	02/05/26	03/04/26	UTILITIES	248.89
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	709.79
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							3,045.93
PRINTING AND REPRODUCTION							
02-09	GL	LAW0148656	.....	02/03/26	02/03/26	REPRODUCTION OF FED/PUBLIC LAW	200.00
03-02	AP	X0329861	ACCURATE WORD LLC	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPO	1,768.00
PRINTING AND REPRODUCTION TOTALS:							1,968.00
OTHER SERVICES							
02-05	AP	X0325346	GLENDA S GRAY	01/05/26	01/27/26	JANITORIAL AND MAINT SERV	200.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-02	AP	X0329858	GLENDA S GRAY	02/02/26	02/23/26	JANITORIAL AND MAINT SERV	200.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRENT KELLY—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	206.98
02-06	AP	01886506	01/01/26	01/15/26	FOOD & BEVERAGE	216.88
02-06	AP	01886506	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	180.93
02-10	GL	FRM0148697	09/09/25	01/16/26	FRAMING (TRANSFER)	50.00
02-23	AP	X0323936	01/22/26	02/22/26	SOFTWARE LESS THAN \$1000	154.50
02-23	AP	X0323936	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	408.10
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-480.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	521.65
03-03	AP	01891802	01/31/26	01/31/26	WATER	33.99
03-05	AP	01892506	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	44.74
03-05	AP	01892508	02/01/26	02/15/26	WATER	43.65
03-05	AP	01892508	02/01/26	02/15/26	FOOD & BEVERAGE	100.29
03-05	AP	01892508	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	102.66
03-05	AP	01892509	02/16/26	02/28/26	WATER	43.65
03-05	AP	01892509	02/16/26	02/28/26	FOOD & BEVERAGE	210.37
03-05	AP	01892509	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	167.00
03-10	GL	FRM0149356	09/19/25	02/03/26	FRAMING (TRANSFER)	50.00
03-23	AP	X0331629	02/22/26	03/22/26	SOFTWARE LESS THAN \$1000	154.50
03-31	AP	01898697	02/28/26	02/28/26	WATER	33.99
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	189.09
SUPPLIES AND MATERIALS TOTALS:						2,330.97
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	137.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	137.00
03-03	AP	X0329859	01/01/26	01/31/26	MAINTENANCE / REPAIRS	76.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						487.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,857.67
OFFICE TOTALS:						341,857.67
2025 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	82.47
FRANKED MAIL TOTALS:						82.47
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/26	01/02/26	SHARED EMPLOYEE	208.89
		ARMSTRONG, SHIELDS E.	01/01/26	01/02/26	SCHEDULER	372.22
		BAYLOR, CHRISTOPHER S.	01/01/26	01/02/26	SHARED EMPLOYEE	100.00
		EVANS, ALIENA C.	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	250.00
		HERFURTH, ABBEY R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	555.56

		HERRING,ROBERT D	01/01/26	01/02/26	DISTRICT DIRECTOR	500.00
		HOWELL,PAUL E	01/01/26	01/02/26	CHIEF OF STAFF	961.11
		KIZER, JACKSON P.	01/01/26	01/02/26	STAFF ASSISTANT	266.67
		MARTIN-REDD, SEMAJ C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	486.11
		MCKEOWN, J.W.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		OWEN,JAMES P.	01/01/26	01/02/26	FIELD REPRESENTATIVE	265.28
		PARKER,SUSAN A.	01/01/26	01/02/26	PRESS SECRETARY	361.11
		PATTERSON, MICHAEL E.	01/01/26	01/02/26	DISTRICT MANAGER	500.00
		RYAN,SHELIA	01/01/26	01/02/26	OFFICE MANAGER/CASEWORKER	361.11
		SAMPLES, STEWART D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78
		SMITH, ROBERT B.	01/01/26	01/02/26	FIELD REP	305.56
		TACKER, HAMILTON C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78
		WHITED,MELINDA L	01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33
		YOUNGER,MILDRED G	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11
					PERSONNEL COMPENSATION TOTALS:	7,021.40
	TRAVEL					
01-08	AP	X0307087 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-310.30
01-08	AP	X0307087 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-310.30
01-08	AP	X0307087 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-310.30
01-08	AP	X0307087 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-310.30
01-08	AP	X0307087 CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	-485.30
01-08	AP	X0307087 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-08	AP	X0307087 CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-08	AP	X0307087 CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	603.88
01-08	AP	X0307087 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-08	AP	X0307087 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-08	AP	X0307087 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-08	AP	X0307087 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-08	AP	X0307087 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-08	AP	X0307087 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-10	AP	X0315122 MARTIN-REDD, SEMAJ C.	12/21/25	12/22/25	LODGING	125.40
01-10	AP	X0315122 MARTIN-REDD, SEMAJ C.	12/22/25	12/23/25	CAR RENTAL	253.47
01-10	AP	X0315122 MARTIN-REDD, SEMAJ C.	12/23/25	12/23/25	GASOLINE	30.00
01-10	AP	X0315122 MARTIN-REDD, SEMAJ C.	12/15/25	12/15/25	TAXI/RIDE SHARE	24.65
01-20	AP	X0318423 OWEN, JAMES P.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	255.04
01-21	AP	X0307501 HERRING, ROBERT D	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	878.16
01-21	AP	X0317769 WHITED, MELINDA L	12/02/25	12/29/25	PRIVATE AUTO MILEAGE	426.25
01-28	AP	01885114 HON TRENT KELLY	12/01/25	12/31/25	LODGING	1,764.00
01-29	AP	X0311801 YOUNGER, MILDRED G.	12/03/25	12/15/25	PRIVATE AUTO MILEAGE	50.02
02-05	AP	X0315907 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	620.60
02-05	AP	X0315907 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	310.30
02-05	AP	X0315907 CITIBANK	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	310.30
02-05	AP	X0315907 CITIBANK	12/29/25	12/29/25	AIRFARE COMMERCIAL TRANSPORT	325.00
02-05	AP	X0315907 CITIBANK	12/30/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT	426.80
02-20	AP	X0315340 CITIBANK -CLEAR CLEARME.COM	12/12/25	12/12/26	AIRFARE COMMERCIAL TRANSPORT	209.00
03-24	AP	X0331064 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	-74.90
03-24	AP	X0331064 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-21.90
					TRAVEL TOTALS:	7,796.97
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0306778 CITIBANK -ACI ENTERGY SERVICES, LLC	09/25/25	10/24/25	UTILITIES	139.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
01-07	AP	X0306778	CITIBANK -C SPIRE INTERNET PYMT	08/15/25 09/14/25 UTILITIES		747.29
01-07	AP	X0306778	CITIBANK -C SPIRE INTERNET PYMT	09/15/25 10/14/25 UTILITIES		757.14
01-07	AP	X0306778	CITIBANK -C SPIRE INTERNET PYMT	10/15/25 11/14/25 UTILITIES		758.73
01-07	AP	X0306778	CITIBANK -COMCAST / XFINITY	10/05/25 11/04/25 UTILITIES		234.26
01-07	AP	X0306778	CITIBANK -COMCAST / XFINITY	11/05/25 12/04/25 UTILITIES		234.26
01-16	AP	01882711	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP	01882712	DANIEL L MURPHY	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01883030	TRI INC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		103.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		754.22
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		299.31
01-28	AP	X0322193	AT&T	11/20/25 12/19/25 UTILITIES		442.93
02-16	AP	01889131	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP	01889132	DANIEL L MURPHY	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01889448	TRI INC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-20	AP	X0315340	CITIBANK -ACI ENTERGY SERVICES, LLC	10/24/25 11/24/25 UTILITIES		117.63
02-20	AP	X0315340	CITIBANK -ACI ENTERGY SERVICES, LLC	11/24/25 12/26/25 UTILITIES		110.89
02-20	AP	X0315340	CITIBANK -C SPIRE RECURRING PAY	11/15/25 12/14/25 UTILITIES		745.74
02-20	AP	X0315340	CITIBANK -COMCAST / XFINITY	12/05/25 01/04/26 UTILITIES		234.26
02-23	AP	X0316050	CITIBANK -USPS PO 2784380812	12/22/25 12/22/25 POSTAGE / COURIER / BOX RENTAL		21.20
03-02	AP	X0329860	AT&T	12/20/25 01/19/26 UTILITIES		442.91
03-05	AP	X0329862	CITY OF EUPORA	11/01/25 11/30/25 UTILITIES		195.12
03-05	AP	X0329862	CITY OF EUPORA	12/01/25 12/31/25 UTILITIES		310.88
03-16	AP	01895812	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		550.00
03-16	AP	01895813	DANIEL L MURPHY	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01896131	TRI INC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-23	AP	X0331629	CITIBANK -ACI ENTERGY SERVICES, LLC	12/26/25 01/27/26 UTILITIES		96.94
03-23	AP	X0331629	CITIBANK -C SPIRE RECURRING PAY	12/15/25 01/14/26 UTILITIES		729.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,565.43
PRINTING AND REPRODUCTION						
01-07	AP	X0306778	CITIBANK -SUPERTALK MS MEDIA	09/01/25 09/30/25 ADVERTISEMENTS		3,036.40
01-27	GL	MED0148327	.....	12/09/25 12/09/25 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	3,056.40
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25 WEB DEV HST.EMAIL & RLTD SERV		425.00
01-09	AP	X0317562	WEATHERALLS INC	11/01/25 11/30/25 NON-TECHNOLOGY SERVICE CONTR		76.00
01-10	AP	X0311860	ROSA LENE THOMAS	06/01/25 06/30/25 JANITORIAL AND MAINT SERV		125.00
01-10	AP	X0311860	ROSA LENE THOMAS	07/01/25 07/31/25 JANITORIAL AND MAINT SERV		125.00
01-10	AP	X0311860	ROSA LENE THOMAS	08/01/25 08/31/25 JANITORIAL AND MAINT SERV		125.00
01-10	AP	X0311860	ROSA LENE THOMAS	09/01/25 09/30/25 JANITORIAL AND MAINT SERV		125.00
01-10	AP	X0311860	ROSA LENE THOMAS	10/01/25 10/31/25 JANITORIAL AND MAINT SERV		125.00
01-10	AP	X0311860	ROSA LENE THOMAS	11/01/25 11/30/25 JANITORIAL AND MAINT SERV		125.00

01-10	AP	X0311860	ROSA LENE THOMAS	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	125.00	
01-16	AP	01883454	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00	
02-05	AP	X0325345	GLENDIA S GRAY	12/01/25	12/29/25	JANITORIAL AND MAINT SERV	250.00	
						OTHER SERVICES TOTALS:	27,297.00	
			SUPPLIES AND MATERIALS					
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	34.92	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	118.29	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	33.88	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	298.03	
01-09	AP	X0317560	MAGNOLIA CLIPPING SERVICE	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	132.60	
01-09	AP	X0317561	THE CHOCTAW PLAINDEALER	01/12/26	01/11/27	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	33.99	
02-05	AP	X0324574	MAGNOLIA CLIPPING SERVICE	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	175.35	
02-24	AP	X0323487	CITIBANK -SPRINTPRINT OF TUPELO	10/15/25	10/15/25	OFFICE SUPPLIES (OUTSIDE)	28.95	
						SUPPLIES AND MATERIALS TOTALS:	911.01	
			EQUIPMENT					
01-28	AP	X0322192	WEATHERALLS INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	76.00	
						EQUIPMENT TOTALS:	76.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,806.68	
						OFFICE TOTALS:	69,806.68	
			INTERN ALLOWANCES					
			2026 HON. TRENT KELLY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	5,903.33	5,903.33
						INTERN ALLOWANCES TOTALS:	5,903.33	5,903.33
						OFFICE TOTALS:	5,903.33	5,903.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GATLIN, LOUIS J.	01/03/26	01/14/26	PAID INTERN - HOUSE PROGRAM	1,283.33	
			TAYLOR III, WALTER T.	01/03/26	03/20/26	PAID INTERN - HOUSE PROGRAM	4,620.00	
						PERSONNEL COMPENSATION TOTALS:	5,903.33	
						INTERN ALLOWANCES TOTALS:	5,903.33	
						OFFICE TOTALS:	5,903.33	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. TRENT KELLY					
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GATLIN, LOUIS J.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	213.89	
			TAYLOR III, WALTER T.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	120.00	
						PERSONNEL COMPENSATION TOTALS:	333.89	
						INTERN ALLOWANCES TOTALS:	333.89	
						OFFICE TOTALS:	333.89	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. MIKE KENNEDY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-22.10	-22.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
				PERSONNEL COMPENSATION	267,556.70	267,556.70
				TRAVEL	23,426.86	23,426.86
				RENT, COMMUNICATION, UTILITIES	2,541.51	2,541.51
				PRINTING AND REPRODUCTION	814.50	814.50
				OTHER SERVICES	273.00	273.00
				SUPPLIES AND MATERIALS	787.24	787.24
				EQUIPMENT	2,024.00	2,024.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,401.71	297,401.71
				OFFICE TOTALS:	297,401.71	297,401.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-22.10
					FRANKED MAIL TOTALS:	-22.10
PERSONNEL COMPENSATION						
			01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00
			01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
			01/03/26	03/31/26	CASEWORKER	12,222.23
			01/03/26	03/31/26	CHIEF OF STAFF	51,721.10
			01/03/26	03/31/26	OUTREACH REPRESENTATIVE	13,444.44
			02/01/26	02/28/26	SHARED EMPLOYEE	4,000.00
			01/03/26	03/31/26	OUTREACH REPRESENTATIVE	12,222.23
			01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67
			01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
			01/03/26	03/31/26	CASEWORKER	14,666.67
			01/03/26	03/31/26	LEGISLATIVE DIRECTOR/DEPUTY CH	30,555.57
			01/03/26	03/31/26	PART-TIME EMPLOYEE	4,888.90
			01/03/26	03/31/26	DISTRICT DIRECTOR	29,333.33
			01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10
			01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23
			01/03/26	03/31/26	DIRECTOR OF OPERATIONS	15,888.90
					PERSONNEL COMPENSATION TOTALS:	267,556.70
TRAVEL						
02-09	AP	X0324250	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	406.40
02-09	AP	X0324250	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	406.30
02-09	AP	X0324250	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	406.30
02-09	AP	X0324250	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	796.30
02-09	AP	X0324250	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	196.00
02-09	AP	X0324250	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	406.40
02-09	AP	X0324250	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	406.40
02-09	AP	X0324256	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	406.30
02-09	AP	X0324256	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	796.30
02-09	AP	X0324256	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	796.30

02-10	AP	X0319906	DUNN, RONALD L	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	1,038.10
02-12	AP	X0321818	JOHNSON, HANNAH E.	01/08/26	01/31/26	PRIVATE AUTO MILEAGE	293.42
02-17	AP	X0326839	HAUS, CONNER	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	479.85
02-18	AP	X0326733	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	323.93
03-04	AP	X0327038	HON MIKE KENNEDY	02/09/26	02/09/26	TAXI/RIDE SHARE	102.90
03-05	AP	X0327037	HON MIKE KENNEDY	01/13/26	01/13/26	TAXI/RIDE SHARE	24.92
03-05	AP	X0327037	HON MIKE KENNEDY	01/30/26	01/30/26	TAXI/RIDE SHARE	134.88
03-09	AP	X0327685	JOHNSON, HANNAH E.	02/09/26	02/18/26	PRIVATE AUTO MILEAGE	190.34
03-10	AP	X0332573	DALLIN, JARED R.	01/06/26	01/06/26	TAXI/RIDE SHARE	56.97
03-10	AP	X0332573	DALLIN, JARED R.	01/09/26	01/09/26	TAXI/RIDE SHARE	67.67
03-10	AP	X0332573	DALLIN, JARED R.	01/12/26	01/12/26	TAXI/RIDE SHARE	51.46
03-10	AP	X0332573	DALLIN, JARED R.	01/15/26	01/15/26	TAXI/RIDE SHARE	73.98
03-10	AP	X0332573	DALLIN, JARED R.	01/23/26	01/23/26	TAXI/RIDE SHARE	25.99
03-11	AP	X0332601	DALLIN, JARED R.	02/02/26	02/02/26	TAXI/RIDE SHARE	44.98
03-11	AP	X0332601	DALLIN, JARED R.	02/05/26	02/05/26	TAXI/RIDE SHARE	89.97
03-11	AP	X0332601	DALLIN, JARED R.	02/09/26	02/09/26	TAXI/RIDE SHARE	53.98
03-11	AP	X0332601	DALLIN, JARED R.	02/12/26	02/12/26	TAXI/RIDE SHARE	82.98
03-11	AP	X0332601	DALLIN, JARED R.	02/23/26	02/23/26	TAXI/RIDE SHARE	62.99
03-11	AP	X0332601	DALLIN, JARED R.	02/25/26	02/25/26	TAXI/RIDE SHARE	58.97
03-12	AP	X0326386	DUNN, RONALD L	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	1,350.78
03-12	AP	X0332625	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
03-12	AP	X0332625	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-12	AP	X0332625	CITIBANK	02/09/26	02/12/26	LODGING	681.78
03-12	AP	X0332625	CITIBANK	02/16/26	02/19/26	CAR RENTAL	328.70
03-16	AP	X0332630	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	-406.40
03-16	AP	X0332630	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	302.40
03-16	AP	X0332630	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-16	AP	X0332630	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,219.20
03-16	AP	X0332630	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	2,389.20
03-16	AP	X0332630	CITIBANK	01/26/26	01/31/26	LODGING	667.05
03-16	AP	X0332630	CITIBANK	01/26/26	01/31/26	CAR RENTAL	521.70
03-19	AP	X0333084	HENDRIKSEN, TOBIAS F.	03/03/26	03/03/26	TAXI/RIDE SHARE	26.87
03-19	AP	X0333796	MEYERS, CONNOR J.	03/05/26	03/05/26	TAXI/RIDE SHARE	26.90
03-19	AP	X0335417	MEYERS, CONNOR J.	02/16/26	02/16/26	MEALS	20.46
03-19	AP	X0335417	MEYERS, CONNOR J.	02/17/26	02/17/26	MEALS	51.06
03-19	AP	X0335417	MEYERS, CONNOR J.	02/18/26	02/18/26	MEALS	12.99
03-20	AP	X0335490	MEYERS, CONNOR J.	02/16/26	02/19/26	LODGING	331.17
03-26	AP	X0336641	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	323.93
03-27	AP	X0323755	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	796.30
03-27	AP	X0323755	CITIBANK	02/23/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	1,202.80
03-27	AP	X0327688	JOHNSON, HANNAH E.	03/10/26	03/20/26	PRIVATE AUTO MILEAGE	201.49
03-27	AP	X0335875	DALLIN, JARED R.	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-30	AP	X0337423	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	406.40
03-30	AP	X0337423	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-30	AP	X0337423	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	406.40
03-30	AP	X0337423	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
TRAVEL TOTALS:							23,426.86
02-25	GL	RENT, COMMUNICATION, UTILITIES EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)		160.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE KENNEDY—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		354.72
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		359.75
02-26	GL	MED0149091	01/22/26 02/24/26	HIR GRAPHICS (TRANSFER)		120.00
03-10	AP	X0333320	01/11/26 02/10/26	UTILITIES		404.32
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		160.70
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		365.57
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		359.75
03-26	GL	MED0149723	03/16/26 03/16/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,541.51
PRINTING AND REPRODUCTION						
01-26	AP	X0320265	01/12/26 01/12/26	NON-FRANKABLE PRINTING & REPRO		99.00
02-10	AP	X0326017	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO		91.50
02-26	GL	MED0149091	02/03/26 02/03/26	PHOTOGRAPHIC (TRANSFER)		20.00
03-19	AP	X0334686	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO		436.00
03-19	AP	X0335347	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO		168.00
					PRINTING AND REPRODUCTION TOTALS:	814.50
OTHER SERVICES						
03-30	AP	X0337422	02/26/26 02/26/26	NON-TECHNOLOGY SERVICE CONTR		273.00
					OTHER SERVICES TOTALS:	273.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		76.40
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		52.73
03-04	AP	X0330000	02/24/26 02/24/26	FOOD & BEVERAGE		77.80
03-09	AP	X0329153	02/18/26 02/18/26	FOOD & BEVERAGE		150.74
03-12	AP	X0326386	01/15/26 01/15/26	FOOD & BEVERAGE		75.00
03-30	AP	X0337424	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L		41.33
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		374.24
					SUPPLIES AND MATERIALS TOTALS:	787.24
EQUIPMENT						
02-25	GL	RMS0149179	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,012.00
03-30	GL	RMS0149941	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,012.00
					EQUIPMENT TOTALS:	2,024.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,401.71
					OFFICE TOTALS:	297,401.71
2025 HON. MIKE KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		17.94
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		27,288.23
					FRANKED MAIL TOTALS:	27,306.17

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PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE	333.33
ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	4,787.00
CLARK, STEVEN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
CLARK, STEVEN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
COOK, AUTUMN	01/01/26	01/02/26	CASEWORKER	333.33
COOK, AUTUMN	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	4,944.00
DALLIN, JARED R.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
DUNN, RONALD L.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	333.33
DUNN, RONALD L.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,972.00
HAUS, CONNER	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	333.33
HAUS, CONNER	01/01/26	01/02/26	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	4,944.00
HENDRIKSEN, TOBIAS F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
HENDRIKSEN, TOBIAS F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HILL, JOSEPH P.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
HILL, JOSEPH P.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	4,944.00
JOHNSON, HANNAH E.	01/01/26	01/02/26	CASEWORKER	333.33
JOHNSON, HANNAH E.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	5,000.00
MEYERS, CONNOR J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH	694.44
MEYERS, CONNOR J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	5,000.00
MOMENY, LYMAN H.	01/01/26	01/02/26	PART-TIME EMPLOYEE	333.33
MOMENY, LYMAN H.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,778.00
SANDERSON, HD C.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
SANDERSON, HD C.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
WATERS, DIANNE D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	333.33
WATERS, DIANNE D.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,806.00
WILLIAMS, EMMA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78
WILLIAMS, EMMA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
YOUNG, THOMAS W.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	361.11
YOUNG, THOMAS W.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00

PERSONNEL COMPENSATION TOTALS:

76,067.75

TRAVEL

01-01	AP	X0308322	DALLIN, JARED R.	01/05/25	01/05/25	TAXI/RIDE SHARE	65.94
01-01	AP	X0308322	DALLIN, JARED R.	01/14/25	01/14/25	TAXI/RIDE SHARE	89.78
01-01	AP	X0308322	DALLIN, JARED R.	01/15/25	01/15/25	TAXI/RIDE SHARE	18.74
01-01	AP	X0308322	DALLIN, JARED R.	01/16/25	01/16/25	TAXI/RIDE SHARE	46.78
01-01	AP	X0308322	DALLIN, JARED R.	01/18/25	01/18/25	TAXI/RIDE SHARE	20.40
01-01	AP	X0308322	DALLIN, JARED R.	01/20/25	01/20/25	TAXI/RIDE SHARE	41.71
01-01	AP	X0308322	DALLIN, JARED R.	01/23/25	01/23/25	TAXI/RIDE SHARE	28.43
01-01	AP	X0308323	DALLIN, JARED R.	02/04/25	02/04/25	TAXI/RIDE SHARE	34.87
01-01	AP	X0308323	DALLIN, JARED R.	02/25/25	02/25/25	TAXI/RIDE SHARE	82.25
01-01	AP	X0308323	DALLIN, JARED R.	02/26/25	02/26/25	TAXI/RIDE SHARE	87.42
01-01	AP	X0312422	DALLIN, JARED R.	10/07/25	10/07/25	TAXI/RIDE SHARE	79.71
01-01	AP	X0312422	DALLIN, JARED R.	10/08/25	10/08/25	TAXI/RIDE SHARE	37.11
01-01	AP	X0312422	DALLIN, JARED R.	10/23/25	10/23/25	TAXI/RIDE SHARE	36.54
01-01	AP	X0312715	DALLIN, JARED R.	04/02/25	04/02/25	TAXI/RIDE SHARE	66.62
01-01	AP	X0312715	DALLIN, JARED R.	04/05/25	04/05/25	TAXI/RIDE SHARE	35.51
01-01	AP	X0312715	DALLIN, JARED R.	04/08/25	04/08/25	TAXI/RIDE SHARE	54.13
01-01	AP	X0312715	DALLIN, JARED R.	04/09/25	04/09/25	TAXI/RIDE SHARE	18.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
01-01	AP	X0312716	DALLIN, JARED R.	05/06/25 05/06/25 TAXI/RIDE SHARE	44.78	
01-01	AP	X0312716	DALLIN, JARED R.	05/08/25 05/08/25 TAXI/RIDE SHARE	65.92	
01-01	AP	X0312716	DALLIN, JARED R.	05/13/25 05/13/25 TAXI/RIDE SHARE	146.02	
01-02	AP	X0308324	DALLIN, JARED R.	03/03/25 03/03/25 TAXI/RIDE SHARE	32.41	
01-02	AP	X0308324	DALLIN, JARED R.	03/06/25 03/06/25 TAXI/RIDE SHARE	85.86	
01-02	AP	X0308324	DALLIN, JARED R.	03/08/25 03/08/25 TAXI/RIDE SHARE	12.96	
01-02	AP	X0308324	DALLIN, JARED R.	03/31/25 03/31/25 TAXI/RIDE SHARE	100.73	
01-02	AP	X0313246	HAUS, CONNER	12/17/25 12/18/25 PRIVATE AUTO MILEAGE	77.00	
01-03	AP	X0311968	HENDRIKSEN, TOBIAS F.	12/02/25 12/02/25 TAXI/RIDE SHARE	55.81	
01-03	AP	X0313567	SANDERSON, HD C.	09/23/25 09/24/25 LODGING	451.95	
01-03	AP	X0313567	SANDERSON, HD C.	11/13/25 12/22/25 PRIVATE AUTO MILEAGE	761.90	
01-06	AP	X0296443	HON MIKE KENNEDY	12/02/25 12/02/25 TAXI/RIDE SHARE	15.94	
01-06	AP	X0296443	HON MIKE KENNEDY	12/09/25 12/09/25 TAXI/RIDE SHARE	34.82	
01-06	AP	X0296443	HON MIKE KENNEDY	12/10/25 12/10/25 TAXI/RIDE SHARE	68.91	
01-06	AP	X0296443	HON MIKE KENNEDY	12/11/25 12/11/25 TAXI/RIDE SHARE	66.68	
01-06	AP	X0296443	HON MIKE KENNEDY	12/15/25 12/15/25 TAXI/RIDE SHARE	30.73	
01-06	AP	X0308321	DALLIN, JARED R.	12/01/25 12/01/25 TAXI/RIDE SHARE	48.99	
01-06	AP	X0308321	DALLIN, JARED R.	12/02/25 12/02/25 TAXI/RIDE SHARE	119.98	
01-06	AP	X0308321	DALLIN, JARED R.	12/04/25 12/04/25 TAXI/RIDE SHARE	77.99	
01-06	AP	X0308321	DALLIN, JARED R.	12/09/25 12/09/25 TAXI/RIDE SHARE	87.82	
01-06	AP	X0308321	DALLIN, JARED R.	12/10/25 12/10/25 TAXI/RIDE SHARE	31.98	
01-06	AP	X0308321	DALLIN, JARED R.	12/12/25 12/12/25 TAXI/RIDE SHARE	74.97	
01-06	AP	X0308321	DALLIN, JARED R.	12/16/25 12/16/25 TAXI/RIDE SHARE	124.97	
01-06	AP	X0308321	DALLIN, JARED R.	12/18/25 12/18/25 TAXI/RIDE SHARE	72.97	
01-06	AP	X0312717	DALLIN, JARED R.	06/03/25 06/03/25 TAXI/RIDE SHARE	58.99	
01-06	AP	X0312717	DALLIN, JARED R.	06/09/25 06/09/25 TAXI/RIDE SHARE	50.74	
01-06	AP	X0312717	DALLIN, JARED R.	06/26/25 06/26/25 TAXI/RIDE SHARE	222.77	
01-06	AP	X0314647	HAUS, CONNER	12/22/25 12/22/25 PRIVATE AUTO MILEAGE	35.70	
01-07	AP	X0296386	DALLIN, JARED R.	09/23/25 09/23/25 MEALS	143.26	
01-07	AP	X0296386	DALLIN, JARED R.	08/24/25 08/25/25 PARKING	60.00	
01-07	AP	X0296386	DALLIN, JARED R.	09/02/25 09/04/25 PARKING	120.00	
01-07	AP	X0306211	WATERS, DIANNE D.	02/01/25 08/25/25 PRIVATE AUTO MILEAGE	286.98	
01-07	AP	X0314492	DALLIN, JARED R.	01/05/25 09/19/25 PRIVATE AUTO MILEAGE	959.02	
01-07	AP	X0314492	DALLIN, JARED R.	10/07/25 12/18/25 PRIVATE AUTO MILEAGE	322.07	
01-07	AP	X0315030	HAUS, CONNER	12/23/25 12/23/25 PRIVATE AUTO MILEAGE	72.36	
01-08	AP	X0316538	DUNN, RONALD L.	12/18/25 12/18/25 PRIVATE AUTO MILEAGE	375.47	
01-09	AP	X0314533	HON MIKE KENNEDY	04/18/25 09/30/25 PRIVATE AUTO MILEAGE	179.38	
01-09	AP	X0314533	HON MIKE KENNEDY	10/06/25 12/06/25 PRIVATE AUTO MILEAGE	345.11	
01-10	AP	X0304520	SANDERSON, HD C.	02/06/25 02/06/25 CAR RENTAL	76.38	
01-10	AP	X0316625	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	406.30	
01-10	AP	X0316625	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	302.30	
01-10	AP	X0316625	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	796.30	
01-10	AP	X0316625	CITIBANK	12/16/25 12/16/25 AIRFARE COMMERCIAL TRANSPORT	302.30	

01-10	AP	X0316625	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	406.30
01-10	AP	X0317114	MEYERS, CONNOR J.	08/18/25	08/18/25	MEALS	37.23
01-10	AP	X0317114	MEYERS, CONNOR J.	08/20/25	08/20/25	MEALS	21.67
01-10	AP	X0317114	MEYERS, CONNOR J.	08/21/25	08/21/25	GASOLINE	30.38
01-12	AP	X0316256	WILLIAMS, EMMA	11/24/25	11/24/25	MEALS	5.45
01-12	AP	X0316256	WILLIAMS, EMMA	11/17/25	11/17/25	TAXI/RIDE SHARE	28.76
01-12	AP	X0316256	WILLIAMS, EMMA	11/18/25	11/18/25	TAXI/RIDE SHARE	13.95
01-12	AP	X0316256	WILLIAMS, EMMA	11/19/25	11/19/25	TAXI/RIDE SHARE	38.83
01-12	AP	X0316256	WILLIAMS, EMMA	11/20/25	11/20/25	TAXI/RIDE SHARE	12.82
01-26	AP	X0317308	MEYERS, CONNOR J.	08/22/25	08/22/25	MEALS	22.31
01-27	AP	X0320573	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	406.30
01-27	AP	X0320720	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	406.30
01-27	AP	X0320720	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	406.30
01-28	AP	01885020	HON MIKE KENNEDY	07/01/25	07/31/25	MEALS	28.91
01-28	AP	01885036	HON MIKE KENNEDY	09/01/25	09/30/25	MEALS	25.45
02-06	AP	X0317232	WILLIAMS, EMMA	11/19/25	11/19/25	MEALS	96.69
02-06	AP	X0317232	WILLIAMS, EMMA	11/20/25	11/20/25	MEALS	7.46
02-06	AP	X0317232	WILLIAMS, EMMA	11/21/25	11/21/25	MEALS	29.60
02-06	AP	X0317232	WILLIAMS, EMMA	11/24/25	11/24/25	MEALS	62.60
02-06	AP	X0317232	WILLIAMS, EMMA	11/20/25	11/20/25	TAXI/RIDE SHARE	15.86
02-18	AP	X0326734	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
02-18	AP	X0326734	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	406.30
03-26	AP	X0315842	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	406.30
03-26	AP	X0336640	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	796.30
03-26	AP	X0336640	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	406.30
TRAVEL TOTALS:							13,176.24
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0312758	AMPLIFY INC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.93
01-06	AP	X0287034	CITIBANK	08/22/25	08/23/25	TEMPORARY SPACE RENTAL	200.00
01-09	AP	X0315076	AMPLIFY INC	12/26/25	12/26/25	UTILITIES	500.00
01-09	AP	X0316187	AMPLIFY INC	10/19/25	10/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,949.33
01-09	AP	X0316731	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,592.89
01-16	AP	01882934	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	160.70
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	103.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	354.66
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	359.75
02-16	AP	01889354	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
03-16	AP	01896033	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,397.23
RENT, COMMUNICATION, UTILITIES TOTALS:							32,411.95
PRINTING AND REPRODUCTION							
01-13	AP	X0316185	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	19,014.88
01-14	AP	X0318025	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	86,000.54
PRINTING AND REPRODUCTION TOTALS:							105,015.42
OTHER SERVICES							
01-10	AP	X0316720	SANDERSON, HD C.	12/23/25	12/23/25	SECURITY SERVICE	428.33
01-16	AP	01883582	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883583	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22809	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
01-26	AP	X0320353	CAPLIN & DRYSDALE CHARTERED	12/02/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	510.00
01-29	AP	X0321343	CAPLIN & DRYSDALE CHARTERED	04/01/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	765.00
02-13	AP	01890107	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AR	AC-23056	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:						45,443.33
SUPPLIES AND MATERIALS						
01-03	AP	X0313567	SANDERSON, HD C.	12/17/25 12/17/25	FOOD & BEVERAGE	100.29
01-05	AP	X0313356	YOUNG, THOMAS W.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	263.22
01-07	AP	X0296386	DALLIN, JARED R.	06/30/25 06/30/25	FOOD & BEVERAGE	162.68
01-07	AP	X0296386	DALLIN, JARED R.	05/30/25 05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	61.79
01-07	AP	X0296386	DALLIN, JARED R.	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	15.43
01-07	AP	X0306211	WATERS, DIANNE D.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	29.50
01-07	AP	X0306211	WATERS, DIANNE D.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	2.34
01-07	AP	X0306211	WATERS, DIANNE D.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	32.21
01-07	AP	X0306211	WATERS, DIANNE D.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	84.81
01-07	AP	X0306211	WATERS, DIANNE D.	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	138.61
01-10	AP	X0313638	SANDERSON, HD C.	11/19/25 11/19/25	FOOD & BEVERAGE	53.61
01-10	AP	X0317020	SANDERSON, HD C.	12/31/25 12/31/25	HABITATION EXPENSE	343.81
01-10	AP	X0317020	SANDERSON, HD C.	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	18.26
01-26	AP	X0313760	MEYERS, CONNOR J.	08/18/25 08/18/25	FOOD & BEVERAGE	64.75
01-27	AP	X0316029	CITIBANK -D J WSJ	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-27	AP	X0316029	CITIBANK -SP NATIONALTREE	12/15/25 12/15/25	HABITATION EXPENSE	211.99
02-11	AP	X0323463	CITIBANK -D J WSJ	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
SUPPLIES AND MATERIALS TOTALS:						1,665.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,086.82
OFFICE TOTALS:						301,086.82
INTERN ALLOWANCES						
2026 HON. MIKE KENNEDY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,200.00	6,200.00
INTERN ALLOWANCES TOTALS:					6,200.00	6,200.00
OFFICE TOTALS:					6,200.00	6,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINO, SAMUEL A.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		MOSER, KARISSA	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,400.00
PERSONNEL COMPENSATION TOTALS:						6,200.00
INTERN ALLOWANCES TOTALS:						6,200.00
OFFICE TOTALS:						6,200.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TIMOTHY M. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-94.64	-94.64
PERSONNEL COMPENSATION	339,311.13	339,311.13
TRAVEL	13,918.10	13,918.10
RENT, COMMUNICATION, UTILITIES	6,767.81	6,767.81
PRINTING AND REPRODUCTION	285.18	285.18
OTHER SERVICES	7,495.88	7,495.88
SUPPLIES AND MATERIALS	6,206.01	6,206.01
EQUIPMENT	204.80	204.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,094.27	374,094.27
OFFICE TOTALS:	374,094.27	374,094.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-24.90	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-25.05	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		16.90	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		8.81	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-70.40	
								FRANKED MAIL TOTALS:	-94.64
PERSONNEL COMPENSATION									
		BRANDON, ROBERT J.		01/03/26	03/31/26	PART-TIME EMPLOYEE		6,111.10	
		BUXTON, DAVID C.		01/03/26	03/31/26	PART-TIME EMPLOYEE		6,111.10	
		DALPORTO, SAMANTHA N.		01/03/26	03/31/26	CASEWORKER/FIELD REPRESENTATIV		14,666.67	
		DAVIDSON, ROBERT L.		01/03/26	03/31/26	SENIOR ADVISOR		26,888.90	
		FOGEL, ADAM S.		01/03/26	03/31/26	CHIEF OF STAFF		46,444.43	
		GLAVEY, SAMUEL J.		01/03/26	03/31/26	LEGISLATIVE AND PRESS ASSISTAN		14,666.67	
		HAZARD, GRETCHEN D.		01/03/26	03/31/26	COMMUNICATIONS ASSISTANT		15,888.90	
		HOOKS, JALA K.		01/03/26	03/15/26	SCHEDULER		14,200.00	
		KOCH,WALTER E.		01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR/SENIOR		25,666.67	
		MAREK, NATALIE H.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		29,333.33	
		MASTRANGELO, DAVID W.		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		6,111.10	
		MULHERN, MCKAYLA A.		01/03/26	03/31/26	D.C. CHIEF OF STAFF		34,222.23	
		NORTON, TAYLOR D.		01/03/26	03/31/26	CASEWORKER/FIELD REPRESENTATIV		15,888.90	
		PHILLIPS, BRYCE V.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		12,222.23	
		SCHRECKENGOST, EMILY R.		01/03/26	03/31/26	DISTRICT DIRECTOR		26,888.90	
		STAFFORD, MIAMI D.		01/03/26	03/31/26	PART-TIME EMPLOYEE		6,111.10	
		STOKES, KATHRYN T.		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		22,000.00	
		WILLIAMS, EVELYN L.		01/03/26	03/31/26	OFFICE MANAGER/FIELD REP		15,888.90	
								PERSONNEL COMPENSATION TOTALS:	339,311.13
TRAVEL									
01-26	AP	X0319040	FOGEL, ADAM S.	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		380.39	
01-26	AP	X0319040	FOGEL, ADAM S.	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT		380.39	
01-26	AP	X0319040	FOGEL, ADAM S.	01/12/26	01/12/26	TAXI/RIDE SHARE		83.90	
01-26	AP	X0319040	FOGEL, ADAM S.	01/13/26	01/13/26	TAXI/RIDE SHARE		113.32	
01-28	AP	X0321991	FOGEL, ADAM S.	01/12/26	01/13/26	LODGING		227.26	
02-02	AP	X0318905	PHILLIPS, BRYCE V.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE		203.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
02-05	AP	X0325319	HON TIMOTHY T KENNEDY	02/02/26 02/01/27	MISCELLANEOUS TRAVEL	209.00
02-10	AP	X0321399	FOGEL, ADAM S.	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	380.39
02-10	AP	X0321399	FOGEL, ADAM S.	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	380.39
02-10	AP	X0321399	FOGEL, ADAM S.	02/02/26 02/04/26	LODGING	368.72
02-10	AP	X0321399	FOGEL, ADAM S.	02/02/26 02/02/26	TAXI/RIDE SHARE	100.53
02-10	AP	X0321399	FOGEL, ADAM S.	02/04/26 02/04/26	TAXI/RIDE SHARE	90.55
02-12	AP	X0321857	CITIBANK	01/25/26 01/26/26	TAXI/RIDE SHARE	47.97
02-25	AP	01891425	HON TIMOTHY T KENNEDY	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891425	HON TIMOTHY T KENNEDY	01/01/26 01/31/26	MEALS	294.67
02-25	AP	X0329160	PHILLIPS, BRYCE V.	01/06/26 01/06/26	TOLLS	4.00
03-03	AP	X0321403	FOGEL, ADAM S.	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	352.40
03-03	AP	X0321403	FOGEL, ADAM S.	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	380.39
03-03	AP	X0321403	FOGEL, ADAM S.	02/22/26 02/25/26	LODGING	807.01
03-03	AP	X0321403	FOGEL, ADAM S.	02/22/26 02/22/26	TAXI/RIDE SHARE	95.71
03-03	AP	X0330075	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	422.49
03-03	AP	X0330075	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	941.88
03-03	AP	X0330075	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-03	AP	X0330075	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	952.89
03-03	AP	X0330075	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	596.48
03-03	AP	X0330075	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-03	AP	X0332225	PHILLIPS, BRYCE V.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	6.51
03-03	AP	X0332234	PHILLIPS, BRYCE V.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	2.87
03-04	AP	X0330706	FOGEL, ADAM S.	02/25/26 02/25/26	TAXI/RIDE SHARE	111.57
03-04	AP	X0331862	CITIBANK	02/23/26 02/23/26	MEALS	20.35
03-05	AP	X0329021	PHILLIPS, BRYCE V.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	184.08
03-13	AP	X0332013	FOGEL, ADAM S.	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	380.39
03-13	AP	X0332013	FOGEL, ADAM S.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	380.39
03-13	AP	X0332013	FOGEL, ADAM S.	03/03/26 03/06/26	LODGING	960.06
03-13	AP	X0332013	FOGEL, ADAM S.	03/03/26 03/03/26	TAXI/RIDE SHARE	104.20
03-13	AP	X0332013	FOGEL, ADAM S.	03/06/26 03/06/26	TAXI/RIDE SHARE	126.91
03-27	AP	01898394	HON TIMOTHY T KENNEDY	02/01/26 02/28/26	LODGING	1,568.00
					TRAVEL TOTALS:	13,918.10
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/20/26 01/20/26	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	703.91
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	782.63
02-26	GL	MED0149091	.....	01/22/26 02/10/26	HIR GRAPHICS (TRANSFER)	245.00
03-04	AP	X0332009	THE AEJ GROUP LLC	02/19/26 02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-05	AP	X0332824	ROOFTOP DATA LLC	02/01/26 02/28/26	UTILITIES	220.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	103.00

03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	661.64
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	782.63
03-26	GL	MED0149723	.....	03/16/26	03/16/26	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,767.81
PRINTING AND REPRODUCTION							
02-18	AP	X0327704	COPIER FAX BUSINESS TECHNOLOGIES INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	66.71
02-18	AP	X0327709	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0332819	COPIER FAX BUSINESS TECHNOLOGIES INC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	120.47
03-26	GL	MED0149723	.....	02/03/26	02/03/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							285.18
OTHER SERVICES							
01-16	AP	01883839	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-12	AP	X0327044	LANGUAGE LINE SERVICES INC	01/14/26	01/29/26	TRANSLATN AND INTERPRET SERV	214.00
02-16	AP	01889920	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-26	AP	X0323400	CITIBANK -Adobe Inc	01/21/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	14.13
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896622	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,495.88
SUPPLIES AND MATERIALS							
01-12	AP	01880335	BSL GEM LASER EXPRESS	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	659.00
01-12	AP	01880335	BSL GEM LASER EXPRESS	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	870.00
01-13	AP	X0317571	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	30.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	79.93
02-04	AP	X0325499	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	30.00
02-09	AP	X0325403	CITIBANK -LEE BUFFALONEWS.COM	01/17/26	02/16/26	PUBLICATIONS/REFERENCE MAT'L	34.99
02-09	AP	X0325403	CITIBANK -TARGET.COM	01/20/26	01/20/26	FOOD & BEVERAGE	77.44
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL 5C7K628R3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	52.19
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL BU63P5C73	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	96.03
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL CW20J5P03	01/06/26	01/06/26	FOOD & BEVERAGE	70.93
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL CW20J5P03	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	13.98
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL IY9X09D3	01/06/26	01/06/26	FOOD & BEVERAGE	12.99
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL UR5WJ1VE3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	81.26
02-26	AP	X0323400	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25	01/08/26	WATER	73.91
02-26	AP	X0323400	CITIBANK -SQ HEAVEN'S COUNTERTOP S	01/18/26	01/18/26	FOOD & BEVERAGE	3,299.10
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-74.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	812.27
03-05	AP	X0332820	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	30.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-916.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	953.99
SUPPLIES AND MATERIALS TOTALS:							6,206.01
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	55.00
02-18	AP	X0327706	COPIER FAX BUSINESS TECHNOLOGIES INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	19.90
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	55.00
03-04	AP	X0332822	COPIER FAX BUSINESS TECHNOLOGIES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	19.90
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							204.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIMOTHY M. KENNEDY—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 374,094.27
						OFFICE TOTALS: 374,094.27
2025 HON. TIMOTHY M. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	145.98
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	18,086.32
						FRANKED MAIL TOTALS: 18,232.30
PERSONNEL COMPENSATION						
		BRANDON, ROBERT J.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		BUXTON, DAVID C.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		DALPORTO, SAMANTHA N.	01/01/26 01/02/26	CASEWORKER/FIELD REPRESENTATIV		333.33
		DAVIDSON, ROBERT L.	01/01/26 01/02/26	SENIOR ADVISOR		611.11
		FOGEL, ADAM S.	01/01/26 01/02/26	CHIEF OF STAFF		1,055.56
		GLAVEY, SAMUEL J.	01/01/26 01/02/26	LEGISLATIVE AND PRESS ASSISTAN		333.33
		HAZARD, GRETCHEN D.	01/01/26 01/02/26	COMMUNICATIONS ASSISTANT		361.11
		HOOKS, JALA K.	01/01/26 01/02/26	SCHEDULER		400.00
		KOCH,WALTER E	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR/SENIOR		583.33
		MAREK, NATALIE H.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		666.67
		MASTRANGELO, DAVID W.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		138.89
		MULHERN, MCKAYLA A.	07/01/25 11/30/25	SENIOR ADVISOR		0.00
		MULHERN, MCKAYLA A.	01/01/26 01/02/26	D.C. CHIEF OF STAFF		777.78
		NORTON, TAYLOR D.	01/01/26 01/02/26	CASEWORKER/FIELD REPRESENTATIV		361.11
		PHILLIPS, BRYCE V.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		277.78
		SCHRECKENGOST, EMILY R.	01/01/26 01/02/26	DISTRICT DIRECTOR		611.11
		STAFFORD, MIAMI D.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		STOKES, KATHRYN T.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		500.00
		WILLIAMS, EVELYN L.	01/01/26 01/02/26	OFFICE MANAGER/FIELD REP		361.11
						PERSONNEL COMPENSATION TOTALS: 7,788.89
TRAVEL						
01-03	AP	X0311828	PHILLIPS, BRYCE V.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	187.19
01-05	AP	X0314355	PHILLIPS, BRYCE V.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	43.66
01-06	AP	X0307206	CITIBANK	11/19/25 11/21/25	LODGING	358.29
01-06	AP	X0314792	CITIBANK	08/15/25 08/16/25	LODGING	493.68
01-06	AP	X0314792	CITIBANK	09/30/25 10/01/25	LODGING	1,623.28
01-06	AP	X0314792	CITIBANK	09/30/25 09/30/25	TAXI/RIDE SHARE	234.91
01-24	AP	X0315759	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	422.48
01-24	AP	X0315759	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	941.78
01-24	AP	X0315759	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	-422.48
01-24	AP	X0315759	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	25.00
01-24	AP	X0315761	CITIBANK	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	380.29
01-24	AP	X0315761	CITIBANK	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	380.29

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01-24	AP	X0315761	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	380.29
01-24	AP	X0315761	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	380.29
01-24	AP	X0315761	CITIBANK	12/10/25	12/11/25	LODGING	214.51
01-24	AP	X0315761	CITIBANK	12/16/25	12/17/25	LODGING	220.31
01-24	AP	X0315761	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	54.59
01-24	AP	X0315761	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	70.68
01-24	AP	X0315761	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	62.61
01-24	AP	X0315761	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	83.98
01-28	AP	01885030	HON TIMOTHY T KENNEDY	09/01/25	09/30/25	MEALS	166.01
01-28	AP	01885303	HON TIMOTHY T KENNEDY	12/01/25	12/31/25	LODGING	1,960.00
01-28	AP	01885303	HON TIMOTHY T KENNEDY	12/01/25	12/31/25	MEALS	226.33
02-12	AP	X0321857	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	422.48
02-25	AP	X0329014	PHILLIPS, BRYCE V.	11/21/25	11/21/25	TOLLS	7.25
02-25	AP	X0329160	PHILLIPS, BRYCE V.	12/15/25	12/15/25	TOLLS	9.65
02-25	AP	X0329160	PHILLIPS, BRYCE V.	12/19/25	12/19/25	TOLLS	9.25
TRAVEL TOTALS:							8,936.60
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0312973	ROOFTOP DATA LLC	11/01/25	11/30/25	UTILITIES	220.00
01-12	AP	X0306844	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	396.25
01-15	AP	X0318705	ROOFTOP DATA LLC	12/01/25	12/31/25	UTILITIES	220.00
01-16	AP	01883031	CCB ASSOCIATES HOLDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01883032	LCO BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	103.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	704.13
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	782.63
01-27	GL	MED0148327	.....	01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	50.00
01-27	AP	X0315434	CITIBANK -VZWLSS APOCC VISB	09/11/25	11/10/25	UTILITIES	790.40
02-05	AP	X0325478	ROOFTOP DATA LLC	01/01/26	01/31/26	UTILITIES	220.00
02-13	AP	01887317	AT&T MOBILITY LLC SEJ PROCESSING	01/13/26	01/13/26	UTILITIES QTY - 5	4.95
02-16	AP	01889449	CCB ASSOCIATES HOLDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01889450	LCO BUILDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-26	AP	X0323400	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	398.71
03-16	AP	01896132	CCB ASSOCIATES HOLDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01896133	LCO BUILDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,868.07
PRINTING AND REPRODUCTION							
01-06	AP	X0314797	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-06	AP	X0317526	CVC GROUP INC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	24,158.20
01-06	AP	X0317526	CVC GROUP INC	12/22/25	12/22/25	ADVERTISEMENTS	175.00
01-07	AP	X0312979	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	66.16
01-13	AP	X0317569	COPIER FAX BUSINESS TECHNOLOGIES INC	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	127.72
01-14	AP	X0318704	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	87.50
02-17	AP	X0327731	COPIER FAX BUSINESS TECHNOLOGIES INC	09/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	65.02
PRINTING AND REPRODUCTION TOTALS:							24,729.10
OTHER SERVICES							
01-08	AP	X0314781	CITIBANK -Adobe Inc	11/21/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS	14.13
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-09	AP	X0318719	CITIBANK -GOOGLE GSUITE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	889.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
01-26	AP	X0321420	LANGUAGE LINE SERVICES INC	12/04/25 12/15/25	TRANSLATN AND INTERPRET SERV	60.80
OTHER SERVICES TOTALS:						1,389.07
SUPPLIES AND MATERIALS						
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B03927DU2	11/19/25 11/19/25	FOOD & BEVERAGE	36.74
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B03927DU2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	423.87
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B26T62J31	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	78.16
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B84RE9RP2	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	69.99
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B89L839S0	11/15/25 11/15/25	FOOD & BEVERAGE	107.00
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL B89L839S0	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	25.98
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL OA0ZN1F83	09/26/25 09/26/25	FOOD & BEVERAGE	69.98
01-08	AP	X0314781	CITIBANK -AMAZON MKTPL OA0ZN1F83	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-08	AP	X0314781	CITIBANK -Amazon.com B09MC4GZ0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	24.52
01-08	AP	X0314781	CITIBANK -Amazon.com B21UP2BC1	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	95.96
01-08	AP	X0314781	CITIBANK -Amazon.com B805R4R21	11/15/25 11/15/25	WATER	7.92
01-08	AP	X0314781	CITIBANK -Amazon.com B805R4R21	11/15/25 11/15/25	FOOD & BEVERAGE	30.67
01-08	AP	X0314781	CITIBANK -Amazon.com B82C02IB1	11/01/25 11/01/25	FOOD & BEVERAGE	18.75
01-08	AP	X0314781	CITIBANK -Amazon.com NU3WIU00	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	38.49
01-08	AP	X0314781	CITIBANK -LEE	11/16/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-08	AP	X0314781	CITIBANK -LEE BUFFALONEWS.COM	11/22/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-08	AP	X0314781	CITIBANK -USHR FLAG SALES	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	600.20
01-09	AP	X0318719	CITIBANK -Adobe Inc	10/21/25 11/20/25	SOFTWARE LESS THAN \$1000	14.13
01-12	AP	X0306844	CITIBANK -NRG MANAGEMENT	09/30/25 09/30/25	LEGISLATIVE PLNNG FOOD AND BEV	600.45
01-16	AP	X0318700	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0316044	CITIBANK -TIM HORTONS #917468	12/06/25 12/06/25	FOOD & BEVERAGE	34.90
01-22	AP	X0320643	CITIBANK -LEE BUFFALONEWS.COM	12/20/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L	34.99
01-22	AP	X0320643	CITIBANK -USGOVT PRINT OFC 32	12/02/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL 3D7WQ8TE3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	147.23
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL 8Z02N1PW3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	409.00
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL B36G12TD3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	6.39
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL BB6TV96D0	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	23.75
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL B108R5QY0	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	20.87
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL B19TR79M1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	139.49
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL BW5ZB6CA1	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	28.89
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL R87FF5Z03	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	5.99
01-27	AP	X0315434	CITIBANK -AMAZON MKTPL X36KJ42D3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	18.78
01-27	AP	X0315434	CITIBANK -Adobe Inc	12/21/25 01/20/26	SOFTWARE LESS THAN \$1000	14.13
01-27	AP	X0315434	CITIBANK -Amazon.com	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	-42.98
01-27	AP	X0315434	CITIBANK -Amazon.com B12211Y31	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	61.76
01-27	AP	X0315434	CITIBANK -Amazon.com B149Q0S10	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	11.98
01-27	AP	X0315434	CITIBANK -Amazon.com GD2RS2D23	12/15/25 12/15/25	FOOD & BEVERAGE	32.95
01-27	AP	X0315434	CITIBANK -GOOGLE GSUITE	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	207.06
01-27	AP	X0315434	CITIBANK -PRIMO BRANDS/WATERSERV	11/09/25 12/08/25	WATER	31.71
02-09	AP	X0325403	CITIBANK -GOOGLE WORKSPACE KENNE	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	365.40

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02-26	AP	X0323400	CITIBANK -AMAZON MKTPL 945US8PG3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	48.91
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL D89PZ2703	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	96.03
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL L896A17X3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	47.11
02-26	AP	X0323400	CITIBANK -AMAZON MKTPL VS27M5NT3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	15.97
SUPPLIES AND MATERIALS TOTALS:							10,771.09
EQUIPMENT							
01-07	AP	X0312979	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	9.95
02-27	AP	X0330202	COPIER FAX BUSINESS TECHNOLOGIES INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	19.90
EQUIPMENT TOTALS:							29.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,744.97
OFFICE TOTALS:							101,744.97
2024 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-31	AP	X0337640	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	23.77
TRAVEL TOTALS:							23.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23.77
OFFICE TOTALS:							23.77
INTERN ALLOWANCES							
2026 HON. TIMOTHY M. KENNEDY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,242.78
INTERN ALLOWANCES TOTALS:							11,242.78
OFFICE TOTALS:							11,242.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALI, SHIFA F.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,000.00
			FORD, GEORGIANA R.	02/05/26	03/14/26	PAID INTERN - HOUSE PROGRAM	1,333.34
			HANSS, ALFRED L.	01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,069.44
			PITTMAN, PATRICK J.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,840.00
PERSONNEL COMPENSATION TOTALS:							11,242.78
INTERN ALLOWANCES TOTALS:							11,242.78
OFFICE TOTALS:							11,242.78
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIMOTHY M. KENNEDY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RACZ, EVELYN J.	12/17/25	12/31/25	PAID INTERN - HOUSE PROGRAM	1,497.22
PERSONNEL COMPENSATION TOTALS:							1,497.22
INTERN ALLOWANCES TOTALS:							1,497.22
OFFICE TOTALS:							1,497.22
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-129.71
							-129.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
				PERSONNEL COMPENSATION	357,244.13	357,244.13
				TRAVEL	4,088.72	4,088.72
				RENT, COMMUNICATION, UTILITIES	3,620.19	3,620.19
				PRINTING AND REPRODUCTION	208.46	208.46
				OTHER SERVICES	3,332.78	3,332.78
				SUPPLIES AND MATERIALS	1,577.73	1,577.73
				EQUIPMENT	1,002.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,944.30	370,944.30
				OFFICE TOTALS:	370,944.30	370,944.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-103.15
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		2.49
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		10.85
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-39.90
				FRANKED MAIL TOTALS:		-129.71
PERSONNEL COMPENSATION						
		ALAG, SAMAY J.	01/03/26 02/28/26	OPERATIONS MANAGER		11,438.90
		ALAG, SAMAY J.	03/01/26 03/31/26	DIRECTOR OF OPERATIONS/LEGISLA		5,916.67
		ALONZO, RACHEL A.	01/16/26 03/31/26	PAID INTERN		2,184.00
		BALDASSARRE, MARIE J.	01/03/26 03/31/26	CHIEF OF STAFF		33,000.00
		CEJA, SELENE	01/03/26 02/28/26	SENIOR POLICY ADVISOR		16,755.56
		CEJA, SELENE	03/01/26 03/31/26	DEPUTY LEGISLATIVE DIRECTOR		8,666.67
		CHIEN, SIMEONE C.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC		26,106.67
		DRORY, SARAH E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		17,273.33
		ELGHANAYAN, SAMANTHA	01/03/26 02/28/26	LEGISLATIVE ASSISTANT		16,755.56
		ELGHANAYAN, SAMANTHA	03/01/26 03/31/26	SENIOR POLICY ADVISOR		8,666.67
		ESTRADA TERAN, MARIA G.	01/16/26 03/31/26	PAID INTERN		2,184.00
		FOX,KEVIN D	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/LEG DIRE		26,158.33
		INCIARTE, YVONNE C.	01/03/26 02/28/26	FIELD REPRESENTATIVE		13,130.56
		INCIARTE, YVONNE C.	03/01/26 03/31/26	DIRECTOR OF INTERGOVERNMENTAL		6,791.67
		KASSA, JUDY	01/16/26 03/31/26	PAID INTERN		2,184.00
		MATA, NICOLE A.	01/03/26 02/28/26	SR ADVISOR FOR SCHEDULING & OP		14,419.44
		MATA, NICOLE A.	03/01/26 03/31/26	SR DIR OF STRATEGY, OPERATIONS		7,458.33
		MONAHAN, KATHRYN	01/03/26 02/28/26	COMMUNICATIONS ASSISTANT		12,002.77
		MONAHAN, KATHRYN	03/01/26 03/31/26	DIGITAL DIRECTOR AND PRESS SEC		6,208.33
		NGUYEN,HIEP X	01/03/26 03/31/26	SENIOR CONGRESSIONAL ADVISOR		23,100.00
		PYKE,THOMAS E	01/03/26 03/31/26	DISTRICT DIRECTOR		30,247.57
		SALEMI, WAHHAB Q.	01/03/26 02/28/26	SCHEDULER AND OPERATIONS COORD		11,438.90
		SALEMI, WAHHAB Q.	03/01/26 03/31/26	OPERATIONS & SPECIAL PROJECTS		5,916.67
		SWEETNAM, MEGHAN	01/03/26 03/31/26	FINANCIAL ADMIN.		6,111.10
		TURPUSEEMA, PREETI	01/03/26 02/28/26	LEGISLATIVE ASSISTANT		14,983.33

		TURPUSEEMA, PREETI	03/01/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	7,750.00
		WARING, NICOLE A.	01/03/26	02/28/26	CASEWORKER/FIELD REP	12,002.77
		WARING, NICOLE A.	03/01/26	03/31/26	DEPUTY DIRECTOR OF CONSTITUENT	6,208.33
		WAZWAZ, MARYAM R.	01/16/26	03/31/26	PAID INTERN	2,184.00
					PERSONNEL COMPENSATION TOTALS:	357,244.13
	TRAVEL					
02-04	AP	01885433 SALEMI, WAHHAB Q.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	56.48
02-06	AP	01885731 CITIBANK GOV CARD SERVICE	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	618.50
02-06	AP	01885731 CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	273.40
02-06	AP	01885731 CITIBANK GOV CARD SERVICE	01/04/26	01/05/26	LODGING	462.26
02-10	AP	01886295 WARING, NICOLE A.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	66.70
02-24	AP	01890183 PYKE, THOMAS E.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	82.72
03-05	AP	01892029 SALEMI, WAHHAB Q.	02/21/26	02/21/26	PRIVATE AUTO MILEAGE	45.24
03-05	AP	01892030 PYKE, THOMAS E.	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	198.43
03-09	AP	01892285 CHIEN, SIMEONE C.	01/05/26	02/21/26	PRIVATE AUTO MILEAGE	113.97
03-12	AP	01892478 CITIBANK GOV CARD SERVICE	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	695.85
03-12	AP	01892478 CITIBANK GOV CARD SERVICE	03/01/26	03/03/26	LODGING	724.10
03-23	AP	01893660 WARING, NICOLE A.	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	80.00
03-23	AP	01893660 WARING, NICOLE A.	03/01/26	03/03/26	MEALS	168.83
03-23	AP	01893660 WARING, NICOLE A.	02/05/26	03/03/26	PRIVATE AUTO MILEAGE	219.75
03-23	AP	01893660 WARING, NICOLE A.	03/01/26	03/03/26	TAXI/RIDE SHARE	145.58
03-23	AP	01893660 WARING, NICOLE A.	03/01/26	03/03/26	PARKING	16.00
03-23	AP	01893661 ALAG, SAMAY J.	03/03/26	03/11/26	PRIVATE AUTO MILEAGE	63.08
03-23	AP	01893661 ALAG, SAMAY J.	01/22/26	01/22/26	TAXI/RIDE SHARE	31.98
03-23	AP	01893661 ALAG, SAMAY J.	02/18/26	02/18/26	TOLLS	25.85
					TRAVEL TOTALS:	4,088.72
	RENT, COMMUNICATION, UTILITIES					
02-06	AP	01885742 CITI PCARD-4TE FACILITRON	01/05/26	01/05/26	TEMPORARY SPACE RENTAL	566.66
02-06	AP	01885742 CITI PCARD-GOOGLE YouTube TV	01/23/26	02/22/26	UTILITIES	72.99
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	129.29
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
03-10	AP	01892485 CITI PCARD-4TE FACILITRON	02/21/26	02/21/26	TEMPORARY SPACE RENTAL	942.31
03-10	AP	01892485 CITI PCARD-COMCAST / XFINITY	01/31/26	02/28/26	UTILITIES	302.78
03-10	AP	01892485 CITI PCARD-DROPBOX FAX ONE TIME	02/02/26	02/02/26	UTILITIES	22.66
03-10	AP	01892485 CITI PCARD-GOOGLE YouTube TV	02/23/26	03/22/26	UTILITIES	82.99
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	129.29
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	537.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,620.19
	PRINTING AND REPRODUCTION					
02-06	AP	01885742 CITI PCARD-DROPBOX FAX ONE TIME	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPRO	1.05
02-06	AP	01885742 CITI PCARD-DROPBOX FAX ONE TIME	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	7.41
02-10	GL	LAW0148695	02/05/26	02/05/26	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-26	GL	MED0149723	02/24/26	02/24/26	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	208.46
	OTHER SERVICES					
01-09	AP	01878542 CITI PCARD-APPLE.COM/BILL	12/13/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RO KHANNA—Con.						
02-06	AP	01885742	CITI PCARD-APPLE.COM/BILL	01/14/26 02/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-06	AP	01885969	RICHARD P STOVSKY	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-05	AP	01892028	RICHARD P STOVSKY	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-09	AP	01892285	CHIEN, SIMEONE C.	01/09/26 01/14/26	SECURITY SERVICE	90.00
03-10	AP	01892485	CITI PCARD-APPLE.COM/BILL	02/14/26 03/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01892485	CITI PCARD-IN ELITE DEFENSE SECURIT	02/21/26 02/21/26	SECURITY SERVICE	615.00
03-18	AP	01892839	CHIEN, SIMEONE C.	01/30/26 01/30/26	SECURITY SERVICE	124.63
OTHER SERVICES TOTALS:						3,332.78
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	148.21
02-06	AP	01885742	CITI PCARD-AMAZON MKTPL 1L07K3E73	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	53.72
02-06	AP	01885742	CITI PCARD-AMAZON MKTPL B51200183	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	85.69
02-06	AP	01885742	CITI PCARD-AMAZON MKTPL E60WK6OK3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	81.96
02-06	AP	01885742	CITI PCARD-Amazon.com 4D2XH5WA3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	133.98
02-06	AP	01885742	CITI PCARD-OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	21.20
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-221.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,170.72
03-09	AP	01892285	CHIEN, SIMEONE C.	02/21/26 02/21/26	FOOD & BEVERAGE	6.54
03-10	AP	01892485	CITI PCARD-OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20
03-10	AP	01892485	CITI PCARD-VERIZON WRLS D6248-01	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	44.98
03-10	AP	01892485	CITI PCARD-WHOLEFDS SCP #10563	02/10/26 02/10/26	FOOD & BEVERAGE	31.56
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	56.97
SUPPLIES AND MATERIALS TOTALS:						1,577.73
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,944.30
OFFICE TOTALS:						370,944.30
2025 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	10.85
FRANKED MAIL TOTALS:						10.85
PERSONNEL COMPENSATION						
		ALAG, SAMAY J.	01/01/26 01/02/26	OPERATIONS MANAGER		394.44
		BALDASSARRE, MARIE J.	01/01/26 01/02/26	CHIEF OF STAFF		750.00
		CEJA, SELENE	01/01/26 01/02/26	SENIOR POLICY ADVISOR		577.78
		CHIEN, SIMEONE C.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		593.33
		DRORY, SARAH E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		593.33

		ELGHANAYAN, SAMANTHA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	577.78
		FOX,KEVIN D	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEG DIRE	716.67
		INCIARTE, YVONNE C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	452.78
		MATA, NICOLE A.	01/01/26	01/02/26	SR ADVISOR FOR SCHEDULING & OP	497.22
		MONAHAN, KATHRYN	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	413.89
		NGUYEN,HIEP X	01/01/26	01/02/26	SENIOR CONGRESSIONAL ADVISOR	525.00
		PYKE,THOMAS E	01/01/26	01/02/26	DISTRICT DIRECTOR	687.44
		SALEMI, WAHHAB Q.	01/01/26	01/02/26	SCHEDULER AND OPERATIONS COORD	394.44
		SERYANI, NICOLAS G.	09/01/25	11/30/25	PAID INTERN	0.00
		SWEETNAM, MEGHAN	01/01/26	01/02/26	FINANCIAL ADMIN.	138.89
		TURPUSEEMA, PREETI	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	516.67
		VISHNU, VALARMATHI	09/01/25	11/30/25	DISTRICT OFFICE PAID INTERN	0.00
		WARING, NICOLE A.	01/01/26	01/02/26	CASEWORKER/FIELD REP	413.89
					PERSONNEL COMPENSATION TOTALS:	8,243.55
		TRAVEL				
01-05	AP	01878002 SALEMI, WAHHAB Q.	11/12/25	12/07/25	PRIVATE AUTO MILEAGE	63.56
02-10	AP	01886296 WARING, NICOLE A.	12/02/25	12/11/25	PRIVATE AUTO MILEAGE	91.42
02-24	AP	01890185 PYKE, THOMAS E.	08/02/25	09/28/25	PRIVATE AUTO MILEAGE	231.77
02-24	AP	01890185 PYKE, THOMAS E.	10/18/25	12/13/25	PRIVATE AUTO MILEAGE	320.60
03-06	AP	01892032 PYKE, THOMAS E.	01/11/25	07/31/25	PRIVATE AUTO MILEAGE	839.37
					TRAVEL TOTALS:	1,546.72
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01878542 CITI PCARD-COMCAST / XFINITY	12/01/25	12/30/25	UTILITIES	302.47
01-09	AP	01878542 CITI PCARD-DROPBOX FAX ONE TIME	12/02/25	12/02/25	UTILITIES	30.52
01-09	AP	01878542 CITI PCARD-GOOGLE YouTube TV	12/23/25	01/22/26	UTILITIES	72.99
01-09	AP	01878542 CITI PCARD-SQ PFSA CO 16 NEWARK PAV	12/07/25	12/07/25	TEMPORARY SPACE RENTAL	1,545.00
01-09	AP	01878542 CITI PCARD-VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	1,255.18
01-16	AP	01882713 OXFORD PARK ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	116.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	129.30
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.36
02-05	AP	01885739 CITI PCARD-4TE FACILITRON	10/26/25	10/26/25	TEMPORARY SPACE RENTAL	239.47
02-05	AP	01885739 CITI PCARD-COMCAST / XFINITY	12/31/25	01/30/26	UTILITIES	302.47
02-05	AP	01885739 CITI PCARD-VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	1,255.18
02-16	AP	01889133 OXFORD PARK ASSOCIATES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
03-10	AP	01892486 CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,255.17
03-16	AP	01895814 OXFORD PARK ASSOCIATES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,254.36
		PRINTING AND REPRODUCTION				
01-08	AP	01878544 CRYSTAL PRESS SOLUTIONS LLC	12/24/25	12/24/25	NON-FRANKABLE PRINTING & REPRO	90.00
					PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES				
01-13	AP	01879282 RICHARD P STOVSKY	12/01/25	12/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-16	AP	01883318 FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883319 HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
					OTHER SERVICES TOTALS:	47,021.00
		SUPPLIES AND MATERIALS				
01-09	AP	01878542 CITI PCARD-OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
01-09	AP	01878542	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	315.65
01-09	AP	01878542	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	182.00
01-13	AP	01879280	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	2,769.00
01-13	AP	01879281	12/29/25	12/28/26	SOFTWARE LESS THAN \$1000	1,620.88
SUPPLIES AND MATERIALS TOTALS:					4,908.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					83,075.21	
OFFICE TOTALS:					83,075.21	
INTERN ALLOWANCES						
2026 HON. RO KHANNA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,716.67	5,716.67
INTERN ALLOWANCES TOTALS:					5,716.67	5,716.67
OFFICE TOTALS:					5,716.67	5,716.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATHEWS, LAYLA K.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,716.67
PERSONNEL COMPENSATION TOTALS:					5,716.67	5,716.67
INTERN ALLOWANCES TOTALS:					5,716.67	5,716.67
OFFICE TOTALS:					5,716.67	5,716.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					155.02	155.02
PERSONNEL COMPENSATION					262,099.98	262,099.98
TRAVEL					8,678.79	8,678.79
RENT, COMMUNICATION, UTILITIES					12,890.10	12,890.10
PRINTING AND REPRODUCTION					140,928.44	140,928.44
OTHER SERVICES					10,935.00	10,935.00
SUPPLIES AND MATERIALS					10,008.35	10,008.35
EQUIPMENT					801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					446,496.68	446,496.68
OFFICE TOTALS:					446,496.68	446,496.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-47.60
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-36.35
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	208.86
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	97.06

03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-66.95
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	155.02
		BABB,ALISON		01/03/26	03/31/26	SHARED EMPLOYEE		3,637.33
		BURSCH, NOLAN C.		01/03/26	03/31/26	DIR CON SVC/FED OVERSIGHT		19,972.23
		COFFMAN, MATT B.		01/03/26	03/31/26	STAFF ASSISTANT		12,222.23
		CROUCH,SARAH G		01/03/26	03/31/26	SHARED EMPLOYEE		2,229.33
		DEVANE, CHRISTOPHER B.		01/03/26	03/31/26	CASEWORKER		13,288.89
		EDMONDS, GREGORY T.		01/03/26	03/31/26	CHIEF OF STAFF/SENIOR ADVISOR		40,333.33
		HEALY, KARSON M.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		16,111.11
		JOHNSON, CAITLIN N.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,333.33
		KRONZER, JAY M.		01/04/26	01/30/26	DC CHIEF OF STAFF		1,777.78
		MARTIN, MARCUS H.		01/03/26	03/31/26	OUTREACH REPRESENTATIVE		12,638.89
		MITCHELL, MADELINE M.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT		28,111.10
		NILAND, EMMA		01/03/26	03/31/26	DO STAFF ASSIST/OUTREACH		11,416.66
		ROBERTS, BRENDA J.		01/03/26	03/31/26	PART-TIME EMPLOYEE		12,222.23
		ROLAND, NICHOLAS T.		01/03/26	03/31/26	PRESS ASSISTANT		15,083.33
		SKURK, KRYSTINA L.		01/03/26	01/30/26	COMMUNICATIONS DIRECTOR		3,361.11
		SONDEREGGER, KRISTEN M.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS		22,000.00
		TYREE, MADELINE		01/03/26	03/31/26	DISTRICT STAFF ASST/CASEWORKER		11,416.66
		ZABIT, ALEXANDER W.		01/03/26	01/30/26	LEGISLATIVE ASSISTANT		5,444.44
		ZABIT, ALEXANDER W.		02/01/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		12,500.00
							PERSONNEL COMPENSATION TOTALS:	262,099.98
		TRAVEL						
01-16	AP	X0319250	NILAND, EMMA	01/08/26	01/08/26	PRIVATE AUTO MILEAGE		42.46
01-19	AP	X0318815	EDMONDS, GREGORY T.	01/05/26	01/09/26	PRIVATE AUTO MILEAGE		129.36
01-19	AP	X0318815	EDMONDS, GREGORY T.	01/05/26	01/05/26	TAXI/RIDE SHARE		14.95
01-26	AP	X0318747	MARTIN, MARCUS H.	01/07/26	01/16/26	PRIVATE AUTO MILEAGE		111.01
01-26	AP	X0321691	DEVANE, CHRISTOPHER B.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE		41.88
01-27	AP	X0319882	EDMONDS, GREGORY T.	01/11/26	01/16/26	PRIVATE AUTO MILEAGE		453.63
01-29	AP	X0321195	EDMONDS, GREGORY T.	01/20/26	01/22/26	PRIVATE AUTO MILEAGE		413.92
01-29	AP	X0321195	EDMONDS, GREGORY T.	01/14/26	01/14/26	TOLLS		65.30
01-29	AP	X0321195	EDMONDS, GREGORY T.	01/20/26	01/20/26	TOLLS		22.00
02-12	AP	X0326369	MARTIN, MARCUS H.	01/22/26	02/06/26	PRIVATE AUTO MILEAGE		158.58
02-20	AP	X0324130	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		426.50
02-24	AP	X0322810	EDMONDS, GREGORY T.	01/29/26	02/12/26	PRIVATE AUTO MILEAGE		849.25
02-24	AP	X0322810	EDMONDS, GREGORY T.	01/22/26	01/22/26	TOLLS		161.40
02-24	AP	X0322810	EDMONDS, GREGORY T.	02/12/26	02/12/26	TOLLS		22.00
02-25	AP	01891306	HON JENNIFER KIGGANS	01/01/26	01/31/26	LODGING		1,568.00
02-25	AP	X0329029	EDMONDS, GREGORY T.	02/17/26	02/19/26	PRIVATE AUTO MILEAGE		99.39
02-25	AP	X0329524	MARTIN, MARCUS H.	02/11/26	02/23/26	PRIVATE AUTO MILEAGE		113.89
03-03	AP	X0330050	TYREE, MADELINE	02/18/26	02/18/26	PRIVATE AUTO MILEAGE		12.16
03-06	AP	X0330820	EDMONDS, GREGORY T.	02/23/26	02/27/26	PRIVATE AUTO MILEAGE		377.28
03-06	AP	X0330820	EDMONDS, GREGORY T.	02/10/26	02/10/26	TOLLS		43.60
03-06	AP	X0330820	EDMONDS, GREGORY T.	02/24/26	02/24/26	TOLLS		26.45
03-09	AP	X0333206	NILAND, EMMA	01/11/26	01/23/26	PRIVATE AUTO MILEAGE		51.88
03-09	AP	X0333228	NILAND, EMMA	02/06/26	02/26/26	PRIVATE AUTO MILEAGE		102.19
03-12	AP	X0334128	EDMONDS, GREGORY T.	03/02/26	03/06/26	PRIVATE AUTO MILEAGE		352.69
03-12	AP	X0334128	EDMONDS, GREGORY T.	02/24/26	02/25/26	TOLLS		15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
03-23	AP	X0334674	EDMONDS, GREGORY T.	03/10/26 03/13/26	PRIVATE AUTO MILEAGE	215.95
03-23	AP	X0334674	EDMONDS, GREGORY T.	03/06/26 03/06/26	TOLLS	97.95
03-23	AP	X0334674	EDMONDS, GREGORY T.	03/12/26 03/12/26	TOLLS	22.00
03-24	AP	X0335258	NILAND, EMMA	03/10/26 03/11/26	PRIVATE AUTO MILEAGE	49.73
03-24	AP	X0335982	BURSCH, NOLAN C.	01/15/26 03/12/26	PRIVATE AUTO MILEAGE	235.03
03-24	AP	X0335982	BURSCH, NOLAN C.	01/15/26 01/16/26	TOLLS	22.00
03-24	AP	X0336722	ROBERTS, BRENDA J.	01/12/26 03/14/26	PRIVATE AUTO MILEAGE	214.57
03-25	AP	X0334407	MARTIN, MARCUS H.	02/24/26 03/19/26	PRIVATE AUTO MILEAGE	266.93
03-26	AP	X0337621	MITCHELL, MADELINE M.	03/20/26 03/20/26	TAXI/RIDE SHARE	24.51
03-27	AP	01898341	HON JENNIFER KIGGANS	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	X0335945	EDMONDS, GREGORY T.	03/16/26 03/22/26	PRIVATE AUTO MILEAGE	430.81
03-27	AP	X0335945	EDMONDS, GREGORY T.	03/17/26 03/17/26	TOLLS	47.20
03-27	AP	X0335945	EDMONDS, GREGORY T.	03/22/26 03/22/26	TOLLS	4.84
TRAVEL TOTALS:						8,678.79
RENT, COMMUNICATION, UTILITIES						
02-10	AP	X0325188	AMPLIFY INC	01/03/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	4,996.77
02-18	AP	X0327659	AMPLIFY INC	02/10/26 02/10/26	FRANKABLE TELECOM/TELETOWNHALL	3,742.70
02-23	AP	X0323391	CITIBANK -USPS PO 1050091422	01/15/26 01/15/26	POSTAGE / COURIER / BOX RENTAL	78.00
02-23	AP	X0328329	VERIZON	01/11/26 02/10/26	UTILITIES	1,048.24
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	111.16
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	109.60
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	663.69
03-27	AP	X0336891	VERIZON	02/11/26 03/10/26	UTILITIES	1,009.83
03-30	AP	X0337849	AMPLIFY INC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	249.92
RENT, COMMUNICATION, UTILITIES TOTALS:						12,890.10
PRINTING AND REPRODUCTION						
02-06	AP	X0323022	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AP	X0328943	PUBLIC HOUSE FRANKING LLC	02/02/26 02/16/26	ADVERTISEMENTS	38,600.00
03-10	AP	X0333465	PUBLIC HOUSE FRANKING LLC	02/16/26 03/02/26	ADVERTISEMENTS	45,832.34
03-11	AP	X0332301	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	6,185.60
03-23	AP	X0336034	ACCURATE WORD LLC	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	346.00
03-25	AP	X0337401	PUBLIC HOUSE FRANKING LLC	03/03/26 03/29/26	ADVERTISEMENTS	49,915.00
PRINTING AND REPRODUCTION TOTALS:						140,928.44
OTHER SERVICES						
01-16	AP	01883919	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883920	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889993	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889994	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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03-16	AP	01896692	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896693	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							10,935.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	518.44
02-10	AP	X0325703	BGOV LLC	01/06/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	X0323391	CITIBANK -AMAZON MARK UR6M44IX3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	98.34
02-23	AP	X0323391	CITIBANK -AMAZON MKTPL 6T41P5RZ3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	64.99
02-23	AP	X0323391	CITIBANK -CULLIGAN OF PORTSMOUTH	01/01/26	01/31/26	WATER	68.85
02-23	AP	X0323391	CITIBANK -IN IT'S MY COOLER, LLC	01/05/26	01/05/26	WATER	159.00
02-23	AP	X0323391	CITIBANK -OPENAI CHATGPT SUBSCR	01/07/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L	1,590.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-121.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	237.47
03-10	GL	FRM0149356	.....	11/21/25	02/23/26	FRAMING (TRANSFER)	200.00
03-24	AP	X0336027	NILAND, EMMA	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	82.52
03-25	AP	X0331637	CITIBANK -AMAZON MKTPL MJ3PL8LI3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	40.27
03-25	AP	X0331637	CITIBANK -CCI CONSTANT-CONTACT	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	262.88
03-25	AP	X0331637	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/26	02/28/26	WATER	68.85
03-25	AP	X0331637	CITIBANK -VIRGINIAN PILOT CIRC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	116.00
03-26	AP	X0327807	CITIBANK -CHICK-FIL-A #03873	01/12/26	01/12/26	FOOD & BEVERAGE	205.52
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-257.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	209.22
							SUPPLIES AND MATERIALS TOTALS:
							10,008.35
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	267.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	267.00
							EQUIPMENT TOTALS:
							801.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							446,496.68
							OFFICE TOTALS:
							446,496.68

2025 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	222.72
							FRANKED MAIL TOTALS:
							222.72
PERSONNEL COMPENSATION							
		BABB, ALISON	01/01/26	01/02/26	SHARED EMPLOYEE		82.67
		BURSCH, NOLAN C.	01/01/26	01/02/26	DIR CON SVC/FED OVERSIGHT		444.44
		COFFMAN, MATT B.	01/01/26	01/02/26	STAFF ASSISTANT		277.78
		CROUCH, SARAH G.	01/01/26	01/02/26	SHARED EMPLOYEE		50.67
		DEVANE, CHRISTOPHER B.	01/01/26	01/02/26	CASEWORKER		294.44
		EDMONDS, GREGORY T.	01/01/26	01/02/26	CHIEF OF STAFF/SENIOR ADVISOR		916.67
		HEALY, KARSON M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		347.22
		JOHNSON, CAITLIN N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67
		MARTIN, MARCUS H.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE		277.78
		MITCHELL, MADELINE M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT		638.89
		NILAND, EMMA	01/01/26	01/02/26	DO STAFF ASSIST/OUTREACH		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JENNIFER A. KIGGANS—Con.							
		ROBERTS, BRENDA J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	277.78	
		ROLAND, NICHOLAS T.	01/01/26	01/02/26	PRESS ASSISTANT	333.33	
		SKURK, KRYSTINA L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11	
		SONDEREGGER, KRISTEN M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	500.00	
		TYREE, MADELINE	01/01/26	01/02/26	DISTRICT STAFF ASST/CASEWORKER	250.00	
		ZABIT, ALEXANDER W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
					PERSONNEL COMPENSATION TOTALS:	6,358.34	
TRAVEL							
01-03	AP	X0314387	NILAND, EMMA	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	89.39
01-05	AP	X0313667	EDMONDS, GREGORY T.	12/12/25	12/19/25	PRIVATE AUTO MILEAGE	340.55
01-06	AP	X0314631	ROBERTS, BRENDA J.	01/15/25	09/25/25	PRIVATE AUTO MILEAGE	573.76
01-06	AP	X0314631	ROBERTS, BRENDA J.	11/18/25	12/13/25	PRIVATE AUTO MILEAGE	196.53
01-06	AP	X0314638	ROBERTS, BRENDA J.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	280.89
01-07	AP	X0313190	MARTIN, MARCUS H.	12/17/25	12/18/25	PRIVATE AUTO MILEAGE	134.40
01-07	AP	X0314717	COFFMAN, MATT B.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	3.58
01-07	AP	X0314718	COFFMAN, MATT B.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	7.63
01-07	AP	X0314721	COFFMAN, MATT B.	11/18/25	11/18/25	PRIVATE AUTO MILEAGE	0.78
01-08	AP	X0300916	SKURK, KRYSTINA L.	08/11/25	08/12/25	LODGING	220.40
01-08	AP	X0300916	SKURK, KRYSTINA L.	08/12/25	08/13/25	LODGING	197.73
01-08	AP	X0300916	SKURK, KRYSTINA L.	08/13/25	08/13/25	MEALS	87.76
01-08	AP	X0300916	SKURK, KRYSTINA L.	08/11/25	08/14/25	PRIVATE AUTO MILEAGE	306.01
01-08	AP	X0300916	SKURK, KRYSTINA L.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	7.90
01-27	AP	X0319882	EDMONDS, GREGORY T.	12/10/25	12/10/25	TOLLS	95.85
01-27	AP	X0319882	EDMONDS, GREGORY T.	12/16/25	12/16/25	TOLLS	25.55
01-27	AP	X0319882	EDMONDS, GREGORY T.	12/17/25	12/17/25	TOLLS	18.35
01-28	AP	01885363	HON JENNIFER KIGGANS	12/01/25	12/31/25	LODGING	1,764.00
03-24	AP	X0335982	BURSCH, NOLAN C.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	149.86
					TRAVEL TOTALS:	4,500.92	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0314340	AMPLIFY INC	12/22/25	12/22/25	RECORDING (OUTSIDE)	4,500.00
01-09	AP	X0316218	AMPLIFY INC	12/26/25	12/26/25	UTILITIES	500.00
01-10	AP	X0312324	VERIZON	11/11/25	12/10/25	UTILITIES	1,096.00
01-16	AP	01882714	ONLY TOWN CENTER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01882715	MONUMENT DEVELOPMENT SIXTEEN LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
01-16	AP	01883033	COLUMBUS TOWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	108.18
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	663.69
01-26	AP	X0321331	VERIZON	12/11/25	01/10/26	UTILITIES	1,086.21
02-16	AP	01889134	ONLY TOWN CENTER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01889135	MONUMENT DEVELOPMENT SIXTEEN LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
02-16	AP	01889451	COLUMBUS TOWER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21

03-16	AP	01895815	ONLEY TOWN CENTER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01895816	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	787.97
03-16	AP	01896134	COLUMBUS TOWER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
RENT, COMMUNICATION, UTILITIES TOTALS:							31,201.87
PRINTING AND REPRODUCTION							
01-07	AP	X0315080	PUBLIC HOUSE FRANKING LLC	12/10/25	12/10/25	ADVERTISEMENTS	5,000.00
01-09	AP	X0316393	PUBLIC HOUSE FRANKING LLC	12/10/25	12/10/25	ADVERTISEMENTS	2,500.00
01-09	AP	X0316394	PUBLIC HOUSE FRANKING LLC	11/17/25	11/30/25	ADVERTISEMENTS	36,650.00
01-09	AP	X0316497	PUBLIC HOUSE FRANKING LLC	12/01/25	12/29/25	ADVERTISEMENTS	51,795.00
01-09	AP	X0316585	GRABIEN INC	12/13/25	12/13/25	NON-FRANKABLE PRINTING & REPRO	120.00
01-15	AP	X0318513	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	3,976.78
01-15	AP	X0318514	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	7,497.29
PRINTING AND REPRODUCTION TOTALS:							107,539.07
OTHER SERVICES							
01-03	AP	X0314345	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
02-04	AP	X0319883	45PRESS INC	09/10/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
OTHER SERVICES TOTALS:							9,000.00
SUPPLIES AND MATERIALS							
01-14	AP	X0314844	CITIBANK -CCI CONSTANT-CONTACT	11/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	394.32
01-14	AP	X0314844	CITIBANK -VIRGINIAN PILOT CIRC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
01-14	AP	X0314844	CITIBANK -VIRGINIAN PILOT CIRC	10/01/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	162.97
01-16	AP	01884010	CDW GOVERNMENT LLC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	379.04
01-21	AP	X0315661	CITIBANK -CULLIGAN OF PORTSMOUTH	12/01/25	12/31/25	WATER	72.29
01-21	AP	X0315661	CITIBANK -VIRGINIAN PILOT CIRC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	83.96
01-21	AP	X0319611	CITIBANK -CULLIGAN OF PORTSMOUTH	10/01/25	10/31/25	WATER	68.85
01-21	AP	X0319611	CITIBANK -CULLIGAN OF PORTSMOUTH	11/01/25	11/30/25	WATER	72.29
01-26	AP	X0320968	PUNCHBOWL NEWS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,600.00
02-13	AP	X0325693	POLITICO LLC	01/02/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00
02-23	AP	X0323391	CITIBANK -VIRGINIAN PILOT CIRC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	116.00
03-25	AP	X0337939	PATRIOT PROMOTIONS	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	16,500.00
SUPPLIES AND MATERIALS TOTALS:							32,505.72
EQUIPMENT							
01-16	AP	01884010	CDW GOVERNMENT LLC	01/13/26	01/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	904.72
01-16	AP	01884010	CDW GOVERNMENT LLC	01/13/26	01/13/26	WARRANTIES	71.35
EQUIPMENT TOTALS:							976.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,304.71
OFFICE TOTALS:							192,304.71
2024 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-03	AP	X0223585	SMITHFIELD NEWSMEDIA LLC	11/13/24	11/13/24	ADVERTISEMENTS	-560.00
02-24	AP	01890888	SMITHFIELD NEWSMEDIA LLC	11/13/24	11/13/24	ADVERTISEMENTS	560.00
PRINTING AND REPRODUCTION TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2026 HON. JENNIFER A. KIGGANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,266.67
							6,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JENNIFER A. KIGGANS—Con.						
INTERN ALLOWANCES TOTALS:					6,266.67	6,266.67
OFFICE TOTALS:					6,266.67	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, CADE B.	01/05/26 01/30/26	STAFF ASSISTANT		166.67
		BINTABARA, LEONARDO	02/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,966.67
		BLUNTZER, MATTHIAS C.	02/24/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,233.33
		NUNES JR, CARLOS A.	01/05/26 01/30/26	PAID INTERN - HOUSE PROGRAM		866.67
		RODRIGUEZ, FAITH	01/30/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,033.33
PERSONNEL COMPENSATION TOTALS:					6,266.67	6,266.67
INTERN ALLOWANCES TOTALS:					6,266.67	6,266.67
OFFICE TOTALS:					6,266.67	6,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,318.55	2,318.55
PERSONNEL COMPENSATION					271,818.03	271,818.03
TRAVEL					2,541.84	2,541.84
RENT, COMMUNICATION, UTILITIES					1,731.02	1,731.02
PRINTING AND REPRODUCTION					282.50	282.50
OTHER SERVICES					398.00	398.00
SUPPLIES AND MATERIALS					8,188.71	8,188.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					287,278.65	287,278.65
OFFICE TOTALS:					287,278.65	287,278.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-63.85
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-129.25
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		513.34
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		1,912.71
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		170.55
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-84.95
FRANKED MAIL TOTALS:						2,318.55
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT		-380.56
		CAMERON, CARSON S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		19,447.22
		CAMPBELL, HUNTLEY J.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT		-355.56
		CAMPBELL, HUNTLEY J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,688.89
		CAMPBELL, HUNTLEY J.	02/01/26 02/28/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00

			EUCEDA, ANTHONY	01/03/26	01/30/26	STAFF ASSISTANT	-311.11
			EUCEDA, ANTHONY	01/03/26	03/31/26	STAFF ASSISTANT	15,711.11
			GEMELLARO, PETER J.	01/03/26	01/30/26	CASEWORKER	-422.22
			GEMELLARO, PETER J.	01/03/26	03/31/26	CASEWORKER	19,733.32
			HARTL, KELLIE J.	01/03/26	03/31/26	SHARED EMPLOYEE	4,777.78
			HOLSTE, ROBERT L.	01/03/26	01/30/26	CHIEF OF STAFF	-1,253.89
			HOLSTE, ROBERT L.	01/03/26	03/31/26	CHIEF OF STAFF	56,987.22
			HORVAT, CHELYSSA I.	01/03/26	01/30/26	DISTRICT DIRECTOR	-611.11
			HORVAT, CHELYSSA I.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,477.78
			MOYER, ALEXANDRA M.	01/03/26	01/30/26	DIRECTOR OF OPERATIONS	-511.11
			MOYER, ALEXANDRA M.	01/03/26	02/06/26	DIRECTOR OF OPERATIONS	9,672.23
			O'BRIEN, MACKENZIE	03/16/26	03/31/26	STAFF ASSISTANT	1,875.00
			PIRSOS, JOHN	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	-500.00
			PIRSOS, JOHN	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,944.44
			RUSSELL, SAVANNAH R.	02/16/26	03/31/26	SCHEDULER	8,437.50
			THOMPSON, JACK W.	01/03/26	01/30/26	DISTRICT REPRESENTATIVE	-422.22
			THOMPSON, JACK W.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	19,733.32
			TRUE, KADIN D.	01/03/26	03/14/26	PAID INTERN	3,600.00
			VASQUEZ-PAVICHEVICH, NATALIA	01/03/26	01/30/26	CASEWORKER	-363.89
			VASQUEZ-PAVICHEVICH, NATALIA	01/03/26	03/31/26	CASEWORKER	17,474.99
			ZANDSTRA, JAMES R.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	-583.33
			ZANDSTRA, JAMES R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,472.23
						PERSONNEL COMPENSATION TOTALS:	271,818.03
		TRAVEL					
02-17	AP	X0324820	GEMELLARO, PETER J.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	307.56
02-17	AP	X0324820	GEMELLARO, PETER J.	01/23/26	01/23/26	PARKING	6.00
02-17	AP	X0324820	GEMELLARO, PETER J.	01/27/26	01/27/26	PARKING	12.00
02-25	AP	01891196	HON KEVIN KILEY	01/01/26	01/31/26	LODGING	2,156.00
03-02	AP	X0322063	HORVAT, CHELYSSA I.	01/23/26	01/29/26	PRIVATE AUTO MILEAGE	60.28
						TRAVEL TOTALS:	2,541.84
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	92.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	153.48
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	92.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	236.16
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	574.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,731.02
		PRINTING AND REPRODUCTION					
03-05	GL	LAW0149275	.....	03/02/26	03/02/26	REPRODUCTION OF FED/PUBLIC LAW	170.00
03-12	AP	X0334053	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	112.50
						PRINTING AND REPRODUCTION TOTALS:	282.50
		OTHER SERVICES					
03-11	AP	X0334046	MASTERS WINDOW & GUTTER CLEANING INC	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	398.00
						OTHER SERVICES TOTALS:	398.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN KILEY—Con.						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		1,380.00
02-20	AP	X0323580	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)		271.00
02-20	AP	X0323580	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)		-23.99
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-224.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		399.00
03-04	AP	X0331946	01/05/26 01/04/27	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-140.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		144.70
SUPPLIES AND MATERIALS TOTALS:						8,188.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,278.65
OFFICE TOTALS:						287,278.65
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		545.38
FRANKED MAIL TOTALS:						545.38
PERSONNEL COMPENSATION						
		CAMERON, CARSON S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		380.56
		CAMPBELL, HUNTLEY J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		355.56
		EUCEDA, ANTHONY	01/01/26 01/02/26	STAFF ASSISTANT		311.11
		GEMELLARO, PETER J.	01/01/26 01/02/26	CASEWORKER		422.22
		HARTL, KELLIE J.	01/01/26 01/02/26	SHARED EMPLOYEE		55.55
		HOLSTE, ROBERT L.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
		HORVAT, CHELYSSA I.	01/01/26 01/02/26	DISTRICT DIRECTOR		611.11
		MOYER, ALEXANDRA M.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		511.11
		PIRSOS, JOHN	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		SHOOK, JAMES R.	01/01/26 01/01/26	SENIOR ADVISOR		240.00
		THOMPSON, JACK W.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		422.22
		TRUE, KADIN D.	12/01/25 01/02/26	PAID INTERN		850.00
		VASQUEZ-PAVICHEVICH, NATALIA	01/01/26 01/02/26	CASEWORKER		363.89
		ZANDSTRA, JAMES R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		583.33
PERSONNEL COMPENSATION TOTALS:						6,860.55
TRAVEL						
01-09	AP	X0306547	11/01/25 11/21/25	PRIVATE AUTO MILEAGE		199.58
01-12	AP	X0314822	12/20/25 12/20/25	PRIVATE AUTO MILEAGE		30.18
01-13	AP	X0310551	02/19/25 09/22/25	PRIVATE AUTO MILEAGE		1,760.85
01-13	AP	X0310551	11/16/25 11/16/25	PRIVATE AUTO MILEAGE		103.01
01-16	AP	X0312160	11/12/25 11/23/25	PRIVATE AUTO MILEAGE		36.02
01-16	AP	X0312160	11/23/25 11/23/25	PARKING		25.00
01-21	AP	X0312165	12/06/25 12/23/25	PRIVATE AUTO MILEAGE		75.60
01-28	AP	01885178	12/01/25 12/31/25	LODGING		2,352.00
03-03	AP	X0312891	12/15/25 12/18/25	PRIVATE AUTO MILEAGE		39.04
TRAVEL TOTALS:						4,621.28

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883171	JOHN HUGHES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
01-16	AP	X0313588	JEREMY SYKES PHOTOGRAPHY	12/08/25	12/08/25	RECORDING (OUTSIDE)	2,500.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	92.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	152.82
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	574.69
01-27	GL	MED0148327	.....	12/22/25	12/22/25	HIR GRAPHICS (TRANSFER)	20.00
02-11	AP	X0325438	JESSUP UNIVERSITY	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	500.00
02-16	AP	01889589	JOHN HUGHES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
02-25	AP	X0294772	CITIBANK -STARLINK INTERNET	09/03/25	10/03/25	UTILITIES	165.00
03-13	AP	X0334049	COMCAST	11/01/25	11/30/25	UTILITIES	135.00
03-13	AP	X0334050	COMCAST	12/01/25	12/31/25	UTILITIES	137.37
03-13	AP	X0334051	COMCAST	01/01/26	01/31/26	UTILITIES	139.39
03-16	AP	01896274	JOHN HUGHES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,100.27
PRINTING AND REPRODUCTION							
01-06	AP	01879678	PUBLIC PRINTER	11/03/25	11/03/25	FRANKABLE PRINTING & REPROD	1,069.71
01-13	AP	X0316232	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	356.00
01-27	GL	MED0148327	.....	12/29/25	12/29/25	PHOTOGRAPHIC (TRANSFER)	100.00
03-26	GL	MED0149723	.....	05/13/25	05/13/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,545.71
OTHER SERVICES							
01-10	AP	X0316273	STEPHENS QUALITY DON LIC 755189	12/23/25	12/23/25	EQUIPMENT INSTALLATION	500.00
01-16	AP	01883308	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883309	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AR	AC-22830	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890048	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-25	AP	X0294772	CITIBANK -SQ MASTER'S WINDOW & GUT	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	206.36
03-19	AR	AC-23036	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							44,446.36
SUPPLIES AND MATERIALS							
01-01	AP	X0313365	HORVAT, CHELYSSA I.	09/26/25	09/26/25	FOOD & BEVERAGE	16.79
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	174.60
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	4,407.30
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	4,156.44
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	668.64
01-06	AP	01879574	CAPITOL MARKING PRODUCTS INC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	49.40
01-21	AP	X0312165	HORVAT, CHELYSSA I.	12/08/25	12/08/25	FOOD & BEVERAGE	110.00
01-21	AP	X0312165	HORVAT, CHELYSSA I.	12/16/25	12/16/25	FOOD & BEVERAGE	19.07
01-21	AP	X0312165	HORVAT, CHELYSSA I.	12/19/25	12/19/25	FOOD & BEVERAGE	60.16
01-29	AP	X0309419	THOMPSON, JACK W.	09/26/25	09/26/25	FOOD & BEVERAGE	15.97
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,850.00
02-17	AP	X0324443	THOMPSON, JACK W.	11/03/25	11/03/25	FOOD & BEVERAGE	6.85
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL 3Y3XD3193	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	96.16
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL 5T6ED2IH3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	668.60
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL 993Z25CL3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	239.90
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL 9Q5R108W3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	464.78
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL E89UU32D3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	245.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL JI2GW8XZ3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	147.30
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL KX1Z72283	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	123.94
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL \$45CB94W3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,361.03
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL TJ0XW58H3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	388.47
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL V08CE6TG3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	253.59
02-20	AP	X0323580	CITIBANK -AMAZON MKTPL XU5CC7JU3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	11.98
02-25	AP	X0294772	CITIBANK -AMAZON MKTPL DG9XB89A3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	73.51
02-25	AP	X0294772	CITIBANK -AMAZON MKTPL VF3YV0VY3	08/29/25 08/29/25	WATER	28.98
02-25	AP	X0294772	CITIBANK -Amazon.com ET4M97683	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	27.19
02-25	AP	X0294772	CITIBANK -Amazon.com F88035L93	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	8.92
02-25	AP	X0294772	CITIBANK -Amazon.com LI6D93Z63	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	61.40
02-25	AP	X0294772	CITIBANK -QR.IO GENERATOR	09/01/25 09/01/25	SOFTWARE LESS THAN \$1000	35.00
02-25	AP	X0302135	CITIBANK -AMAZON MKTPL JA8323JE3	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-25	AP	X0302135	CITIBANK -AMAZON MKTPL NJ9A42KM1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	64.50
02-26	AP	01891650	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,472.00
03-03	AP	X0327459	THOMPSON, JACK W.	11/20/25 11/20/25	FOOD & BEVERAGE	6.00
03-03	AP	X0329254	CITIBANK -Staples Copy and Print	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	10.63
03-12	AP	X0334045	BANNER PRITING AND BUSINESS FO	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	222.86
					SUPPLIES AND MATERIALS TOTALS:	19,565.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,685.46
					OFFICE TOTALS:	95,685.46
1834						
INTERN ALLOWANCES						
2026 HON. KEVIN KILEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,585.00
					INTERN ALLOWANCES TOTALS:	5,585.00
					OFFICE TOTALS:	5,585.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAO, JESSICA K.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,501.67
		GARSAUD, KERIGAN A.	02/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,750.00
		MUSGROVE, ALFRED	03/11/26 03/31/26	PAID INTERN - HOUSE PROGRAM		333.33
					PERSONNEL COMPENSATION TOTALS:	5,585.00
					INTERN ALLOWANCES TOTALS:	5,585.00
					OFFICE TOTALS:	5,585.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN KILEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TRUE, KADIN D.	12/01/25 12/15/25	PAID INTERN - HOUSE PROGRAM		-450.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -450.00
INTERN ALLOWANCES TOTALS: -450.00
OFFICE TOTALS: -450.00

FRANKED MAIL	24,626.55	24,626.55
PERSONNEL COMPENSATION	242,632.79	242,632.79
TRAVEL	21,299.99	21,299.99
RENT, COMMUNICATION, UTILITIES	3,947.71	3,947.71
PRINTING AND REPRODUCTION	29,854.96	29,854.96
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	2,936.40	2,936.40
EQUIPMENT	1,146.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,564.40	332,564.40
OFFICE TOTALS:	332,564.40	332,564.40

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-112.60
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	24,831.08
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-71.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	50.42
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	43.40
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-114.45
						FRANKED MAIL TOTALS:	24,626.55
PERSONNEL COMPENSATION							
		BAUGH, R P.	01/03/26	03/31/26	SHARED EMPLOYEE		4,689.44
		CHOI, LINETTE C.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF FOR OPER		19,666.66
		EVANS, DYLAN M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		12,222.23
		FACHTMANN, ABIGAIL H.	01/03/26	03/31/26	DISTRICT DIRECTOR		19,555.57
		GILCHRIST, ELISE A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		18,333.33
		KEELEY, STACEY A.	01/03/26	03/31/26	CASEWORKER		17,111.10
		KHACHATRYAN, SERGEY	01/07/26	03/31/26	FIELD REPRESENTATIVE		11,666.67
		LEE, CLAIRE	01/03/26	02/02/26	COMMUNICATIONS ASSISTANT		4,166.67
		LEE, SHINE Y.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		22,000.00
		MOCETE, PATRICK D.	01/03/26	03/31/26	CHIEF OF STAFF		51,887.78
		NAGAHAWATTE, JALIYA	01/03/26	03/31/26	SENIOR POLICY ADVISOR		19,555.57
		STROCK, CAROLINE L.	01/03/26	01/30/26	DEPUTY CHIEF OF STAFF-COMMUNIC		7,777.77
		TRAFTON, ISABELL S.	03/03/26	03/31/26	PRESS SECRETARY		4,666.67
		WILINSKI, CHRISTIAN K.	01/03/26	03/31/26	FIELD REPRESENTATIVE		13,444.43
		YAMAMURA, JUSTIN K.	01/03/26	03/31/26	LEGISLATIVE AIDE		15,888.90
						PERSONNEL COMPENSATION TOTALS:	242,632.79
TRAVEL							
02-06	AP	01885905	MOCETE, PATRICK D.	01/28/26	01/30/26	LODGING	395.07
02-06	AP	01885905	MOCETE, PATRICK D.	01/28/26	01/30/26	MEALS	140.86
02-06	AP	01885905	MOCETE, PATRICK D.	12/18/25	01/17/26	WI-FI ON TRAVEL	59.95
02-06	AP	01885905	MOCETE, PATRICK D.	01/07/26	01/07/26	WI-FI ON TRAVEL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
02-06	AP 01885905	MOCETE, PATRICK D.	01/18/26 02/17/26	WI-FI ON TRAVEL	59.95	
02-06	AP 01885905	MOCETE, PATRICK D.	01/27/26 01/27/26	TAXI/RIDE SHARE	34.92	
02-06	AP 01885905	MOCETE, PATRICK D.	01/28/26 01/29/26	PARKING	30.00	
02-11	AP 01886466	FACHTMANN, ABIGAIL H.	01/02/26 01/22/26	PRIVATE AUTO MILEAGE	265.86	
02-11	AP 01886467	WILINSKI, CHRISTIAN K.	01/06/26 01/27/26	PRIVATE AUTO MILEAGE	289.94	
02-11	AP 01886467	WILINSKI, CHRISTIAN K.	01/06/26 01/24/26	TOLLS	54.25	
02-11	AP 01886469	GARCIA, ANDREW R.	01/07/26 01/29/26	PRIVATE AUTO MILEAGE	331.10	
02-13	AP 01886471	EDMONDS, STEPHANIE L.	01/02/26 01/13/26	PRIVATE AUTO MILEAGE	56.00	
02-13	AP 01886471	EDMONDS, STEPHANIE L.	01/02/26 01/13/26	TOLLS	34.43	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	305.30	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	305.30	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	305.30	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/27/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	650.40	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	305.40	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/14/26 01/14/26	TAXI/RIDE SHARE	10.93	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	TAXI/RIDE SHARE	9.95	
02-23	AP 01887282	KHACHATRYAN, SERGEY	01/10/26 01/31/26	PRIVATE AUTO MILEAGE	152.60	
02-23	AP 01887282	KHACHATRYAN, SERGEY	01/13/26 01/31/26	TOLLS	18.95	
02-25	AP 01891341	HON YOUNG KIM	01/01/26 01/31/26	LODGING	1,568.00	
03-05	AP 01891891	CHOI, LINETTE C.	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	438.48	
03-05	AP 01891891	CHOI, LINETTE C.	02/13/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	701.71	
03-05	AP 01891891	CHOI, LINETTE C.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	57.62	
03-05	AP 01891891	CHOI, LINETTE C.	02/13/26 02/24/26	TAXI/RIDE SHARE	111.40	
03-05	AP 01891891	CHOI, LINETTE C.	02/19/26 02/19/26	TOLLS	24.90	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	525.40	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	LODGING	850.38	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	MEALS	224.68	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	CAR RENTAL	348.32	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/17/26 02/20/26	GASOLINE	91.06	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	TAXI/RIDE SHARE	35.78	
03-06	AP 01892205	NAGAHAWATTE, JALIYA	02/15/26 02/20/26	PARKING	88.00	
03-09	AP 01891890	LEE, SHINE Y.	02/17/26 02/21/26	LODGING	850.10	
03-09	AP 01891890	LEE, SHINE Y.	02/17/26 02/21/26	MEALS	150.50	
03-09	AP 01891890	LEE, SHINE Y.	02/17/26 02/21/26	CAR RENTAL	559.21	
03-09	AP 01891890	LEE, SHINE Y.	02/19/26 02/19/26	GASOLINE	6.56	
03-09	AP 01891890	LEE, SHINE Y.	02/17/26 02/20/26	TAXI/RIDE SHARE	74.63	
03-09	AP 01891890	LEE, SHINE Y.	02/17/26 02/21/26	PARKING	50.00	
03-20	AP 01893273	CITIBANK GOV CARD SERVICE	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	306.40	
03-20	AP 01893273	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-440.40	
03-20	AP 01893273	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-305.40	
03-20	AP 01893273	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40	

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03-20	AP	01893273	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	TAXI/RIDE SHARE	9.93
03-23	AP	01893571	GARCIA, ANDREW R.	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	431.90
03-23	AP	01893572	WILINSKI, CHRISTIAN K.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	350.00
03-23	AP	01893573	FACHTMANN, ABIGAIL H.	02/12/26	02/28/26	PRIVATE AUTO MILEAGE	243.88
03-24	AP	01893567	KHACHATRYAN, SERGEY	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	247.80
03-24	AP	01893567	KHACHATRYAN, SERGEY	02/10/26	02/28/26	TOLLS	32.21
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-24	AP	01897380	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-25	AP	01897213	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-25	AP	01897213	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-25	AP	01897213	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-25	AP	01897213	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	TAXI/RIDE SHARE	15.91
03-25	AP	01897213	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	TAXI/RIDE SHARE	17.04
03-25	AP	01897263	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-25	AP	01897263	CITIBANK GOV CARD SERVICE	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	340.80
03-25	AP	01897263	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-25	AP	01897263	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	11.91
03-26	AP	01897325	MOCETE, PATRICK D.	03/10/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	800.00
03-26	AP	01897325	MOCETE, PATRICK D.	03/10/26	03/13/26	LODGING	525.22
03-26	AP	01897325	MOCETE, PATRICK D.	03/10/26	03/13/26	MEALS	148.68
03-26	AP	01897325	MOCETE, PATRICK D.	03/10/26	03/10/26	TAXI/RIDE SHARE	37.02
03-26	AP	01897325	MOCETE, PATRICK D.	03/10/26	03/13/26	PARKING	60.00
03-27	AP	01898171	HON YOUNG KIM	02/01/26	02/28/26	LODGING	1,372.00
03-31	AP	01897734	YAMAMURA, JUSTIN K.	03/08/26	03/13/26	LODGING	941.91
03-31	AP	01897734	YAMAMURA, JUSTIN K.	03/09/26	03/12/26	MEALS	122.42
03-31	AP	01897734	YAMAMURA, JUSTIN K.	03/08/26	03/12/26	CAR RENTAL	375.73
03-31	AP	01897734	YAMAMURA, JUSTIN K.	03/11/26	03/12/26	GASOLINE	65.24
03-31	AP	01897734	YAMAMURA, JUSTIN K.	03/08/26	03/13/26	PARKING	75.00
TRAVEL TOTALS:							21,299.99
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01885385	COX COMMUNICATIONS INC	01/22/26	02/21/26	UTILITIES	237.94
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	01/23/26	02/22/26	UTILITIES	87.97
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	404.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	125.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	143.20
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
03-03	AP	01891656	COX COMMUNICATIONS INC	02/22/26	03/21/26	UTILITIES	261.67
03-23	AP	01893565	VERIZON WIRELESS	02/02/26	03/01/26	UTILITIES	1,339.97
03-25	AP	01897263	CITIBANK GOV CARD SERVICE	02/23/26	03/22/26	UTILITIES	87.97
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	125.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	144.83
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
RENT, COMMUNICATION, UTILITIES TOTALS:							3,947.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. YOUNG KIM—Con.						
PRINTING AND REPRODUCTION						
02-13	AP 01886463	THE FRANKING COMPANY	01/20/26 01/22/26	FRANKABLE PRINTING & REPROD	29,854.96	
					PRINTING AND REPRODUCTION TOTALS:	29,854.96
OTHER SERVICES						
01-16	AP 01883655	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01889751	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP 01896459	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
01-16	AP 01879630	BGOV LLC	02/10/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,874.30	
01-30	AP 01880568	BLUETRITON BRANDS INC	12/11/25 01/10/26	WATER	38.73	
01-31	GL FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-169.00	
01-31	GL RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	997.32	
02-05	AP 01885811	CULLIGAN QUENCH	02/01/26 04/30/26	WATER	114.00	
02-11	AP 01886467	WILINSKI, CHRISTIAN K.	01/10/26 01/10/26	FOOD & BEVERAGE	149.93	
02-11	AP 01886467	WILINSKI, CHRISTIAN K.	01/13/26 01/13/26	FOOD & BEVERAGE	20.00	
02-11	AP 01886467	WILINSKI, CHRISTIAN K.	01/08/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	288.07	
02-12	AR AC-22911	BGOV LLC	02/10/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	-5,874.30	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	51.23	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	143.71	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	13.35	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/19/26 02/18/26	SOFTWARE LESS THAN \$1000	10.59	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/27/26 02/26/26	SOFTWARE LESS THAN \$1000	105.98	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/16/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-13	AP 01886793	CITIBANK GOV CARD SERVICE	01/18/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-24	AP 01890296	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	51.16	
02-24	AP 01890297	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	20.25	
02-24	AP 01890298	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	23.69	
02-27	GL FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-108.00	
02-27	GL RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	107.26	
03-10	GL FRM0149356	.....	12/03/25 02/23/26	FRAMING (TRANSFER)	65.00	
03-23	AP 01893571	GARCIA, ANDREW R.	02/19/26 02/19/26	FOOD & BEVERAGE	500.00	
03-24	AP 01893567	KHACHATRYAN, SERGEY	02/24/26 02/26/26	FOOD & BEVERAGE	55.00	
03-25	AP 01897263	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	FOOD & BEVERAGE	61.24	
03-25	AP 01897263	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	34.39	
03-25	AP 01897263	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	90.92	
03-25	AP 01897263	CITIBANK GOV CARD SERVICE	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	10.59	
03-31	GL FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-228.00	
03-31	GL RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	438.99	
					SUPPLIES AND MATERIALS TOTALS:	2,936.40
EQUIPMENT						
01-30	GL MNT0148446		01/01/26 01/31/26	MAINTENANCE / REPAIRS	382.00	
02-27	GL MNT0149124		02/01/26 02/28/26	MAINTENANCE / REPAIRS	382.00	

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03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	382.00
						EQUIPMENT TOTALS: 1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 332,564.40
						OFFICE TOTALS: 332,564.40

2025 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01884727	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	10,291.85
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	140.98
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	106,430.20
FRANKED MAIL TOTALS:							116,863.03

PERSONNEL COMPENSATION

BAUGH, R P.	01/01/26	01/02/26	SHARED EMPLOYEE	156.39
CHOI, LINETTE C.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF FOR OPER	666.67
EVANS, DYLAN M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	277.78
FACHTMANN, ABIGAIL H.	01/01/26	01/02/26	DISTRICT DIRECTOR	444.44
GILCHRIST, ELISE A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	416.67
KEELEY, STACEY A.	01/01/26	01/02/26	CASEWORKER	388.89
LEE, CLAIRE	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	277.78
LEE, SHINE Y.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00
MOCETE, PATRICK D.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
NAGAHAWATTE, JALIYA	01/01/26	01/02/26	SENIOR POLICY ADVISOR	444.44
STROCK, CAROLINE L.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF-COMMUNIC	555.56
WILINSKI, CHRISTIAN K.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56
YAMAMURA, JUSTIN K.	01/01/26	01/02/26	LEGISLATIVE AIDE	361.11
PERSONNEL COMPENSATION TOTALS:				6,049.18

TRAVEL

01-01	AP	01874500	EDMONDS, STEPHANIE L.	10/02/25	10/22/25	PRIVATE AUTO MILEAGE	197.40
01-01	AP	01874503	GARCIA, ANDREW R.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	384.30
01-02	AP	01874498	WILINSKI, CHRISTIAN K.	11/11/25	11/22/25	PRIVATE AUTO MILEAGE	340.78
01-05	AP	01877916	KEELEY, STACEY A.	06/02/25	06/04/25	MEALS	50.34
01-05	AP	01877916	KEELEY, STACEY A.	06/30/25	09/25/25	PRIVATE AUTO MILEAGE	326.96
01-05	AP	01877916	KEELEY, STACEY A.	06/02/25	06/05/25	TAXI/RIDE SHARE	199.62
01-05	AP	01877916	KEELEY, STACEY A.	09/09/25	09/09/25	PARKING	25.00
01-05	AP	01878095	CHOI, LINETTE C.	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	853.49
01-05	AP	01878095	CHOI, LINETTE C.	12/01/25	12/19/25	TAXI/RIDE SHARE	108.74
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	440.30
01-28	AP	01885080	HON YOUNG KIM	12/01/25	12/31/25	LODGING	1,764.00
02-06	AP	01885905	MOCETE, PATRICK D.	08/18/25	09/17/25	WI-FI ON TRAVEL	59.95
02-06	AP	01885905	MOCETE, PATRICK D.	09/18/25	10/17/25	WI-FI ON TRAVEL	59.95
02-06	AP	01885905	MOCETE, PATRICK D.	10/18/25	11/17/25	WI-FI ON TRAVEL	59.95
02-06	AP	01885905	MOCETE, PATRICK D.	11/18/25	12/17/25	WI-FI ON TRAVEL	59.95
02-11	AP	01886466	FACHTMANN, ABIGAIL H.	12/02/25	12/27/25	PRIVATE AUTO MILEAGE	570.57
02-12	AP	01886472	EDMONDS, STEPHANIE L.	12/02/25	12/19/25	PRIVATE AUTO MILEAGE	126.00
02-12	AP	01886472	EDMONDS, STEPHANIE L.	12/10/25	12/19/25	TOLLS	52.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
02-13	AP	01886468	WILINSKI, CHRISTIAN K.	12/02/25 12/30/25	PRIVATE AUTO MILEAGE	287.70
02-13	AP	01886470	GARCIA, ANDREW R.	12/01/25 12/17/25	PRIVATE AUTO MILEAGE	368.20
03-05	AP	01891891	CHOI, LINETTE C.	12/27/25 12/27/25	TOLLS	7.35
TRAVEL TOTALS:						7,060.93
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01878434	COX COMMUNICATIONS INC	12/22/25 01/21/26	UTILITIES	237.94
01-16	AP	01882716	CITY OF MISSION VIEJO	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
01-16	AP	01882717	KRAEMER II LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,077.00
01-23	AP	01880582	VERIZON WIRELESS	12/02/25 01/01/26	UTILITIES	1,244.61
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	118.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	144.53
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.33
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	12/23/25 01/22/26	UTILITIES	87.97
02-16	AP	01889136	CITY OF MISSION VIEJO	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
02-16	AP	01889137	KRAEMER II LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,077.00
02-24	AP	01890299	VERIZON WIRELESS	01/02/26 02/01/26	UTILITIES	2,173.07
03-16	AP	01895817	CITY OF MISSION VIEJO	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	805.00
03-16	AP	01895818	KRAEMER II LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,077.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,150.45
PRINTING AND REPRODUCTION						
01-12	AP	01874169	THE FRANKING COMPANY	12/02/25 12/09/25	FRANKABLE PRINTING & REPROD	68,135.64
01-27	AP	01880757	THE FRANKING COMPANY	12/11/25 12/19/25	FRANKABLE PRINTING & REPROD	66,551.02
02-11	AP	01886452	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						134,724.66
OTHER SERVICES						
01-16	AP	01883335	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
OTHER SERVICES TOTALS:						20,100.00
SUPPLIES AND MATERIALS						
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	FOOD & BEVERAGE	18.50
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	127.18
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	7.64
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	58.65
01-26	AP	01880567	CITIBANK GOV CARD SERVICE	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	72.49
02-11	AP	01886466	FACHTMANN, ABIGAIL H.	12/26/25 12/26/25	HABITATION EXPENSE	806.51
02-12	AR	AC-22912	BGOV LLC	02/10/25 02/09/26	PUBLICATIONS/REFERENCE MAT'L	-5,973.00
02-13	AP	01886468	WILINSKI, CHRISTIAN K.	12/03/25 12/09/25	FOOD & BEVERAGE	39.95
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	12/19/25 01/18/26	SOFTWARE LESS THAN \$1000	10.59
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	12/27/25 01/26/26	SOFTWARE LESS THAN \$1000	95.38
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	12/19/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	34.00
02-13	AP	01886793	CITIBANK GOV CARD SERVICE	12/21/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	16.00
SUPPLIES AND MATERIALS TOTALS:						-4,686.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,262.14

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		OFFICE TOTALS:	305,262.14
INTERN ALLOWANCES			
2026 HON. YOUNG KIM			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION	9,366.27	9,366.27
INTERN ALLOWANCES TOTALS:	9,366.27	9,366.27
OFFICE TOTALS:	9,366.27	9,366.27

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ABU BAKR, MUHAMMAD A.	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -		1,182.22
BAGRAMIAN JR, HARRY	02/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -		735.00
ELIGULASHVILI, NATALIE	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,501.50
GONZALEZ, LUIS F.	01/03/26	01/14/26	DISTRICT OFFICE PAID INTERN -		388.34
HOUSHMAND MOVAHEAD, AMIR MAHAN	02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -		780.00
MAROUF, NIKA	01/03/26	01/15/26	DISTRICT OFFICE PAID INTERN -		420.70
NORDELL, ABIGAIL J.	01/03/26	01/05/26	DISTRICT OFFICE PAID INTERN -		25.84
PARK, JIMIN	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,540.50
PARK, JOSHUA M.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -		807.50
WACKERMAN, MEGAN	01/05/26	02/06/26	PAID INTERN - HOUSE PROGRAM		1,248.00
WISE, SIMON M.	02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -		736.67
			PERSONNEL COMPENSATION TOTALS:	9,366.27	
			INTERN ALLOWANCES TOTALS:	9,366.27	
			OFFICE TOTALS:	9,366.27	

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MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. YOUNG KIM					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ABU BAKR, MUHAMMAD A.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		20.00
GONZALEZ, LUIS F.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		64.72
MAROUF, NIKA	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		64.72
NORDELL, ABIGAIL J.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		17.22
			PERSONNEL COMPENSATION TOTALS:	166.66	
			INTERN ALLOWANCES TOTALS:	166.66	
			OFFICE TOTALS:	166.66	

MEMBERS REPRESENTATIONAL ALLOW					
2026 HON. KIMBERLYN KING-HINDS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL		30.67		30.67	
PERSONNEL COMPENSATION		286,419.23		286,419.23	
TRAVEL		53,577.73		53,577.73	
TRANSPORTATION OF THINGS		169.45		169.45	
RENT, COMMUNICATION, UTILITIES		6,223.21		6,223.21	
PRINTING AND REPRODUCTION		200.00		200.00	
OTHER SERVICES		3,035.42		3,035.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
					SUPPLIES AND MATERIALS	4,960.87
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,913.58
					OFFICE TOTALS:	354,913.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	30.67
					FRANKED MAIL TOTALS:	30.67
PERSONNEL COMPENSATION						
			01/03/26 03/31/26	ATALIG, CAMERON DAVID A.	PART-TIME EMPLOYEE	5,597.77
			01/03/26 03/31/26	BERMUDES-CASTRO, PAULA C.	DISTRICT DIRECTOR	24,933.33
			01/03/26 03/31/26	CONCEPCION, CHRISTOPHER J.	COMMUNICATIONS DIRECTOR AND PO	23,222.23
			01/03/26 03/31/26	DALMAN, JACKSON R.	LEGISLATIVE ASSISTANT	17,416.67
			01/03/26 03/31/26	DELA CRUZ, FRANCES M.	DISTRICT SCHEDULER/FIN ADMINIS	15,155.57
			01/03/26 03/31/26	DELEON GUERRERO, MATTHEW O.	SENIOR POLICY ADVISOR	29,333.33
			01/03/26 03/31/26	EWING, SAMANTHA C.	LEGISLATIVE ASSISTANT	17,416.67
			01/03/26 03/31/26	FUJIHIRA, BERNIE MARIE T.	DISTRICT OFFICE CASEWORKER	11,488.90
			01/03/26 03/31/26	MANGLONA, OLIVER M.	CONSTITUENT SERVICES DIRECTOR	23,222.23
			01/03/26 02/09/26	MATSUYOSHI, ABIGAIL K.	SCHEDULER	6,279.73
			02/01/26 02/09/26	MATSUYOSHI, ABIGAIL K.	SCHEDULER (OTHER COMPENSATION)	616.09
			01/03/26 03/31/26	NOGIS-ROSARIO, JANINE F.	SENIOR CASEWORKER	14,935.57
			01/03/26 03/31/26	OGO, ALI T.	SOCIAL MEDIA COORDINATOR	18,333.33
			01/03/26 03/31/26	SAN NICOLAS JR, HENRY JOSEPH H	CASEWORKER - DISTRICT OFFICE	11,195.57
			01/03/26 01/30/26	STONE JR, KIRK L.	OFFICE MANAGER	-288.89
			01/15/26 03/31/26	STONE JR, KIRK L.	OFFICE MANAGER	13,844.45
			01/03/26 01/16/26	TAITANO, JULIA L.	TEMPORARY EMPLOYEE	1,454.44
			01/03/26 03/31/26	TENORIO, PETER P.	STAFF ASSISTANT	12,466.67
			01/03/26 03/31/26	YAMADA JR, HERBERT M.	CHIEF OF STAFF	39,795.57
					PERSONNEL COMPENSATION TOTALS:	286,419.23
TRAVEL						
01-30	AP	X0307330	CITIBANK	12/20/25 01/05/26	AIRFARE COMMERCIAL TRANSPORT	11,874.13
02-20	AP	X0323241	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	165.00
02-20	AP	X0323241	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	165.00
02-20	AP	X0323241	CITIBANK	01/20/26 01/20/26	MEALS	23.62
02-20	AP	X0323241	CITIBANK	01/21/26 01/21/26	MEALS	19.65
02-20	AP	X0323241	CITIBANK	01/26/26 01/26/26	MEALS	25.70
02-20	AP	X0323241	CITIBANK	01/27/26 01/27/26	MEALS	28.89
02-20	AP	X0323241	CITIBANK	01/02/26 01/05/26	CAR RENTAL	211.68
02-20	AP	X0323241	CITIBANK	01/16/26 01/21/26	CAR RENTAL	270.00
02-20	AP	X0323241	CITIBANK	01/21/26 01/21/26	GASOLINE	31.05
02-24	AP	X0317717	TENORIO, PETER P.	01/05/26 02/05/26	PRIVATE AUTO MILEAGE	90.66
02-25	AP	01891252	HON KIMBERLYN KING-HINDS	01/01/26 01/31/26	LODGING	2,352.00

02-25	AP	01891252	HON KIMBERLYN KING-HINDS	01/01/26	01/31/26	MEALS	1,150.00
03-02	AP	X0323701	CITIBANK	01/24/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	304.50
03-02	AP	X0323701	CITIBANK	01/24/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	7,778.33
03-02	AP	X0323701	CITIBANK	01/28/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	579.99
03-02	AP	X0323701	CITIBANK	01/28/26	01/29/26	LODGING	285.27
03-02	AP	X0323701	CITIBANK	01/05/26	01/05/26	MEALS	45.51
03-02	AP	X0323701	CITIBANK	01/05/26	01/05/26	WI-FI ON TRAVEL	16.00
03-02	AP	X0323701	CITIBANK	01/24/26	01/24/26	TAXI/RIDE SHARE	43.16
03-02	AP	X0329159	DALMAN, JACKSON R.	02/18/26	02/18/26	PARKING	24.00
03-05	AP	X0332483	CITIBANK	01/29/26	01/31/26	LODGING	359.50
03-05	AP	X0332483	CITIBANK	01/29/26	01/29/26	MEALS	30.75
03-05	AP	X0332483	CITIBANK	01/30/26	01/30/26	MEALS	78.90
03-05	AP	X0332483	CITIBANK	01/31/26	01/31/26	MEALS	59.33
03-05	AP	X0332483	CITIBANK	01/31/26	01/31/26	GASOLINE	27.00
03-06	AP	X0332475	CITIBANK	02/16/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	3,729.64
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/16/26	02/16/26	MEALS	10.29
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/17/26	02/17/26	MEALS	42.40
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/18/26	02/18/26	MEALS	18.79
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/19/26	02/19/26	MEALS	62.47
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/20/26	02/20/26	MEALS	23.90
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/21/26	02/21/26	MEALS	18.15
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/22/26	02/22/26	MEALS	35.72
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/23/26	02/23/26	MEALS	13.30
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/24/26	02/24/26	MEALS	5.00
03-10	AP	X0329411	ATALIG, CAMERON DAVID A.	02/24/26	02/24/26	TAXI/RIDE SHARE	30.00
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	5.00
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	5.00
03-10	AP	X0332941	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	185.00
03-10	AP	X0332941	CITIBANK	02/16/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	3,808.33
03-10	AP	X0332941	CITIBANK	02/16/26	02/24/26	LODGING	1,785.62
03-10	AP	X0332941	CITIBANK	02/12/26	02/12/26	CAR RENTAL	70.56
03-11	AP	X0330935	ATALIG, CAMERON DAVID A.	03/05/26	03/06/26	PRIVATE AUTO MILEAGE	14.75
03-11	AP	X0331825	ATALIG, CAMERON DAVID A.	02/17/26	02/17/26	TAXI/RIDE SHARE	24.41
03-12	AP	X0331390	CITIBANK	01/30/26	01/30/26	MEALS	17.75
03-12	AP	X0331390	CITIBANK	02/01/26	02/01/26	MEALS	26.47
03-12	AP	X0331390	CITIBANK	02/01/26	02/02/26	WI-FI ON TRAVEL	8.00
03-12	AP	X0331390	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	130.80
03-12	AP	X0331390	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	26.14
03-12	AP	X0331390	CITIBANK	02/07/26	02/07/26	TAXI/RIDE SHARE	94.33
03-12	AP	X0331390	CITIBANK	02/13/26	02/13/26	TAXI/RIDE SHARE	33.55
03-12	AP	X0334518	TENORIO, PETER P.	03/10/26	03/10/26	MEALS	51.18
03-12	AP	X0334522	TENORIO, PETER P.	03/10/26	03/10/26	GASOLINE	10.00
03-13	AP	X0334523	TENORIO, PETER P.	03/10/26	03/10/26	CAR RENTAL	68.88
03-16	AP	X0330975	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	26.91
03-16	AP	X0330975	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	41.70
03-16	AP	X0330975	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	39.06
03-16	AP	X0330975	CITIBANK	02/21/26	02/21/26	TAXI/RIDE SHARE	44.75
03-16	AP	X0330975	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	18.32
03-16	AP	X0330975	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	56.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
03-16	AP	X0330975	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE	46.99	
03-16	AP	X0330975	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE	31.00	
03-17	AP	X0254008	CITIBANK	02/21/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	5,528.81	
03-18	AP	X0329080	OGO, ALI T.	02/17/26 02/17/26 MEALS	67.07	
03-18	AP	X0329080	OGO, ALI T.	02/18/26 02/18/26 MEALS	85.16	
03-18	AP	X0329080	OGO, ALI T.	02/19/26 02/19/26 MEALS	47.24	
03-18	AP	X0329080	OGO, ALI T.	02/20/26 02/20/26 MEALS	63.30	
03-18	AP	X0329080	OGO, ALI T.	02/21/26 02/21/26 MEALS	73.94	
03-18	AP	X0329080	OGO, ALI T.	02/22/26 02/22/26 MEALS	18.43	
03-18	AP	X0329080	OGO, ALI T.	02/23/26 02/23/26 MEALS	16.42	
03-18	AP	X0329080	OGO, ALI T.	02/24/26 02/24/26 MEALS	64.09	
03-18	AP	X0329080	OGO, ALI T.	02/25/26 02/25/26 MEALS	33.78	
03-18	AP	X0329080	OGO, ALI T.	02/26/26 02/26/26 MEALS	55.71	
03-18	AP	X0329080	OGO, ALI T.	02/04/26 02/04/26 PRIVATE AUTO MILEAGE	21.47	
03-20	AP	X0328804	YAMADA JR, HERBERT M.	02/18/26 02/18/26 TAXI/RIDE SHARE	73.13	
03-20	AP	X0328917	TENORIO, PETER P.	02/10/26 03/13/26 PRIVATE AUTO MILEAGE	51.71	
03-24	AP	X0332484	CITIBANK	03/07/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	7,477.43	
03-27	AP	01898258	HON KIMBERLYN KING-HINDS	02/01/26 02/28/26 LODGING	1,960.00	
03-27	AP	01898258	HON KIMBERLYN KING-HINDS	02/01/26 02/28/26 MEALS	920.00	
03-31	AP	X0334886	DALMAN, JACKSON R.	03/10/26 03/10/26 AIRFARE COMMERCIAL TRANSPORT	320.00	
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	53,577.73
03-02	AP	X0323447	CITIBANK -STAR MARIANAS AIR INC	01/08/26 01/08/26 FREIGHT CHARGES	12.50	
03-02	AP	X0323447	CITIBANK -STAR MARIANAS AIR INC	01/09/26 01/09/26 FREIGHT CHARGES	18.50	
03-02	AP	X0323447	CITIBANK -STAR MARIANAS AIR INC	01/16/26 01/16/26 FREIGHT CHARGES	31.00	
03-02	AP	X0323447	CITIBANK -STAR MARIANAS AIR INC	01/22/26 01/22/26 FREIGHT CHARGES	18.50	
03-02	AP	X0323447	CITIBANK -STAR MARIANAS AIR INC	01/23/26 01/23/26 FREIGHT CHARGES	13.50	
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/17/26 02/17/26 FREIGHT CHARGES	31.95	
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/19/26 02/19/26 FREIGHT CHARGES	12.50	
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/20/26 02/20/26 FREIGHT CHARGES	18.50	
03-10	AP	X0331578	CITIBANK -STAR MARIANAS AIR INC	02/26/26 02/26/26 FREIGHT CHARGES	12.50	
TRANSPORTATION OF THINGS TOTALS:						169.45
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0319220	WESTERN PACIFIC TELECOM SERVICES CO	01/07/26 01/07/26 UTILITIES	3,262.00	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)	82.50	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)	635.83	
03-10	AP	X0331578	CITIBANK -DOCOMO PACIFIC	02/01/26 02/28/26 UTILITIES	845.70	
03-10	AP	X0331578	CITIBANK -IT & E	02/01/26 02/28/26 UTILITIES	696.32	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)	82.50	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)	552.36	
03-26	GL	MED0149723		03/20/26 03/20/26 HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						6,223.21

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PRINTING AND REPRODUCTION									
03-02	AP	X0323447	CITIBANK -GUMA OUTLET STORE	01/07/26	01/07/26	FRANKABLE PRINTING & REPROD		200.00	
								PRINTING AND REPRODUCTION TOTALS:	200.00
OTHER SERVICES									
01-13	AP	X0318156	BIBA MARIANAS LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV		378.00	
02-04	AP	X0325547	BERMUDES-CASTRO, PAULA C.	01/21/26	01/21/26	JANITORIAL AND MAINT SERV		90.00	
03-02	AP	X0323447	CITIBANK -Adobe Inc	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS		95.39	
03-02	AP	X0323447	CITIBANK -Adobe Inc	12/29/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS		188.63	
03-04	AP	X0332422	BIBA MARIANAS LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		378.00	
03-05	AP	X0332423	BIBA MARIANAS LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		378.00	
03-10	AP	X0331578	CITIBANK -Adobe Inc	01/29/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS		262.84	
03-10	AP	X0331578	CITIBANK -Adobe Inc	02/17/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS		8.17	
03-10	AP	X0331578	CITIBANK -Adobe Inc	02/18/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS		7.26	
03-10	AP	X0331578	CITIBANK -Adobe Inc	02/26/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS		339.13	
03-25	AP	X0336228	WESTERN PACIFIC TELECOM SERVICES CO	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR		910.00	
								OTHER SERVICES TOTALS:	3,035.42
SUPPLIES AND MATERIALS									
01-18	AP	X0319578	SAIPAN ICE AND WATER COMPANY INC	01/09/26	01/09/26	WATER		260.00	
01-21	AP	X0320520	MARIANAS VARIETY	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		180.00	
01-21	AP	X0320528	SAIPAN ICE AND WATER COMPANY INC	01/13/26	01/13/26	WATER		8.25	
01-28	AP	X0322465	JC TENORIO ENTERPRISES INC	01/26/26	01/26/26	FOOD & BEVERAGE		22.83	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		18.90	
02-06	AP	X0325582	BERMUDES-CASTRO, PAULA C.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		7.97	
02-09	AP	X0323445	CITIBANK -AMAZON MKTPL W86IS59Y3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
02-09	AP	X0323445	CITIBANK -COSTCO WHSE #0233	01/14/26	01/14/26	FOOD & BEVERAGE		58.33	
02-09	AP	X0323445	CITIBANK -PAPA JOHNS 3540	01/16/26	01/16/26	FOOD & BEVERAGE		174.39	
02-09	AP	X0325560	MECHILLE CORPORATION	02/04/26	02/04/26	HABITATION EXPENSE		1,639.99	
02-09	AP	X0325949	SAIPAN ICE AND WATER COMPANY INC	02/05/26	02/05/26	WATER		7.50	
02-20	AP	X0328563	JC TENORIO ENTERPRISES INC	02/17/26	02/17/26	FOOD & BEVERAGE		7.39	
02-20	AP	X0328564	SAIPAN ICE AND WATER COMPANY INC	02/17/26	02/17/26	WATER		26.00	
02-21	AP	X0328565	SAIPAN ICE AND WATER COMPANY INC	02/18/26	02/18/26	WATER		234.00	
02-26	AP	X0330004	JC TENORIO ENTERPRISES INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		7.28	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		21.98	
02-27	AP	X0329197	DALMAN, JACKSON R.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)		13.12	
02-27	AP	X0330002	JOETEN ACE HARDWARE	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		83.36	
03-02	AP	X0323447	CITIBANK -JOETEN ACE HARDWARE	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		61.51	
03-06	AP	X0333392	SAIPAN ICE AND WATER COMPANY INC	03/03/26	03/03/26	WATER		10.00	
03-09	AP	X0331890	CITIBANK -COSTCO WHSE #0233	02/16/26	02/16/26	FOOD & BEVERAGE		158.22	
03-09	AP	X0331890	CITIBANK -COSTCO WHSE #1120	02/18/26	02/18/26	FOOD & BEVERAGE		406.60	
03-09	AP	X0331890	CITIBANK -PAPA JOHNS 3540	02/16/26	02/16/26	FOOD & BEVERAGE		141.53	
03-09	AP	X0331890	CITIBANK -WHOLEFDS SCP #10563	02/18/26	02/18/26	FOOD & BEVERAGE		190.76	
03-10	AP	X0331578	CITIBANK -AMAZON MKTPL 6B4109YA3	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)		45.51	
03-10	AP	X0331578	CITIBANK -AMAZON MKTPL 703QT5863	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)		19.56	
03-10	AP	X0331578	CITIBANK -Adobe Inc	01/29/26	02/25/26	SOFTWARE LESS THAN \$1000		31.78	
03-10	AP	X0331578	CITIBANK -Adobe Inc	02/26/26	03/28/26	SOFTWARE LESS THAN \$1000		31.78	
03-10	AP	X0331578	CITIBANK -MODERN STATIONERY	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		137.85	
03-10	AP	X0331578	CITIBANK -SAIPAN COMPUTER SVCS	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)		583.00	
03-23	AP	X0334897	JC TENORIO ENTERPRISES INC	03/09/26	03/09/26	FOOD & BEVERAGE		7.95	
03-23	AP	X0335899	JC TENORIO ENTERPRISES INC	03/16/26	03/16/26	FOOD & BEVERAGE		31.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIMBERLYN KING-HINDS—Con.						
03-25	AP	X0336884	JOETEN ACE HARDWARE	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	148.90
03-26	AP	X0337394	SAIPAN ICE AND WATER COMPANY INC	03/20/26 03/20/26	WATER	7.50
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	159.16
03-31	AP	X0338339	JOETEN ACE HARDWARE	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	4.18
SUPPLIES AND MATERIALS TOTALS:						4,960.87
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	99.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,913.58
OFFICE TOTALS:						354,913.58
2025 HON. KIMBERLYN KING-HINDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	7,243.36
FRANKED MAIL TOTALS:						7,243.36
PERSONNEL COMPENSATION						
		ATALIG, CAMERON DAVID A.	01/01/26 01/02/26	PART-TIME EMPLOYEE		127.22
		BERMUDES-CASTRO, PAULA C.	01/01/26 01/02/26	DISTRICT DIRECTOR		566.67
		CONCEPCION, CHRISTOPHER J.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR AND PO		527.78
		DALMAN, JACKSON R.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		395.83
		DELA CRUZ, FRANCES M.	01/01/26 01/02/26	DISTRICT SCHEDULER/FIN ADMINIS		344.44
		DELEON GUERRERO, MATTHEW O.	01/01/26 01/02/26	SENIOR POLICY ADVISOR		666.67
		EWING, SAMANTHA C.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		395.83
		FLEMING, SHELANE B.	10/01/25 10/31/25	LEGISLATIVE ASSISTANT/DC (OTHER COMPENSATION)		312.50
		FUJIHIRA, BERNIE MARIE T.	01/01/26 01/02/26	DISTRICT OFFICE CASEWORKER		261.11
		MANGLONA, OLIVER M.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		527.78
		MATSUYOSHI, ABIGAIL K.	01/01/26 01/02/26	SCHEDULER		339.44
		NOGIS-ROSARIO, JANINE F.	01/01/26 01/02/26	SENIOR CASEWORKER		339.44
		OGO, ALI T.	01/01/26 01/02/26	SOCIAL MEDIA COORDINATOR		416.67
		SAN NICOLAS JR, HENRY JOSEPH H.	01/01/26 01/02/26	CASEWORKER - DISTRICT OFFICE		254.44
		STONE JR, KIRK L.	01/01/26 01/02/26	OFFICE MANAGER		288.89
		TAITANO, JULIA L.	12/22/25 01/02/26	TEMPORARY EMPLOYEE		1,142.78
		TENORIO, PETER P.	01/01/26 01/02/26	STAFF ASSISTANT		283.33
		YAMADA JR, HERBERT M.	01/01/26 01/02/26	CHIEF OF STAFF		904.44
PERSONNEL COMPENSATION TOTALS:						8,095.26
TRAVEL						
01-10	AP	X0312215	DELA CRUZ, FRANCES M.	12/08/25 12/08/25	MEALS	86.15
01-10	AP	X0312215	DELA CRUZ, FRANCES M.	12/09/25 12/09/25	MEALS	29.47
01-10	AP	X0312215	DELA CRUZ, FRANCES M.	12/10/25 12/10/25	MEALS	55.62
01-10	AP	X0312215	DELA CRUZ, FRANCES M.	12/11/25 12/11/25	MEALS	66.57

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01-15	AP	X0295026	CITIBANK	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	200.00
01-15	AP	X0295026	CITIBANK	09/20/25	09/20/25	WI-FI ON TRAVEL	24.99
01-16	AP	X0303714	CITIBANK	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	782.00
01-16	AP	X0303714	CITIBANK	10/05/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	3,692.14
01-16	AP	X0303714	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	-782.00
01-16	AP	X0315211	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	16.00
01-16	AP	X0315211	CITIBANK	12/15/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	17.99
01-16	AP	X0315211	CITIBANK	12/21/25	12/21/25	MEALS	25.94
01-16	AP	X0315211	CITIBANK	09/01/25	09/01/25	TAXI/RIDE SHARE	25.37
01-16	AP	X0315211	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	27.00
01-16	AP	X0315211	CITIBANK	11/30/25	11/30/25	TAXI/RIDE SHARE	89.26
01-16	AP	X0315211	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	-52.37
01-20	AP	X0302667	CITIBANK	11/07/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	6,767.71
01-20	AP	X0302667	CITIBANK	09/28/25	09/28/25	WI-FI ON TRAVEL	8.00
01-22	AP	X0315822	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	300.00
01-22	AP	X0315822	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	660.00
01-22	AP	X0315822	CITIBANK	12/05/25	12/05/25	LODGING	1,793.75
01-22	AP	X0315822	CITIBANK	11/28/25	11/28/25	MEALS	34.58
01-22	AP	X0315822	CITIBANK	11/29/25	11/29/25	MEALS	124.02
01-22	AP	X0315822	CITIBANK	11/30/25	11/30/25	MEALS	180.47
01-22	AP	X0315822	CITIBANK	12/01/25	12/01/25	MEALS	61.86
01-22	AP	X0315822	CITIBANK	12/02/25	12/02/25	MEALS	120.63
01-22	AP	X0315822	CITIBANK	12/03/25	12/03/25	MEALS	20.79
01-22	AP	X0315822	CITIBANK	12/04/25	12/04/25	MEALS	124.25
01-22	AP	X0315822	CITIBANK	12/05/25	12/05/25	MEALS	50.23
01-22	AP	X0315822	CITIBANK	12/18/25	12/18/25	MEALS	87.75
01-22	AP	X0315822	CITIBANK	12/19/25	12/19/25	MEALS	58.60
01-22	AP	X0315822	CITIBANK	12/18/25	12/18/25	CAR RENTAL	70.56
01-22	AP	X0315822	CITIBANK	12/19/25	12/19/25	CAR RENTAL	90.00
01-22	AP	X0315822	CITIBANK	12/18/25	12/18/25	GASOLINE	14.95
01-22	AP	X0315822	CITIBANK	11/30/25	11/30/25	TAXI/RIDE SHARE	34.39
01-22	AP	X0315822	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	18.39
01-22	AP	X0315822	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	36.38
01-22	AP	X0315822	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	30.87
01-22	AP	X0315822	CITIBANK	12/05/25	12/05/25	TAXI/RIDE SHARE	30.37
01-22	AP	X0315822	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	132.31
01-22	AP	X0315822	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	36.77
01-22	AP	X0315822	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	59.97
01-22	AP	X0315822	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	38.70
01-22	AP	X0315822	CITIBANK	12/13/25	12/13/25	TAXI/RIDE SHARE	25.44
01-22	AP	X0319946	BERMUDES-CASTRO, PAULA C.	12/03/25	12/03/25	MEALS	155.87
01-28	AP	01885276	HON KIMBERLYN KING-HINDS	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885276	HON KIMBERLYN KING-HINDS	12/01/25	12/31/25	MEALS	1,173.00
01-28	AP	X0321936	DELEON GUERRERO, MATTHEW O.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	847.00
01-30	AP	X0307330	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	2,540.50
01-30	AP	X0307330	CITIBANK	11/06/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	4,953.21
01-30	AP	X0307403	CITIBANK	12/08/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT	3,346.54
01-30	AP	X0307403	CITIBANK	12/07/25	12/13/25	LODGING	1,090.08
01-30	AP	X0307403	CITIBANK	12/08/25	12/12/25	LODGING	850.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
01-30	AP	X0315827	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	150.00
01-30	AP	X0315827	CITIBANK	12/15/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	3,889.94
01-30	AP	X0315827	CITIBANK	12/15/25 12/20/25	LODGING	1,126.15
01-30	AP	X0315827	CITIBANK	12/19/25 12/19/25	MEALS	80.77
01-30	AP	X0315827	CITIBANK	12/03/25 12/03/25	CAR RENTAL	45.00
01-30	AP	X0315827	CITIBANK	12/20/25 12/20/25	TAXI/RIDE SHARE	109.34
02-19	AP	X0325584	CITIBANK	12/22/25 01/02/26	CAR RENTAL	708.96
02-25	AP	X0310818	CITIBANK	11/28/25 11/28/25	MEALS	7.50
02-26	AP	X0319606	CITIBANK	12/01/25 12/01/25	MEALS	108.08
02-26	AP	X0319606	CITIBANK	12/04/25 12/04/25	MEALS	23.11
02-26	AP	X0319606	CITIBANK	12/05/25 12/05/25	MEALS	52.55
02-26	AP	X0319606	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	11.63
02-26	AP	X0319606	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	14.34
02-26	AP	X0319606	CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE	37.76
03-02	AP	X0323701	CITIBANK	12/26/25 12/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00
03-02	AP	X0323701	CITIBANK	12/27/25 12/27/25	AIRFARE COMMERCIAL TRANSPORT	75.00
03-02	AP	X0323701	CITIBANK	12/26/25 12/27/25	CAR RENTAL	50.00
03-11	AP	X0330935	ATALIG, CAMERON DAVID A.	12/10/25 12/23/25	PRIVATE AUTO MILEAGE	18.41
03-18	AP	X0329080	OGO, ALI T.	10/22/25 11/09/25	PRIVATE AUTO MILEAGE	14.63
					TRAVEL TOTALS:	39,222.91
TRANSPORTATION OF THINGS						
01-22	AP	X0319946	BERMUDES-CASTRO, PAULA C.	12/19/25 12/19/25	FREIGHT CHARGES	13.50
01-28	AP	X0315457	CITIBANK -STAR MARIANAS AIR INC	12/15/25 12/15/25	FREIGHT CHARGES	12.50
01-28	AP	X0315457	CITIBANK -STAR MARIANAS AIR INC	12/18/25 12/18/25	FREIGHT CHARGES	12.50
01-28	AP	X0315457	CITIBANK -STAR MARIANAS AIR INC	12/19/25 12/19/25	FREIGHT CHARGES	13.50
01-28	AP	X0315457	CITIBANK -STAR MARIANAS AIR INC	12/23/25 12/23/25	FREIGHT CHARGES	17.50
					TRANSPORTATION OF THINGS TOTALS:	69.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883034	DONALD JAMES POWER	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01883035	JUAN T GUERRERO & ASSOCIATES INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01883036	JC TENORIO ENTERPRISES INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	82.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,780.59
02-12	AP	X0322414	CITIBANK -IT & E	11/01/25 12/31/25	UTILITIES	1,356.54
02-16	AP	01889452	DONALD JAMES POWER	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01889453	JUAN T GUERRERO & ASSOCIATES INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01889454	JC TENORIO ENTERPRISES INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-19	AP	X0325583	CITIBANK -DOCOMO PACIFIC	12/01/25 12/31/25	UTILITIES	756.90
03-02	AP	X0323447	CITIBANK -DOCOMO PACIFIC	01/01/26 01/31/26	UTILITIES	1,105.84
03-05	AP	X0330796	CITIBANK -IT & E	12/01/25 12/31/25	UTILITIES	692.77
03-05	AP	X0330796	CITIBANK -IT & E	01/01/26 01/31/26	UTILITIES	661.32
03-10	AP	X0331578	CITIBANK -IT & E	01/01/26 01/31/26	UTILITIES	664.67

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03-16	AP	01896135	DONALD JAMES POWER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01896136	JUAN T GUERRERO & ASSOCIATES INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01896137	JC TENORIO ENTERPRISES INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,409.13
PRINTING AND REPRODUCTION							
01-06	AP	X0314645	MARIANAS PRINTING SERVICE INC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	4,241.50
01-08	AP	X0316467	MARIANAS VARIETY	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	4,050.00
01-10	AP	X0310877	MARIANAS VARIETY	10/27/25	10/27/25	FRANKABLE PRINTING & REPROD	737.30
PRINTING AND REPRODUCTION TOTALS:							9,028.80
OTHER SERVICES							
01-14	AP	X0318527	DS D-STRUCTION & D-SPOSAL CO LLC	12/19/25	12/19/25	JANITORIAL AND MAINT SERV	172.15
01-16	AP	01883452	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883453	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AR	AC-22825	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-28	AP	X0315457	CITIBANK -Adobe Inc	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	440.87
01-28	AP	X0315457	CITIBANK -Adobe Inc	12/10/25	12/10/25	TECHNOLOGY SERVICE CONTRACTS	78.44
02-13	AP	01890078	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-19	AR	AC-23044	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							44,431.46
SUPPLIES AND MATERIALS							
01-06	AP	X0310833	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,547.00
01-10	AP	X0313102	POLITICO LLC	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-12	AP	X0314630	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	2,190.00
01-21	AP	X0319932	CITIBANK -AMAZON MKTPL 5B3VJ8273	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	86.00
01-21	AP	X0319932	CITIBANK -AMAZON MKTPL RV93D7IU3	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	499.24
01-21	AP	X0319932	CITIBANK -AMAZON MKTPLCE PMTS	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	-128.07
01-22	AP	X0315469	CITIBANK -AMAZON MKTPL BI3VE4C20	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	72.98
01-22	AP	X0315469	CITIBANK -AMAZON RETA BI08A3HJ0	12/03/25	12/03/25	FOOD & BEVERAGE	53.30
01-22	AP	X0315469	CITIBANK -AMAZON RETA BI30S5IG1	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	35.63
01-22	AP	X0315469	CITIBANK -APPLE.COM/US	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	103.88
01-22	AP	X0315469	CITIBANK -COSTCO WHSE #0626	12/22/25	12/22/25	WATER	35.96
01-22	AP	X0315469	CITIBANK -COSTCO WHSE #0626	12/22/25	12/22/25	FOOD & BEVERAGE	30.65
01-22	AP	X0315469	CITIBANK -TELE-COMMUNICATION, INC.	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	201.07
01-22	AP	X0315469	CITIBANK -WWW COSTCO.COM	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	953.98
01-27	AP	01884852	CAPITOL MARKING PRODUCTS INC	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	49.40
01-28	AP	X0315457	CITIBANK -AA COINS AND PINS	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	3,985.60
01-28	AP	X0315457	CITIBANK -AMAZON RETA BB5SR96B0	11/30/25	11/30/25	FOOD & BEVERAGE	42.65
01-28	AP	X0315457	CITIBANK -AMAZON RETA BI6A11TU2	11/20/25	11/20/25	FOOD & BEVERAGE	43.17
01-28	AP	X0315457	CITIBANK -AMAZON RETA S43WK60J3	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	372.61
01-28	AP	X0315457	CITIBANK -AMAZON RETA TA19M1MZ3	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	265.52
01-28	AP	X0315457	CITIBANK -AMAZON RETA XQ40C4BX3	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	609.00
01-28	AP	X0315457	CITIBANK -BEST BUY 00002766	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	86.98
01-28	AP	X0315457	CITIBANK -DISTRICT CAMERA - DC	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	1,139.85
01-28	AP	X0315457	CITIBANK -MEGABYTE OF SAIPAN	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	2,157.00
01-28	AP	X0315457	CITIBANK -PAYPAL BISHUMARIAN	12/12/25	12/12/25	FOOD & BEVERAGE	2,250.00
02-11	AP	X0326600	MECHILLE CORPORATION	02/09/26	02/09/26	HABITATION EXPENSE	1,208.61
02-12	AP	X0322414	CITIBANK -BEST BUY 00002766	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	1,393.92
02-19	AP	X0325583	CITIBANK -JOETEN ACE HARDWARE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	659.54
02-26	AP	X0319606	CITIBANK	12/05/25	12/05/25	WATER	8.47
SUPPLIES AND MATERIALS TOTALS:							29,453.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
EQUIPMENT						
01-06	AP	X0310833	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/11/25 12/11/25	MAINTENANCE / REPAIRS	125.00
02-12	AP	X0322414	CITIBANK -BEST BUY 00002766	11/30/25 11/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,349.98
02-12	AP	X0322414	CITIBANK -BEST BUY 00002766	12/01/25 12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	299.99
03-27	AP	X0332495	CITIBANK -SAIPAN COMPUTER SVCS	02/10/26 03/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,800.00
					EQUIPMENT TOTALS:	10,574.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,529.33
					OFFICE TOTALS:	176,529.33
INTERIM ALLOWANCES						
2026 HON. KIMBERLYN KING-HINDS						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	527.78
					INTERIM ALLOWANCES TOTALS:	527.78
					OFFICE TOTALS:	527.78
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
		MURRELL, ALENA C.	03/12/26 03/31/26	PAID INTERIM - HOUSE PROGRAM		263.89
		MURRELL, PAGE A.	03/12/26 03/31/26	PAID INTERIM - HOUSE PROGRAM		263.89
					PERSONNEL COMPENSATION TOTALS:	527.78
					INTERIM ALLOWANCES TOTALS:	527.78
					OFFICE TOTALS:	527.78
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.78
					PERSONNEL COMPENSATION	235,127.75
					TRAVEL	11,010.66
					TRANSPORTATION OF THINGS	19.43
					RENT, COMMUNICATION, UTILITIES	2,522.21
					PRINTING AND REPRODUCTION	86.50
					OTHER SERVICES	339.98
					SUPPLIES AND MATERIALS	3,618.24
					EQUIPMENT	182.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,930.37
					OFFICE TOTALS:	252,930.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-37.35

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02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-50.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	97.54
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	37.79
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-24.90
							FRANKED MAIL TOTALS:
							22.78
PERSONNEL COMPENSATION							
		BARTLETT, BLAIRE M.		02/09/26	03/31/26	CHIEF OF STAFF	32,500.00
		BAYON, JEREMY M.		01/03/26	03/31/26	CASEWORKER (DIST)	16,155.56
		CHESSER, JOSEPH E.		01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	18,333.33
		FEENEY, CLAIRE W.		01/03/26	03/14/26	STAFF ASSISTANT	10,399.99
		GALLAGHER, MEGAN E.		01/03/26	01/30/26	LEGISLATIVE DIRECTOR	9,333.33
		GALLAGHER, MEGAN E.		02/01/26	02/28/26	DEPUTY CHIEF OF STAFF	10,000.00
		GALLAGHER, MEGAN E.		03/01/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	12,916.67
		GAMMAGE, PIERSON E.		01/03/26	03/31/26	SCHEDULER	21,377.77
		HAUSER, JEFFERY		01/03/26	03/31/26	DISTRICT DIRECTOR	25,666.67
		HECK, SEAN		03/01/26	03/31/26	TEMPORARY EMPLOYEE	1,000.00
		HIGGINS, NATHANIEL K.		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,833.33
		MARIS, PETER W.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,333.33
		MORROW, JENNIFER L.		01/03/26	02/28/26	PART-TIME EMPLOYEE	4,833.33
		MORROW, JENNIFER L.		03/01/26	03/31/26	OFFICE MANAGER	7,000.00
		SLAVEN, QUINN H.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,444.44
							PERSONNEL COMPENSATION TOTALS:
							235,127.75
TRAVEL							
01-29	AP	X0321852	GALLAGHER, MEGAN E.	01/16/26	01/16/26	GASOLINE	7.30
01-29	AP	X0322314	GALLAGHER, MEGAN E.	01/16/26	01/16/26	CAR RENTAL	48.18
02-09	AP	X0325940	HON BRAD KNOTT	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	540.11
02-10	AP	X0321819	HON BRAD KNOTT	01/05/26	01/05/26	TAXI/RIDE SHARE	29.94
02-10	AP	X0321819	HON BRAD KNOTT	01/07/26	01/07/26	TAXI/RIDE SHARE	23.55
02-10	AP	X0321819	HON BRAD KNOTT	01/08/26	01/08/26	TAXI/RIDE SHARE	94.10
02-10	AP	X0321819	HON BRAD KNOTT	01/09/26	01/09/26	TAXI/RIDE SHARE	86.60
02-10	AP	X0321819	HON BRAD KNOTT	01/11/26	01/11/26	TAXI/RIDE SHARE	54.64
02-10	AP	X0321819	HON BRAD KNOTT	01/12/26	01/12/26	TAXI/RIDE SHARE	104.43
02-10	AP	X0321819	HON BRAD KNOTT	01/13/26	01/13/26	TAXI/RIDE SHARE	159.80
02-10	AP	X0321819	HON BRAD KNOTT	01/20/26	01/20/26	TAXI/RIDE SHARE	58.05
02-10	AP	X0321819	HON BRAD KNOTT	01/22/26	01/22/26	TAXI/RIDE SHARE	23.98
02-10	AP	X0321819	HON BRAD KNOTT	01/23/26	01/23/26	TAXI/RIDE SHARE	64.31
02-11	AP	X0321972	HAUSER, JEFFERY	01/07/26	01/29/26	PRIVATE AUTO MILEAGE	57.52
02-11	AP	X0321972	HAUSER, JEFFERY	01/12/26	01/12/26	PARKING	4.00
02-11	AP	X0323729	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	100.40
02-11	AP	X0323729	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	100.40
02-11	AP	X0323729	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	230.80
02-11	AP	X0323729	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	100.40
02-11	AP	X0323729	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	540.19
02-12	AP	X0327241	HON BRAD KNOTT	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	517.60
02-13	AP	X0326643	HON BRAD KNOTT	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	540.11
02-25	AP	01891408	HON BRAD KNOTT	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891408	HON BRAD KNOTT	01/01/26	01/31/26	MEALS	769.00
02-26	AP	X0329291	CHESSER, JOSEPH E.	01/06/26	02/13/26	PRIVATE AUTO MILEAGE	327.03
03-04	AP	X0332322	HON BRAD KNOTT	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	100.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD KNOTT—Con.						
03-05	AP	X0331191	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0331191	CITIBANK	02/19/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	200.80
03-05	AP	X0331191	CITIBANK	02/19/26 02/20/26	LODGING	350.39
03-05	AP	X0331191	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	100.00
03-05	AP	X0331191	CITIBANK	02/06/26 02/06/26	TAXI/RIDE SHARE	125.00
03-05	AP	X0331191	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	100.00
03-05	AP	X0331191	CITIBANK	02/13/26 02/13/26	TAXI/RIDE SHARE	100.00
03-05	AP	X0331191	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	100.00
03-06	AP	X0332597	HON BRAD KNOTT	02/02/26 02/02/26	TAXI/RIDE SHARE	37.97
03-06	AP	X0332597	HON BRAD KNOTT	02/03/26 02/03/26	TAXI/RIDE SHARE	132.71
03-06	AP	X0332597	HON BRAD KNOTT	02/04/26 02/04/26	TAXI/RIDE SHARE	41.29
03-06	AP	X0332597	HON BRAD KNOTT	02/05/26 02/05/26	TAXI/RIDE SHARE	89.02
03-06	AP	X0332597	HON BRAD KNOTT	02/06/26 02/06/26	TAXI/RIDE SHARE	34.98
03-06	AP	X0332597	HON BRAD KNOTT	02/09/26 02/09/26	TAXI/RIDE SHARE	84.92
03-06	AP	X0332597	HON BRAD KNOTT	02/10/26 02/10/26	TAXI/RIDE SHARE	34.29
03-06	AP	X0332597	HON BRAD KNOTT	02/11/26 02/11/26	TAXI/RIDE SHARE	60.87
03-06	AP	X0332597	HON BRAD KNOTT	02/12/26 02/12/26	TAXI/RIDE SHARE	117.56
03-06	AP	X0332597	HON BRAD KNOTT	02/24/26 02/24/26	TAXI/RIDE SHARE	36.91
03-06	AP	X0332597	HON BRAD KNOTT	02/25/26 02/25/26	TAXI/RIDE SHARE	107.25
03-06	AP	X0332608	HON BRAD KNOTT	02/07/26 02/07/26	PRIVATE AUTO MILEAGE	37.00
03-06	AP	X0332651	HON BRAD KNOTT	01/03/26 01/30/26	PRIVATE AUTO MILEAGE	302.00
03-25	AP	X0337198	HON BRAD KNOTT	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	225.40
03-27	AP	01898270	HON BRAD KNOTT	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898270	HON BRAD KNOTT	02/01/26 02/28/26	MEALS	680.00
03-31	AP	X0337084	CHESSER, JOSEPH E.	03/11/26 03/11/26	MEALS	25.81
03-31	AP	X0337084	CHESSER, JOSEPH E.	03/13/26 03/13/26	MEALS	25.76
03-31	AP	X0337084	CHESSER, JOSEPH E.	02/26/26 03/16/26	PRIVATE AUTO MILEAGE	207.89
TRAVEL TOTALS:						11,010.66
TRANSPORTATION OF THINGS						
03-13	AP	X0332860	FEDEX	01/30/26 01/30/26	FREIGHT CHARGES	19.43
TRANSPORTATION OF THINGS TOTALS:						19.43
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	82.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	458.69
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
03-25	AP	X0336607	VERIZON	01/11/26 02/10/26	UTILITIES	158.05
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	909.84
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	328.29
03-26	AP	X0336605	VERIZON	02/11/26 03/10/26	UTILITIES	158.05
RENT, COMMUNICATION, UTILITIES TOTALS:						2,522.21

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PRINTING AND REPRODUCTION									
03-24	AP	X0335678	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO		86.50	
								PRINTING AND REPRODUCTION TOTALS:	86.50
OTHER SERVICES									
01-16	AP	01883804	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
01-26	AP	01884723	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		-2,040.00	
03-04	AP	X0323288	CITIBANK -GOOGLE Google One	01/15/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS		19.99	
03-04	AP	X0323288	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS		300.00	
03-12	AP	X0331873	CITIBANK -Google One	02/15/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS		19.99	
								OTHER SERVICES TOTALS:	339.98
SUPPLIES AND MATERIALS									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-128.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		130.91	
02-10	GL	FRM0148697	.....	09/03/25	01/20/26	FRAMING (TRANSFER)		68.00	
02-11	AP	X0321972	HAUSER, JEFFERY	01/20/26	01/20/26	WATER		3.99	
02-11	AP	X0321972	HAUSER, JEFFERY	01/19/26	01/19/26	FOOD & BEVERAGE		39.48	
02-11	AP	X0321972	HAUSER, JEFFERY	01/20/26	01/20/26	FOOD & BEVERAGE		21.99	
02-11	AP	X0321972	HAUSER, JEFFERY	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)		44.50	
02-11	AP	X0321972	HAUSER, JEFFERY	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)		62.21	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-144.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		839.00	
02-27	AP	X0329468	MORROW, JENNIFER	02/16/26	02/16/27	PUBLICATIONS/REFERENCE MAT'L		59.99	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		49.69	
03-04	AP	X0323288	CITIBANK -AMAZON MKTPL 4Q3438DU3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		186.27	
03-04	AP	X0323288	CITIBANK -D J WSJ	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L		41.33	
03-04	AP	X0323288	CITIBANK -PADDLE.NET VIDYO QUSO	01/02/26	01/02/27	SOFTWARE LESS THAN \$1000		294.00	
03-04	AP	X0323288	CITIBANK -VISTAPRINT	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)		197.48	
03-12	AP	X0331873	CITIBANK -D J WSJ	02/04/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		699.47	
03-12	AP	X0331873	CITIBANK -FS TechSmith	02/06/26	02/04/27	SOFTWARE LESS THAN \$1000		179.88	
03-12	AP	X0331873	CITIBANK -PUNCHBOWL.NEWS	02/06/26	02/05/27	PUBLICATIONS/REFERENCE MAT'L		385.00	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		336.73	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-45.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		198.18	
03-31	AP	X0337084	CHESSER, JOSEPH E.	03/12/26	03/12/26	FOOD & BEVERAGE		77.14	
03-31	AP	X0337084	CHESSER, JOSEPH E.	03/13/26	03/13/26	FOOD & BEVERAGE		20.00	
								SUPPLIES AND MATERIALS TOTALS:	3,618.24
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		60.94	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		60.94	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		60.94	
								EQUIPMENT TOTALS:	182.82
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,930.37
								OFFICE TOTALS:	252,930.37
2025 HON. BRAD KNOTT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		51.63	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		15,590.93	
								FRANKED MAIL TOTALS:	15,642.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
PERSONNEL COMPENSATION						
		BAYON, JEREMY M.	01/01/26	01/02/26	CASEWORKER (DIST)	811.11
		CHESSER, JOSEPH E.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	816.67
		FEENEY, CLAIRE W.	01/01/26	01/02/26	STAFF ASSISTANT	555.56
		GALLAGHER, MEGAN E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	833.33
		GAMMAGE, PIERSON E.	01/01/26	01/02/26	SCHEDULER	805.56
		HAUSER, JEFFERY	01/01/26	01/02/26	DISTRICT DIRECTOR	883.33
		HIGGINS, NATHANIEL K.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	816.67
		MARIS, PETER W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	816.67
		MORROW, JENNIFER L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	805.56
		SLAVEN, QUINN H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	822.22
					PERSONNEL COMPENSATION TOTALS:	7,966.68
TRAVEL						
01-05	AP	X0302560 CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	100.30
01-05	AP	X0302560 CITIBANK	10/09/25	10/09/25	AIRFARE COMMERCIAL TRANSPORT	325.60
01-05	AP	X0302560 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
01-06	AP	X0312862 SLAVEN, QUINN H.	11/26/25	11/26/25	MEALS	12.83
01-08	AP	X0312953 SLAVEN, QUINN H.	11/25/25	11/26/25	LODGING	148.36
01-08	AP	X0312953 SLAVEN, QUINN H.	11/25/25	11/26/25	CAR RENTAL	128.75
01-08	AP	X0312953 SLAVEN, QUINN H.	11/26/25	11/26/25	TAXI/RIDE SHARE	22.26
01-22	AP	X0316058 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	100.30
01-22	AP	X0316058 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	100.30
01-22	AP	X0316058 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	100.30
01-22	AP	X0316058 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
01-22	AP	X0316058 CITIBANK	12/23/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
01-27	AP	X0321802 HON BRAD KNOTT	11/02/25	11/02/25	TAXI/RIDE SHARE	31.61
01-27	AP	X0321802 HON BRAD KNOTT	11/03/25	11/03/25	TAXI/RIDE SHARE	25.68
01-27	AP	X0321802 HON BRAD KNOTT	11/04/25	11/04/25	TAXI/RIDE SHARE	83.13
01-27	AP	X0321802 HON BRAD KNOTT	11/05/25	11/05/25	TAXI/RIDE SHARE	27.17
01-27	AP	X0321802 HON BRAD KNOTT	11/17/25	11/17/25	TAXI/RIDE SHARE	152.04
01-27	AP	X0321802 HON BRAD KNOTT	11/18/25	11/18/25	TAXI/RIDE SHARE	48.54
01-27	AP	X0321802 HON BRAD KNOTT	11/20/25	11/20/25	TAXI/RIDE SHARE	24.72
01-27	AP	X0321802 HON BRAD KNOTT	11/21/25	11/21/25	TAXI/RIDE SHARE	121.91
01-27	AP	X0321812 HON BRAD KNOTT	12/01/25	12/01/25	TAXI/RIDE SHARE	149.97
01-27	AP	X0321812 HON BRAD KNOTT	12/02/25	12/02/25	TAXI/RIDE SHARE	44.29
01-27	AP	X0321812 HON BRAD KNOTT	12/04/25	12/04/25	TAXI/RIDE SHARE	24.34
01-27	AP	X0321812 HON BRAD KNOTT	12/09/25	12/09/25	TAXI/RIDE SHARE	68.12
01-27	AP	X0321812 HON BRAD KNOTT	12/10/25	12/10/25	TAXI/RIDE SHARE	48.91
01-27	AP	X0321812 HON BRAD KNOTT	12/11/25	12/11/25	TAXI/RIDE SHARE	46.84
01-27	AP	X0321812 HON BRAD KNOTT	12/12/25	12/12/25	TAXI/RIDE SHARE	34.56
01-27	AP	X0321812 HON BRAD KNOTT	12/15/25	12/15/25	TAXI/RIDE SHARE	24.72
01-27	AP	X0321812 HON BRAD KNOTT	12/16/25	12/16/25	TAXI/RIDE SHARE	24.72
01-27	AP	X0321812 HON BRAD KNOTT	12/17/25	12/17/25	TAXI/RIDE SHARE	24.72

01-27	AP	X0321812	HON BRAD KNOTT	12/18/25	12/18/25	TAXI/RIDE SHARE	24.61
01-27	AP	X0321812	HON BRAD KNOTT	12/19/25	12/19/25	TAXI/RIDE SHARE	24.72
01-28	AP	01885283	HON BRAD KNOTT	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885283	HON BRAD KNOTT	12/01/25	12/31/25	MEALS	843.00
01-29	AP	X0321795	HON BRAD KNOTT	09/03/25	09/03/25	TAXI/RIDE SHARE	48.69
01-29	AP	X0321795	HON BRAD KNOTT	09/19/25	09/19/25	TAXI/RIDE SHARE	66.77
01-29	AP	X0321795	HON BRAD KNOTT	09/28/25	09/28/25	TAXI/RIDE SHARE	144.06
01-29	AP	X0321795	HON BRAD KNOTT	09/30/25	09/30/25	TAXI/RIDE SHARE	67.33
01-29	AP	X0321797	HON BRAD KNOTT	10/01/25	10/01/25	TAXI/RIDE SHARE	186.21
01-29	AP	X0321797	HON BRAD KNOTT	10/02/25	10/02/25	TAXI/RIDE SHARE	58.53
01-29	AP	X0321797	HON BRAD KNOTT	10/09/25	10/09/25	TAXI/RIDE SHARE	24.72
01-29	AP	X0321797	HON BRAD KNOTT	10/14/25	10/14/25	TAXI/RIDE SHARE	39.39
01-29	AP	X0321797	HON BRAD KNOTT	10/19/25	10/19/25	TAXI/RIDE SHARE	25.38
01-29	AP	X0321797	HON BRAD KNOTT	10/20/25	10/20/25	TAXI/RIDE SHARE	24.72
01-29	AP	X0321797	HON BRAD KNOTT	10/21/25	10/21/25	TAXI/RIDE SHARE	36.25
01-29	AP	X0321797	HON BRAD KNOTT	10/22/25	10/22/25	TAXI/RIDE SHARE	24.72
01-29	AP	X0321797	HON BRAD KNOTT	10/23/25	10/23/25	TAXI/RIDE SHARE	89.48
02-11	AP	X0323729	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	126.30
02-26	AP	X0329291	CHESSER, JOSEPH E.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	42.68
TRAVEL TOTALS:							5,931.85
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0312719	VERIZON	10/11/25	11/10/25	UTILITIES	157.96
01-16	AP	01883239	LANE DENTAL PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	82.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	466.04
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	328.29
01-26	AP	X0321342	VERIZON	12/11/25	01/10/26	UTILITIES	158.05
02-16	AP	01889660	LANE DENTAL PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
03-16	AP	01896346	LANE DENTAL PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,025.84
PRINTING AND REPRODUCTION							
01-08	AP	X0317423	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	86.50
01-09	AP	X0317229	ACCURATE WORD LLC	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	4,654.00
01-10	AP	X0313834	STRATEGIC MEDIA DELIVERY LLC	12/17/25	01/01/26	ADVERTISEMENTS	152,500.00
01-20	AP	X0319827	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	2,574.00
PRINTING AND REPRODUCTION TOTALS:							159,814.50
OTHER SERVICES							
01-26	AP	01884723	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	01891545	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
OTHER SERVICES TOTALS:							24,480.00
SUPPLIES AND MATERIALS							
01-06	AP	X0312862	SLAVEN, QUINN H.	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	13.38
01-06	AP	X0313852	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-10	AP	X0317222	LEIDOS DIGITAL SOLUTIONS INC	12/18/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-12	AP	X0317247	AUTOMATED SIGNATURE TECHNOLOGY INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	166.00
01-12	AP	X0317356	PUNCHBOWL NEWS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,750.00
01-21	AP	01884223	CAPITOL MARKING PRODUCTS INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	19.00
01-21	AP	01884223	CAPITOL MARKING PRODUCTS INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD KNOTT—Con.								
01-28	AP	X0315463		CITIBANK -AMAZON MKTPL 0EOXR2IM3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	415.40
01-28	AP	X0315463		CITIBANK -AMAZON MKTPL HY0760G43	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	135.70
01-28	AP	X0315463		CITIBANK -AMAZON MKTPL R6CX5P33	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	66.48
01-28	AP	X0315463		CITIBANK -AMAZON MKTPL WG3800WW3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	479.00
01-28	AP	X0315463		CITIBANK -AMAZON RETA 445R06GH3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	59.99
01-28	AP	X0315463		CITIBANK -AMAZON RETA JMOJI9QC3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	272.61
01-28	AP	X0315463		CITIBANK -AMAZON RETA M39062D63	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	101.96
01-28	AP	X0315463		CITIBANK -APPLE.COM/US	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	1,847.58
01-28	AP	X0315463		CITIBANK -D J WSJ	11/11/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-28	AP	X0315463		CITIBANK -SP ELEPHANTDESKS.COM	11/29/25	11/29/25	HABITATION EXPENSE	988.00
01-28	AP	X0315463		CITIBANK -SQ COLONEL LITTLETON LTD	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	713.77
01-31	GL	RMS0148543		.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	187.48
02-03	AP	01884766		BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	293.53
02-04	AP	X0324746		BGOV LLC	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	01891643		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,499.54
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL 2R2H319R3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	382.43
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL 6P7MS4PT3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	775.50
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL 8T6RR8WP3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	399.99
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL AM37C75M3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	839.97
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL CK7UG2I23	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	126.98
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL L249Z6Y93	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	139.39
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL TESD14JU3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	47.28
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL Y69WY5NW3	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	339.00
03-04	AP	X0323288		CITIBANK -AMAZON MKTPL Y88I6Y63	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	164.38
03-04	AP	X0323288		CITIBANK -AMAZON RETA 8N02VOKA3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	16.76
03-04	AP	X0323288		CITIBANK -AMAZON RETA A41ET4ZM3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	263.23
03-04	AP	X0323288		CITIBANK -AMAZON RETA GM2N888M3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	539.00
03-04	AP	X0323288		CITIBANK -AMAZON RETA HN7Y42IB3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	349.99
03-04	AP	X0323288		CITIBANK -AMAZON RETA J310S7L13	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	349.99
03-04	AP	X0323288		CITIBANK -AMAZON RETA QT2JT5C83	01/02/26	01/02/26	FOOD & BEVERAGE	99.75
03-04	AP	X0323288		CITIBANK -AMAZON RETA Y122287T3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	209.99
03-04	AP	X0323288		CITIBANK -SP LEVENDER	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	213.96
03-04	AP	X0323288		CITIBANK -SP SACHEL PAGE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	268.13
03-04	AP	X0323288		CITIBANK -SP THE ELEGANT OFFICE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	200.39
SUPPLIES AND MATERIALS TOTALS:								43,409.36
EQUIPMENT								
01-29	GL	RMS0148506		.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,902.86
EQUIPMENT TOTALS:								3,902.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:								269,173.65
OFFICE TOTALS:								269,173.65

INTERN ALLOWANCES
2026 HON. BRAD KNOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,033.34	12,033.34
INTERN ALLOWANCES TOTALS:	12,033.34	12,033.34
OFFICE TOTALS:	12,033.34	12,033.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CADE, SAVANNAH	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,266.67
HECK, SEAN	01/14/26	02/15/26	PAID INTERN - HOUSE PROGRAM	1,066.67
LAMB, KENSLEY	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,000.00
WHITE, JACKSON P.	02/17/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:				12,033.34
INTERN ALLOWANCES TOTALS:				12,033.34
OFFICE TOTALS:				12,033.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RAJA KRISHNAMOORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.10	5.10
PERSONNEL COMPENSATION	372,239.73	372,239.73
TRAVEL	9,244.42	9,244.42
RENT, COMMUNICATION, UTILITIES	7,622.28	7,622.28
PRINTING AND REPRODUCTION	291.58	291.58
OTHER SERVICES	222.58	222.58
SUPPLIES AND MATERIALS	12,194.88	12,194.88
EQUIPMENT	638.06	638.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,458.63	402,458.63
OFFICE TOTALS:	402,458.63	402,458.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-31.50
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	10.82
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	41.38
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-15.60
					FRANKED MAIL TOTALS:	5.10

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	01/03/26	03/31/26	SR. ADVISOR & DIST. DIRECTOR	29,944.43
AEDER, SADIE J.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,155.57
AVVA, VISHNU C.	01/03/26	03/31/26	STAFF ASSISTANT	12,711.10
BALDWIN,WILSON C.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/COMMUNIC	22,888.89
BANKS, TRISTAN C.	01/03/26	03/31/26	SCHEDULER/LEGISLATIVE AIDE	15,155.57
DODGE, ANNA E.	01/03/26	02/09/26	LEGISLATIVE ASSISTANT	8,016.67
DODGE, ANNA E.	02/10/26	03/31/26	LEGISLATIVE DIRECTOR	11,050.00
GOSS, HANNAH	01/03/26	03/31/26	PART-TIME EMPLOYEE	4,888.90
HARRIS, DEVON E.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	13,838.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. RAJA KRISHNAMOORTH—Con.							
		KAISSI,BRIAN O	01/03/26	03/31/26	CHIEF OF STAFF	50,844.43	
		KOULOUVARIS, THEODORA C.	01/03/26	03/31/26	CONSTITUENT SERVICES & OUTREAC	13,444.43	
		LIVINGSTON, AVERY C.	01/08/26	03/31/26	PART-TIME EMPLOYEE	5,901.55	
		LOWENTHAL, ANDREW S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	31,510.44	
		MALEC,NICOLE M	01/03/26	03/31/26	SHARED EMPLOYEE	11,733.33	
		NAGARAJAN, VIKAS M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		NILLES, SAMUEL L.	01/03/26	03/31/26	DISTRICT SCHEDULER	16,500.00	
		PAYETTE,ANDREW J	01/03/26	03/31/26	SR CONSTITUENT SVS LIAISON/DIS	19,800.00	
		REIS,LESLIE A	01/03/26	03/31/26	SENIOR COUNSEL/DEPUTY DISTRICT	24,444.43	
		ROBINOVITZ, ELYE B.	01/03/26	03/31/26	STAFF ASSIST AND LEG CORRESPON	14,055.57	
		SHADIS, VIVIAN F.	01/03/26	03/31/26	SR CONSTITUENT SVS LIAISON/DIS	19,800.00	
		THUON, RAYMOND J.	01/03/26	03/31/26	PRESS ASSISTANT	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	372,239.73	
TRAVEL							
01-24	AP	X0315683	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-24	AP	X0315683	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-24	AP	X0315683	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-24	AP	X0315683	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-29	AP	X0322364	ABRAHAM, SABEY M.	01/24/26	01/24/26	TAXI/RIDE SHARE	56.66
01-30	AP	X0320775	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-30	AP	X0320775	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	72.60
01-30	AP	X0320775	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0317778	SHADIS, VIVIAN F.	01/14/26	01/29/26	PRIVATE AUTO MILEAGE	307.04
02-17	AP	X0323735	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	38.00
02-17	AP	X0323735	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	258.70
02-17	AP	X0323735	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-17	AP	X0323735	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	169.20
02-17	AP	X0323735	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-17	AP	X0323735	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	315.30
02-17	AP	X0323735	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	622.78
02-17	AP	X0323735	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-17	AP	X0323735	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-17	AP	X0323735	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-17	AP	X0323735	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-17	AP	X0323735	CITIBANK	01/26/26	01/27/26	LODGING	157.04
02-20	AP	X0325920	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	32.49
02-20	AP	X0325920	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	377.57
02-20	AP	X0325920	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	734.25
02-20	AP	X0325920	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	201.41
02-20	AP	X0325920	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-20	AP	X0325920	CITIBANK	01/26/26	01/27/26	LODGING	200.44
02-25	AP	01891374	HON RAJA KRISHNAMOORTH	01/01/26	01/31/26	MEALS	430.00
03-05	AP	X0325348	AVVA, VISHNU C.	02/01/26	02/06/26	PRIVATE AUTO MILEAGE	107.21

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03-05	AP	X0325966	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-05	AP	X0325966	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-05	AP	X0325966	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-05	AP	X0325966	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-05	AP	X0332808	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	75.00
03-05	AP	X0332808	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	463.40
03-05	AP	X0332808	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-05	AP	X0332808	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-315.40
03-05	AP	X0332808	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	27.21
03-05	AP	X0332808	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	297.40
03-05	AP	X0332808	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	582.80
03-05	AP	X0332808	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	388.21
03-05	AP	X0332808	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-05	AP	X0332808	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-27	AP	01898219	HON RAJA KRISHNAMOORTHY	02/01/26	02/28/26	MEALS	201.24
03-27	AP	X0330748	KAISSI, BRIAN O	02/26/26	02/26/26	WI-FI ON TRAVEL	29.00
03-29	AP	X0337977	ROBINOVITZ, ELYE B.	03/15/26	03/15/26	TAXI/RIDE SHARE	32.95
03-29	AP	X0337977	ROBINOVITZ, ELYE B.	03/18/26	03/18/26	TAXI/RIDE SHARE	23.97
03-30	AP	X0338116	ROBINOVITZ, ELYE B.	03/16/26	03/16/26	MEALS	26.95
TRAVEL TOTALS:							9,244.42
RENT, COMMUNICATION, UTILITIES							
01-28	AP	X0322261	AHEAD OF OUR TIME PUBLISHING INC	03/01/26	02/28/27	UTILITIES	500.00
02-23	AP	X0323668	CITIBANK -COMCAST / XFINITY	01/01/26	02/02/26	UTILITIES	539.42
02-23	AP	X0323668	CITIBANK -DIALPAD MEETINGS	01/13/26	02/13/26	UTILITIES	30.00
02-23	AP	X0328761	AT&T CORP	01/04/26	02/03/26	UTILITIES	652.13
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	103.97
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	509.00
02-26	GL	MED0149091	.....	02/03/26	02/03/26	HIR GRAPHICS (TRANSFER)	590.00
03-18	AP	X0331439	CITIBANK -ATT BILL PAYMENT	01/22/26	02/21/26	UTILITIES	130.87
03-18	AP	X0331439	CITIBANK -COMCAST / XFINITY	02/03/26	03/02/26	UTILITIES	529.42
03-18	AP	X0331439	CITIBANK -DIALPAD MEETINGS	02/13/26	03/13/26	UTILITIES	30.00
03-18	AP	X0335231	AT&T CORP	01/25/26	02/24/26	UTILITIES	673.88
03-19	AP	X0335230	TV HOUSE INC	02/01/26	02/28/26	RECORDING (OUTSIDE)	470.00
03-23	AP	X0331421	CITIBANK -VZWRLSS APOCC VISB	01/05/26	02/04/26	UTILITIES	1,048.55
03-25	AP	X0336499	AT&T CORP	02/04/26	03/03/26	UTILITIES	652.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	104.18
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	509.23
03-26	GL	MED0149723	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	270.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,622.28
PRINTING AND REPRODUCTION							
03-03	AP	X0330363	PROVEN IT	01/26/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	90.20
03-03	AP	X0330743	PROVEN IT	12/26/25	01/25/26	NON-FRANKABLE PRINTING & REPRO	102.38
03-23	AP	X0331421	CITIBANK -IN ACCURATE WORD	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	X0331421	CITIBANK -IN ACCURATE WORD	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							291.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAJA KRISHNAMOORTHY—Con.						
OTHER SERVICES						
01-30	AP	X0322334	CITIBANK -Adobe Inc	12/13/25 01/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
02-23	AP	X0323668	CITIBANK -Adobe Inc	01/13/26 02/12/26	TECHNOLOGY SERVICE CONTRACTS	111.29
					OTHER SERVICES TOTALS:	222.58
SUPPLIES AND MATERIALS						
01-20	AP	X0319328	RELX INC DBA LEXISNEXIS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,896.00
01-30	AP	X0322605	CITIBANK -AMAZON RETA QS4FI4EC3	01/09/26 01/09/26	FOOD & BEVERAGE	19.48
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	332.52
02-23	AP	X0323668	CITIBANK -AMAZON MARK 0039E5SE3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	21.98
02-23	AP	X0323668	CITIBANK -AMAZON RETA ED2GL87Q3	01/05/26 01/05/26	FOOD & BEVERAGE	83.88
02-23	AP	X0323668	CITIBANK -AMAZON RETA GY1VU4R63	01/27/26 01/27/26	FOOD & BEVERAGE	42.84
02-23	AP	X0323668	CITIBANK -AMAZON RETA MA0B03NG3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	14.69
02-23	AP	X0323668	CITIBANK -WATER COFFEE DELIVERY	01/15/26 01/15/26	WATER	13.33
02-23	AP	X0323668	CITIBANK -WATER COFFEE DELIVERY	01/23/26 01/23/26	WATER	59.67
02-24	AP	X0323392	CITIBANK -AMAZON MKTPL 0Y5PP7MB3	01/13/26 01/13/26	FOOD & BEVERAGE	65.61
02-24	AP	X0323392	CITIBANK -AMAZON RETA 7W1MQ7433	01/09/26 01/09/26	FOOD & BEVERAGE	19.48
02-24	AP	X0323392	CITIBANK -AMAZON RETA B24WE0Y53	01/07/26 01/07/26	FOOD & BEVERAGE	53.22
02-24	AP	X0323392	CITIBANK -AMAZON RETA RB1ZW0N33	01/20/26 01/20/26	FOOD & BEVERAGE	19.48
02-24	AP	X0323392	CITIBANK -AMAZON RETA VT2M24TV3	01/20/26 01/20/26	FOOD & BEVERAGE	83.88
02-24	AP	X0323392	CITIBANK -CHICAGO TRIBUNE SUBS	01/25/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	769.77
02-24	AP	X0323392	CITIBANK -IN ACCURATE WORD	01/13/26 01/13/26	MISC. SUPPLIES & MATERIALS	148.50
02-24	AP	X0323392	CITIBANK -IN ACCURATE WORD	01/19/26 01/19/26	MISC. SUPPLIES & MATERIALS	49.50
02-24	AP	X0323392	CITIBANK -OPENAI CHATGPT SUBSCR	01/18/26 02/17/26	SOFTWARE LESS THAN \$1000	21.20
02-24	AP	X0323392	CITIBANK -THE PANTAGRAPH	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-252.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	409.02
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	120.97
03-10	GL	FRM0149356	.....	12/03/25 02/09/26	FRAMING (TRANSFER)	34.00
03-18	AP	X0331439	CITIBANK -AMAZON MARK 0Q0QC7RV3	02/06/26 02/06/26	FOOD & BEVERAGE	42.02
03-18	AP	X0331439	CITIBANK -AMAZON RETA B16S46900	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	11.11
03-18	AP	X0331439	CITIBANK -AMAZON RETA B90ES1B21	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	22.23
03-18	AP	X0331439	CITIBANK -AMAZON RETA KM1GZ1GU3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	12.96
03-18	AP	X0331439	CITIBANK -Adobe Inc	02/13/26 03/12/26	SOFTWARE LESS THAN \$1000	111.29
03-18	AP	X0334303	CITIBANK -AMAZON MKTPL PV2RT6793	02/09/26 02/09/26	HABITATION EXPENSE	501.54
03-23	AP	X0331421	CITIBANK -AMAZON MKTPL ON35U0A43	01/30/26 01/30/26	FOOD & BEVERAGE	161.69
03-23	AP	X0331421	CITIBANK -AMAZON MKTPL 8M98U6LR3	01/30/26 01/30/26	FOOD & BEVERAGE	139.93
03-23	AP	X0331421	CITIBANK -AMAZON MKTPL BE0FR7AU2	01/30/26 01/30/26	FOOD & BEVERAGE	71.04
03-23	AP	X0331421	CITIBANK -AMAZON MKTPL UB3QT8973	01/13/26 01/13/26	FOOD & BEVERAGE	29.26
03-23	AP	X0331421	CITIBANK -CHICAGO SUN-TIMES CIRC	02/10/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	675.44
03-23	AP	X0331421	CITIBANK -CHICAGOSUNTI ONLINE	01/29/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	7.00
03-23	AP	X0331421	CITIBANK -OPENAI CHATGPT SUBSCR	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	21.20
03-23	AP	X0331421	CITIBANK -THE PANTAGRAPH	02/06/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-24	AP	X0336543	CITIBANK -AMAZON RETA BS6LR2I83	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	35.78

03-24	AP	X0336543	CITIBANK -WATER COFFEE DELIVERY	02/12/26	02/12/26	WATER	13.33
03-30	AP	X0334391	CITIBANK -WATER COFFEE DELIVERY	02/18/26	02/18/26	WATER	59.67
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	114.02
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	129.37
SUPPLIES AND MATERIALS TOTALS:							12,194.88
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	167.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	167.00
03-31	AP	X0338308	PROVEN IT	02/26/26	03/25/26	MAINTENANCE / REPAIRS	137.06
EQUIPMENT TOTALS:							638.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,458.63
OFFICE TOTALS:							402,458.63

2025 HON. RAJA KRISHNAMOORTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	62.66
FRANKED MAIL TOTALS:							62.66
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/01/26	01/02/26	SR. ADVISOR & DIST. DIRECTOR		680.56
		AEDER, SADIE J.	01/01/26	01/02/26	LEGISLATIVE AIDE		344.44
		AVVA, VISHNU C.	01/01/26	01/02/26	STAFF ASSISTANT		288.89
		BALDWIN,WILSON C.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/COMMUNIC		27.78
		BANKS, TRISTAN C.	01/01/26	01/02/26	SCHEDULER/LEGISLATIVE AIDE		344.44
		DODGE, ANNA E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		433.33
		GOSS, HANNAH	01/01/26	01/02/26	PART-TIME EMPLOYEE		111.11
		HARRIS, DEVON E.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		244.44
		KAISSI,BRIAN O	03/01/25	12/31/25	CHIEF OF STAFF		0.00
		KAISSI,BRIAN O	01/01/26	01/02/26	CHIEF OF STAFF		1,155.56
		KOULOVARIS, THEODORA C.	01/01/26	01/02/26	CONSTITUENT SERVICES & OUTREAC		305.56
		LOWENTHAL, ANDREW S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		488.89
		MALEC,NICOLE M	12/01/25	01/02/26	SHARED EMPLOYEE		1,933.34
		NAGARAJAN, VIKAS M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89
		NILLES, SAMUEL L.	01/01/26	01/02/26	DISTRICT SCHEDULER		375.00
		PAYETTE,ANDREW J	01/01/26	01/02/26	SR CONSTITUENT SVS LIAISON/DIS		450.00
		REIS,LESLIE A	01/01/26	01/02/26	SENIOR COUNSEL/DEPUTY DISTRICT		555.56
		ROBINOVITZ, ELYE B.	01/01/26	01/02/26	STAFF ASSIST AND LEG CORRESPON		319.44
		SHADIS, VIVIAN F.	01/01/26	01/02/26	SR CONSTITUENT SVS LIAISON/DIS		450.00
		THUON, RAYMOND J.	01/01/26	01/02/26	PRESS ASSISTANT		305.56
PERSONNEL COMPENSATION TOTALS:							9,202.79
TRAVEL							
01-02	AP	X0310938	PAYETTE, ANDREW J.	06/19/25	09/29/25	PRIVATE AUTO MILEAGE	176.63
01-02	AP	X0310938	PAYETTE, ANDREW J.	10/09/25	11/06/25	PRIVATE AUTO MILEAGE	17.43
01-02	AP	X0310938	PAYETTE, ANDREW J.	07/08/25	07/08/25	PARKING	17.85
01-02	AP	X0310938	PAYETTE, ANDREW J.	07/30/25	07/30/25	PARKING	19.60
01-02	AP	X0310938	PAYETTE, ANDREW J.	08/07/25	08/07/25	PARKING	15.00
01-02	AP	X0310938	PAYETTE, ANDREW J.	12/10/25	12/10/25	PARKING	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
01-02	AP	X0311989	HARRIS, DEVON E.	02/21/25 02/21/25	MEALS	47.01
01-02	AP	X0311989	HARRIS, DEVON E.	02/21/25 02/21/25	TAXI/RIDE SHARE	156.62
01-06	AP	X0312581	NILLES, SAMUEL L.	01/12/25 09/19/25	PRIVATE AUTO MILEAGE	726.60
01-06	AP	X0312581	NILLES, SAMUEL L.	10/08/25 12/12/25	PRIVATE AUTO MILEAGE	248.50
01-09	AP	X0312265	SHADIS, VIVIAN F.	12/14/25 12/14/25	PRIVATE AUTO MILEAGE	55.28
01-09	AP	X0312265	SHADIS, VIVIAN F.	12/13/25 12/13/25	TAXI/RIDE SHARE	45.37
01-13	AP	X0314858	KAISSI, BRIAN O	12/08/25 12/08/25	WI-FI ON TRAVEL	44.00
01-21	AP	X0311629	KOULOUVARIS, THEODORA C.	12/03/25 12/10/25	PRIVATE AUTO MILEAGE	84.41
01-21	AP	X0311629	KOULOUVARIS, THEODORA C.	12/13/25 12/13/25	TAXI/RIDE SHARE	49.16
01-21	AP	X0311629	KOULOUVARIS, THEODORA C.	12/14/25 12/14/25	TAXI/RIDE SHARE	55.41
01-21	AP	X0311629	KOULOUVARIS, THEODORA C.	12/10/25 12/10/25	PARKING	21.15
01-21	AP	X0311629	KOULOUVARIS, THEODORA C.	12/12/25 12/12/25	PARKING	9.50
01-23	AP	X0309420	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	349.00
01-23	AP	X0309420	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	444.60
01-23	AP	X0309420	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-23	AP	X0309420	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-23	AP	X0309420	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-23	AP	X0309420	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-24	AP	X0315683	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	574.78
01-24	AP	X0315683	CITIBANK	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	494.48
01-24	AP	X0315683	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-24	AP	X0315683	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-24	AP	X0315683	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	659.48
01-24	AP	X0315683	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	219.43
01-24	AP	X0315683	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-56.70
01-28	AP	01885243	HON RAJA KRISHNAMOORTH	12/01/25 12/31/25	MEALS	344.63
01-28	AP	X0308945	KAISSI, BRIAN O	09/29/25 09/29/25	WI-FI ON TRAVEL	18.00
01-28	AP	X0308945	KAISSI, BRIAN O	10/10/25 10/10/25	WI-FI ON TRAVEL	52.00
01-28	AP	X0308945	KAISSI, BRIAN O	11/23/25 11/23/25	WI-FI ON TRAVEL	29.00
02-05	AP	X0317778	SHADIS, VIVIAN F.	01/02/26 01/02/26	PRIVATE AUTO MILEAGE	9.79
02-17	AP	X0323735	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	546.48
02-17	AP	X0323735	CITIBANK	12/29/25 12/29/25	AIRFARE COMMERCIAL TRANSPORT	32.28
02-17	AP	X0323735	CITIBANK	01/02/26 01/02/26	AIRFARE COMMERCIAL TRANSPORT	32.24
					TRAVEL TOTALS:	6,531.81
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314613	AT&T CORP	11/05/25 12/04/25	UTILITIES	652.22
01-09	AP	X0306755	CITIBANK -COMCAST / XFINITY	10/03/25 11/02/25	UTILITIES	545.94
01-09	AP	X0306755	CITIBANK -COMCAST / XFINITY	11/03/25 12/02/25	UTILITIES	515.84
01-09	AP	X0306755	CITIBANK -DIALPAD MEETINGS	10/17/25 11/17/25	UTILITIES	30.00
01-09	AP	X0306755	CITIBANK -DIALPAD MEETINGS	11/17/25 12/17/25	UTILITIES	30.00
01-10	AP	X0314609	TV HOUSE INC	11/01/25 11/30/25	RECORDING (OUTSIDE)	410.00
01-16	AP	01882718	1701 E WOODFIELD ROAD LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
01-16	AP	X0319347	AT&T CORP	11/25/25 12/24/25	UTILITIES	673.95

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01-20	AP	X0319323	TV HOUSE INC	12/01/25	12/31/25	RECORDING (OUTSIDE)	410.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	139.65
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	510.30
01-28	AP	X0322259	AT&T CORP	12/04/25	01/03/26	UTILITIES	652.21
01-30	AP	X0322334	CITIBANK -ATT BILL PAYMENT	11/22/25	12/21/25	UTILITIES	261.74
01-30	AP	X0322334	CITIBANK -DIALPAD MEETINGS	12/13/25	01/12/26	UTILITIES	30.00
01-30	AP	X0322450	CITIBANK -COMED PAYMENT	10/24/25	11/25/25	UTILITIES	356.24
01-30	AP	X0322605	CITIBANK -VZWRLSS APOCC VISB	11/05/25	12/04/25	UTILITIES	1,255.77
02-16	AP	01889138	1701 E WOODFIELD ROAD LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
02-23	AP	X0323668	CITIBANK -ATT BILL PAYMENT	12/22/25	01/21/26	UTILITIES	130.87
02-23	AP	X0323668	CITIBANK -COMCAST / XFINITY	12/03/25	01/02/26	UTILITIES	525.89
02-24	AP	X0323392	CITIBANK -COMED PAYMENT	11/22/25	12/23/25	UTILITIES	245.63
02-24	AP	X0323392	CITIBANK -VZWRLSS APOCC VISB	12/05/25	01/04/26	UTILITIES	1,146.00
02-24	AP	X0328759	AT&T CORP	12/15/25	01/24/26	UTILITIES	673.00
03-16	AP	01895819	1701 E WOODFIELD ROAD LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
03-23	AP	X0331421	CITIBANK -COMED PAYMENT	12/23/25	01/26/26	UTILITIES	219.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,946.56
PRINTING AND REPRODUCTION							
01-28	AP	X0308945	KAISSI, BRIAN O	10/24/25	10/24/25	NON-FRANKABLE PRINTING & REPRO	435.22
01-29	AP	X0315559	CITIBANK -MINUTEMAN PRSS CHICAGO	12/08/25	12/08/25	FRANKABLE PRINTING & REPROD	360.00
PRINTING AND REPRODUCTION TOTALS:							795.22
OTHER SERVICES							
01-06	AP	X0314611	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/25	10/27/25	SECURITY SERVICE	2,520.16
01-09	AP	X0306755	CITIBANK -Adobe Inc	11/13/25	12/12/25	TECHNOLOGY SERVICE CONTRACTS	111.29
01-16	AP	01883390	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883391	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
OTHER SERVICES TOTALS:							48,402.45
SUPPLIES AND MATERIALS							
01-02	AP	X0310688	CITIBANK -DAILY HERALD	04/23/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	124.46
01-02	AP	X0310688	CITIBANK -DAILY HERALD	11/20/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	391.00
01-03	AP	X0312020	HARRIS, DEVON E.	12/11/25	12/11/25	MISC. SUPPLIES & MATERIALS	18.01
01-06	AP	X0234005	NAGARAJAN, VIKAS M.	07/17/25	07/17/25	FOOD & BEVERAGE	3.50
01-06	AP	X0234005	NAGARAJAN, VIKAS M.	08/30/25	08/30/25	FOOD & BEVERAGE	3.79
01-06	AP	X0234005	NAGARAJAN, VIKAS M.	11/12/25	11/12/25	FOOD & BEVERAGE	3.79
01-06	AP	X0234005	NAGARAJAN, VIKAS M.	12/01/25	12/01/25	FOOD & BEVERAGE	3.79
01-09	AP	X0306755	CITIBANK -AMAZON MARK B21K03XT2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	14.29
01-09	AP	X0306755	CITIBANK -AMAZON MARK B23IS5A10	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	41.17
01-09	AP	X0306755	CITIBANK -AMAZON MARK B26M47030	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	26.98
01-09	AP	X0306755	CITIBANK -AMAZON MARK B87GP8WS2	11/14/25	11/14/25	FOOD & BEVERAGE	57.01
01-09	AP	X0306755	CITIBANK -AMAZON MARK B87GP8WS2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	97.23
01-09	AP	X0306755	CITIBANK -WATER COFFEE DELIVERY	11/17/25	11/17/25	WATER	2.97
01-09	AP	X0306755	CITIBANK -WATER COFFEE DELIVERY	11/26/25	11/26/25	WATER	65.85
01-10	AP	X0314257	HARRIS, DEVON E.	12/05/25	12/05/25	MISC. SUPPLIES & MATERIALS	148.39
01-29	AP	X0315559	CITIBANK -AMAZON RETA B19PK7FC0	11/24/25	11/24/25	FOOD & BEVERAGE	20.44
01-30	AP	X0322334	CITIBANK -AMAZON MARK Q845A1ZZ3	12/10/25	12/10/25	HABITATION EXPENSE	17.36
01-30	AP	X0322334	CITIBANK -AMAZON MARK SH7JL5FE3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	80.73
01-30	AP	X0322334	CITIBANK -AMAZON RETA ZL4VV9HR3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	61.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
01-30	AP	X0322334	CITIBANK -D J WSJ	12/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	116.97
01-30	AP	X0322334	CITIBANK -WATER COFFEE DELIVERY	12/13/25 12/13/25	WATER	13.33
01-30	AP	X0322450	CITIBANK -CHICAGOSUNTI ONLINE	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	7.00
01-30	AP	X0322450	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/25 01/17/26	SOFTWARE LESS THAN \$1000	21.20
01-30	AP	X0322450	CITIBANK -THE PANTAGRAPH	12/09/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	19.99
01-30	AP	X0322450	CITIBANK -TST YELLOW - UNION MARKE	12/17/25 12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	644.16
01-30	AP	X0322605	CITIBANK -AMAZON RETA 6M9JK54Z3	12/09/25 12/09/25	FOOD & BEVERAGE	22.47
01-30	AP	X0322605	CITIBANK -AMAZON RETA FIOHQ22X3	12/03/25 12/03/25	FOOD & BEVERAGE	14.21
01-30	AP	X0322605	CITIBANK -AMAZON RETA KS3RI69Q3	12/09/25 12/09/25	FOOD & BEVERAGE	14.21
01-30	AP	X0322605	CITIBANK -AMAZON RETA R78UL2H73	12/15/25 12/15/25	FOOD & BEVERAGE	432.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	133.96
02-23	AP	X0323668	CITIBANK -AMAZON RETA M213P7903	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	9.06
02-25	AP	X0329091	CITIBANK -CHICAGOSUNTI ONLINE	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	7.00
02-25	AP	X0329091	CITIBANK -THE ECONOMIST	12/08/25 12/08/27	PUBLICATIONS/REFERENCE MAT'L	263.94
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,901.84
01-16	AP	X0319321	PROVEN IT	11/26/25 12/25/25	MAINTENANCE / REPAIRS	131.00
03-27	AP	01898036	CDW GOVERNMENT LLC	03/24/26 03/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,001.27
					EQUIPMENT TOTALS:	2,132.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,975.60
					OFFICE TOTALS:	89,975.60
2026 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.15
					PERSONNEL COMPENSATION	293,251.39
					TRAVEL	25,101.86
					RENT, COMMUNICATION, UTILITIES	9,197.55
					PRINTING AND REPRODUCTION	795.20
					OTHER SERVICES	15,656.55
					SUPPLIES AND MATERIALS	2,322.47
					EQUIPMENT	4,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,482.87
					OFFICE TOTALS:	350,482.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-12.10
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	10.65
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	FRANKED MAIL	-16.70
					FRANKED MAIL TOTALS:	-18.15
PERSONNEL COMPENSATION						
					AGHAKHAN, BROOKE C.	12,291.67

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		ALLEN SHIRES, DEBBIE J.	01/03/26	03/31/26	CASEWORKER	19,555.57
		BELEW, MONTE P.	01/03/26	03/31/26	SENIOR ADVISOR	20,777.77
		BOHANNON, ANNE M.	01/03/26	01/30/26	STAFF ASSISTANT	3,577.77
		BOHANNON, ANNE M.	02/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	9,000.00
		CONN, KATHLEEN M.	01/03/26	03/31/26	CASEWORKER	13,444.43
		COURTNEY, WILLIAM B.	01/03/26	01/03/26	CHIEF OF STAFF	450.00
		DOWNS, JACOB L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	20,777.77
		HUSSEY, HANNAH S.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,388.89
		JACKSON III, EDWARD S.	01/03/26	03/31/26	DISTRICT DIRECTOR	25,055.57
		JOHNSTON, STEPHAN R.	01/03/26	01/30/26	SENIOR LEGISLATIVE ASSISTANT	6,027.77
		JOHNSTON, STEPHAN R.	02/01/26	03/31/26	LEGISLATIVE DIRECTOR	14,166.66
		MASTERS, JAMES W.	01/03/26	03/31/26	EXEC ASSIST/SECURITY ADVI	15,888.90
		MCMANUS, JACK E.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	12,916.66
		MOORE, PRESTON W.	01/03/26	01/30/26	LEGISLATIVE CORESPONDENT	4,861.11
		MOORE, PRESTON W.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	10,833.34
		RICKETTS, CHARLES W.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	388.89
		RICKETTS, CHARLES W.	01/04/26	03/31/26	CHIEF OF STAFF	36,854.16
		ROCHKIND, CAMRYN L.	03/02/26	03/31/26	STAFF ASSISTANT	3,705.56
		ROGERS, JACOB A.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,888.90
		RUHLEN, MARY ELLEN	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	4,888.90
		STAFFORD, LOGAN T.	01/03/26	03/31/26	FIELD REPRESENTATIVE	14,177.77
		WESTON, ISAAC O.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33
					PERSONNEL COMPENSATION TOTALS:	293,251.39
		TRAVEL				
01-20	AP	X0311958 WESTON, ISAAC O.	01/05/26	01/08/26	PRIVATE AUTO MILEAGE	197.22
01-28	AP	X0321737 JACKSON III, EDWARD S.	01/05/26	01/21/26	PRIVATE AUTO MILEAGE	785.71
02-02	AP	X0322782 DOWNS, JACOB L.	01/15/26	01/15/26	MEALS	64.00
02-02	AP	X0322782 DOWNS, JACOB L.	01/16/26	01/16/26	MEALS	32.06
02-02	AP	X0322782 DOWNS, JACOB L.	01/17/26	01/17/26	MEALS	40.58
02-02	AP	X0322782 DOWNS, JACOB L.	01/17/26	01/17/26	TAXI/RIDE SHARE	28.72
02-03	AP	X0322066 ROGERS, JACOB A.	01/07/26	01/23/26	PRIVATE AUTO MILEAGE	710.32
02-09	AP	X0317438 MASTERS, JAMES W.	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	398.72
02-09	AP	X0325563 CONN, KATHLEEN M.	01/19/26	01/19/26	MEALS	14.70
02-09	AP	X0325563 CONN, KATHLEEN M.	01/20/26	01/20/26	MEALS	11.90
02-09	AP	X0325563 CONN, KATHLEEN M.	01/21/26	01/21/26	MEALS	34.10
02-09	AP	X0325563 CONN, KATHLEEN M.	01/22/26	01/22/26	MEALS	54.40
02-09	AP	X0325563 CONN, KATHLEEN M.	01/23/26	01/23/26	MEALS	9.85
02-11	AP	X0326355 BELEW, MONTE P.	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	900.97
02-12	AP	X0324027 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/15/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	620.80
02-12	AP	X0324027 CITIBANK	01/19/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,241.60
02-12	AP	X0324027 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-12	AP	X0324027 CITIBANK	01/23/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	620.80
02-12	AP	X0324027 CITIBANK	01/15/26	01/17/26	LODGING	310.38
02-12	AP	X0324027 CITIBANK	01/19/26	01/23/26	LODGING	909.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
02-23	AP	X0326727	STAFFORD, LOGAN T.	01/05/26 01/16/26	PRIVATE AUTO MILEAGE	469.56
02-23	AP	X0328198	JACKSON III, EDWARD S.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	107.43
02-23	AP	X0328198	JACKSON III, EDWARD S.	01/22/26 01/22/26	PARKING	16.96
02-23	AP	X0328200	JACKSON III, EDWARD S.	02/09/26 02/14/26	PRIVATE AUTO MILEAGE	501.87
02-23	AP	X0328227	RICKETTS, CHARLES W.	01/28/26 02/01/26	CAR RENTAL	366.05
02-25	AP	01891447	HON DAVID F KUSTOFF	01/01/26 01/31/26	LODGING	724.65
03-05	AP	X0326362	ROGERS, JACOB A.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	605.23
03-05	AP	X0327728	MASTERS, JAMES W.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	869.40
03-05	AP	X0327728	MASTERS, JAMES W.	02/18/26 02/18/26	PARKING	25.00
03-05	AP	X0328952	STAFFORD, LOGAN T.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	968.43
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/19/26 01/19/26	MEALS	27.66
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/20/26 01/20/26	MEALS	18.50
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/21/26 01/21/26	MEALS	6.91
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/22/26 01/22/26	MEALS	12.63
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/23/26 01/23/26	MEALS	12.44
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/20/26 01/20/26	TAXI/RIDE SHARE	15.15
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/21/26 01/21/26	TAXI/RIDE SHARE	30.77
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/22/26 01/22/26	TAXI/RIDE SHARE	12.66
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/23/26 01/23/26	TAXI/RIDE SHARE	29.83
03-09	AP	X0324948	STAFFORD, LOGAN T.	01/19/26 01/23/26	PARKING	45.00
03-13	AP	X0332230	BELEW, MONTE P.	02/01/26 02/28/26	PRIVATE AUTO MILEAGE	1,677.16
03-16	AP	X0331108	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	-620.80
03-16	AP	X0331108	CITIBANK	01/28/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	620.80
03-16	AP	X0331108	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-16	AP	X0331108	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-16	AP	X0331108	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	399.40
03-16	AP	X0331108	CITIBANK	02/15/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	620.80
03-16	AP	X0331108	CITIBANK	02/16/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	453.80
03-16	AP	X0331108	CITIBANK	02/17/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	414.80
03-16	AP	X0331108	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,721.20
03-16	AP	X0331108	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-16	AP	X0331108	CITIBANK	02/25/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	620.80
03-16	AP	X0331108	CITIBANK	02/26/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	620.80
03-16	AP	X0331108	CITIBANK	01/19/26 01/23/26	LODGING	909.04
03-16	AP	X0331108	CITIBANK	02/19/26 02/20/26	LODGING	252.18
03-16	AP	X0331108	CITIBANK	02/17/26 02/20/26	CAR RENTAL	674.79
03-16	AP	X0334683	JACKSON III, EDWARD S.	02/17/26 02/27/26	PRIVATE AUTO MILEAGE	759.29
03-16	AP	X0334683	JACKSON III, EDWARD S.	02/27/26 02/28/26	PARKING	11.41
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/02/26 03/02/26	MEALS	95.68
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/04/26 03/04/26	MEALS	19.19
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/05/26 03/05/26	MEALS	67.28

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03-17	AP	X0334870	JACKSON III, EDWARD S.	03/06/26	03/06/26	MEALS	54.11
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	51.44
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/02/26	03/02/26	TAXI/RIDE SHARE	30.98
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/03/26	03/03/26	TAXI/RIDE SHARE	42.24
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/04/26	03/04/26	TAXI/RIDE SHARE	36.71
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/05/26	03/05/26	TAXI/RIDE SHARE	21.57
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/06/26	03/06/26	TAXI/RIDE SHARE	21.94
03-17	AP	X0334870	JACKSON III, EDWARD S.	03/02/26	03/06/26	PARKING	75.00
03-27	AP	01898321	HON DAVID F KUSTOFF	02/01/26	02/28/26	LODGING	724.65
							TRAVEL TOTALS: 25,101.86
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	12.98
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	15.95
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	7.17
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	608.23
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.31
03-03	AP	X0329894	AT&T	01/16/26	02/15/26	UTILITIES	464.65
03-13	AP	X0334209	VERIZON WIRELESS	01/24/26	02/23/26	UTILITIES	703.10
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,636.25
03-18	AP	X0335433	JACKSON ENERGY AUTHORITY	02/01/26	03/01/26	UTILITIES	494.90
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	45.88
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	492.27
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	353.51
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	21.20
03-31	AP	X0338340	AT&T	02/16/26	03/15/26	UTILITIES	464.65
							RENT, COMMUNICATION, UTILITIES TOTALS: 9,197.55
PRINTING AND REPRODUCTION							
01-24	AP	X0321213	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	247.50
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	114.00
01-29	AP	X0322007	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	41.80
03-05	AP	X0333211	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	X0333227	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-18	AP	X0335515	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	144.40
							PRINTING AND REPRODUCTION TOTALS: 795.20
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	119.20
01-16	AP	01883880	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883881	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	1,384.65
02-16	AP	01889956	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889957	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID KUSTOFF—Con.						
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	1,384.65
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	119.20
03-16	AP	01896658	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896659	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	1,384.65
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	119.20
					OTHER SERVICES TOTALS:	15,656.55
SUPPLIES AND MATERIALS						
01-27	AP	X0311393	STAFFORD, LOGAN T.	01/08/26 01/08/26	FOOD & BEVERAGE	30.00
01-28	AP	X0321737	JACKSON III, EDWARD S.	01/12/26 01/12/26	FOOD & BEVERAGE	22.44
01-28	AP	X0321737	JACKSON III, EDWARD S.	01/16/26 01/16/26	FOOD & BEVERAGE	25.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	13.80
02-03	AP	X0322066	ROGERS, JACOB A.	01/15/26 01/15/26	FOOD & BEVERAGE	34.26
02-03	AP	X0322066	ROGERS, JACOB A.	01/22/26 01/22/26	FOOD & BEVERAGE	30.76
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	780.82
02-10	GL	FRM0148697	.....	09/22/25 01/26/26	FRAMING (TRANSFER)	300.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-23.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	283.08
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	43.30
03-05	AP	X0326362	ROGERS, JACOB A.	02/04/26 02/04/26	FOOD & BEVERAGE	34.26
03-05	AP	X0327728	MASTERS, JAMES W.	02/11/26 02/11/26	FOOD & BEVERAGE	39.34
03-30	AP	X0338343	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	88.84
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	264.57
					SUPPLIES AND MATERIALS TOTALS:	2,322.47
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	380.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	380.00
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,036.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	380.00
					EQUIPMENT TOTALS:	4,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,482.87
					OFFICE TOTALS:	350,482.87
2025 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	148.64
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	15,656.39
					FRANKED MAIL TOTALS:	15,805.03
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/26 01/02/26	CASEWORKER		444.44

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		BELEW, MONTE P.	01/01/26	01/02/26	SENIOR ADVISOR	472.22	
		BOHANNON, ANNE M.	01/01/26	01/02/26	STAFF ASSISTANT	255.56	
		CONN, KATHLEEN M.	01/01/26	01/02/26	CASEWORKER	305.56	
		COURTNEY, WILLIAM B.	01/01/26	01/02/26	CHIEF OF STAFF	900.00	
		DOWNS, JACOB L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	472.22	
		HUSSEY, HANNAH S.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	444.44	
		JACKSON III, EDWARD S.	01/01/26	01/02/26	DISTRICT DIRECTOR	569.44	
		JOHNSTON, STEPHAN R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	430.56	
		MASTERS, JAMES W.	01/01/26	01/02/26	EXEC ASSIST/SECURITY ADVI	361.11	
		MASTERS, JAMES W.	12/01/25	12/01/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MOORE, PRESTON W.	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT	347.22	
		RICKETTS, CHARLES W.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	777.78	
		ROGERS, JACOB A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11	
		RUHLEN, MARY ELLEN	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	111.11	
		STAFFORD, LOGAN T.	01/01/26	01/02/26	FIELD REPRESENTATIVE	322.22	
		WESTON, ISAAC O.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67	
					PERSONNEL COMPENSATION TOTALS:	9,241.66	
		TRAVEL					
01-07	AP	X0309648	BELEW, MONTE P.	11/13/25	11/26/25	PRIVATE AUTO MILEAGE	795.25
01-10	AP	X0311960	ROGERS, JACOB A.	12/01/25	12/20/25	PRIVATE AUTO MILEAGE	639.53
01-10	AP	X0316979	COURTNEY, WILLIAM B.	12/19/25	12/31/25	PRIVATE AUTO MILEAGE	1,057.36
01-12	AP	X0316386	JOHNSTON, STEPHAN R.	08/13/25	08/22/25	PRIVATE AUTO MILEAGE	430.87
01-13	AP	X0307283	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0307283	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0307283	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0307283	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0307283	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0307283	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	620.60
01-13	AP	X0307283	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-13	AP	X0316216	JOHNSTON, STEPHAN R.	04/14/25	04/18/25	PRIVATE AUTO MILEAGE	324.56
01-14	AP	X0311376	MASTERS, JAMES W.	12/01/25	12/31/25	PRIVATE AUTO MILEAGE	658.29
01-14	AP	X0311834	JACKSON III, EDWARD S.	12/14/25	12/30/25	PRIVATE AUTO MILEAGE	552.99
01-14	AP	X0311834	JACKSON III, EDWARD S.	12/12/25	12/12/25	PARKING	12.27
01-15	AP	X0315939	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	104.30
01-15	AP	X0315939	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-15	AP	X0315939	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-15	AP	X0315939	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-15	AP	X0315939	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	620.60
01-15	AP	X0315939	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-15	AP	X0315939	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-15	AP	X0315939	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	723.18
01-20	AP	X0311958	WESTON, ISAAC O.	11/11/25	12/23/25	PRIVATE AUTO MILEAGE	1,218.29
01-20	AP	X0317731	BELEW, MONTE P.	12/01/25	12/31/25	PRIVATE AUTO MILEAGE	1,125.67
01-27	AP	X0311393	STAFFORD, LOGAN T.	12/01/25	12/29/25	PRIVATE AUTO MILEAGE	952.33
01-27	AP	X0311393	STAFFORD, LOGAN T.	12/11/25	12/11/25	PARKING	10.14
01-27	AP	X0311393	STAFFORD, LOGAN T.	12/12/25	12/12/25	PARKING	10.77
01-28	AP	01885339	HON DAVID F KUSTOFF	12/01/25	12/31/25	LODGING	659.65
02-03	AP	X0322066	ROGERS, JACOB A.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	51.82
02-09	AP	X0317438	MASTERS, JAMES W.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	6.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
02-23	AP	X0328224	RICKETTS, CHARLES W.	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	541.48
02-23	AP	X0328224	RICKETTS, CHARLES W.	12/22/25 12/31/25	CAR RENTAL	596.99
02-23	AP	X0328227	RICKETTS, CHARLES W.	01/02/26 01/02/26	AIRFARE COMMERCIAL TRANSPORT	466.48
TRAVEL TOTALS:						15,593.15
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0316177	JACKSON ENERGY AUTHORITY	10/01/25 11/01/25	UTILITIES	552.03
01-14	AP	X0310664	VERIZON WIRELESS	10/24/25 11/23/25	UTILITIES	673.09
01-15	AP	X0318179	AT&T	11/16/25 12/15/25	UTILITIES	464.71
01-16	AP	01882719	BOYLE INVESTMENT COMPANY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01882935	SSL PROPERTIES LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	X0318818	FRANK LLC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
01-20	AP	X0319959	JACKSON ENERGY AUTHORITY	12/01/25 01/01/26	UTILITIES	548.17
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	574.67
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	353.29
02-09	AP	X0325972	AT&T	12/16/25 01/15/26	UTILITIES	464.68
02-16	AP	01889139	BOYLE INVESTMENT COMPANY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01889355	SSL PROPERTIES LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	X0326940	VERIZON WIRELESS	12/24/25 01/23/26	UTILITIES	703.10
03-16	AP	01895820	BOYLE INVESTMENT COMPANY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01896034	SSL PROPERTIES LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,814.24
PRINTING AND REPRODUCTION						
01-06	AP	X0315919	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
01-27	GL	MED0148327	.....	11/21/25 11/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	AP	X0328441	FRANK LLC	12/23/25 12/23/25	FRANKABLE PRINTING & REPROD	14,469.22
03-02	AP	X0329615	ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0329614	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-16	AP	X0333525	FRANK LLC	11/05/25 12/31/25	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:						19,662.22
OTHER SERVICES						
01-12	AP	X0316672	BOYLE INVESTMENT COMPANY	12/30/25 12/30/25	JANITORIAL AND MAINT SERV	5.00
OTHER SERVICES TOTALS:						5.00
SUPPLIES AND MATERIALS						
01-10	AP	X0311960	ROGERS, JACOB A.	12/09/25 12/09/25	FOOD & BEVERAGE	36.70
01-12	AP	X0317240	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-14	AP	X0311376	MASTERS, JAMES W.	12/30/25 12/30/25	FOOD & BEVERAGE	38.42
01-14	AP	X0311376	MASTERS, JAMES W.	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	118.50
01-16	AP	X0318742	HUSSEY, HANNAH S.	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	410.57
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	100.82
SUPPLIES AND MATERIALS TOTALS:						7,293.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90,414.31

										OFFICE TOTALS:	90,414.31	
INTERN ALLOWANCES												
2026 HON. DAVID KUSTOFF												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	4,800.00	4,800.00
										INTERN ALLOWANCES TOTALS:	4,800.00	4,800.00
										OFFICE TOTALS:	4,800.00	4,800.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
	TIBBS, EUGENE E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM							2,633.33	
	WEINSTEIN, SARA	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM							2,166.67	
										PERSONNEL COMPENSATION TOTALS:	4,800.00	4,800.00
										INTERN ALLOWANCES TOTALS:	4,800.00	4,800.00
										OFFICE TOTALS:	4,800.00	4,800.00
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. DARIN LAHOOD												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	9,510.74	9,510.74
										PERSONNEL COMPENSATION	295,793.71	295,793.71
										TRAVEL	3,961.75	3,961.75
										RENT, COMMUNICATION, UTILITIES	6,500.67	6,500.67
										PRINTING AND REPRODUCTION	10,362.00	10,362.00
										OTHER SERVICES	158.00	158.00
										SUPPLIES AND MATERIALS	34,660.26	34,660.26
										EQUIPMENT	1,031.15	1,031.15
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,978.28	361,978.28
										OFFICE TOTALS:	361,978.28	361,978.28
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL					-92.05	
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL					8,711.03	
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL					-176.35	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL					162.08	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL					751.52	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL					218.11	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL					-63.60	
										FRANKED MAIL TOTALS:	9,510.74	9,510.74
PERSONNEL COMPENSATION												
	BAKIRDAN, ZEHRA T.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS							18,333.33	
	BLAZER, OSCAR W.	01/03/26	03/31/26	STAFF ASSISTANT							12,711.10	
	COYLE, KATHERINE	01/03/26	03/31/26	DISTRICT DIRECTOR							30,555.57	
	CUMMINGS, LEAH A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT							16,133.33	
	DAVIS, LESTER M.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR							24,444.43	
	DE ANTONIO, ISABEL N.	02/23/26	03/31/26	LEGISLATIVE ASSISTANT							7,283.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
		EMERSON, WILLIAM S.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67	
		JOCKISCH, SAMUEL E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		MONTICELLO, BENJAMIN A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	22,488.90	
		ORTIZ, MIGUEL ANTONIO T.	01/03/26 03/31/26	CASEWORKER	17,910.43	
		PERSCHALL, JOSHUA C.	01/03/26 03/31/26	DISTRICT PRESS SECRETARY	16,133.33	
		POLLASTRINI, LAURA M.	01/03/26 03/31/26	OUTREACH COORDINATOR	19,311.10	
		RICHARDSON, MARY E.	01/03/26 03/31/26	CHIEF OF STAFF	42,411.10	
		ROBERTS, JOSEPH K.	01/03/26 03/31/26	DISTRICT AIDE	13,444.43	
		SWEARINGEN, SHEILA L.	01/03/26 03/31/26	CASEWORKER	15,888.90	
		WETHERALD, MARGARET E.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR	5,744.43	
				PERSONNEL COMPENSATION TOTALS:	295,793.71	
TRAVEL						
01-26	AP	X0315892 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.30	
01-29	AP	X0320757 ROBERTS, JOSEPH K.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	229.10	
02-17	AP	X0314804 POLLASTRINI, LAURA M.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	496.31	
02-17	AP	X0314804 POLLASTRINI, LAURA M.	01/08/26 01/08/26	TOLLS	3.60	
02-17	AP	X0314804 POLLASTRINI, LAURA M.	01/12/26 01/12/26	TOLLS	3.60	
02-17	AP	X0322809 BAKIRDAN, ZEHRA T.	01/06/26 01/21/26	PRIVATE AUTO MILEAGE	78.32	
02-18	AP	X0324096 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	208.21	
02-18	AP	X0324096 CITIBANK	01/06/26 02/06/26	WI-FI ON TRAVEL	49.00	
03-02	AP	X0322374 DAVIS, LESTER M.	01/05/26 02/12/26	PRIVATE AUTO MILEAGE	523.99	
03-02	AP	X0322374 DAVIS, LESTER M.	01/27/26 01/27/26	PARKING	10.00	
03-03	AP	X0091233 BAKIRDAN, ZEHRA T.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	64.31	
03-06	AP	X0326659 ORTIZ, MIGUEL ANTONIO T.	02/21/26 02/21/26	MEALS	19.87	
03-06	AP	X0326659 ORTIZ, MIGUEL ANTONIO T.	02/06/26 02/21/26	PRIVATE AUTO MILEAGE	255.20	
03-10	AP	X0331117 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	208.01	
03-10	AP	X0331117 CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	183.20	
03-10	AP	X0331117 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	183.00	
03-10	AP	X0331117 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	183.20	
03-10	AP	X0331117 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-10	AP	X0331117 CITIBANK	02/07/26 03/07/26	WI-FI ON TRAVEL	49.00	
03-13	AP	X0331168 CITIBANK	02/22/26 02/22/26	LODGING	497.43	
03-24	AP	X0326473 POLLASTRINI, LAURA M.	02/04/26 02/23/26	PRIVATE AUTO MILEAGE	457.70	
				TRAVEL TOTALS:	3,961.75	
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	18.00	
02-05	AP	X0325360 COMCAST	02/01/26 02/28/26	UTILITIES	255.43	
02-10	AP	X0326420 VERIZON	01/10/26 02/09/26	UTILITIES	447.30	
02-20	AP	X0328247 AMEREN ILLINOIS	01/14/26 02/12/26	UTILITIES	125.31	
02-23	AP	X0328267 VERIZON	02/10/26 03/09/26	UTILITIES	447.30	
02-23	AP	X0328710 AT&T CORP	01/07/26 02/06/26	UTILITIES	291.46	
02-24	AP	X0329041 AT&T CORP	01/18/26 02/17/26	UTILITIES	110.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00	

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02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	858.06
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	760.01
02-26	GL	MED0149091	.....	01/22/26	02/11/26	HIR GRAPHICS (TRANSFER)	90.00
02-27	AP	X0330072	NICOR GAS	01/21/26	02/20/26	UTILITIES	281.73
03-04	AP	X0331937	COMCAST	03/01/26	03/31/26	UTILITIES	255.43
03-04	AP	X0332533	HUGH SAXE ENTERPRISES INC	02/10/26	03/31/26	UTILITIES	56.23
03-20	AP	X0335423	TOWN OF NORMAL	01/26/26	02/24/26	UTILITIES	22.69
03-22	AP	X0336232	AT&T CORP	02/07/26	03/06/26	UTILITIES	291.46
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	834.23
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	760.00
03-26	AP	X0336869	AMEREN ILLINOIS	02/12/26	03/15/26	UTILITIES	109.19
03-31	AP	X0337987	NICOR GAS	02/20/26	03/23/26	UTILITIES	211.84
RENT, COMMUNICATION, UTILITIES TOTALS:							6,500.67
PRINTING AND REPRODUCTION							
01-23	AP	X0320801	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	67.50
01-28	AP	X0322015	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	1,730.00
02-20	AP	X0327658	ACCURATE WORD LLC	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	8,515.00
02-27	AP	X0329794	ACCURATE WORD LLC	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							10,362.00
OTHER SERVICES							
02-04	AP	X0325444	MOLLY MAID OF BLOOMINGTON NORMAL	01/09/26	01/09/26	JANITORIAL AND MAINT SERV	79.00
03-06	AP	X0333047	MOLLY MAID OF BLOOMINGTON NORMAL	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	79.00
OTHER SERVICES TOTALS:							158.00
SUPPLIES AND MATERIALS							
01-26	AP	X0317618	POLITICO LLC	12/14/26	12/13/28	PUBLICATIONS/REFERENCE MAT'L	19,750.00
01-28	AP	X0320173	CUMMINGS, LEAH A.	01/09/26	01/09/26	WATER	17.14
01-28	AP	X0320173	CUMMINGS, LEAH A.	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	17.43
01-29	AP	X0320757	ROBERTS, JOSEPH K.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	32.31
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-268.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	422.62
02-04	AP	X0325359	HUGH SAXE ENTERPRISES INC	01/13/26	02/28/26	WATER	41.08
02-06	AP	X0325710	STAPLES	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	8.88
02-06	AP	X0325714	STAPLES	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	94.70
02-10	GL	FRM0148697	.....	09/09/25	01/16/26	FRAMING (TRANSFER)	100.00
02-18	AP	X0327492	BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	36.03
02-19	AP	X0323394	CITIBANK - GANNETT NEWSPPR CN	01/07/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	500.31
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-472.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	663.09
03-02	AP	X0329817	PUNCHBOWL NEWS	02/01/26	02/01/28	PUBLICATIONS/REFERENCE MAT'L	12,600.00
03-02	AP	X0330062	STAPLES	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	27.12
03-04	AP	X0326714	CUMMINGS, LEAH A.	02/25/26	02/25/26	WATER	4.03
03-04	AP	X0326714	CUMMINGS, LEAH A.	02/06/26	02/06/26	FOOD & BEVERAGE	13.41
03-04	AP	X0326714	CUMMINGS, LEAH A.	02/25/26	02/25/26	FOOD & BEVERAGE	38.36
03-04	AP	X0330361	STAPLES	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	69.79
03-05	AP	X0319803	WETHERALD, MARGARET	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	314.16
03-10	GL	FRM0149356	.....	02/05/26	02/25/26	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARIN LAHOOD—Con.						
03-19	AP	X0335679	02/01/26	02/28/26	WATER	36.03
03-24	AP	X0326473	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	6.24
03-30	AP	X0338012	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-146.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	203.53
SUPPLIES AND MATERIALS TOTALS:						34,660.26
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	271.00
02-19	AP	X0323394	12/28/25	12/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,653.35
02-26	AP	01891701	12/28/25	12/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,653.35
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	271.00
03-06	AP	X0332568	02/03/26	02/03/26	MAINTENANCE / REPAIRS	218.15
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:						1,031.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,978.28
OFFICE TOTALS:						361,978.28
2025 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	267.17
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	3,146.77
FRANKED MAIL TOTALS:						3,413.94
PERSONNEL COMPENSATION						
		BAKIRDAN, ZEHRA T.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	416.67
		BLAZER, OSCAR W.	01/01/26	01/02/26	STAFF ASSISTANT	288.89
		COYLE, KATHERINE	01/01/26	01/02/26	DISTRICT DIRECTOR	694.44
		CUMMINGS, LEAH A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	366.67
		DAVIS, LESTER M.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	555.56
		EMERSON, WILLIAM S.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
		JOCKISCH, SAMUEL E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		MONTICELLO, BENJAMIN A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	511.11
		ORTIZ, MIGUEL ANTONIO T.	01/01/26	01/02/26	CASEWORKER	407.06
		PERSCHALL, JOSHUA C.	01/01/26	01/02/26	DISTRICT PRESS SECRETARY	366.67
		POLLASTRINI, LAURA M.	01/01/26	01/02/26	OUTREACH COORDINATOR	438.89
		RICHARDSON, MARY E.	01/01/26	01/02/26	CHIEF OF STAFF	963.89
		ROBERTS, JOSEPH K.	01/01/26	01/02/26	DISTRICT AIDE	305.56
		SWEARINGEN, SHEILA L.	01/01/26	01/02/26	CASEWORKER	361.11
		WETHERALD, MARGARET E.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	130.56
PERSONNEL COMPENSATION TOTALS:						6,557.08
TRAVEL						
01-01	AP	X0312910	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	98.76
01-02	AP	X0311771	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	98.85

01-08	AP	X0308683	POLLASTRINI, LAURA M.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	284.07
01-09	AP	X0304922	ORTIZ, MIGUEL ANTONIO T.	11/17/25	12/19/25	PRIVATE AUTO MILEAGE	323.22
01-26	AP	X0315892	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	262.30
01-26	AP	X0315892	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	208.01
01-26	AP	X0315892	CITIBANK	12/05/25	01/05/26	WI-FI ON TRAVEL	49.00
TRAVEL TOTALS:							1,324.21
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313691	AT&T CORP	11/07/25	12/06/25	UTILITIES	313.18
01-03	AP	X0313998	AT&T CORP	11/18/25	12/17/25	UTILITIES	110.00
01-03	AP	X0314154	NICOR GAS	11/20/25	12/19/25	UTILITIES	221.99
01-12	AP	01880243	UPS	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	15.59
01-12	AP	01880262	UPS	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	7.97
01-16	AP	01882720	ROCKFORD MUTUAL INSURANCE COMPANY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01883037	TOWN OF NORMAL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	X0316421	COMCAST	12/03/25	01/31/26	UTILITIES	263.66
01-20	AP	X0319824	TOWN OF NORMAL	11/21/25	12/22/25	UTILITIES	22.69
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	846.43
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	760.07
01-26	AP	X0320752	AT&T CORP	12/18/25	01/17/26	UTILITIES	110.00
01-26	AP	X0321147	AMEREN ILLINOIS	12/11/25	01/14/26	UTILITIES	27.30
01-27	AP	X0315560	CITIBANK -COMCAST / XFINITY	12/01/25	12/31/25	UTILITIES	257.57
01-27	AP	X0321152	AT&T CORP	12/07/25	01/06/26	UTILITIES	291.54
01-28	AP	X0322011	NICOR GAS	12/19/25	01/21/26	UTILITIES	253.29
02-04	AP	X0325299	TOWN OF NORMAL	12/22/25	01/26/26	UTILITIES	52.64
02-10	AP	X0326422	VERIZON	12/10/25	01/09/26	UTILITIES	447.33
02-16	AP	01889140	ROCKFORD MUTUAL INSURANCE COMPANY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01889455	TOWN OF NORMAL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
03-16	AP	01895821	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01896138	TOWN OF NORMAL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	4,522.31
RENT, COMMUNICATION, UTILITIES TOTALS:							23,705.68
PRINTING AND REPRODUCTION							
01-22	AP	X0320295	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	3,664.00
PRINTING AND REPRODUCTION TOTALS:							3,664.00
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	316.32
01-14	AP	X0318325	MOLLY MAID OF BLOOMINGTON NORMAL	12/08/25	12/08/25	JANITORIAL AND MAINT SERV	79.00
01-16	AP	01883397	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883398	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	316.32
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	316.32
OTHER SERVICES TOTALS:							47,827.96
SUPPLIES AND MATERIALS							
01-01	AP	X0313773	BLUETRITON BRANDS INC	11/01/25	11/30/25	WATER	36.03
01-01	AP	X0313780	HUGH SAXE ENTERPRISES INC	11/18/25	12/31/25	WATER	76.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
01-09	AP	X0304922	ORTIZ, MIGUEL ANTONIO T.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE) 6.14
01-12	AP	X0315788	CITIBANK -AMAZON MKTPL PT4MP6PA3	12/11/25	12/11/25	WATER 19.80
01-12	AP	X0315788	CITIBANK -AMAZON MKTPL PT4MP6PA3	12/11/25	12/11/25	FOOD & BEVERAGE 423.12
01-12	AP	X0315788	CITIBANK -AMAZON MKTPL PT4MP6PA3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE) 72.68
01-12	AP	X0315788	CITIBANK -THE PANTAGRAPH	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L 774.00
01-16	AP	X0319335	HUGH SAXE ENTERPRISES INC	12/17/25	01/31/26	WATER 48.65
01-18	AP	X0319840	BLUETRITON BRANDS INC	12/01/25	12/31/25	WATER 56.03
01-27	AP	X0315560	CITIBANK -OFFICE DEPOT #513	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE) 2,559.78
01-29	AP	X0322071	OGLE COUNTY NEWSPAPER	12/12/25	12/12/26	PUBLICATIONS/REFERENCE MAT'L 78.00
03-09	AP	X0333050	LEIDOS DIGITAL SOLUTIONS INC	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE) 1,194.00
					SUPPLIES AND MATERIALS TOTALS: 5,345.16	
EQUIPMENT						
02-26	AP	01891701	CITIBANK	12/28/25	12/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 1,653.35
					EQUIPMENT TOTALS: 1,653.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 93,491.38	
					OFFICE TOTALS: 93,491.38	
INTERN ALLOWANCES						
2026 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,729.17 7,729.17
					INTERN ALLOWANCES TOTALS:	7,729.17
					OFFICE TOTALS:	7,729.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARRELL, AUSTIN T.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,291.67
		MARRE-SURGES, DANIEL	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,291.67
		SATCHELL, GRANT	01/12/26	03/06/26	PAID INTERN - HOUSE PROGRAM	1,145.83
					PERSONNEL COMPENSATION TOTALS:	7,729.17
					INTERN ALLOWANCES TOTALS:	7,729.17
					OFFICE TOTALS:	7,729.17
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123.93 123.93
					PERSONNEL COMPENSATION	311,639.42 311,639.42
					TRAVEL	17,382.75 17,382.75
					RENT, COMMUNICATION, UTILITIES	11,178.09 11,178.09
					PRINTING AND REPRODUCTION	288,946.96 288,946.96
					OTHER SERVICES	576.22 576.22

				SUPPLIES AND MATERIALS		6,191.45	6,191.45
				EQUIPMENT		1,002.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		637,040.82	637,040.82
				OFFICE TOTALS:		637,040.82	637,040.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-65.65
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-49.80
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	49.95
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	272.78
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	50.65
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-134.00
						FRANKED MAIL TOTALS:	123.93
PERSONNEL COMPENSATION							
		BUDDE, BROOKE I.	03/16/26	03/31/26	PART-TIME EMPLOYEE	2,500.00	
		CARR, NOAH A.	03/02/26	03/31/26	DIGITAL ASSISTANT	4,430.56	
		DIXSON, KEIMON M.	01/03/26	03/31/26	SCHEDULER	14,666.67	
		FERLAND, KATHLEEN S.	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33	
		HRINKEVICH, MARY K.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	31,777.77	
		LEMBO, LAUREN A.	01/03/26	03/31/26	DISTRICT DIRECTOR	36,666.67	
		MALAK, JAMES P.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	16,622.23	
		MARTIN, FRANCIS D.	01/03/26	03/31/26	DISTRICT COORDINATOR	18,088.90	
		O'HARA, MARY C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	29,944.43	
		RAPANOS, NICOLE R.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10	
		RUGGERO, JENNA N.	01/03/26	03/31/26	CASEWORKER DIRECTOR	18,333.33	
		RUSSO, ROBERT	01/03/26	03/31/26	PART-TIME EMPLOYEE	3,911.10	
		STAPLES, NOELLE R.	01/03/26	03/31/26	CONGRESSIONAL AIDE	14,666.67	
		STRINGER, MATTHEW J.	01/03/26	03/31/26	CONGRESSIONAL AIDE	13,444.43	
		VANCE, RYAN E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,133.33	
		WALDMAN, ALEC J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,400.00	
		WIENCLAW, ALEXA N.	01/03/26	03/31/26	CONGRESSIONAL AIDE	14,055.57	
		ZAMS,KELLY L	01/03/26	03/31/26	SHARED EMPLOYEE	2,893.33	
						PERSONNEL COMPENSATION TOTALS:	311,639.42
TRAVEL							
01-22	AP	X0321118	HON NICHOLAS J LALOTA	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	171.59
01-22	AP	X0321118	HON NICHOLAS J LALOTA	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	34.90
01-22	AP	X0321118	HON NICHOLAS J LALOTA	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	104.40
01-22	AP	X0321118	HON NICHOLAS J LALOTA	12/15/25	01/14/26	WI-FI ON TRAVEL	59.95
01-27	AP	X0322205	HON NICHOLAS J LALOTA	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	104.40
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	321.50
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	104.40
02-20	AP	X0328450	HON NICHOLAS J LALOTA	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	104.40
02-20	AP	X0328450	HON NICHOLAS J LALOTA	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/06/26	01/06/26	TAXI/RIDE SHARE	158.73
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/07/26	01/07/26	TAXI/RIDE SHARE	24.01
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/08/26	01/08/26	TAXI/RIDE SHARE	23.91
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/12/26	01/12/26	TAXI/RIDE SHARE	77.40
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/13/26	01/13/26	TAXI/RIDE SHARE	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/14/26 01/14/26	TAXI/RIDE SHARE	22.92
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/15/26 01/15/26	TAXI/RIDE SHARE	72.87
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/20/26 01/20/26	TAXI/RIDE SHARE	73.52
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/21/26 01/21/26	TAXI/RIDE SHARE	47.10
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/22/26 01/22/26	TAXI/RIDE SHARE	23.97
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/23/26 01/23/26	TAXI/RIDE SHARE	272.46
02-24	AP	X0328787	VANCE, RYAN E.	02/17/26 02/17/26	TAXI/RIDE SHARE	134.21
02-24	AP	X0328787	VANCE, RYAN E.	02/17/26 02/17/26	PARKING	35.00
02-25	AP	01891266	HON NICHOLAS J LALOTA	01/01/26 01/31/26	LODGING	1,764.00
02-25	AP	01891266	HON NICHOLAS J LALOTA	01/01/26 01/31/26	MEALS	966.00
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/21/25 01/20/26	WI-FI ON TRAVEL	49.95
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/21/26 02/20/26	WI-FI ON TRAVEL	49.95
03-02	AP	X0330407	HON NICHOLAS J LALOTA	02/23/26 02/25/26	PRIVATE AUTO MILEAGE	398.76
03-13	AP	X0331853	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	146.79
03-16	AP	X0334372	HON NICHOLAS J LALOTA	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/01/26 02/01/26	TAXI/RIDE SHARE	182.67
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/02/26 02/02/26	TAXI/RIDE SHARE	75.36
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/03/26 02/03/26	TAXI/RIDE SHARE	26.19
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/04/26 02/04/26	TAXI/RIDE SHARE	29.17
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/05/26 02/05/26	TAXI/RIDE SHARE	58.99
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/10/26 02/10/26	TAXI/RIDE SHARE	29.19
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/11/26 02/11/26	TAXI/RIDE SHARE	23.99
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/12/26 02/12/26	TAXI/RIDE SHARE	186.73
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/24/26 02/24/26	TAXI/RIDE SHARE	68.42
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/25/26 02/25/26	TAXI/RIDE SHARE	161.22
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/10/26 01/02/27	MISCELLANEOUS TRAVEL	209.00
03-17	AP	X0335841	RAPANOS, NICOLE R.	03/09/26 03/11/26	LODGING	4,841.55
03-17	AP	X0335862	HON NICHOLAS J LALOTA	03/13/26 03/14/26	PRIVATE AUTO MILEAGE	398.76
03-19	AP	X0336408	HON NICHOLAS J LALOTA	03/17/26 03/18/26	PRIVATE AUTO MILEAGE	398.76
03-20	AP	X0335482	HRINKEVICH, MARY K.	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	399.80
03-20	AP	X0335482	HRINKEVICH, MARY K.	03/09/26 03/09/26	TAXI/RIDE SHARE	32.28
03-20	AP	X0335482	HRINKEVICH, MARY K.	03/11/26 03/11/26	TAXI/RIDE SHARE	30.99
03-23	AP	X0335314	WALDMAN, ALEC J.	03/08/26 03/15/26	PRIVATE AUTO MILEAGE	496.05
03-23	AP	X0335314	WALDMAN, ALEC J.	03/09/26 03/09/26	TAXI/RIDE SHARE	19.95
03-24	AP	X0336235	RAPANOS, NICOLE R.	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-24	AP	X0336235	RAPANOS, NICOLE R.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	680.00
03-24	AP	X0336235	RAPANOS, NICOLE R.	03/09/26 03/09/26	TAXI/RIDE SHARE	268.87
03-24	AP	X0336235	RAPANOS, NICOLE R.	03/11/26 03/11/26	TAXI/RIDE SHARE	193.18
03-26	AP	X0336748	MARTIN, FRANCIS D.	03/16/26 03/17/26	LODGING	128.38
03-26	AP	X0336748	MARTIN, FRANCIS D.	03/09/26 03/09/26	MEALS	64.77
03-26	AP	X0336748	MARTIN, FRANCIS D.	03/16/26 03/16/26	MEALS	12.00
03-26	AP	X0336748	MARTIN, FRANCIS D.	02/10/26 02/10/26	PRIVATE AUTO MILEAGE	21.24
03-27	AP	01898284	HON NICHOLAS J LALOTA	02/01/26 02/28/26	LODGING	1,568.00

03-27	AP	01898284	HON NICHOLAS J LALOTA	02/01/26	02/28/26	MEALS	874.00
03-30	AP	X0337286	HON NICHOLAS J LALOTA	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-30	AP	X0338658	STAPLES, NOELLE R.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	25.86
03-30	AP	X0338663	STAPLES, NOELLE R.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	41.16
03-31	AP	X0335979	STAPLES, NOELLE R.	03/09/26	03/09/26	TAXI/RIDE SHARE	47.98
TRAVEL TOTALS:							17,382.75
RENT, COMMUNICATION, UTILITIES							
02-24	AP	X0329341	ZAMS, KELLY L.	01/11/26	02/10/26	UTILITIES	707.56
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	99.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	309.09
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	612.05
02-26	GL	MED0149091	.....	02/11/26	02/11/26	HIR GRAPHICS (TRANSFER)	30.00
02-27	AP	X0326561	RAPANOS, NICOLE R.	02/02/26	03/01/26	UTILITIES	93.92
03-17	AP	X0335841	RAPANOS, NICOLE R.	03/09/26	03/11/26	TEMPORARY SPACE RENTAL	1,955.56
03-17	AP	X0335841	RAPANOS, NICOLE R.	03/09/26	03/11/26	EQUIP RENTAL (EFF 1/3/03)	195.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	99.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	44.32
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	612.05
03-26	AP	X0337347	ZAMS, KELLY L.	02/11/26	03/10/26	UTILITIES	6,394.29
RENT, COMMUNICATION, UTILITIES TOTALS:							11,178.09
PRINTING AND REPRODUCTION							
02-19	AP	X0328579	NMRPP LLC	02/16/26	02/27/26	ADVERTISEMENTS	95,000.00
02-20	AP	X0327564	NMRPP LLC	02/03/26	02/15/26	ADVERTISEMENTS	95,000.00
02-26	GL	MED0149091	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	150.00
03-03	AP	X0323366	CITIBANK -AMAZON MKTPL GL9103VW3	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	21.96
03-25	AP	X0337300	CCC ENTERPRISES	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	1,775.00
03-30	AP	X0338324	NMRPP LLC	03/26/26	04/09/26	ADVERTISEMENTS	97,000.00
PRINTING AND REPRODUCTION TOTALS:							288,946.96
OTHER SERVICES							
02-24	AP	X0328587	RAPANOS, NICOLE R.	01/07/26	01/06/27	WEB DEV HST,EMAIL & RLTD SERV	37.18
02-27	AP	X0326561	RAPANOS, NICOLE R.	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	164.64
02-27	AP	X0326561	RAPANOS, NICOLE R.	02/02/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
03-03	AP	X0323366	CITIBANK -Adobe Inc	01/24/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS	95.39
03-03	AP	X0323366	CITIBANK -CCI CONSTANT-CONTACT	01/12/26	02/11/26	WEB DEV HST,EMAIL & RLTD SERV	119.62
03-03	AP	X0323366	CITIBANK -THE HOME DEPOT #6167	01/16/26	01/16/26	JANITORIAL AND MAINT SERV	34.01
03-31	AP	X0331623	CITIBANK -Adobe Inc	02/24/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							576.22
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-324.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	260.25
02-09	AP	X0324933	RAPANOS, NICOLE R.	01/22/26	01/21/27	PUBLICATIONS/REFERENCE MAT'L	3,420.00
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/15/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	4.00
02-24	AP	X0328587	RAPANOS, NICOLE R.	01/01/26	02/28/26	WATER	344.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-252.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	306.46
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/03/26	02/02/26	SOFTWARE LESS THAN \$1000	15.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	02/03/26	03/02/26	SOFTWARE LESS THAN \$1000	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICK LALOTA—Con.						
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/08/26 01/07/27	PUBLICATIONS/REFERENCE MAT'L	350.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	5.00
03-03	AP	X0323366	CITIBANK -AMAZON MKTPL D45W090T3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	118.89
03-03	AP	X0323366	CITIBANK -AMAZON PRIME 1T9S21FH3	01/10/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-03	AP	X0323366	CITIBANK -Adobe Inc	01/08/26 02/07/26	SOFTWARE LESS THAN \$1000	31.79
03-03	AP	X0323366	CITIBANK -Amazon.com QY2FH93P3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	35.67
03-03	AP	X0323366	CITIBANK -CANVA I04758-27499069	01/11/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	30.00
03-03	AP	X0323366	CITIBANK -PRIMO BRANDS/WATERSERV	01/01/26 01/31/26	WATER	5.00
03-03	AP	X0323366	CITIBANK -SHOPRITE HAUPPAUGE S1	01/06/26 01/06/26	WATER	54.32
03-03	AP	X0323366	CITIBANK -SHOPRITE HAUPPAUGE S1	01/06/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	16.08
03-16	AP	X0334372	HON NICHOLAS J LALOTA	03/02/26 03/02/26	FOOD & BEVERAGE	100.76
03-16	AP	X0334372	HON NICHOLAS J LALOTA	02/12/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	4.00
03-17	AP	X0335841	RAPANOS, NICOLE R.	03/09/26 03/11/26	LEGISLATIVE PLNNG FOOD AND BEV	1,350.00
03-26	AP	X0335973	WALDMAN, ALEC J.	03/11/26 03/11/26	LEGISLATIVE PLNNG FOOD AND BEV	107.60
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	5.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-1,415.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	716.67
03-31	AP	X0331623	CITIBANK -AMAZON MKTPL B91SV4NU1	02/20/26 02/25/26	HABITATION EXPENSE	85.46
03-31	AP	X0331623	CITIBANK -AMAZON MKTPL MP7C94043	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	118.89
03-31	AP	X0331623	CITIBANK -AMAZON MKTPLACE PMTS	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	-118.89
03-31	AP	X0331623	CITIBANK -Adobe Inc	02/08/26 03/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
03-31	AP	X0331623	CITIBANK -CANVA I04789-49822735	02/11/26 03/10/26	SOFTWARE LESS THAN \$1000	30.00
03-31	AP	X0331623	CITIBANK -HOBBY LOBBY ECOMM	02/20/26 02/25/26	HABITATION EXPENSE	70.63
03-31	AP	X0331623	CITIBANK -HOBBY LOBBY #776	02/19/26 02/19/26	HABITATION EXPENSE	28.79
03-31	AP	X0331623	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	5.00
03-31	AP	X0331623	CITIBANK -SHOPRITE HAUPPAUGE S1	02/17/26 02/17/26	WATER	27.75
03-31	AP	X0331623	CITIBANK -SHOPRITE HAUPPAUGE S1	02/09/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	25.32
03-31	AP	X0331623	CITIBANK -USHR FLAG SALES	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	170.25
03-31	AP	X0331623	CITIBANK -X CORP. PAID FEATURES	01/24/26 01/24/27	PUBLICATIONS/REFERENCE MAT'L	395.00
SUPPLIES AND MATERIALS TOTALS:						6,191.45
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						637,040.82
OFFICE TOTALS:						637,040.82
2025 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	153.92
FRANKED MAIL TOTALS:						153.92

PERSONNEL COMPENSATION									
		BUDDE, BROOKE I.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67			
		BUDDE, BROOKE I.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00			
		DIXSON, KEIMON M.	01/01/26	01/02/26	SCHEDULER	333.33			
		FERLAND, KATHLEEN S.	01/01/26	01/02/26	SHARED EMPLOYEE	66.67			
		HRINKEVICH, MARY K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22			
		LEMBO, LAUREN A.	01/01/26	01/02/26	DISTRICT DIRECTOR	833.33			
		MALAK, JAMES P.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	377.78			
		MARTIN, FRANCIS D.	01/01/26	01/02/26	DISTRICT COORDINATOR	411.11			
		O'HARA, MARY C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	680.56			
		O'HARA, MARY C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00			
		RAPANOS, NICOLE R.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89			
		RUGGERO, JENNA N.	01/01/26	01/02/26	CASEWORKER DIRECTOR	416.67			
		RUSSO, ROBERT	01/01/26	01/02/26	PART-TIME EMPLOYEE	88.89			
		STAPLES, NOELLE R.	01/01/26	01/02/26	CONGRESSIONAL AIDE	333.33			
		STRINGER, MATTHEW J.	01/01/26	01/02/26	CONGRESSIONAL AIDE	305.56			
		VANCE, RYAN E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	366.67			
		WALDMAN, ALEC J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	350.00			
		WIENCLAW, ALEXA N.	01/01/26	01/02/26	CONGRESSIONAL AIDE	319.44			
		ZAMS,KELLY L.	01/01/26	01/02/26	SHARED EMPLOYEE	66.67			
					PERSONNEL COMPENSATION TOTALS:	11,592.79			
TRAVEL									
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/01/25	12/01/25	TAXI/RIDE SHARE	47.49		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/03/25	12/03/25	TAXI/RIDE SHARE	47.25		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/04/25	12/04/25	TAXI/RIDE SHARE	53.10		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/05/25	12/05/25	TAXI/RIDE SHARE	24.72		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/08/25	12/08/25	TAXI/RIDE SHARE	25.90		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/09/25	12/09/25	TAXI/RIDE SHARE	24.72		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/10/25	12/10/25	TAXI/RIDE SHARE	44.93		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/11/25	12/11/25	TAXI/RIDE SHARE	24.72		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/12/25	12/12/25	TAXI/RIDE SHARE	75.04		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/15/25	12/15/25	TAXI/RIDE SHARE	66.00		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/16/25	12/16/25	TAXI/RIDE SHARE	25.38		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/17/25	12/17/25	TAXI/RIDE SHARE	24.72		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/18/25	12/18/25	TAXI/RIDE SHARE	24.61		
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/19/25	12/19/25	TAXI/RIDE SHARE	39.29		
01-20	AP	X0319025	HON NICHOLAS J LALOTA	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	333.18		
01-22	AP	X0105928	CALABRESE, MICHAEL D.	11/20/25	11/23/25	PRIVATE AUTO MILEAGE	51.24		
01-22	AP	X0310786	WALDMAN, ALEC J.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	17.19		
01-22	AP	X0321118	HON NICHOLAS J LALOTA	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	238.48		
01-22	AP	X0321118	HON NICHOLAS J LALOTA	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	413.16		
01-23	AP	X0304470	CALABRESE, MICHAEL D.	05/29/25	09/25/25	PRIVATE AUTO MILEAGE	136.95		
01-23	AP	X0304470	CALABRESE, MICHAEL D.	10/09/25	10/30/25	PRIVATE AUTO MILEAGE	49.94		
01-23	AP	X0304470	CALABRESE, MICHAEL D.	11/15/25	11/15/25	TAXI/RIDE SHARE	29.92		
01-23	AP	X0319193	HON NICHOLAS J LALOTA	12/19/25	12/19/25	NON-AIRFARE COMMERCIAL TRANSP	236.70		
01-23	AP	X0319193	HON NICHOLAS J LALOTA	12/12/25	12/12/25	TAXI/RIDE SHARE	173.91		
01-23	AP	X0319193	HON NICHOLAS J LALOTA	12/19/25	12/19/25	TAXI/RIDE SHARE	17.50		
01-28	AP	01885132	HON NICHOLAS J LALOTA	12/01/25	12/31/25	LODGING	1,764.00		
01-28	AP	01885132	HON NICHOLAS J LALOTA	12/01/25	12/31/25	MEALS	966.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/01/26 01/01/26	TAXI/RIDE SHARE	141.71
02-20	AP	X0328450	HON NICHOLAS J LALOTA	01/02/26 01/02/26	TAXI/RIDE SHARE	324.06
02-27	AP	X0326561	RAPANOS, NICOLE R.	10/22/25 11/21/25	WI-FI ON TRAVEL	49.95
02-27	AP	X0326561	RAPANOS, NICOLE R.	11/21/25 12/20/25	WI-FI ON TRAVEL	49.95
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/01/25 12/01/25	WI-FI ON TRAVEL	5.00
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/05/25 12/05/25	WI-FI ON TRAVEL	29.00
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/05/25 12/05/25	TAXI/RIDE SHARE	28.14
					TRAVEL TOTALS:	5,603.85
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0314037	ZAMS, KELLY L.	10/11/25 11/10/25	UTILITIES	808.80
01-15	AP	X0318894	ZAMS, KELLY L.	11/03/25 12/01/25	UTILITIES	386.73
01-16	AP	01882721	515 WHEELER ROAD LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
01-16	AP	01882722	VETERANS OF FOREIGN WARS DEPARTMENT OF N	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	99.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	300.15
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.05
01-23	AP	X0315251	CITIBANK -CCI CONSTANT-CONTACT	12/13/25 01/12/26	UTILITIES	119.62
01-26	AP	X0321394	ZAMS, KELLY L.	12/11/25 01/10/26	UTILITIES	799.05
01-27	AP	X0321451	ZAMS, KELLY L.	11/11/25 12/10/25	UTILITIES	808.80
02-16	AP	01889141	515 WHEELER ROAD LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
02-16	AP	01889142	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-23	AP	X0328191	ZAMS, KELLY L.	12/01/25 01/02/26	UTILITIES	622.24
02-27	AP	X0326561	RAPANOS, NICOLE R.	09/30/25 10/29/25	UTILITIES	93.92
02-27	AP	X0326561	RAPANOS, NICOLE R.	10/30/25 11/29/25	UTILITIES	93.92
02-27	AP	X0326561	RAPANOS, NICOLE R.	11/30/25 12/29/25	UTILITIES	93.92
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/30/25 01/29/26	UTILITIES	71.27
03-10	AP	X0334102	ZAMS, KELLY L.	01/02/26 02/02/26	UTILITIES	673.75
03-16	AP	01895822	515 WHEELER ROAD LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
03-16	AP	01895823	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,095.82
PRINTING AND REPRODUCTION						
01-03	AP	X0308687	CITIBANK -FACEBK JZ6MX49E92	09/30/25 10/01/25	ADVERTISEMENTS	38.29
01-23	AP	X0315251	CITIBANK -Staples Inc	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	39.69
01-23	AP	X0315251	CITIBANK -WALMART.COM	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	31.97
01-23	AP	X0315251	CITIBANK -WALMART.COM	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	6.39
01-27	GL	MED0148327	.....	12/02/25 12/02/25	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	136.34
OTHER SERVICES						
01-16	AP	01883487	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-21	AP	X0306599	CITIBANK -ADOBE 800-833-6687	10/24/25 11/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
01-23	AP	X0315251	CITIBANK -Adobe Inc	12/24/25 01/23/26	TECHNOLOGY SERVICE CONTRACTS	95.39
01-23	AP	X0315251	CITIBANK -THE HOME DEPOT #1202	12/01/25 12/01/25	JANITORIAL AND MAINT SERV	4.86

02-27	AP	X0326561	RAPANOS, NICOLE R.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	153.40
02-27	AP	X0326561	RAPANOS, NICOLE R.	10/02/25	11/01/25	TECHNOLOGY SERVICE CONTRACTS	29.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	164.09
02-27	AP	X0326561	RAPANOS, NICOLE R.	11/02/25	12/01/25	TECHNOLOGY SERVICE CONTRACTS	29.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	164.09
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	164.09
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/02/26	02/01/26	TECHNOLOGY SERVICE CONTRACTS	29.99

OTHER SERVICES TOTALS: 25,441.27

SUPPLIES AND MATERIALS

01-03	AP	X0308687	CITIBANK -PRIMO BRANDS/WATERSERV	11/01/25	11/30/25	WATER	5.44
01-14	AP	X0318155	HON NICHOLAS J LALOTA	11/30/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	4.08
01-14	AP	X0318155	HON NICHOLAS J LALOTA	12/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	4.08
01-21	AP	X0306599	CITIBANK -ADOBE 800-833-6687	10/08/25	11/07/25	SOFTWARE LESS THAN \$1000	31.79
01-21	AP	X0306599	CITIBANK -AMAZON MKTPL B03DC0CE0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	13.99
01-21	AP	X0306599	CITIBANK -Adobe Inc	11/08/25	12/07/25	SOFTWARE LESS THAN \$1000	31.79
01-21	AP	X0306599	CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25	11/20/25	WATER	5.44
01-22	AP	X0321118	HON NICHOLAS J LALOTA	12/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	4.00
01-23	AP	X0315251	CITIBANK -AMAZON MKTPL B17MW6IWO	12/05/25	12/05/25	HABITATION EXPENSE	43.98
01-23	AP	X0315251	CITIBANK -AMAZON MKTPL B17MW6IWO	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	89.58
01-23	AP	X0315251	CITIBANK -AMAZON PRIME X97H94RD3	12/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0315251	CITIBANK -Adobe Inc	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	X0315251	CITIBANK -SHOPRITE HAUPPAUGE S1	12/11/25	12/11/25	WATER	43.46
01-23	AP	X0315251	CITIBANK -STAPLES 00102236	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	64.96
01-23	AP	X0315251	CITIBANK -WAL-MART #2917	12/15/25	12/15/25	HABITATION EXPENSE	35.76
01-23	AP	X0315251	CITIBANK -WAL-MART #2917	12/18/25	12/18/25	HABITATION EXPENSE	-5.96
01-23	AP	X0315251	CITIBANK -WAL-MART #2917	12/18/25	12/19/25	HABITATION EXPENSE	29.80
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	5.00
02-09	AP	X0324933	RAPANOS, NICOLE R.	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	298.00
02-24	AP	X0328587	RAPANOS, NICOLE R.	12/01/25	12/31/25	WATER	172.00
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/02/26	01/02/26	HABITATION EXPENSE	677.94
02-27	AP	X0326561	RAPANOS, NICOLE R.	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	217.49
02-27	AP	X0326561	RAPANOS, NICOLE R.	10/03/25	11/02/25	SOFTWARE LESS THAN \$1000	15.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	11/03/25	12/02/25	SOFTWARE LESS THAN \$1000	15.99
02-27	AP	X0326561	RAPANOS, NICOLE R.	12/03/25	01/02/26	SOFTWARE LESS THAN \$1000	15.99
02-27	AP	X0328845	RAPANOS, NICOLE R.	10/06/25	10/06/25	OFFICE SUPPLIES (OUTSIDE)	676.28

SUPPLIES AND MATERIALS TOTALS: 2,543.65

EQUIPMENT

02-09	AP	X0324933	RAPANOS, NICOLE R.	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,785.75
02-24	AP	X0328587	RAPANOS, NICOLE R.	01/02/26	01/01/27	WARRANTIES	193.49

EQUIPMENT TOTALS: 4,979.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 78,546.88

OFFICE TOTALS: 78,546.88

INTERN ALLOWANCES
2026 HON. NICK LALOTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,886.54	9,886.54
INTERN ALLOWANCES TOTALS:	9,886.54	9,886.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. NICK LALOTA—Con.					OFFICE TOTALS:	9,886.54
INTERN ALLOWANCES						9,886.54
PERSONNEL COMPENSATION						
		BENZAN, JAVIER M.	01/09/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,366.67
		GLOVER, REBECCA R.	01/03/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,587.20
		GRUNDFAST, KIERAN D.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,466.67
		HASSILDINE, CARSON-JAMES	01/03/26 01/14/26	DISTRICT OFFICE PAID INTERN -		257.20
		JHAVERI, ANSH V.	01/03/26 01/30/26	PAID INTERN - HOUSE PROGRAM		160.00
		SRETER, WESLEY H.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		UTANO, ELLA P.	01/06/26 02/17/26	PAID INTERN - HOUSE PROGRAM		840.00
		YUSUPOV, JULIA	02/10/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,088.80
					PERSONNEL COMPENSATION TOTALS:	9,886.54
					INTERN ALLOWANCES TOTALS:	9,886.54
					OFFICE TOTALS:	9,886.54
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NICK LALOTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLOVER, REBECCA R.	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		58.80
		HASSILDINE, CARSON-JAMES	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		42.87
		JHAVERI, ANSH V.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		53.33
					PERSONNEL COMPENSATION TOTALS:	155.00
					INTERN ALLOWANCES TOTALS:	155.00
					OFFICE TOTALS:	155.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	379.26
					PERSONNEL COMPENSATION	349,584.71
					TRAVEL	3,746.97
					RENT, COMMUNICATION, UTILITIES	7,429.29
					OTHER SERVICES	1,704.00
					SUPPLIES AND MATERIALS	1,060.79
					EQUIPMENT	1,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,375.02
					OFFICE TOTALS:	365,375.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-16.60

03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	24.65
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	461.31
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-90.10
							FRANKED MAIL TOTALS:
							379.26
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/26	03/31/26	SHARED EMPLOYEE	5,133.33
			ALDEN, CALLIE A.	01/03/26	03/31/26	LEGISLATIVE CORESPONDENT	13,200.00
			BARNETT, BELLA D.	01/03/26	03/31/26	STAFF ASSISTANT	11,977.77
			BARNETT, LAURA	01/03/26	03/31/26	CASEWORKER	12,833.33
			BATTI, JENNA M.	01/03/26	03/31/26	SENIOR CASEWORKER	19,555.57
			BOOGAARD, PAIGE A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,000.00
			COUGHLIN, SAVANNAH S.	01/03/26	02/17/26	SCHEDULER	8,187.50
			DORSEY, SAMUEL J.	01/03/26	03/15/26	SENIOR LEGISLATIVE ASSISTANT	15,208.33
			DORSEY, SAMUEL J.	03/01/26	03/15/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,625.00
			DUBOSE, TERI L.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	18,333.33
			HAYNES, KERRY	01/03/26	03/31/26	CASEWORKER	13,200.00
			HAYNES, BRENDA L.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	11,733.33
			KEMP, KEVIN D.	01/03/26	03/31/26	SHARED EMPLOYEE	9,973.33
			KRUEGER, CARRIE A.	01/03/26	03/31/26	PART-TIME EMPLOYEE	4,400.00
			LOMBARDI, KYLE	01/03/26	03/08/26	DEPUTY CHIEF OF STAFF	29,333.33
			MARA, LISA B.	01/03/26	03/31/26	SR DISTRICT REPRESENTATIVE	21,861.11
			MORGAN, DAVID G.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	19,800.00
			RICKMAN, GRACE C.	01/03/26	02/28/26	LEGISLATIVE ASSISTANT	9,027.79
			RICKMAN, GRACE C.	02/01/26	02/22/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,430.56
			RYAN, ERIN M.	01/03/26	03/31/26	SR DISTRICT REPRESENTATIVE	20,044.43
			SCHUESSLER, LESLIE E.	01/03/26	03/31/26	CASEWORKER MANAGER	19,555.57
			SPANNAGEL, MARK D.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10
							PERSONNEL COMPENSATION TOTALS:
							349,584.71
TRAVEL							
02-13	AP	01887173	SPANNAGEL, MARK D.	01/23/26	01/24/26	LODGING	383.22
02-13	AP	01887173	SPANNAGEL, MARK D.	01/23/26	01/24/26	PRIVATE AUTO MILEAGE	120.40
02-17	AP	01886431	HAYNES, BRENDA L.	01/23/26	01/24/26	LODGING	142.76
02-17	AP	01886431	HAYNES, BRENDA L.	01/23/26	01/24/26	PRIVATE AUTO MILEAGE	117.92
02-17	AP	01886433	MARA, LISA B.	01/23/26	01/26/26	PRIVATE AUTO MILEAGE	191.80
02-17	AP	01886438	RYAN, ERIN M.	01/23/26	01/24/26	LODGING	142.76
02-17	AP	01886438	RYAN, ERIN M.	01/23/26	01/24/26	MEALS	23.76
02-17	AP	01886438	RYAN, ERIN M.	01/23/26	01/24/26	PRIVATE AUTO MILEAGE	114.80
02-17	AP	01886441	HAYNES, KERRY	01/21/26	01/24/26	PRIVATE AUTO MILEAGE	162.96
02-17	AP	01886443	BARNETT, LAURA	01/23/26	01/24/26	LODGING	144.25
02-17	AP	01886443	BARNETT, LAURA	01/23/26	01/24/26	PRIVATE AUTO MILEAGE	108.50
02-17	AP	01886444	MORGAN, DAVID G.	01/21/26	01/24/26	PRIVATE AUTO MILEAGE	251.30
02-18	AP	01886788	LOMBARDI, KYLE	01/22/26	01/25/26	LODGING	366.87
02-18	AP	01886788	LOMBARDI, KYLE	01/22/26	01/26/26	MEALS	98.89
02-18	AP	01886788	LOMBARDI, KYLE	01/25/26	01/26/26	GASOLINE	105.79
02-18	AP	01886788	LOMBARDI, KYLE	01/22/26	01/25/26	TAXI/RIDE SHARE	43.41
03-11	AP	01892310	DORSEY, SAMUEL J.	01/22/26	01/24/26	LODGING	244.58
03-12	AP	01892101	ALDEN, CALLIE A.	01/23/26	01/27/26	MEALS	116.50
03-12	AP	01892101	ALDEN, CALLIE A.	01/22/26	01/27/26	TAXI/RIDE SHARE	68.77
03-12	AP	01892101	ALDEN, CALLIE A.	01/26/26	01/26/26	PARKING	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DOUG LAMALFA—Con.						
03-12	AP	01892315	RICKMAN, GRACE C.	01/26/26 01/26/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-12	AP	01892315	RICKMAN, GRACE C.	01/23/26 01/25/26	LODGING	400.53
03-12	AP	01892315	RICKMAN, GRACE C.	01/22/26 01/26/26	MEALS	152.44
03-12	AP	01892315	RICKMAN, GRACE C.	01/22/26 01/24/26	TAXI/RIDE SHARE	51.72
03-12	AP	01892315	RICKMAN, GRACE C.	01/26/26 01/26/26	PARKING	20.05
03-23	AP	01887183	BARNETT, BELLA D.	01/22/26 01/26/26	MEALS	70.52
03-23	AP	01887183	BARNETT, BELLA D.	01/23/26 01/26/26	MEALS	53.72
03-23	AP	01887183	BARNETT, BELLA D.	01/25/26 01/25/26	TAXI/RIDE SHARE	15.00
					TRAVEL TOTALS:	3,746.97
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,337.02
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	697.83
02-27	AP	01890753	BRIAN HERNDON	01/09/26 02/09/26	UTILITIES	396.29
03-09	AP	01892454	TIME WARNER CABLE	02/01/26 02/28/26	UTILITIES	361.19
03-10	AP	01892093	PACIFIC GAS & ELECTRIC COMPANY	01/27/26 02/25/26	UTILITIES	174.09
03-10	AP	01892469	PACIFIC GAS & ELECTRIC COMPANY	01/16/26 02/17/26	UTILITIES	34.77
03-11	AP	01892466	CITY OF REDDING	01/20/26 02/19/26	UTILITIES	102.69
03-19	AP	01892817	CITI PCARD-COMCAST / XFINITY	01/24/26 02/23/26	UTILITIES	118.43
03-24	AP	01897576	AT&T CORP	02/13/26 03/12/26	UTILITIES	1,932.01
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,336.80
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	697.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,429.29
OTHER SERVICES						
02-13	AP	01879879	CALIFORNIA SAFETY COMPANY	01/01/26 01/31/26	SECURITY SERVICE	45.68
02-13	AP	01884504	MAUI BOBS OFFICE CLEANING INC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	218.00
02-13	AP	01887234	CALIFORNIA SAFETY COMPANY	02/01/26 02/28/26	SECURITY SERVICE	45.00
02-27	AP	01890756	SANITORIAL JANITORIAL INC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	305.00
03-04	AP	01891723	SANITORIAL JANITORIAL INC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	305.00
03-05	AP	01891718	MAUI BOBS OFFICE CLEANING INC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	218.00
03-09	AP	01892628	CALIFORNIA SAFETY COMPANY	03/01/26 03/31/26	SECURITY SERVICE	44.32
03-31	AP	01897902	MAUI BOBS OFFICE CLEANING INC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	218.00
03-31	AP	01897909	SANITORIAL JANITORIAL INC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	305.00
					OTHER SERVICES TOTALS:	1,704.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	160.67
02-12	AP	01879904	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	38.00
02-18	AP	01886788	LOMBARDI, KYLE	01/26/26 01/26/26	WATER	5.46
02-23	AP	01887289	CULLIGAN QUENCH	02/01/26 02/28/26	WATER	38.00

02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	560.14
03-05	AP	01891727	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	38.00
03-19	AP	01887163	CITI PCARD-QUILL CORPORATION	01/14/26	01/14/26	WATER	55.02
03-19	AP	01887163	CITI PCARD-QUILL CORPORATION	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	19.88
03-19	AP	01887163	CITI PCARD-SNOW MOUNTAIN SPRING WATE	01/01/26	01/31/26	WATER	9.27
03-19	AP	01892817	CITI PCARD-PRIMO BRANDS/WATERSERV	01/01/26	01/31/26	WATER	65.66
03-19	AP	01892817	CITI PCARD-PRIMO BRANDS/WATERSERV	02/01/26	02/28/26	WATER	38.97
03-19	AP	01892817	CITI PCARD-QUILL CORPORATION	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	69.98
03-19	AP	01892817	CITI PCARD-QUILL CORPORATION	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	57.47
03-19	AP	01892817	CITI PCARD-SNOW MOUNTAIN SPRING WATE	02/01/26	02/28/26	WATER	9.27
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-183.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	101.00
SUPPLIES AND MATERIALS TOTALS:							1,060.79
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	490.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	490.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,375.02
OFFICE TOTALS:							365,375.02

2025 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	75.97
FRANKED MAIL TOTALS:							75.97
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
			ALDEN, CALLIE A.	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT	300.00
			BARNETT, BELLA D.	01/01/26	01/02/26	STAFF ASSISTANT	272.22
			BARNETT, LAURA	01/01/26	01/02/26	CASEWORKER	291.67
			BATTI, JENNA M.	01/01/26	01/02/26	SENIOR CASEWORKER	444.44
			BOOGAARD, PAIGE A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	388.89
			COUGHLIN, SAVANNAH S.	01/01/26	01/02/26	SCHEDULER	363.89
			DORSEY, SAMUEL J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	416.67
			DUBOSE, TERI L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	416.67
			HAYNES, KERRY	01/01/26	01/02/26	CASEWORKER	300.00
			HAYNES, BRENDA L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	266.67
			KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	226.67
			KRUEGER, CARRIE A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	100.00
			LOMBARDI, KYLE	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	888.89
			MARA, LISA B.	12/01/25	01/02/26	SR DISTRICT REPRESENTATIVE	3,722.21
			MORGAN, DAVID G.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	450.00
			RICKMAN, GRACE C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
			RYAN, ERIN M.	01/01/26	01/02/26	SR DISTRICT REPRESENTATIVE	455.56
			SCHUESSLER, LESLIE E.	01/01/26	01/02/26	CASEWORKER MANAGER	444.44
			SPANNAGEL, MARK D.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
PERSONNEL COMPENSATION TOTALS:							11,370.56
TRAVEL							
01-02	AP	01874067	LOMBARDI, KYLE	12/04/25	12/07/25	LODGING	1,351.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
01-02	AP 01874067	LOMBARDI, KYLE	12/04/25 12/07/25	MEALS	96.63	
01-02	AP 01874067	LOMBARDI, KYLE	12/07/25 12/07/25	TAXI/RIDE SHARE	18.00	
01-05	AP 01877992	GROSS, STEPHANIE E.	12/04/25 12/07/25	LODGING	1,147.41	
01-05	AP 01877992	GROSS, STEPHANIE E.	12/05/25 12/06/25	MEALS	75.87	
01-05	AP 01877992	GROSS, STEPHANIE E.	12/04/25 12/08/25	TAXI/RIDE SHARE	37.49	
01-16	AP 01879287	LORANGER JR, CHRISTOPHER J.	12/07/25 12/07/25	NON-AIRFARE COMMERCIAL TRANSP	40.50	
01-16	AP 01879287	LORANGER JR, CHRISTOPHER J.	12/04/25 12/07/25	LODGING	1,147.41	
01-16	AP 01879287	LORANGER JR, CHRISTOPHER J.	12/04/25 12/06/25	MEALS	116.90	
01-16	AP 01879287	LORANGER JR, CHRISTOPHER J.	12/08/25 12/08/25	MEALS	27.76	
01-16	AP 01879287	LORANGER JR, CHRISTOPHER J.	12/05/25 12/07/25	TAXI/RIDE SHARE	67.97	
02-10	AP 01879196	HON DOUG LAMALFA	05/02/25 09/19/25	PRIVATE AUTO MILEAGE	965.79	
02-10	AP 01879196	HON DOUG LAMALFA	11/04/25 12/18/25	PRIVATE AUTO MILEAGE	459.90	
02-12	AP 01879012	HAYNES, BRENDA L.	10/01/25 12/19/25	PRIVATE AUTO MILEAGE	412.72	
02-12	AP 01879172	DUBOSE, TERI L.	09/10/25 09/30/25	PRIVATE AUTO MILEAGE	215.60	
02-12	AP 01879172	DUBOSE, TERI L.	11/15/25 12/12/25	PRIVATE AUTO MILEAGE	81.20	
02-12	AP 01879191	COUGHLIN, SAVANNAH S.	12/01/25 12/15/25	PRIVATE AUTO MILEAGE	101.71	
02-12	AP 01885507	SPANNAGEL, MARK D.	10/03/25 10/31/25	PRIVATE AUTO MILEAGE	1,225.70	
02-13	AP 01877775	DUBOSE, TERI L.	06/24/25 09/05/25	PRIVATE AUTO MILEAGE	847.00	
02-13	AP 01879155	MORGAN, DAVID G.	12/04/25 12/17/25	PRIVATE AUTO MILEAGE	94.50	
02-13	AP 01884031	CITIBANK GOV CARD SERVICE	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-13	AP 01884031	CITIBANK GOV CARD SERVICE	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-13	AP 01884031	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-13	AP 01884031	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-13	AP 01884031	CITIBANK GOV CARD SERVICE	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	-357.30	
02-13	AP 01885505	SPANNAGEL, MARK D.	08/28/25 09/30/25	PRIVATE AUTO MILEAGE	1,460.90	
02-13	AP 01885505	SPANNAGEL, MARK D.	09/19/25 09/19/25	TAXI/RIDE SHARE	90.76	
02-13	AP 01885510	SPANNAGEL, MARK D.	11/03/25 11/26/25	PRIVATE AUTO MILEAGE	634.20	
02-13	AP 01885510	SPANNAGEL, MARK D.	11/03/25 11/21/25	TAXI/RIDE SHARE	331.37	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-66.30	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	714.60	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,247.78	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	580.60	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	955.78	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	342.00	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	714.60	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	383.10	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	699.30	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	11/06/25 11/07/25	LODGING	373.02	
02-18	AP 01885976	CITIBANK GOV CARD SERVICE	12/04/25 12/07/25	LODGING	831.08	

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02-18	AP	01885976	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	TAXI/RIDE SHARE	13.97
02-18	AP	01885976	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	30.86
02-19	AP	01885517	SPANNAGEL, MARK D.	12/01/25	12/29/25	PRIVATE AUTO MILEAGE	697.20
02-19	AP	01885517	SPANNAGEL, MARK D.	12/01/25	12/18/25	TAXI/RIDE SHARE	318.44
02-26	AP	01879182	RYAN, ERIN M.	07/02/25	09/25/25	PRIVATE AUTO MILEAGE	2,098.44
02-26	AP	01879182	RYAN, ERIN M.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	739.01
03-04	AP	01891710	MARA, LISA B.	12/08/25	12/17/25	PRIVATE AUTO MILEAGE	72.38
TRAVEL TOTALS:							24,305.44
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01873699	CITI PCARD-COMCAST / XFINITY	10/24/25	11/23/25	UTILITIES	240.95
01-05	AP	01873699	CITI PCARD-USPS.COM CLICKNSHIP	11/18/25	11/18/25	POSTAGE / COURIER / BOX RENTAL	9.32
01-16	AP	01882723	BRIAN HERNDON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01882724	1585 BUTTE HOUSE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	01882725	ROBERT GREGORY BORELLO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,342.72
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	695.92
02-13	AP	01878608	AT&T CORP	11/13/25	12/12/25	UTILITIES	1,919.26
02-13	AP	01879152	LEIDOS DIGITAL SOLUTIONS INC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
02-13	AP	01884911	AT&T CORP	12/13/25	01/12/26	UTILITIES	1,932.19
02-16	AP	01889143	BRIAN HERNDON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01889144	1585 BUTTE HOUSE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01889145	ROBERT GREGORY BORELLO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
02-23	AP	01887283	CITY OF REDDING	11/14/25	12/17/25	UTILITIES	111.80
02-26	AP	01884335	CITI PCARD-COMCAST / XFINITY	11/24/25	12/23/25	UTILITIES	118.09
02-26	AP	01884335	CITI PCARD-USPS.COM CLICKNSHIP	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	5.28
02-27	AP	01890750	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	361.19
02-27	AP	01890752	BRIAN HERNDON	12/10/25	01/08/26	UTILITIES	415.17
03-04	AP	01891688	AT&T CORP	01/01/26	02/12/26	UTILITIES	1,931.95
03-04	AP	01891692	1585 BUTTE HOUSE LLC	11/24/25	12/25/25	UTILITIES	213.49
03-05	AP	01891697	PACIFIC GAS & ELECTRIC COMPANY	11/15/25	12/16/25	UTILITIES	54.95
03-16	AP	01895824	BRIAN HERNDON	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01895825	1585 BUTTE HOUSE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01895826	ROBERT GREGORY BORELLO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
03-18	AP	01892632	POLLING AMERICA COMMUNICATIONS	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,928.00
03-19	AP	01887163	CITI PCARD-COMCAST / XFINITY	12/24/25	01/23/26	UTILITIES	118.43
RENT, COMMUNICATION, UTILITIES TOTALS:							37,344.96
OTHER SERVICES							
01-01	AP	01872639	SANITORIAL JANITORIAL INC	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	305.00
01-01	AP	01872642	SANITORIAL JANITORIAL INC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	305.00
02-13	AP	01878226	SANITORIAL JANITORIAL INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	305.00
OTHER SERVICES TOTALS:							915.00
SUPPLIES AND MATERIALS							
01-05	AP	01873699	CITI PCARD-QUILL CORPORATION	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	43.99
01-05	AP	01873699	CITI PCARD-QUILL CORPORATION	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	35.99
01-05	AP	01873699	CITI PCARD-QUILL CORPORATION	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	241.84
01-05	AP	01873699	CITI PCARD-QUILL CORPORATION	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	70.02
01-05	AP	01873699	CITI PCARD-QUILL CORPORATION	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	39.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
01-05	AP	01873699	CITI PCARD-SNOW MOUNTAIN SPRING WATE	11/01/25 11/30/25	WATER	44.81
02-12	AP	01879012	HAYNES, BRENDA L.	10/02/25 10/02/25	FOOD & BEVERAGE	70.00
02-13	AP	01879155	MORGAN, DAVID G.	12/17/25 12/17/25	FOOD & BEVERAGE	12.00
02-26	AP	01884335	CITI PCARD-EB 26TH ANNUAL ECONOM	12/15/25 12/15/25	FOOD & BEVERAGE	175.00
02-26	AP	01884335	CITI PCARD-LAS TAPATIAS 2	12/05/25 12/05/25	FOOD & BEVERAGE	65.39
02-26	AP	01884335	CITI PCARD-PRIMO BRANDS/WATERSERV	12/03/25 01/02/26	WATER	134.35
02-26	AP	01884335	CITI PCARD-QUILL CORPORATION	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	113.78
02-26	AP	01884335	CITI PCARD-QUILL CORPORATION	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	23.47
02-26	AP	01884335	CITI PCARD-QUILL CORPORATION	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	67.75
02-26	AP	01884335	CITI PCARD-SAFEWAY #1125	12/04/25 12/04/25	FOOD & BEVERAGE	55.53
02-26	AP	01884335	CITI PCARD-SNOW MOUNTAIN SPRING WATE	11/30/25 12/30/25	WATER	27.81
					SUPPLIES AND MATERIALS TOTALS:	1,221.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,232.98
					OFFICE TOTALS:	75,232.98
2026 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-24.14
					PERSONNEL COMPENSATION	316,094.40
					TRAVEL	9,315.40
					RENT, COMMUNICATION, UTILITIES	11,928.30
					PRINTING AND REPRODUCTION	54,242.24
					OTHER SERVICES	14,818.85
					SUPPLIES AND MATERIALS	10,541.26
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,660.31
					OFFICE TOTALS:	417,660.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL	-14.05
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-62.50
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	24.91
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	27.50
					FRANKED MAIL TOTALS:	-24.14
PERSONNEL COMPENSATION						
					BROWN, NOLAN S.	01/03/26 03/31/26
					OPERATIONS & POLICY ASST	14,422.23
					DUKES, KELLY S.	01/03/26 03/31/26
					DISTRICT DIRECTOR	27,744.43
					FINE, ABIGAIL M.	01/03/26 03/31/26
					DIRECTOR OF OPERATIONS & SCHED	20,777.77
					FULBRIGHT, KIMBERLY A.	01/03/26 03/31/26
					CONSTITUENT SERVICES REPRESENT	18,333.33
					GEHRlich, MORGAN M.	01/03/26 03/31/26
					LEGISLATIVE AIDE	14,666.67
					GRECO, JACQUELINE M.	01/03/26 03/31/26
					SHARED EMPLOYEE	7,333.33
					GRIFFIN, NIKKO O.	01/03/26 03/31/26
					OUTREACH REPRESENTATIVE	15,155.57

		HARRIS, REGINALD J.	01/03/26	03/31/26	CHIEF OF STAFF	45,344.43
		HELWIG, ALEXA L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,911.10
		HOIN, MELISSA A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	18,333.33
		JOST, ROBERT H.	01/03/26	03/31/26	STAFF ASSISTANT	12,711.10
		KULL, MORGAN R.	01/03/26	03/20/26	PRESS & DIGITAL DIRECTOR	16,250.00
		LEIGHNINGER, HARRISON J.	01/05/26	03/31/26	LEGISLATIVE DIRECTOR	24,844.45
		ROBERSON-WING, TASHIA	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,822.23
		TAUBER, BRADLEY E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
		WALKER, KOBE E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
					PERSONNEL COMPENSATION TOTALS:	316,094.40
	TRAVEL					
01-23	AP	X0315784 CITIBANK	12/17/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	286.60
01-23	AP	X0315784 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-04	AP	X0322959 HELWIG, ALEXA L.	01/20/26	01/20/26	MEALS	29.12
02-04	AP	X0322959 HELWIG, ALEXA L.	01/21/26	01/21/26	MEALS	45.30
02-04	AP	X0322959 HELWIG, ALEXA L.	01/22/26	01/22/26	MEALS	32.94
02-04	AP	X0322959 HELWIG, ALEXA L.	01/23/26	01/23/26	MEALS	18.32
02-04	AP	X0322959 HELWIG, ALEXA L.	01/20/26	01/23/26	PARKING	48.00
02-06	AP	X0320583 FULBRIGHT, KIMBERLY A.	01/13/26	01/23/26	PRIVATE AUTO MILEAGE	72.69
02-06	AP	X0325279 DUKES, KELLY S.	01/15/26	01/29/26	PRIVATE AUTO MILEAGE	173.30
02-09	AP	X0325573 GRIFFIN, NIKKO O.	01/06/26	01/19/26	PRIVATE AUTO MILEAGE	88.47
02-20	AP	X0327130 HOIN, MELISSA A.	01/12/26	01/28/26	PRIVATE AUTO MILEAGE	153.99
02-24	AP	X0328721 HELWIG, ALEXA L.	02/09/26	02/09/26	MEALS	33.18
02-24	AP	X0328721 HELWIG, ALEXA L.	02/10/26	02/10/26	MEALS	45.88
02-24	AP	X0328721 HELWIG, ALEXA L.	02/11/26	02/11/26	MEALS	33.82
02-24	AP	X0328721 HELWIG, ALEXA L.	02/12/26	02/12/26	MEALS	5.40
02-25	AP	01891426 HON GREGORY LANDSMAN	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891426 HON GREGORY LANDSMAN	01/01/26	01/31/26	MEALS	480.00
02-26	AP	X0320090 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	-143.30
02-26	AP	X0320090 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-26	AP	X0320090 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	429.90
02-26	AP	X0320090 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-143.30
02-26	AP	X0320090 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	143.30
03-02	AP	X0330272 LEIGHNINGER, HARRISON J.	02/18/26	02/19/26	PARKING	34.00
03-02	AP	X0330272 LEIGHNINGER, HARRISON J.	02/19/26	02/21/26	PARKING	148.77
03-02	AP	X0330275 LEIGHNINGER, HARRISON J.	02/22/26	02/22/26	GASOLINE	7.69
03-02	AP	X0330471 JOST, ROBERT H.	02/09/26	02/26/26	PRIVATE AUTO MILEAGE	360.00
03-03	AP	X0323970 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	71.40
03-03	AP	X0323970 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-03	AP	X0323970 CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	-71.40
03-03	AP	X0323970 CITIBANK	02/06/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80
03-03	AP	X0323970 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	286.80
03-03	AP	X0323970 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	286.80
03-03	AP	X0323970 CITIBANK	02/18/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	398.80
03-03	AP	X0323970 CITIBANK	01/20/26	01/23/26	LODGING	795.42
03-03	AP	X0330278 LEIGHNINGER, HARRISON J.	02/18/26	02/18/26	MEALS	35.02
03-03	AP	X0330278 LEIGHNINGER, HARRISON J.	02/19/26	02/19/26	MEALS	24.88
03-03	AP	X0330278 LEIGHNINGER, HARRISON J.	02/20/26	02/20/26	MEALS	48.00
03-03	AP	X0330278 LEIGHNINGER, HARRISON J.	02/21/26	02/21/26	MEALS	18.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG LANDSMAN—Con.						
03-05	AP	X0325307	FULBRIGHT, KIMBERLY A.	02/11/26 02/17/26	PRIVATE AUTO MILEAGE	44.80
03-05	AP	X0330094	HARRIS, REGINALD J.	02/06/26 02/06/26	TAXI/RIDE SHARE	28.32
03-05	AP	X0330094	HARRIS, REGINALD J.	02/09/26 02/09/26	TAXI/RIDE SHARE	32.14
03-05	AP	X0330094	HARRIS, REGINALD J.	02/18/26 02/18/26	TAXI/RIDE SHARE	33.98
03-05	AP	X0330094	HARRIS, REGINALD J.	02/22/26 02/22/26	TAXI/RIDE SHARE	55.47
03-09	AP	X0333015	GRIFFIN, NIKKO O.	02/04/26 02/28/26	PRIVATE AUTO MILEAGE	88.99
03-18	AP	X0335556	HARRIS, REGINALD J.	03/06/26 03/06/26	TAXI/RIDE SHARE	31.87
03-18	AP	X0335556	HARRIS, REGINALD J.	03/10/26 03/10/26	TAXI/RIDE SHARE	30.96
03-26	AP	X0329783	DUKES, KELLY S.	02/04/26 02/28/26	PRIVATE AUTO MILEAGE	94.96
03-27	AP	01898297	HON GREGORY LANDSMAN	02/01/26 02/28/26	LODGING	1,568.00
03-27	AP	01898297	HON GREGORY LANDSMAN	02/01/26 02/28/26	MEALS	430.00
03-27	AP	X0327142	HOIN, MELISSA A.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	116.93
TRAVEL TOTALS:						9,315.40
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0321538	THE AEJ GROUP LLC	01/08/26 01/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.50
01-27	AP	X0321539	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00
02-06	AP	X0325953	ALTA FIBER	02/01/26 02/28/26	UTILITIES	77.73
02-19	AP	X0323751	CITIBANK -CITY OF LEBANON	01/03/26 01/10/26	UTILITIES	16.11
02-24	AP	X0323512	CITIBANK -VZWRLLSS APOCC VISB	01/03/26 01/10/26	UTILITIES	78.26
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	776.82
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
03-16	AP	X0334396	ALTA FIBER	03/01/26 03/31/26	UTILITIES	77.73
03-16	AP	X0334711	THE AEJ GROUP LLC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,644.52
03-16	AP	X0334713	THE AEJ GROUP LLC	02/18/26 02/18/26	FRANKABLE TELECOM/TELETOWNHALL	350.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	767.23
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
03-26	GL	MED0149723	.....	03/17/26 03/17/26	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	X0331383	CITIBANK -SPI DUKE-ENERGY	12/23/25 01/23/26	UTILITIES	253.06
03-27	AP	X0331383	CITIBANK -SPI DUKE-ENERGY	12/31/25 01/30/26	UTILITIES	204.56
03-27	AP	X0331383	CITIBANK -SPI DUKE-ENERGY	01/24/26 02/20/26	UTILITIES	591.27
03-27	AP	X0331752	CITIBANK -BORO CHMBR OH	03/21/26 03/21/26	TEMPORARY SPACE RENTAL	325.00
03-27	AP	X0331752	CITIBANK -CITY OF LEBANON	01/03/26 01/10/26	UTILITIES	19.27
RENT, COMMUNICATION, UTILITIES TOTALS:						11,928.30
PRINTING AND REPRODUCTION						
02-10	AP	X0326151	THE AEJ GROUP LLC	01/03/26 01/31/26	ADVERTISEMENTS	6,426.05
02-23	AP	X0328584	THE AEJ GROUP LLC	02/11/26 02/11/26	ADVERTISEMENTS	500.00
02-24	AP	X0323512	CITIBANK -GOVBUSINESSCARDS.COM	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-24	AP	X0323512	CITIBANK -GOVBUSINESSCARDS.COM	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO	120.00
03-16	AP	X0334707	THE AEJ GROUP LLC	03/04/26 03/04/26	FRANKABLE PRINTING & REPROD	20,183.30

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03-16	AP	X0334709	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	22,579.89
03-17	AP	X0335228	THE AEJ GROUP LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	1,500.00
03-27	AP	X0337884	THE AEJ GROUP LLC	03/17/26	03/17/26	FRANKABLE PRINTING & REPROD	2,834.00
PRINTING AND REPRODUCTION TOTALS:							54,242.24
OTHER SERVICES							
01-16	AP	01883840	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-22	AP	X0315514	CITIBANK -APPLE.COM/BILL	01/03/26	01/20/26	TECHNOLOGY SERVICE CONTRACTS	1.84
02-16	AP	01889921	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-23	AP	X0328583	ELIAS LAW GROUP LLP	01/06/26	01/13/26	NON-TECHNOLOGY SERVICE CONTR	2,510.90
02-24	AP	X0323512	CITIBANK -APPLE.COM/BILL	01/03/26	01/27/26	TECHNOLOGY SERVICE CONTRACTS	0.85
02-24	AP	X0323512	CITIBANK -APPLE.COM/BILL	01/21/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01896623	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-26	AP	X0337879	ELIAS LAW GROUP LLP	02/17/26	02/23/26	NON-TECHNOLOGY SERVICE CONTR	4,834.80
03-27	AP	X0331383	CITIBANK -APPLE.COM/BILL	02/21/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0331752	CITIBANK -PAYPAL QUEEN CLEAN	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	300.00
03-27	AP	X0331752	CITIBANK -ROLLKALL T HAMILTON C	02/17/26	02/21/26	SECURITY SERVICE	1,014.12
OTHER SERVICES TOTALS:							14,818.85
SUPPLIES AND MATERIALS							
01-21	AP	X0319820	POLITICO LLC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,610.00
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	177.90
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	140.73
02-19	AP	X0323751	CITIBANK -CANVA I04764-46649565	01/03/26	01/02/27	SOFTWARE LESS THAN \$1000	119.99
02-24	AP	X0323512	CITIBANK -GANNETT MEDIA CO	01/10/26	01/10/26	PUBLICATIONS/REFERENCE MAT'L	104.94
02-24	AP	X0323512	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/26	02/19/26	SOFTWARE LESS THAN \$1000	21.20
02-24	AP	X0323512	CITIBANK -QUENCH USA, INC.	01/01/26	01/31/26	WATER	56.69
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-220.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	106.50
03-27	AP	X0331383	CITIBANK -AMAZON MKTPL C58F150A3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	18.98
03-27	AP	X0331383	CITIBANK -AMAZON MKTPL C18MJ8113	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	28.49
03-27	AP	X0331383	CITIBANK -AMAZON MKTPL K76698NA3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	23.98
03-27	AP	X0331383	CITIBANK -AMAZON MKTPL UB4Q08FK3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	198.00
03-27	AP	X0331383	CITIBANK -AMAZON MKTPL Y971D2V23	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	81.67
03-27	AP	X0331752	CITIBANK -KROGER #929	02/18/26	02/18/26	WATER	4.99
03-27	AP	X0331752	CITIBANK -KROGER #929	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	43.20
03-27	AP	X0331752	CITIBANK -PAYPAL FATKATZCUI5	02/24/26	02/24/26	FOOD & BEVERAGE	480.31
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	594.69
SUPPLIES AND MATERIALS TOTALS:							10,541.26
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	248.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,660.31
OFFICE TOTALS:							417,660.31
2025 HON. GREG LANDSMAN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	32.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	7,250.27	
				FRANKED MAIL TOTALS:	7,283.18	
		PERSONNEL COMPENSATION				
		BROWN, NOLAN S.	01/01/26 01/02/26	OPERATIONS & POLICY ASST	327.78	
		DUKES, KELLY S.	01/01/26 01/02/26	DISTRICT DIRECTOR	630.56	
		FINE, ABIGAIL M.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS & SCHED	472.22	
		FULBRIGHT, KIMBERLY A.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	416.67	
		GEHRlich, MORGAN M.	01/01/26 01/02/26	LEGISLATIVE AIDE	333.33	
		GRECO, JACQUELINE M.	01/01/26 01/02/26	SHARED EMPLOYEE	166.67	
		GRIFFIN, NIKKO O.	01/01/26 01/02/26	OUTREACH REPRESENTATIVE	344.44	
		HARRIS, REGINALD J.	01/01/26 01/02/26	CHIEF OF STAFF	1,030.56	
		HARRIS, REGINALD J.	12/01/25 12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00	
		HELWIG, ALEXA L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	588.89	
		HOIN, MELISSA A.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	416.67	
		JOST, ROBERT H.	01/01/26 01/02/26	STAFF ASSISTANT	288.89	
		KULL, MORGAN R.	01/01/26 01/02/26	PRESS & DIGITAL DIRECTOR	416.67	
		ROBERSON-WING, TASHIA	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	427.78	
		TAUBER, BRADLEY E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	416.67	
		WALKER, KOBE E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
				PERSONNEL COMPENSATION TOTALS:	12,166.69	
		TRAVEL				
01-07	AP X0302527	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30	
01-07	AP X0302527	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	536.30	
01-07	AP X0302527	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	407.30	
01-07	AP X0302527	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
01-07	AP X0302527	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	255.30	
01-07	AP X0302527	CITIBANK	10/22/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	-407.30	
01-07	AP X0302527	CITIBANK	10/23/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	855.61	
01-07	AP X0302527	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	143.30	
01-07	AP X0302527	CITIBANK	11/02/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	142.59	
01-07	AP X0302527	CITIBANK	09/29/25 10/01/25	LODGING	391.92	
01-23	AP X0315784	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	112.00	
01-23	AP X0315784	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	398.60	
01-23	AP X0315784	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	143.30	
01-28	AP 01885139	HON GREGORY LANDSMAN	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP 01885139	HON GREGORY LANDSMAN	12/01/25 12/31/25	MEALS	480.00	
02-26	AP X0320090	CITIBANK	12/01/25 12/04/25	LODGING	681.78	
				TRAVEL TOTALS:	6,303.30	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP X0318328	ALTAFIBER	01/01/26 01/31/26	UTILITIES	96.92	
01-13	AP X0312337	CITIBANK -SPI DUKE-ENERGY	07/25/25 08/22/25	UTILITIES	111.79	
01-13	AP X0312337	CITIBANK -SPI DUKE-ENERGY	07/31/25 08/28/25	UTILITIES	147.73	
01-13	AP X0312337	CITIBANK -SPI DUKE-ENERGY	08/23/25 09/23/25	UTILITIES	75.11	

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01-13	AP	X0312337	CITIBANK -SPI DUKE-ENERGY	08/29/25	09/29/25	UTILITIES	149.95
01-13	AP	X0312337	CITIBANK -SPI DUKE-ENERGY	09/24/25	10/24/25	UTILITIES	72.54
01-13	AP	X0312337	CITIBANK -SPI DUKE-ENERGY	09/30/25	10/30/25	UTILITIES	164.57
01-16	AP	01882726	TMG INVESTMENT GROUP II LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
01-16	AP	01882727	DUNING REAL ESTATE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-21	AP	X0319813	THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
01-22	AP	X0315514	CITIBANK -SPI DUKE-ENERGY	10/25/25	11/21/25	UTILITIES	155.67
01-22	AP	X0315514	CITIBANK -SPI DUKE-ENERGY	10/31/25	11/26/25	UTILITIES	165.76
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	710.63
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.87
02-09	AP	X0316062	CITIBANK -CITY OF LEBANON	10/10/25	11/10/25	UTILITIES	68.02
02-16	AP	01889146	TMG INVESTMENT GROUP II LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
02-16	AP	01889147	DUNING REAL ESTATE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-19	AP	X0323751	CITIBANK -CITY OF LEBANON	12/10/25	01/02/26	UTILITIES	55.23
02-19	AP	X0323751	CITIBANK -XAVIER UNIVERSITY	10/04/25	10/04/25	TEMPORARY SPACE RENTAL	1,600.00
02-19	AP	X0323751	CITIBANK -XAVIER UNIVERSITY	10/04/25	10/04/25	EQUIP RENTAL (EFF 1/3/03)	260.00
02-24	AP	X0323512	CITIBANK -SPI DUKE-ENERGY	11/22/25	12/22/25	UTILITIES	378.08
02-24	AP	X0323512	CITIBANK -SPI DUKE-ENERGY	11/27/25	12/30/25	UTILITIES	246.92
02-24	AP	X0323512	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	303.30
02-24	AP	X0323512	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/02/26	UTILITIES	224.98
03-16	AP	01895827	TMG INVESTMENT GROUP II LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
03-16	AP	01895828	DUNING REAL ESTATE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-27	AP	X0331383	CITIBANK -SPI DUKE-ENERGY	12/23/25	01/23/26	UTILITIES	132.56
03-27	AP	X0331383	CITIBANK -SPI DUKE-ENERGY	12/31/25	01/29/26	UTILITIES	22.73
03-27	AP	X0331752	CITIBANK -CITY OF LEBANON	12/10/25	01/02/26	UTILITIES	55.40
RENT, COMMUNICATION, UTILITIES TOTALS:							20,276.50
PRINTING AND REPRODUCTION							
01-21	AP	X0319823	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	4,993.99
01-22	AP	X0315514	CITIBANK -ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0315514	CITIBANK -ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0319816	THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	13,120.80
PRINTING AND REPRODUCTION TOTALS:							18,213.79
OTHER SERVICES							
01-13	AP	X0312337	CITIBANK -APPLE.COM/BILL	11/21/25	12/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-20	AP	X0319810	ELIAS LAW GROUP LLP	11/04/25	11/04/25	NON-TECHNOLOGY SERVICE CONTR	41.65
01-22	AP	X0315514	CITIBANK -APPLE.COM/BILL	11/28/25	12/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-22	AP	X0315514	CITIBANK -APPLE.COM/BILL	12/21/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	1.33
01-26	AP	X0321540	ELIAS LAW GROUP LLP	12/02/25	12/02/25	NON-TECHNOLOGY SERVICE CONTR	45.05
02-09	AP	X0316062	CITIBANK -PAYPAL QUEEN CLEAN	12/22/25	12/22/25	JANITORIAL AND MAINT SERV	300.00
02-24	AP	X0323512	CITIBANK -APPLE.COM/BILL	12/28/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	0.20
03-16	AP	X0334693	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	X0334697	INDIGOV	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	X0334698	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	X0334701	INDIGOV	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	X0334703	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	X0334706	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							3,392.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
SUPPLIES AND MATERIALS						
01-22	AP	X0315514	CITIBANK -AMAZON MKTPL 0409320S3	12/10/25 12/10/25	FOOD & BEVERAGE	29.48
01-22	AP	X0315514	CITIBANK -AMAZON MKTPL 0409320S3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	12.59
01-22	AP	X0315514	CITIBANK -AMAZON RETA BBOXW7SV0	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-22	AP	X0315514	CITIBANK -QUENCH USA, INC.	10/01/25 10/31/25	WATER	56.96
01-22	AP	X0315514	CITIBANK -QUENCH USA, INC.	11/01/25 11/30/25	WATER	56.69
01-22	AP	X0315514	CITIBANK -QUENCH USA, INC.	12/01/25 12/31/25	WATER	56.69
02-19	AP	X0323751	CITIBANK -XAVIER UNIVERSITY	10/04/25 10/04/25	FOOD & BEVERAGE	3,116.76
02-24	AP	X0323512	CITIBANK -AMAZON MKTPL VB0B05A93	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	104.49
02-24	AP	X0323512	CITIBANK -CDW GOVT #AH6AF6C	12/30/25 12/30/25	SOFTWARE LESS THAN \$1000	2,615.89
SUPPLIES AND MATERIALS TOTALS:						6,079.54
EQUIPMENT						
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,982.00
EQUIPMENT TOTALS:						5,982.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,697.45
OFFICE TOTALS:						79,697.45
INTERN ALLOWANCES						
2026 HON. GREG LANDSMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,798.00	12,798.00
INTERN ALLOWANCES TOTALS:					12,798.00	12,798.00
OFFICE TOTALS:					12,798.00	12,798.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEYWARD-ROTIMI, KARINA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
		HORWICH, JOSHUA P.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,318.00
		RIDENOUR, MIA C.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
PERSONNEL COMPENSATION TOTALS:						12,798.00
INTERN ALLOWANCES TOTALS:						12,798.00
OFFICE TOTALS:						12,798.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-38.75	-38.75
PERSONNEL COMPENSATION					268,081.08	268,081.08
TRAVEL					14,400.80	14,400.80
RENT, COMMUNICATION, UTILITIES					24,301.18	24,301.18
PRINTING AND REPRODUCTION					58,242.20	58,242.20
OTHER SERVICES					647.08	647.08
SUPPLIES AND MATERIALS					5,035.70	5,035.70

				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.42	834.42
						OFFICE TOTALS:		371,503.71	371,503.71
OFFICIAL EXPENSES OF MEMBERS								371,503.71	371,503.71
FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL			-38.70
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-37.35
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			26.23
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			23.52
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-12.45
								FRANKED MAIL TOTALS:	-38.75
PERSONNEL COMPENSATION									
		ABRAM, BRIAN C.		01/03/26	03/31/26	CONSTITUENT SERVICES LIAISON			12,222.23
		CATALFAMO, JESSICA P.		01/03/26	03/31/26	SENIOR ADVISOR			18,333.33
		FRANZ, MICHAEL E.		01/03/26	03/31/26	LEGISLATIVE AIDE/COORDINATOR			14,666.67
		GARNES IV, ALLEN C.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			20,777.77
		JAMES, LEE A.		01/03/26	03/31/26	PART-TIME EMPLOYEE			7,333.33
		KINER, CAMERON J.		01/03/26	03/31/26	FIELD REPRESENTATIVE			11,244.43
		LAMB, LLOYD L.		01/03/26	03/31/26	PART-TIME EMPLOYEE			7,333.33
		MURPHY, SHARON M.		01/03/26	01/30/26	SPECIAL ASSISTANT			3,888.89
		O'NEIL, SEAN P.		01/03/26	03/31/26	SR CASE WORKER			15,888.90
		PAYONARIUS, JUSTIN E.		01/03/26	03/31/26	STAFF ASSISTANT			12,955.57
		PRIETO, JESSE P.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			26,888.90
		RINALDI, CHRISTINE M.		01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR			15,888.90
		SCHMITZ, WILLIAM J.		01/03/26	03/31/26	PART-TIME EMPLOYEE			2,933.33
		SHAPIRO, ASHLEY R.		01/03/26	03/31/26	DISTRICT SCHED/CONSTIT LIAISON			12,955.57
		SMITH, WILLIAM A.		01/03/26	03/31/26	CHIEF OF STAFF			39,111.10
		STEVENS, CHRISTOPHER D.		01/03/26	03/31/26	SHARED EMPLOYEE			5,282.17
		STEVENS, SARAH M.		01/03/26	03/31/26	SHARED EMPLOYEE			293.33
		WENDEL, SYDNEY E.		01/03/26	03/31/26	SPECIAL ASSISTANT			12,222.23
		WHEELER, CARLTON M.		01/05/26	03/31/26	STAFF ASSISTANT			10,750.00
		WITMAN, COLIN		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			17,111.10
								PERSONNEL COMPENSATION TOTALS:	268,081.08
TRAVEL									
01-23	AP	X0319457	SMITH, WILLIAM A.	01/09/26	01/09/26	MEALS			56.70
01-23	AP	X0319457	SMITH, WILLIAM A.	01/08/26	01/09/26	CAR RENTAL			282.96
01-23	AP	X0319457	SMITH, WILLIAM A.	01/08/26	01/08/26	GASOLINE			15.90
01-23	AP	X0319457	SMITH, WILLIAM A.	01/09/26	01/09/26	GASOLINE			66.23
01-23	AP	X0319457	SMITH, WILLIAM A.	01/08/26	01/09/26	PARKING			56.00
01-27	AP	X0315766	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT			345.30
01-27	AP	X0315766	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			345.30
01-27	AP	X0315766	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT			345.30
01-27	AP	X0315766	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			345.30
01-27	AP	X0315766	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT			345.30
01-27	AP	X0315766	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT			345.30
02-01	AP	01886639	STELLANTIS FINANCIAL SERVICES INC	02/01/26	02/28/26	AUTOMOBILE LEASE			618.30
02-04	AP	X0306150	PRIETO, JESSE P.	01/22/26	01/23/26	LODGING			122.08
02-04	AP	X0306150	PRIETO, JESSE P.	01/08/26	01/23/26	PRIVATE AUTO MILEAGE			399.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
02-20	AP	X0321847	RINALDI, CHRISTINE M.	01/08/26 01/27/26	PRIVATE AUTO MILEAGE	589.86
02-25	AP	01891275	HON NICHOLAS A LANGWORTHY	01/01/26 01/31/26	MEALS	667.00
02-26	AP	X0323818	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	942.89
02-26	AP	X0323818	CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	-345.30
02-26	AP	X0323818	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	952.89
02-26	AP	X0323818	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-607.49
02-26	AP	X0323818	CITIBANK	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
02-26	AP	X0323818	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-335.40
02-26	AP	X0323818	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	596.48
02-26	AP	X0323818	CITIBANK	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	1,091.99
02-26	AP	X0323818	CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	-345.30
02-26	AP	X0323818	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	596.48
02-26	AP	X0323818	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-596.48
02-26	AP	X0323818	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	596.58
02-26	AP	X0323818	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	345.40
02-26	AP	X0323818	CITIBANK	01/08/26 01/09/26	LODGING	616.00
02-27	AP	X0319519	KINER, CAMERON J.	01/10/26 01/30/26	PRIVATE AUTO MILEAGE	139.79
03-01	AP	01892056	STELLANTIS FINANCIAL SERVICES INC	03/01/26 03/31/26	AUTOMOBILE LEASE	618.30
03-03	AP	X0329637	SMITH, WILLIAM A.	02/16/26 02/16/26	MEALS	17.23
03-03	AP	X0329637	SMITH, WILLIAM A.	02/16/26 02/16/26	TAXI/RIDE SHARE	40.05
03-09	AP	X0325064	KINER, CAMERON J.	02/09/26 02/27/26	PRIVATE AUTO MILEAGE	259.03
03-12	AP	X0326797	RINALDI, CHRISTINE M.	02/03/26 02/04/26	LODGING	123.20
03-12	AP	X0326797	RINALDI, CHRISTINE M.	02/11/26 02/12/26	LODGING	123.20
03-12	AP	X0326797	RINALDI, CHRISTINE M.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	882.40
03-17	AP	X0331593	CITIBANK -PREMIUM PARKING	01/01/26 01/31/26	PARKING	77.24
03-17	AP	X0331593	CITIBANK -PREMIUM PARKING	02/28/26 03/31/26	PARKING	77.24
03-20	AP	X0334825	O'NEIL, SEAN P.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	72.60
03-22	AP	X0334818	O'NEIL, SEAN P.	02/25/26 02/25/26	PRIVATE AUTO MILEAGE	72.60
03-26	AP	X0331125	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-345.30
03-26	AP	X0331125	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	-596.48
03-26	AP	X0331125	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,538.22
03-26	AP	X0331125	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	-596.41
03-26	AP	X0331125	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
03-26	AP	X0331125	CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
03-26	AP	X0331125	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	-484.50
03-26	AP	X0331125	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	596.41
03-26	AP	X0331125	CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
03-26	AP	X0331125	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	607.40

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03-26	AP	X0331125	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	437.40
03-26	AP	X0331125	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-26	AP	X0331125	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-26	AP	X0331125	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-26	AP	X0331125	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-26	AP	X0331125	CITIBANK	02/25/26	02/26/26	LODGING	122.08
03-27	AP	01898294	HON NICHOLAS A LANGWORTHY	02/01/26	02/28/26	MEALS	437.00
TRAVEL TOTALS:							14,400.80
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0320934	COEFFICIENT	01/07/26	01/07/26	FRANKABLE TELECOM/TELETOWNHALL	5,009.90
02-24	AP	X0328149	COEFFICIENT	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL	7,398.80
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	556.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83
03-06	AP	X0323511	CITIBANK -USPS PO 1050091422	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	28.75
03-06	AP	X0323511	CITIBANK -USPS PO 1050091422	01/15/26	01/15/26	POSTAGE / COURIER / BOX RENTAL	11.04
03-17	AP	X0331593	CITIBANK -GOOGLE YOUTUBE TV	02/01/26	02/28/26	UTILITIES	87.97
03-17	AP	X0331593	CITIBANK -NY STATE ELECTRIC GAS	01/10/26	02/09/26	UTILITIES	257.69
03-17	AP	X0331593	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	563.97
03-17	AP	X0331593	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	894.18
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	478.17
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	719.83
03-26	AP	X0336996	COEFFICIENT	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	7,378.30
RENT, COMMUNICATION, UTILITIES TOTALS:							24,301.18
PRINTING AND REPRODUCTION							
01-30	AP	X0322417	FRONT PORCH STRATEGIES	01/04/26	01/21/26	ADVERTISEMENTS	57,980.00
02-05	AP	X0325716	ACCURATE WORD LLC	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-30	AP	X0338190	MARKETING TECHNOLOGIES OF WNY LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	224.20
PRINTING AND REPRODUCTION TOTALS:							58,242.20
OTHER SERVICES							
03-06	AP	X0323511	CITIBANK -Jani King Buffalo	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	317.03
03-17	AP	X0331593	CITIBANK -Jani King Buffalo	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	317.03
03-22	AP	X0334818	O'NEIL, SEAN P.	02/26/26	02/26/26	JANITORIAL AND MAINT SERV	13.02
OTHER SERVICES TOTALS:							647.08
SUPPLIES AND MATERIALS							
01-26	AP	X0320954	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	01/15/26	01/15/26	FOOD & BEVERAGE	30.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	133.70
02-09	AP	X0324798	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	204.00
02-24	AP	X0328392	BLUETRITON BRANDS INC	01/15/26	02/12/26	WATER	54.34
02-26	AP	X0328969	SHAPIRO, ASHLEY R.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	137.97
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-112.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	486.79
03-06	AP	X0323511	CITIBANK -AMAZON MKTPL Z17CB6CL3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	879.39
03-06	AP	X0323511	CITIBANK -AMAZON RETA 5U6S26OK3	12/30/25	12/30/25	HABITATION EXPENSE	949.94
03-06	AP	X0323511	CITIBANK -THE POST JOURNAL	01/16/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICHOLAS A. LANGWORTHY—Con.						
03-06	AP	X0323511	CITIBANK -WALMART.COM 8009256278	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	315.88
03-06	AP	X0323511	CITIBANK -WALMART.COM 8009256278	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	209.88
03-06	AP	X0323511	CITIBANK -WM SUPERCENTER #1852	01/17/26 01/17/26	FOOD & BEVERAGE	-315.88
03-09	AP	X0325064	KINER, CAMERON J.	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	29.99
03-12	AP	X0326797	RINALDI, CHRISTINE M.	02/18/26 02/18/26	FOOD & BEVERAGE	134.24
03-12	AP	X0326797	RINALDI, CHRISTINE M.	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	13.40
03-16	AP	X0335086	CLARENCE CHAMBER OF COMMERCE INC	03/11/26 03/11/26	FOOD & BEVERAGE	139.00
03-17	AP	X0331593	CITIBANK -AMAZON MKTPL 3V9CF4YZ3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	189.99
03-17	AP	X0331593	CITIBANK -AMAZON MKTPL MD0UC35J3	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	36.99
03-17	AP	X0331593	CITIBANK -AMAZON MKTPL SR4NU31F3	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	189.99
03-17	AP	X0331593	CITIBANK -AMAZON MKTPLCE PMTS	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	-189.99
03-17	AP	X0331593	CITIBANK -AMAZON RETA 4W7MI90D3	02/03/26 02/03/26	FOOD & BEVERAGE	31.45
03-17	AP	X0331593	CITIBANK -AMAZON RETA VVOXK4T53	02/03/26 02/03/26	FOOD & BEVERAGE	78.96
03-17	AP	X0331593	CITIBANK -LEE BUFFALONEWS.COM	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-17	AP	X0331593	CITIBANK -STARBUCKS 88821	02/03/26 02/03/26	FOOD & BEVERAGE	40.00
03-17	AP	X0331593	CITIBANK -STARBUCKS 88821	02/11/26 02/11/26	FOOD & BEVERAGE	100.00
03-17	AP	X0331593	CITIBANK -WHOLEFDS SCP #10563	02/04/26 02/04/26	FOOD & BEVERAGE	30.01
03-22	AP	X0334818	O'NEIL, SEAN P.	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	19.55
03-24	AP	X0336690	BLUETRITON BRANDS INC	02/26/26 03/12/26	WATER	54.34
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	759.78
SUPPLIES AND MATERIALS TOTALS:						5,035.70
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	278.14
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	278.14
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	278.14
EQUIPMENT TOTALS:						834.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,503.71
OFFICE TOTALS:						371,503.71
2025 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	140.19
FRANKED MAIL TOTALS:						140.19
PERSONNEL COMPENSATION						
		ABRAM, BRIAN C.	01/01/26 01/02/26	CONSTITUENT SERVICES LIAISON		277.78
		CATALFAMO, JESSICA P.	01/01/26 01/02/26	SENIOR ADVISOR		416.67
		FRANZ, MICHAEL E.	01/01/26 01/02/26	LEGISLATIVE AIDE/COORDINATOR		333.33
		GARNES IV, ALLEN C.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		472.22
		JAMES, LEE A.	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67
		KINER, CAMERON J.	01/01/26 01/02/26	FIELD REPRESENTATIVE		255.56
		LAMB, LLOYD L.	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67

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		MURPHY, SHARON M.	01/01/26	01/02/26	SPECIAL ASSISTANT	277.78	
		O'NEIL, SEAN P.	01/01/26	01/02/26	SR CASE WORKER	361.11	
		PAVONARIUS, JUSTIN E.	01/01/26	01/02/26	STAFF ASSISTANT	294.44	
		PRIETO, JESSE P.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	611.11	
		RINALDI, CHRISTINE M.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	361.11	
		SCHMITZ, WILLIAM J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	66.67	
		SHAPIRO, ASHLEY R.	01/01/26	01/02/26	DISTRICT SCHED/CONSTIT LIAISON	294.44	
		SMITH, WILLIAM A.	01/01/26	01/02/26	CHIEF OF STAFF	888.89	
		STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE	166.67	
		STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		STEVENS, SARAH M.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
		WENDEL, SYDNEY E.	01/01/26	01/02/26	SPECIAL ASSISTANT	277.78	
		WITMAN, COLIN	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	388.89	
					PERSONNEL COMPENSATION TOTALS:	8,584.46	
		TRAVEL					
01-01	AP	01879298	STELLANTIS FINANCIAL SERVICES INC	01/01/26	01/31/26	AUTOMOBILE LEASE	618.30
01-02	AP	X0307378	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-345.30
01-02	AP	X0307378	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	491.30
01-02	AP	X0307378	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	146.00
01-02	AP	X0307378	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-02	AP	X0307378	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	61.18
01-02	AP	X0307378	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-345.30
01-02	AP	X0307378	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-02	AP	X0307378	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-02	AP	X0307378	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-02	AP	X0307378	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-02	AP	X0307378	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	345.30
01-03	AP	X0308725	SHAPIRO, ASHLEY R.	12/06/25	12/06/25	PRIVATE AUTO MILEAGE	49.56
01-07	AP	X0309395	SMITH, WILLIAM A.	10/19/25	10/22/25	LODGING	725.38
01-07	AP	X0314683	ABRAM, BRIAN C.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	211.25
01-08	AP	X0289262	RINALDI, CHRISTINE M.	09/05/25	09/24/25	PRIVATE AUTO MILEAGE	136.79
01-08	AP	X0289262	RINALDI, CHRISTINE M.	10/07/25	12/17/25	PRIVATE AUTO MILEAGE	462.77
01-08	AP	X0289262	RINALDI, CHRISTINE M.	12/17/25	12/17/25	TAXI/RIDE SHARE	100.33
01-08	AP	X0289262	RINALDI, CHRISTINE M.	12/17/25	12/18/25	PARKING	65.25
01-08	AP	X0314457	MURPHY, SHARON M.	12/03/25	12/18/25	PRIVATE AUTO MILEAGE	293.82
01-08	AP	X0314591	MURPHY, SHARON M.	12/05/25	12/06/25	LODGING	127.97
01-08	AP	X0314591	MURPHY, SHARON M.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	62.72
01-12	AP	X0318081	O'NEIL, SEAN P.	12/17/25	12/17/25	MEALS	18.10
01-12	AP	X0318081	O'NEIL, SEAN P.	12/18/25	12/18/25	MEALS	21.26
01-12	AP	X0318081	O'NEIL, SEAN P.	12/17/25	12/18/25	PARKING	65.25
01-23	AP	X0307497	KINER, CAMERON J.	12/01/25	12/06/25	PRIVATE AUTO MILEAGE	67.17
01-27	AP	X0315766	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	607.49
01-27	AP	X0315766	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	596.48
01-27	AP	X0315766	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	251.18
01-27	AP	X0315766	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	251.18
01-27	AP	X0315766	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	5,524.88
01-27	AP	X0315766	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	596.48
01-27	AP	X0315766	CITIBANK	12/17/25	12/18/25	LODGING	1,382.16
01-27	AP	X0315766	CITIBANK	12/17/25	12/17/25	MEALS	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
01-28	AP 01885138	HON NICHOLAS A LANGWORTHY	12/01/25 12/31/25	MEALS	575.00	
02-04	AP X0315512	CITIBANK -PREMIUM PARKING	11/01/25 11/30/25	PARKING	76.87	
02-04	AP X0315512	CITIBANK -TRATTORIA ALBERTO	12/17/25 12/17/25	MEALS	1,238.29	
03-06	AP X0323511	CITIBANK -PREMIUM PARKING	12/01/25 12/31/25	PARKING	77.24	
03-17	AP X0331593	CITIBANK -PREMIUM PARKING	09/30/25 10/31/25	PARKING	51.50	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/20/25 10/22/25	AIRFARE COMMERCIAL TRANSPORT	596.54	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/20/25 10/22/25	LODGING	1,042.74	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/20/25 10/20/25	MEALS	19.65	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/20/25 10/20/25	TAXI/RIDE SHARE	28.92	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/23/25 10/23/25	TAXI/RIDE SHARE	27.93	
03-17	AP X0333814	CATALFAMO, JESSICA P.	10/20/25 10/23/25	PARKING	75.00	
					TRAVEL TOTALS:	18,129.53
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0313495	DAVID COLLINS PRODUCTIONS INC	12/17/25 12/17/25	RECORDING (OUTSIDE)	3,806.25	
01-16	AP 01883087	NORTH FOREST PROPERTIES 2 LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	90.25	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	481.99	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	719.83	
02-04	AP X0315512	CITIBANK -Google YouTube TV	12/01/25 12/31/25	UTILITIES	87.97	
02-04	AP X0315512	CITIBANK -NATL FUEL GAS & IC FEE	08/18/25 09/15/25	UTILITIES	26.21	
02-04	AP X0315512	CITIBANK -NATL FUEL GAS & IC FEE	09/15/25 10/14/25	UTILITIES	25.73	
02-04	AP X0315512	CITIBANK -NATL FUEL GAS & IC FEE	10/14/25 11/12/25	UTILITIES	47.08	
02-04	AP X0315512	CITIBANK -NY STATE ELECTRIC GAS	08/09/25 09/09/25	UTILITIES	237.43	
02-04	AP X0315512	CITIBANK -NY STATE ELECTRIC GAS	09/10/25 10/09/25	UTILITIES	243.87	
02-04	AP X0315512	CITIBANK -NY STATE ELECTRIC GAS	10/10/25 11/07/25	UTILITIES	155.68	
02-04	AP X0315512	CITIBANK -NY STATE ELECTRIC GAS	11/08/25 12/10/25	UTILITIES	167.71	
02-04	AP X0315512	CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES	563.97	
02-04	AP X0315512	CITIBANK -Spectrum	11/01/25 11/30/25	UTILITIES	563.97	
02-04	AP X0315512	CITIBANK -Spectrum	12/01/25 12/31/25	UTILITIES	563.97	
02-04	AP X0315512	CITIBANK -VZWRLSS APOCC VISB	09/11/25 10/10/25	UTILITIES	894.35	
02-04	AP X0315512	CITIBANK -VZWRLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	894.35	
02-16	AP 01889504	NORTH FOREST PROPERTIES 2 LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83	
02-25	AP 01891592	FENTON ASSOCIATES LP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50	
02-25	AP 01891593	FENTON ASSOCIATES LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50	
02-25	AP 01891594	PETER L KROG	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
02-25	AP 01891595	PETER L KROG	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
03-06	AP X0323511	CITIBANK -Google YouTube TV	01/01/26 01/31/26	UTILITIES	87.97	
03-06	AP X0323511	CITIBANK -NATL FUEL GAS & IC FEE	11/12/25 12/15/25	UTILITIES	57.60	
03-06	AP X0323511	CITIBANK -NY STATE ELECTRIC GAS	12/11/25 01/09/26	UTILITIES	166.59	
03-06	AP X0323511	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	563.97	
03-06	AP X0323511	CITIBANK -VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	894.35	
03-11	AP 01893440	OLEAN 2020 LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30	

03-11	AP	01893441	OLEAN 2020 LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
03-12	AP	X0334306	PETER L KROG	10/01/25	12/31/25	UTILITIES	1,101.40
03-16	AP	01896190	NORTH FOREST PROPERTIES 2 LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
03-16	AP	01896297	OLEAN 2020 LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	547.30
03-16	AP	01896326	FENTON ASSOCIATES LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	861.50
03-17	AP	X0331593	CITIBANK -NATL FUEL GAS & IC FEE	12/15/25	01/16/26	UTILITIES	75.64
RENT, COMMUNICATION, UTILITIES TOTALS:							28,808.02
PRINTING AND REPRODUCTION							
01-06	AP	X0314240	FRONT PORCH STRATEGIES	12/11/25	12/17/25	ADVERTISEMENTS	14,780.00
01-06	AP	X0314243	FRONT PORCH STRATEGIES	12/04/25	12/10/25	ADVERTISEMENTS	15,306.00
01-06	AP	X0314244	FRONT PORCH STRATEGIES	11/26/25	12/03/25	ADVERTISEMENTS	16,008.00
01-07	AP	X0316193	MARKETING TECHNOLOGIES OF WNY LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	84.80
01-09	AP	X0316693	FRONT PORCH STRATEGIES	12/18/25	12/24/25	ADVERTISEMENTS	13,106.00
01-12	AP	X0317284	FRONT PORCH STRATEGIES	12/25/25	12/28/25	ADVERTISEMENTS	5,422.00
01-14	AP	X0317805	FRONT PORCH STRATEGIES	11/26/25	12/31/25	ADVERTISEMENTS	95,360.00
01-27	GL	MED0148327	.....	12/22/25	12/22/25	PHOTOGRAPHIC (TRANSFER)	100.00
02-25	AP	X0319050	THE FRANKING GROUP	08/18/25	09/09/25	ADVERTISEMENTS	2,000.00
02-25	AP	X0319052	THE FRANKING GROUP	10/30/25	11/23/25	ADVERTISEMENTS	2,000.00
03-24	AP	X0336761	MARKETING TECHNOLOGIES OF WNY LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	173.11
03-24	AP	X0336765	MARKETING TECHNOLOGIES OF WNY LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	84.80
03-26	AP	X0336760	MARKETING TECHNOLOGIES OF WNY LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	56.30
PRINTING AND REPRODUCTION TOTALS:							164,481.01
OTHER SERVICES							
01-16	AP	01883499	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-26	AR	AC-22787	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-04	AP	X0315512	CITIBANK -Jani King Buffalo	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	317.03
02-04	AP	X0315512	CITIBANK -Jani King Buffalo	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	317.03
02-13	AP	01890088	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:							25,234.06
SUPPLIES AND MATERIALS							
01-01	AP	X0313568	BLUETRITON BRANDS INC	11/15/25	12/14/25	WATER	54.34
01-01	AP	X0313783	CORNING AREA CHAMBER OF COMMERCE	12/18/25	12/18/25	FOOD & BEVERAGE	40.00
01-02	AP	X0313292	SIGNATURE PROMOTIONAL GROUP LLC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	6,125.00
01-03	AP	X0308725	SHAPIRO, ASHLEY R.	12/05/25	12/05/25	FOOD & BEVERAGE	279.39
01-03	AP	X0308725	SHAPIRO, ASHLEY R.	12/06/25	12/06/25	FOOD & BEVERAGE	13.99
01-03	AP	X0308725	SHAPIRO, ASHLEY R.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	41.31
01-13	AP	X0317266	BGOV LLC	12/31/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-04	AP	X0306150	PRIETO, JESSE P.	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	21.74
02-04	AP	X0315512	CITIBANK -AMAZON MKTPL B18KY5MV2	12/03/25	12/03/25	FOOD & BEVERAGE	7.08
02-04	AP	X0315512	CITIBANK -AMAZON MKTPL B193C32T2	12/03/25	12/03/25	FOOD & BEVERAGE	44.29
02-04	AP	X0315512	CITIBANK -AMAZON MKTPL B193C32T2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	19.94
02-04	AP	X0315512	CITIBANK -AMAZON MKTPL E71T090V3	12/19/25	12/19/25	FOOD & BEVERAGE	26.99
02-04	AP	X0315512	CITIBANK -AMAZON RETA BB4792PM0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	45.48
02-04	AP	X0315512	CITIBANK -AMAZON RETA B14E733P1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	26.64
02-04	AP	X0315512	CITIBANK -LEE BUFFALONEWS.COM	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	29.99
03-06	AP	X0323511	CITIBANK -AMAZON MKTPL YJ3S697D3	12/19/25	12/19/25	FOOD & BEVERAGE	312.00
03-06	AP	X0323511	CITIBANK -AMAZON MKTPL YJ3S697D3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	111.25
03-06	AP	X0323511	CITIBANK -LEE BUFFALONEWS.COM	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:							13,817.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. NICHOLAS A. LANGWORTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,194.69
					OFFICE TOTALS:	259,194.69
INTERN ALLOWANCES 2026 HON. NICHOLAS A. LANGWORTHY INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,322.00	10,322.00
INTERN ALLOWANCES TOTALS:					10,322.00	10,322.00
OFFICE TOTALS:					10,322.00	10,322.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MARRERO, DEREK E.	02/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,900.00
		SIMCOX, EMMA E.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,950.00
		STANZ, CHRISTIAN M.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,472.00
PERSONNEL COMPENSATION TOTALS:					10,322.00	10,322.00
INTERN ALLOWANCES TOTALS:					10,322.00	10,322.00
OFFICE TOTALS:					10,322.00	10,322.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					406.57	406.57
PERSONNEL COMPENSATION					343,775.97	343,775.97
TRAVEL					14,337.15	14,337.15
RENT, COMMUNICATION, UTILITIES					12,851.65	12,851.65
PRINTING AND REPRODUCTION					567.00	567.00
OTHER SERVICES					14,276.18	14,276.18
SUPPLIES AND MATERIALS					2,997.82	2,997.82
EQUIPMENT					1,014.00	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					390,226.34	390,226.34
OFFICE TOTALS:					390,226.34	390,226.34
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-88.80
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	233.77
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	277.30
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-15.70
FRANKED MAIL TOTALS:					406.57	406.57
PERSONNEL COMPENSATION BELETE, YARED S.						
			01/03/26	01/23/26	PAID INTERN	1,260.00

		CALDWELL, CAMERON W.	01/03/26	03/31/26	DISTRICT DIRECTOR	35,455.57
		CONNELL, SEAN P.	01/03/26	03/31/26	COMMUNITY LIAISON	18,666.66
		CORBMAN, JESSICA M.	01/03/26	03/31/26	COMMUNITY LIAISON	19,722.23
		DAVENPORT, COLLIN G.	01/03/26	03/31/26	CHIEF OF STAFF	47,857.65
		GASPER, NOELLE E.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		GOTTLIEB, SAMUEL A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,847.23
		HALL, DANIELLE E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	16,055.56
		HAZELBROOK, EMILYN L.	01/05/26	03/31/26	PRESS/DIGITAL ASSISTANT	14,333.33
		HOLLADAY, RACHEL E.	01/03/26	03/31/26	OUTREACH ASSISTANT	14,916.67
		HUBER, LINDSEY H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,402.77
		LARKIN, PAMELA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,861.10
		LITTLE, MAKENNAH I.	01/03/26	03/31/26	DISTRICT SCHEDULER/STAFF ASSIS	17,277.77
		OTTO, LIBBY C.	01/03/26	03/31/26	SCHEDULER/DIR OF OPERATIONS	18,666.66
		PHAN, KEVIN N.	01/03/26	03/31/26	COMMUNITY LIAISON	17,194.44
		VALENCIA, CLAUDIA G.	01/03/26	03/31/26	STAFF ASSISTANT	14,750.00
		WETHERALD, MARGARET E.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	5,744.43
		ZULETA, JESSICA A.	01/03/26	03/31/26	STAFF ASSISTANT/SCHEDULER	14,875.00
					PERSONNEL COMPENSATION TOTALS:	343,775.97
	TRAVEL					
02-19	AP	X0318108 ZULETA, JESSICA A.	01/09/26	01/23/26	PRIVATE AUTO MILEAGE	255.60
02-19	AP	X0323081 CONNELL, SEAN P.	01/28/26	01/28/26	MEALS	26.37
02-19	AP	X0323081 CONNELL, SEAN P.	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	354.42
02-20	AP	X0325925 PHAN, KEVIN N.	01/14/26	01/14/26	NON-AIRFARE COMMERCIAL TRANSP	12.05
02-20	AP	X0325925 PHAN, KEVIN N.	01/14/26	01/14/26	MEALS	22.72
02-20	AP	X0325925 PHAN, KEVIN N.	01/20/26	01/20/26	MEALS	19.47
02-20	AP	X0325925 PHAN, KEVIN N.	01/21/26	01/21/26	MEALS	28.98
02-20	AP	X0325925 PHAN, KEVIN N.	01/14/26	01/26/26	PRIVATE AUTO MILEAGE	387.35
02-23	AP	X0324137 CITIBANK	02/05/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	2,108.40
02-23	AP	X0327839 LARKIN, PAMELA	02/05/26	02/05/26	MEALS	32.97
02-23	AP	X0327839 LARKIN, PAMELA	02/06/26	02/06/26	MEALS	34.30
02-23	AP	X0327839 LARKIN, PAMELA	02/07/26	02/07/26	MEALS	19.07
02-23	AP	X0327839 LARKIN, PAMELA	02/05/26	02/05/26	TAXI/RIDE SHARE	28.74
02-25	AP	01891311 HON. RICK LARSEN	01/01/26	01/31/26	LODGING	1,252.80
02-25	AP	01891311 HON. RICK LARSEN	01/01/26	01/31/26	MEALS	100.27
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/07/26	01/07/26	MEALS	29.66
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/16/26	01/16/26	MEALS	4.26
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/28/26	01/28/26	MEALS	21.29
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/29/26	01/29/26	MEALS	24.12
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/30/26	01/30/26	MEALS	13.05
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/07/26	01/29/26	PRIVATE AUTO MILEAGE	396.16
03-02	AP	X0327247 CALDWELL, CAMERON W.	01/29/26	01/29/26	PARKING	12.00
03-06	AP	X0329534 HOLLADAY, RACHEL E.	01/28/26	01/28/26	MEALS	19.60
03-06	AP	X0329534 HOLLADAY, RACHEL E.	02/03/26	02/03/26	MEALS	13.48
03-06	AP	X0329534 HOLLADAY, RACHEL E.	02/23/26	02/23/26	MEALS	21.07
03-06	AP	X0329534 HOLLADAY, RACHEL E.	01/05/26	02/23/26	PRIVATE AUTO MILEAGE	1,345.23
03-09	AP	X0325567 ZULETA, JESSICA A.	02/07/26	02/07/26	MEALS	19.49
03-09	AP	X0325567 ZULETA, JESSICA A.	02/01/26	02/20/26	PRIVATE AUTO MILEAGE	255.90
03-09	AP	X0327314 HON. RICK LARSEN	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-09	AP	X0327314 HON. RICK LARSEN	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	242.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
03-09	AP	X0327314	HON. RICK LARSEN	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-09	AP	X0327314	HON. RICK LARSEN	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-09	AP	X0327314	HON. RICK LARSEN	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	242.30
03-09	AP	X0327314	HON. RICK LARSEN	01/16/26 01/16/26	MEALS	5.73
03-09	AP	X0327314	HON. RICK LARSEN	01/28/26 01/28/26	MEALS	26.31
03-09	AP	X0327314	HON. RICK LARSEN	01/06/26 01/06/26	TAXI/RIDE SHARE	40.61
03-09	AP	X0327314	HON. RICK LARSEN	01/09/26 01/09/26	TAXI/RIDE SHARE	114.18
03-09	AP	X0327314	HON. RICK LARSEN	01/12/26 01/12/26	TAXI/RIDE SHARE	83.06
03-09	AP	X0327314	HON. RICK LARSEN	01/23/26 01/23/26	TAXI/RIDE SHARE	64.84
03-12	AP	X0330740	HON. RICK LARSEN	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	242.30
03-12	AP	X0330740	HON. RICK LARSEN	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	242.30
03-12	AP	X0330740	HON. RICK LARSEN	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	242.30
03-12	AP	X0330740	HON. RICK LARSEN	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	252.20
03-12	AP	X0330740	HON. RICK LARSEN	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-12	AP	X0330740	HON. RICK LARSEN	01/30/26 01/30/26	MEALS	17.39
03-12	AP	X0330740	HON. RICK LARSEN	02/07/26 02/07/26	MEALS	14.49
03-12	AP	X0330740	HON. RICK LARSEN	02/27/26 02/27/26	MEALS	25.75
03-12	AP	X0330740	HON. RICK LARSEN	02/03/26 02/03/26	TAXI/RIDE SHARE	65.38
03-12	AP	X0330740	HON. RICK LARSEN	02/12/26 02/12/26	TAXI/RIDE SHARE	54.21
03-12	AP	X0330740	HON. RICK LARSEN	03/18/26 03/18/26	TAXI/RIDE SHARE	33.94
03-18	AP	X0328663	PHAN, KEVIN N.	02/18/26 02/18/26	NON-AIRFARE COMMERCIAL TRANSP	12.05
03-18	AP	X0328663	PHAN, KEVIN N.	02/07/26 02/07/26	MEALS	21.37
03-18	AP	X0328663	PHAN, KEVIN N.	02/13/26 02/13/26	MEALS	27.28
03-18	AP	X0328663	PHAN, KEVIN N.	02/07/26 02/18/26	PRIVATE AUTO MILEAGE	442.52
03-18	AP	X0334358	HON. RICK LARSEN	02/01/26 02/01/26	TAXI/RIDE SHARE	68.77
03-18	AP	X0334358	HON. RICK LARSEN	03/03/26 03/03/26	TAXI/RIDE SHARE	70.64
03-26	AP	X0326862	CONNELL, SEAN P.	02/27/26 02/27/26	MEALS	13.96
03-26	AP	X0326862	CONNELL, SEAN P.	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	339.56
03-26	AP	X0331308	CITIBANK	03/01/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	675.80
03-26	AP	X0331308	CITIBANK	02/05/26 02/08/26	LODGING	412.20
03-26	AP	X0331308	CITIBANK	02/08/26 02/08/26	LODGING	412.20
03-26	AP	X0331308	CITIBANK	03/01/26 03/02/26	LODGING	212.67
03-26	AP	X0331308	CITIBANK	02/06/26 02/06/26	MEALS	20.08
03-26	AP	X0331308	CITIBANK	02/07/26 02/07/26	MEALS	23.22
03-26	AP	X0331308	CITIBANK	02/07/26 02/07/26	GASOLINE	50.19
03-27	AP	01898419	HON. RICK LARSEN	02/01/26 02/28/26	LODGING	1,424.80
03-27	AP	01898419	HON. RICK LARSEN	02/01/26 02/28/26	MEALS	53.73
					TRAVEL TOTALS:	14,337.15
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0320557	POGOZONE INTERNET SERVICES	01/15/26 02/14/26	UTILITIES	89.76
01-27	GL	MED0148327		01/13/26 01/13/26	HIR GRAPHICS (TRANSFER)	1.00
02-17	AP	X0323324	CITIBANK -DIGITALSPACE	01/12/26 02/12/26	UTILITIES	16.07
02-19	AP	X0326432	VERIZON	12/19/25 01/18/26	UTILITIES	379.96

02-23	AP	X0328987	LOCKPORT PARKING	02/05/26	02/05/26	DISTRICT OFFICE PARKING	25.00
02-24	AP	X0328279	POGOZONE INTERNET SERVICES	02/15/26	03/14/26	UTILITIES	89.76
02-24	AP	X0328774	LOCKPORT PARKING	03/01/26	03/31/26	DISTRICT OFFICE PARKING	625.00
02-24	AP	X0328788	LOCKPORT PARKING	02/01/26	02/28/26	DISTRICT OFFICE PARKING	625.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	666.22
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
02-27	AP	X0329784	VERIZON	02/19/26	03/18/26	UTILITIES	383.54
03-16	AP	01896298	BELLINGHAM TOWERS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
03-16	AP	01896391	CITY OF EVERETT TREASURER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
03-23	AP	X0336220	POGOZONE INTERNET SERVICES	03/15/26	04/14/26	UTILITIES	89.76
03-24	AP	X0336874	LOCKPORT PARKING	04/01/26	04/30/26	DISTRICT OFFICE PARKING	625.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	681.85
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	650.33
03-26	AP	X0331484	CITIBANK -DIGITALSPACE	02/12/26	03/12/26	UTILITIES	16.07
RENT, COMMUNICATION, UTILITIES TOTALS:							12,851.65
PRINTING AND REPRODUCTION							
01-21	AP	X0320292	ACCURATE WORD LLC	01/12/26	01/12/26	NON-FRANKABLE PRINTING & REPRO	472.50
03-25	AP	X0336221	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							567.00
OTHER SERVICES							
01-16	AP	01883931	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01890004	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-17	AP	X0323324	CITIBANK -APPLE.COM/BILL	12/28/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-17	AP	X0323324	CITIBANK -APPLE.COM/BILL	12/30/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-17	AP	X0323324	CITIBANK -APPLE.COM/BILL	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-20	AP	X0326646	TYLER CHRISTESEN	02/06/26	02/07/26	TRAINING	1,595.17
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-12	AP	01896755	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	01896756	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	X0332318	BELLINGHAM TOWERS LLC	02/18/26	02/18/26	JANITORIAL AND MAINT SERV	10.00
03-16	AP	01896702	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896757	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	X0331484	CITIBANK -APPLE.COM/BILL	01/28/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	X0331484	CITIBANK -APPLE.COM/BILL	01/30/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0331484	CITIBANK -Adobe Inc	02/23/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
03-26	AP	X0331484	CITIBANK -Canva 04781-35962812	02/03/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	12.99
OTHER SERVICES TOTALS:							14,276.18
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	163.54
02-17	AP	X0323324	CITIBANK -AMAZON MKTPL 4W8E83703	01/21/26	01/21/26	FOOD & BEVERAGE	28.27
02-17	AP	X0323324	CITIBANK -AMAZON RETA 6A96S3943	01/21/26	01/21/26	FOOD & BEVERAGE	3.97
02-17	AP	X0323324	CITIBANK -AMAZON RETA CF5XD0AV3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	17.99
02-17	AP	X0323324	CITIBANK -AMAZON RETA DK9736SH3	01/12/26	01/12/26	FOOD & BEVERAGE	14.99
02-17	AP	X0323324	CITIBANK -AMAZON RETA OV2P11M03	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	38.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICK LARSEN—Con.						
02-17	AP	X0323324	CITIBANK -Adobe Inc	01/23/26 02/22/26	SOFTWARE LESS THAN \$1000	98.53
02-17	AP	X0323324	CITIBANK -Canva 04750-20597397	01/03/26 02/03/26	SOFTWARE LESS THAN \$1000	12.99
02-17	AP	X0323324	CITIBANK -KAPWING PRO PLAN	01/16/26 02/16/26	SOFTWARE LESS THAN \$1000	24.00
02-19	AP	X0327565	ASANA INC	01/21/26 01/21/27	SOFTWARE LESS THAN \$1000	1,397.93
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-164.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	129.80
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	108.91
03-24	AP	01897676	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	121.59
03-26	AP	X0331484	CITIBANK -AMAZON MKTPL AZ1775783	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	47.49
03-26	AP	X0331484	CITIBANK -AMAZON RETA VZ5L01IY3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	5.58
03-26	AP	X0331484	CITIBANK -AMAZON RETA ZF61357X3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	44.97
03-26	AP	X0331484	CITIBANK -KAPWING PRO PLAN	02/16/26 03/16/26	SOFTWARE LESS THAN \$1000	24.00
03-26	AP	X0331484	CITIBANK -Lenovo United States	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	29.99
03-26	AP	X0331484	CITIBANK -SKAGIT PUBLISHING SUB	02/06/26 01/26/27	PUBLICATIONS/REFERENCE MAT'L	218.50
03-26	AP	X0331484	CITIBANK -SP NEEWER.COM	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	127.19
03-26	AP	X0331484	CITIBANK -Staples Inc	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	60.43
03-27	AP	X0338010	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	56.90
					SUPPLIES AND MATERIALS TOTALS:	2,997.82
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	338.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	338.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	338.00
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,226.34
					OFFICE TOTALS:	390,226.34
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	154.08
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	14,120.74
					FRANKED MAIL TOTALS:	14,274.82
PERSONNEL COMPENSATION						
		BELETE, YARED S.	01/01/26 01/02/26	PAID INTERN		120.00
		CALDWELL, CAMERON W.	01/01/26 01/02/26	DISTRICT DIRECTOR		794.44
		CONNELL, SEAN P.	01/01/26 01/02/26	COMMUNITY LIAISON		416.67
		CORBMAN, JESSICA M.	01/01/26 01/02/26	COMMUNITY LIAISON		444.44
		DAVENPORT, COLLIN G.	01/01/26 01/02/26	CHIEF OF STAFF		1,069.44
		DAVENPORT, COLLIN G.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		1,325.02
		GASPER,NOELLE E	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		611.11
		GOTTLIEB, SAMUEL A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		402.78

		HALL, DANIELLE E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	361.11
		HOLLADAY, RACHEL E.	01/01/26	01/02/26	OUTREACH ASSISTANT	333.33
		HUBER, LINDSEY H.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		LARKIN, PAMELA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
		LITTLE, MAKENNAH I.	01/01/26	01/02/26	DISTRICT SCHEDULER/STAFF ASSIS	388.89
		OTTO, LIBBY C.	01/01/26	01/02/26	SCHEDULER/DIR OF OPERATIONS	416.67
		PHAN, KEVIN N.	01/01/26	01/02/26	COMMUNITY LIAISON	388.89
		VALENCIA, CLAUDIA G.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
		WETHERALD, MARGARET E.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	130.56
		ZULETA, JESSICA A.	01/01/26	01/02/26	STAFF ASSISTANT/SCHEDULER	333.33
					PERSONNEL COMPENSATION TOTALS:	8,814.46
	TRAVEL					
01-07	AP	X0311987 HOLLADAY, RACHEL E.	08/01/25	09/29/25	PRIVATE AUTO MILEAGE	1,556.69
01-07	AP	X0311987 HOLLADAY, RACHEL E.	10/02/25	12/17/25	PRIVATE AUTO MILEAGE	1,625.96
01-08	AP	X0309709 ZULETA, JESSICA A.	11/04/25	11/18/25	PRIVATE AUTO MILEAGE	160.50
01-08	AP	X0309709 ZULETA, JESSICA A.	11/18/25	11/18/25	PARKING	16.67
01-20	AP	X0313490 CALDWELL, CAMERON W.	09/05/25	09/05/25	MEALS	24.79
01-20	AP	X0313490 CALDWELL, CAMERON W.	09/17/25	09/17/25	MEALS	17.01
01-20	AP	X0313490 CALDWELL, CAMERON W.	09/26/25	09/26/25	MEALS	18.70
01-20	AP	X0313490 CALDWELL, CAMERON W.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	535.39
01-20	AP	X0313490 CALDWELL, CAMERON W.	10/29/25	12/14/25	PRIVATE AUTO MILEAGE	618.76
01-24	AP	X0315938 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-242.29
01-24	AP	X0315938 CITIBANK	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	242.30
01-24	AP	X0315938 CITIBANK	12/04/25	12/08/25	LODGING	549.60
01-24	AP	X0315938 CITIBANK	12/07/25	12/07/25	MEALS	27.78
01-24	AP	X0315938 CITIBANK	12/04/25	12/08/25	CAR RENTAL	223.70
01-24	AP	X0315938 CITIBANK	12/04/25	12/08/25	PARKING	79.12
01-28	AP	01885365 HON. RICK LARSEN	12/01/25	12/31/25	LODGING	1,221.60
01-28	AP	01885365 HON. RICK LARSEN	12/01/25	12/31/25	MEALS	64.49
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	254.96
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/27/25	01/27/25	MEALS	20.19
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/28/25	01/28/25	MEALS	7.69
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/30/25	01/30/25	MEALS	29.38
02-20	AP	X0313940 VALENCIA, CLAUDIA G.	01/30/25	01/30/25	TAXI/RIDE SHARE	121.83
02-23	AP	X0290963 PHAN, KEVIN N.	09/16/25	09/16/25	NON-AIRFARE COMMERCIAL TRANSP	27.80
02-23	AP	X0290963 PHAN, KEVIN N.	09/24/25	09/24/25	MEALS	33.42
02-23	AP	X0290963 PHAN, KEVIN N.	09/26/25	09/26/25	MEALS	37.70
02-23	AP	X0290963 PHAN, KEVIN N.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	540.76
03-02	AP	X0327247 CALDWELL, CAMERON W.	12/21/25	12/21/25	PRIVATE AUTO MILEAGE	95.77
03-10	AP	X0330731 HON. RICK LARSEN	12/11/25	12/11/25	TAXI/RIDE SHARE	56.28
					TRAVEL TOTALS:	8,001.55
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0316431 LOCKPORT PARKING	01/01/26	01/31/26	DISTRICT OFFICE PARKING	625.00
01-15	AP	X0313150 LEIDOS DIGITAL SOLUTIONS INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	274.40
01-16	AP	01883193 BELLINGHAM TOWERS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
01-16	AP	01883265 CITY OF EVERETT TREASURER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
01-20	AP	X0319702 LEIDOS DIGITAL SOLUTIONS INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	7,006.65
01-20	AP	X0319822 LEIDOS DIGITAL SOLUTIONS INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,379.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
01-21	AP	X0319818	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,930.13
01-22	AP	01884362	VERIZON WIRELESS	01/11/26 01/11/26	UTILITIES	649.99
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	139.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	666.24
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	650.33
01-27	GL	MED0148327	.....	12/23/25 12/23/25	HIR GRAPHICS (TRANSFER)	20.00
02-11	AP	X0326434	VERIZON	12/19/25 01/18/26	UTILITIES	379.96
02-16	AP	01889612	BELLINGHAM TOWERS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,815.00
02-16	AP	01889686	CITY OF EVERETT TREASURER	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,047.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,493.28
PRINTING AND REPRODUCTION						
01-13	AP	X0317462	THE AEJ GROUP LLC	12/31/25 12/31/25	FRANKABLE PRINTING & REPROD	13,979.52
01-21	AP	X0310523	KBRC RADIO	11/10/25 11/21/25	ADVERTISEMENTS	1,050.00
01-27	GL	MED0148327	.....	09/22/25 09/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						15,049.52
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-10	AP	X0306824	CITIBANK -APPLE.COM/BILL	10/28/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-10	AP	X0306824	CITIBANK -APPLE.COM/BILL	10/30/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-10	AP	X0306824	CITIBANK -APPLE.COM/BILL	11/13/25 12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-10	AP	X0306824	CITIBANK -Adobe Inc	10/23/25 11/23/25	TECHNOLOGY SERVICE CONTRACTS	50.86
01-10	AP	X0306824	CITIBANK -Adobe Inc	11/23/25 12/22/25	TECHNOLOGY SERVICE CONTRACTS	50.86
01-10	AP	X0306824	CITIBANK -KAPWING PRO PLAN	11/16/25 12/16/25	TECHNOLOGY SERVICE CONTRACTS	24.00
01-16	AP	01883593	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-26	AP	X0315394	CITIBANK -APPLE.COM/BILL	11/28/25 12/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	X0315394	CITIBANK -APPLE.COM/BILL	11/30/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-26	AP	X0315394	CITIBANK -APPLE.COM/BILL	12/02/25 12/02/25	TECHNOLOGY SERVICE CONTRACTS	-1.05
01-26	AP	X0315394	CITIBANK -APPLE.COM/BILL	12/13/25 01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
01-26	AP	X0315394	CITIBANK -Adobe Inc	12/23/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS	98.53
01-26	AP	X0315394	CITIBANK -DIGITALSPACE	10/29/25 12/29/25	TECHNOLOGY SERVICE CONTRACTS	32.14
01-26	AP	X0315394	CITIBANK -Dropbox WFZQGM3WPHCQ	12/01/25 01/01/26	TECHNOLOGY SERVICE CONTRACTS	12.71
03-13	AR	AC-23010	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-20,100.00
OTHER SERVICES TOTALS:						703.59
SUPPLIES AND MATERIALS						
01-08	AP	01879958	BSL GEM LASER EXPRESS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	107.00
01-10	AP	X0306824	CITIBANK -Adobe Inc	11/23/25 12/22/25	SOFTWARE LESS THAN \$1000	47.67
01-10	AP	X0306824	CITIBANK -Adobe Inc	10/23/25 11/22/25	PUBLICATIONS/REFERENCE MAT'L	47.67
01-10	AP	X0317165	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL B16EY5A11	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	118.10
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL B17CW9A91	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	57.81
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL B18TZ6DC2	12/04/25 12/04/25	HABITATION EXPENSE	493.96
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL BP2AL5W53	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	59.98

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01-26	AP	X0315394	CITIBANK -AMAZON MKTPL CZ1V121A3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	41.73
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL 0262Y68R3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	99.04
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL R94593BM3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	13.98
01-26	AP	X0315394	CITIBANK -AMAZON MKTPL VJ0C04HJ3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	319.46
01-26	AP	X0315394	CITIBANK -AMAZON RETA B14I586C0	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	9.58
01-26	AP	X0315394	CITIBANK -AMAZON RETA GS76Y2CQ3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	71.96
01-26	AP	X0315394	CITIBANK -APPLE.COM/US	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	83.74
01-26	AP	X0315394	CITIBANK -BELLINGHAM HERALD CIRC	12/23/25	12/23/26	PUBLICATIONS/REFERENCE MAT'L	239.99
01-26	AP	X0315394	CITIBANK -Canva 04719-34830635	12/03/25	01/03/26	SOFTWARE LESS THAN \$1000	12.99
01-26	AP	X0315394	CITIBANK -FTP FINANCIAL TIMES	12/13/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	429.00
01-26	AP	X0315394	CITIBANK -KAPWING PRO PLAN	12/01/25	12/16/25	SOFTWARE LESS THAN \$1000	12.06
01-26	AP	X0315394	CITIBANK -KAPWING PRO PLAN	12/16/25	01/16/26	SOFTWARE LESS THAN \$1000	24.00
01-26	AP	X0315394	CITIBANK -LEWIS PUBLISHING CO.	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	65.00
01-26	AP	X0315394	CITIBANK -NYTIMES DISC	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	20.00
01-26	AP	X0315394	CITIBANK -PAYPAL CONCRHERALD	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-26	AP	X0315394	CITIBANK -THE ATLANTIC	12/22/25	12/22/26	PUBLICATIONS/REFERENCE MAT'L	111.29
SUPPLIES AND MATERIALS TOTALS:							3,278.01

EQUIPMENT							
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,692.68
EQUIPMENT TOTALS:							2,692.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,307.91
OFFICE TOTALS:							85,307.91

INTERN ALLOWANCES
2026 HON. RICK LARSEN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTELLANOS, NATALIE	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,160.00
MCVAY, PATRICK R.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	4,680.00
NELSON, ELI	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,740.00
PERSONNEL COMPENSATION TOTALS:				14,580.00
INTERN ALLOWANCES TOTALS:				14,580.00
OFFICE TOTALS:				14,580.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.91	88.91
PERSONNEL COMPENSATION	347,877.73	347,877.73
TRAVEL	10,378.53	10,378.53
RENT, COMMUNICATION, UTILITIES	15,903.95	15,903.95
PRINTING AND REPRODUCTION	54,684.67	54,684.67
OTHER SERVICES	3,900.00	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
SUPPLIES AND MATERIALS					12,335.26	12,335.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					445,169.05	445,169.05
OFFICE TOTALS:					445,169.05	445,169.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	36.43
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	52.48
FRANKED MAIL TOTALS:						88.91
PERSONNEL COMPENSATION						
			BENETTIERI, HUGO T.	01/03/26 03/31/26	PART-TIME EMPLOYEE	15,277.77
			CANEVARI, ANDREW J.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43
			DUNN, MICHAEL H.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	24,444.43
			DURAN, COLLIN R.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10
			HOLLANDER, EVAN M.	01/03/26 03/31/26	STAFF ASSISTANT/DRIVER	14,666.67
			HOWROYD, BRENDAN F.	01/03/26 03/31/26	OUTREACH COORDINATOR	13,444.43
			KURZAWA, CAROLINE E.	01/03/26 03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	17,600.00
			MERCADO, GLADYS	01/03/26 03/31/26	SENIOR CASEWORKER	20,777.77
			MOYLAN, MAIRIN C.	01/03/26 03/31/26	SCHEDULER & LEGISLATIVE AIDE	18,333.33
			NADEN, EMILY M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	15,888.90
			PEROSINO, CHARLES S.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	22,000.00
			PERRONE, LISA H.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC	23,222.23
			PLESZ, BRIANNA T.	01/03/26 03/31/26	DISTRICT AIDE AND SCHEDULER	14,666.67
			QUINN, CONOR P.	01/03/26 03/31/26	DISTRICT CHIEF OF STAFF	34,222.23
			SPEIGHT, SHERIDAN E.	01/03/26 03/31/26	STAFF ASSISTANT/SCHEDULER	13,111.11
			STEPHANOU, SCOTT	01/03/26 03/31/26	CHIEF OF STAFF	46,444.43
			WANG, GEORGE P.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	23,222.23
PERSONNEL COMPENSATION TOTALS:						347,877.73
TRAVEL						
02-10	AP	X0322791	HOLLANDER, EVAN M.	01/20/26 01/22/26	PRIVATE AUTO MILEAGE	52.39
02-12	AP	X0322778	HOLLANDER, EVAN M.	01/06/26 01/15/26	PRIVATE AUTO MILEAGE	122.43
02-12	AP	X0326676	HOLLANDER, EVAN M.	02/01/26 02/05/26	PRIVATE AUTO MILEAGE	29.00
03-06	AP	X0328358	HOLLANDER, EVAN M.	02/09/26 02/12/26	PRIVATE AUTO MILEAGE	64.14
03-09	AP	X0330620	HOLLANDER, EVAN M.	02/23/26 02/25/26	PRIVATE AUTO MILEAGE	55.70
03-10	AP	X0323869	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	421.49
03-10	AP	X0323869	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-10	AP	X0323869	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	421.49
03-10	AP	X0323869	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-10	AP	X0323869	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	-36.09
03-10	AP	X0323869	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	133.08
03-10	AP	X0323869	CITIBANK	01/22/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-10	AP	X0323869	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	421.49
03-10	AP	X0323869	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	-385.40

03-27	AP	01898180	HON. JOHN LARSON	02/01/26	02/28/26	LODGING	1,200.00
03-27	AP	01898180	HON. JOHN LARSON	02/01/26	02/28/26	MEALS	43.22
03-27	AP	X0331021	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-27	AP	X0331021	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	841.80
03-27	AP	X0331021	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-27	AP	X0331021	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,112.78
03-27	AP	X0331021	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-27	AP	X0331021	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	959.41
03-27	AP	X0331021	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	385.40
03-27	AP	X0331021	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,099.40
03-31	AP	X0331879	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	25.00
03-31	AP	X0331879	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,099.40
TRAVEL TOTALS:							10,378.53
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	22.76
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	29.11
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	19.92
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	41.09
02-18	AP	X0325897	LEIDOS DIGITAL SOLUTIONS INC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	33.74
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	599.18
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
02-26	GL	MED0149091	.....	01/22/26	02/09/26	HIR GRAPHICS (TRANSFER)	150.00
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	8.47
02-27	GL	GLA0149133	.....	01/01/26	01/01/26	POSTAGE / COURIER / BOX RENTAL	42.40
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	49.79
03-10	AP	X0327970	LEIDOS DIGITAL SOLUTIONS INC	01/27/26	01/27/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	27.65
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	35.87
03-24	AP	X0323449	CITIBANK -COMCAST / XFINITY	02/04/26	03/03/26	UTILITIES	291.64
03-24	AP	X0323449	CITIBANK -VZWRLSS APOCC VISB	01/16/26	02/15/26	UTILITIES	394.24
03-24	AP	X0323449	CITIBANK -VZWRLSS BILL PAY VB	02/16/26	03/15/26	UTILITIES	394.24
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	600.31
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	629.53
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	30.48
RENT, COMMUNICATION, UTILITIES TOTALS:							15,903.95
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	01/30/26	01/30/26	PHOTOGRAPHIC (TRANSFER)	50.00
03-11	AP	X0334016	CVC GROUP INC	03/02/26	03/08/26	ADVERTISEMENTS	8,500.00
03-11	AP	X0334293	CVC GROUP INC	02/09/26	03/01/26	ADVERTISEMENTS	25,000.00
03-11	AP	X0334297	CVC GROUP INC	03/09/26	03/15/26	ADVERTISEMENTS	8,500.00
03-24	AP	X0323449	CITIBANK -BLUE WAVE PRINTING AND DI	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	47.80
03-24	AP	X0323449	CITIBANK -BLUE WAVE PRINTING AND DI	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	47.80
03-24	AP	X0323449	CITIBANK -BLUE WAVE PRINTING AND DI	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	238.07
03-25	AP	X0336656	CVC GROUP INC	03/17/26	04/05/26	ADVERTISEMENTS	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN B. LARSON—Con.						
03-26	GL	MED0149723	03/03/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	301.00	
PRINTING AND REPRODUCTION TOTALS:					54,684.67	
OTHER SERVICES						
03-05	AP	01892586	BERMAN DATABASE SYSTEMS	12/06/25 12/06/26	TECHNOLOGY SERVICE CONTRACTS	3,780.00
03-26	AP	X0337431	CITIBANK -CANVA I04746-52647420	01/07/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:					3,900.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	461.60	
02-12	AP	X0323608	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	21.20
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	470.47	
03-06	AP	X0326158	CITIBANK -CDW GOVT #AH2W25H	12/08/25 12/08/26	SOFTWARE LESS THAN \$1000	3,074.26
03-16	AP	X0334013	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-18	AP	X0330446	WANG, GEORGE P.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	105.99
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL 3H3B59MW3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	115.73
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL 4D0PB2803	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	41.97
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL 4H1CR9HR3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	104.49
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL 5Y72W04S3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	104.49
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL IIN6C165C3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	49.88
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL Y06MZ6X53	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	39.97
03-24	AP	X0323449	CITIBANK -AMAZON MKTPL ZNOC213L3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	12.98
03-24	AP	X0323449	CITIBANK -HEARST CT MEDIA	01/08/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	35.96
03-24	AP	X0323449	CITIBANK -WB Mason Co	01/08/26 01/08/26	WATER	48.90
03-24	AP	X0323449	CITIBANK -WB Mason Co	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	17.90
03-24	AP	X0323449	CITIBANK -WB Mason Co	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	554.79
03-24	AP	X0323449	CITIBANK -WB Mason Co	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	132.03
03-24	AP	X0331553	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20
03-26	AP	X0337431	CITIBANK -THE HARTFORD COURANT	01/06/26 01/06/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	277.45	
SUPPLIES AND MATERIALS TOTALS:					12,335.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					445,169.05	
OFFICE TOTALS:					445,169.05	
2025 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	71.71
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	135.42
01-31	GL	FLG0148542		12/01/25 12/31/25	FRANKED MAIL	-12.70
FRANKED MAIL TOTALS:					194.43	
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	01/01/26 01/02/26	PART-TIME EMPLOYEE	347.22	
		CANEVARI, ANDREW J.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
		DUNN,MICHAEL H	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	555.56	

		DURAN, COLLIN R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		HOLLANDER, EVAN M.	01/01/26	01/02/26	STAFF ASSISTANT/DRIVER	333.33
		HOWROYD, BRENDAN F.	01/01/26	01/02/26	OUTREACH COORDINATOR	305.56
		KURZAWA, CAROLINE E.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	400.00
		MERCADO, GLADYS	01/01/26	01/02/26	SENIOR CASEWORKER	472.22
		MOYLAN, MAIRIN C.	01/01/26	01/02/26	SCHEDULER & LEGISLATIVE AIDE	416.67
		NADEN, EMILY M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		PEROSINO, CHARLES S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		PERRONE, LISA H.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	527.78
		PLESZ, BRIANNA T.	01/01/26	01/02/26	DISTRICT AIDE AND SCHEDULER	333.33
		QUINN, CONOR P	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF	777.78
		SPEIGHT, SHERIDAN E.	01/01/26	01/02/26	STAFF ASSISTANT/SCHEDULER	305.56
		STEPHANOU, SCOTT	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56
		WANG, GEORGE P	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	527.78
					PERSONNEL COMPENSATION TOTALS:	7,913.91
	TRAVEL					
01-01	AP	X0312718 HOLLANDER, EVAN M.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	124.85
01-07	AP	X0313056 SPEIGHT, SHERIDAN E.	12/08/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	80.00
01-07	AP	X0313056 SPEIGHT, SHERIDAN E.	12/09/25	12/09/25	MEALS	9.50
01-07	AP	X0313056 SPEIGHT, SHERIDAN E.	12/10/25	12/10/25	MEALS	42.99
01-07	AP	X0313056 SPEIGHT, SHERIDAN E.	12/12/25	12/12/25	MEALS	19.53
01-12	AP	X0302283 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	331.30
01-12	AP	X0302283 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-12	AP	X0302283 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
01-12	AP	X0302283 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	473.48
01-12	AP	X0302283 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-12	AP	X0302283 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-14	AP	X0314682 QUINN, CONOR P	07/17/25	09/26/25	PRIVATE AUTO MILEAGE	176.65
01-14	AP	X0314682 QUINN, CONOR P	10/02/25	12/05/25	PRIVATE AUTO MILEAGE	86.32
01-14	AP	X0314682 QUINN, CONOR P	09/26/25	09/26/25	PARKING	5.00
01-27	AP	X0315874 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	489.47
01-27	AP	X0315874 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	-355.30
01-27	AP	X0315874 CITIBANK	12/08/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	770.61
01-27	AP	X0315874 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-27	AP	X0315874 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	806.78
01-27	AP	X0315874 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-27	AP	X0315874 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	385.30
01-27	AP	X0315874 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	25.00
01-27	AP	X0315874 CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	385.30
01-27	AP	X0315874 CITIBANK	12/08/25	12/12/25	LODGING	909.04
01-28	AP	01885208 HON. JOHN LARSON	12/01/25	12/31/25	LODGING	1,200.00
02-12	AP	X0322774 HOLLANDER, EVAN M.	12/17/25	12/18/25	PRIVATE AUTO MILEAGE	9.67
					TRAVEL TOTALS:	8,317.29
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	01879237 FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	131.56
01-02	AP	01879245 FEDEX BILLING ONLINE	12/29/25	01/02/26	POSTAGE / COURIER / BOX RENTAL	21.69
01-14	AP	X0278678 CITIBANK - VERIZON WRLS D6248-01	07/03/25	07/03/25	UTILITIES	76.21
01-15	AP	X0318458 LEIDOS DIGITAL SOLUTIONS INC	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,890.00
01-16	AP	01883250 GOODWIN UNIVERSITY INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	129.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	597.37
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.53
02-12	AP	X0304515	07/16/25	08/15/25	UTILITIES	526.65
02-16	AP	01889671	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
02-19	AP	X0305452	04/01/25	04/30/25	UTILITIES	41.83
02-19	AP	X0305452	05/01/25	05/31/25	UTILITIES	101.98
02-19	AP	X0305452	06/01/25	06/30/25	UTILITIES	101.98
02-19	AP	X0305452	07/01/25	07/31/25	UTILITIES	112.95
03-06	AP	X0322889	10/04/25	11/03/25	UTILITIES	265.72
03-06	AP	X0322889	11/04/25	12/03/25	UTILITIES	265.72
03-06	AP	X0322889	12/04/25	01/03/26	UTILITIES	298.19
03-16	AP	01896376	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
RENT, COMMUNICATION, UTILITIES TOTALS:						21,490.63
PRINTING AND REPRODUCTION						
02-20	AP	X0315958	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	2,293.00
PRINTING AND REPRODUCTION TOTALS:						2,293.00
OTHER SERVICES						
01-16	AP	01883344	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:						24,480.00
SUPPLIES AND MATERIALS						
01-01	AP	X0309791	12/06/25	12/06/26	SOFTWARE LESS THAN \$1000	3,780.00
01-23	AP	X0313389	01/01/26	12/31/27	WATER	756.00
01-31	GL	FLG0148542	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0148543	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	29.22
02-04	AP	X0295127	09/20/25	10/20/25	SOFTWARE LESS THAN \$1000	21.20
02-04	AP	X0295127	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	39.98
02-05	AP	X0315285	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	254.99
02-05	AP	X0315285	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	59.98
02-05	AP	X0315285	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	45.99
02-05	AP	X0315285	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	198.00
02-05	AP	X0315285	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	116.00
02-05	AP	X0315285	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	329.99
02-05	AP	X0315285	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	X0315285	11/05/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	134.00
02-05	AP	X0315285	01/11/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L	56.00
02-05	AP	X0315285	11/14/25	11/14/25	WATER	18.99
02-05	AP	X0315285	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	166.96
02-05	AP	X0315285	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.38
02-05	AP	X0315285	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	93.99
02-10	AP	X0306906	10/20/25	11/20/25	SOFTWARE LESS THAN \$1000	21.20
02-10	AP	X0306906	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20

02-12	AP	X0304515	CITIBANK -WB Mason Co	07/23/25	07/23/25	WATER	8.99
02-12	AP	X0304515	CITIBANK -WB Mason Co	07/11/25	07/11/25	FOOD & BEVERAGE	87.64
02-12	AP	X0304515	CITIBANK -WB Mason Co	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	35.28
02-12	AP	X0304515	CITIBANK -WB Mason Co	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	12.89
02-12	AP	X0304515	CITIBANK -WB Mason Co	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	127.49
02-12	AP	X0304515	CITIBANK -WB Mason Co	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	22.49
02-12	AP	X0304515	CITIBANK -WB Mason Co	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	508.59
02-20	AP	X0315958	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
02-20	AP	X0315958	CITIBANK -SP SHOP PANASONIC USA	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	1,807.94
03-05	AP	01892586	BERMAN DATABASE SYSTEMS	12/06/25	12/06/26	SOFTWARE LESS THAN \$1000	-3,780.00
SUPPLIES AND MATERIALS TOTALS:							5,029.30
EQUIPMENT							
02-19	AP	X0324803	CITIBANK -BESTBUYCOM807124359072	12/17/25	12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	799.99
EQUIPMENT TOTALS:							799.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,518.55
OFFICE TOTALS:							70,518.55

INTERN ALLOWANCES
2026 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,536.44	12,536.44
INTERN ALLOWANCES TOTALS:	12,536.44	12,536.44
OFFICE TOTALS:	12,536.44	12,536.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EGAN, ELLIOT	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,106.67
GEORGE, ISABELLA B.	02/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	513.14
GREDEEN, ANDREW D.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,420.00
LAW, LUCINDA L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
LIN, XIYUAN	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,560.00
MCCARRON, PATRICK M.	01/27/26	03/31/26	DISTRICT OFFICE PAID INTERN -	603.20
MENDEZ, CHRISTOPHER J.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	427.26
OGREN, SPENCER N.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	427.26
PATEL, AASTHA C.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	534.09
SHERMAN, CATHERINE	01/16/26	01/30/26	PAID INTERN - HOUSE PROGRAM	400.00
TABAKA, ALICIA K.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	594.82
PERSONNEL COMPENSATION TOTALS:				12,536.44
INTERN ALLOWANCES TOTALS:				12,536.44
OFFICE TOTALS:				12,536.44

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GEORGE LATIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.09	-25.09
PERSONNEL COMPENSATION	348,379.70	348,379.70
TRAVEL	9,229.35	9,229.35
RENT, COMMUNICATION, UTILITIES	4,654.89	4,654.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
				PRINTING AND REPRODUCTION	1,092.90	1,092.90
				OTHER SERVICES	3,738.09	3,738.09
				SUPPLIES AND MATERIALS	5,251.55	5,251.55
				EQUIPMENT	495.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,816.39	372,816.39
				OFFICE TOTALS:	372,816.39	372,816.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-46.65
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-39.35
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		22.24
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		77.02
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-38.35
				FRANKED MAIL TOTALS:		-25.09
PERSONNEL COMPENSATION						
		CONTE, TARA N.	01/03/26 03/31/26	CASEWORKER-PRESS AIDE		19,763.33
		ESPAILLAT, EDILI M.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC		20,533.34
		GANNU, SIDDHANT	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		21,266.67
		GEWANter, MICHELLE	01/03/26 03/31/26	PART-TIME EMPLOYEE		8,085.00
		HAIGH, CHANAH B.	01/03/26 03/31/26	STAFF ASST/DISTRICT SCHEDULER		13,444.43
		HENDRICKX, ELLEN P.	01/03/26 03/31/26	DISTRICT DIRECTOR		28,233.33
		HOCH, ROBERT L.	01/03/26 03/31/26	SENIOR ADVISOR		31,597.23
		HOFFNER, JEREMY L.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,993.33
		KIRSCHNER, SAMANTHA	01/03/26 02/28/26	LEGISLATIVE AIDE		12,180.00
		KIRSCHNER, SAMANTHA	03/01/26 03/31/26	LEGISLATIVE ASSISTANT		6,300.00
		LOCKHART, ELLIE C.	01/07/26 03/31/26	DIGITAL DIR & PRESS ASSISTANT		16,333.33
		MERRITT, JESSICA R.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR/DEPUTY CH		29,044.45
		O'GARRO, TREMAINE H.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		22,586.67
		ORSILLO, RICHARD	01/03/26 03/31/26	CHIEF OF STAFF		55,733.33
		PAPA, KATHERINE A.	01/03/26 03/31/26	SHARED EMPLOYEE		6,111.10
		REED, RYAN D.	01/03/26 02/28/26	STAFF ASSISTANT/LEGISLATIVE CO		9,304.16
		REED, RYAN D.	03/01/26 03/31/26	LEGISLATIVE CORRESPONDENT		5,000.00
		SAUNDERS, KELLY C.	01/03/26 03/31/26	PART-TIME EMPLOYEE		7,700.00
		SINTYL, DAPHNEY	01/03/26 03/31/26	SENIOR CONSTITUENT LIAISON		16,170.00
				PERSONNEL COMPENSATION TOTALS:		348,379.70
TRAVEL						
01-23	AP	X0316074	01/06/26 01/06/26	NON-AIRFARE COMMERCIAL TRANSP		63.00
01-23	AP	X0316074	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP		167.00
01-27	AP	X0321557	01/16/26 01/16/26	PARKING		36.00
01-29	AP	X0321553	01/06/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP		292.00
01-29	AP	X0321553	01/06/26 01/09/26	LODGING		579.96
02-12	AP	X0325521	02/02/26 02/02/26	PARKING		67.28

02-24	AP	X0323742	CITIBANK	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP	88.00
02-24	AP	X0323742	CITIBANK	01/15/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP	167.00
02-24	AP	X0323742	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	88.00
02-24	AP	X0323742	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
02-24	AP	X0327907	HOCH, ROBERT L	02/09/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	176.00
02-24	AP	X0327907	HOCH, ROBERT L	02/09/26	02/12/26	LODGING	807.99
02-24	AP	X0327907	HOCH, ROBERT L	02/12/26	02/12/26	TAXI/RIDE SHARE	37.96
02-26	AP	X0323719	CITIBANK	01/05/26	01/05/26	NON-AIRFARE COMMERCIAL TRANSP	31.00
02-26	AP	X0323719	CITIBANK	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP	-188.00
02-26	AP	X0323719	CITIBANK	01/26/26	01/28/26	NON-AIRFARE COMMERCIAL TRANSP	188.00
02-26	AP	X0323719	CITIBANK	02/02/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
02-26	AP	X0323719	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP	84.00
02-26	AP	X0323719	CITIBANK	02/09/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	164.00
02-26	AP	X0323719	CITIBANK	01/05/26	01/09/26	LODGING	897.13
02-26	AP	X0323719	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	20.99
02-26	AP	X0323719	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	39.86
02-26	AP	X0323719	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	42.87
02-26	AP	X0323719	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	41.96
02-26	AP	X0323719	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	22.99
03-16	AP	X0334222	HOCH, ROBERT L	03/02/26	03/04/26	LODGING	345.29
03-16	AP	X0334222	HOCH, ROBERT L	03/04/26	03/06/26	LODGING	575.11
03-16	AP	X0334222	HOCH, ROBERT L	03/02/26	03/06/26	PRIVATE AUTO MILEAGE	368.04
03-17	AP	X0331198	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	162.00
03-17	AP	X0331198	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-162.00
03-17	AP	X0331198	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	125.00
03-17	AP	X0331198	CITIBANK	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP	88.00
03-17	AP	X0331198	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP	167.00
03-17	AP	X0331198	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	125.00
03-17	AP	X0331198	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP	131.00
03-24	AP	X0331200	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	87.00
03-24	AP	X0331200	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	-136.00
03-24	AP	X0331200	CITIBANK	02/06/26	02/06/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
03-24	AP	X0331200	CITIBANK	02/26/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	379.00
03-24	AP	X0331200	CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
03-24	AP	X0331200	CITIBANK	02/02/26	02/05/26	LODGING	911.04
03-24	AP	X0331200	CITIBANK	02/05/26	02/06/26	LODGING	683.28
03-24	AP	X0331200	CITIBANK	02/09/26	02/13/26	LODGING	227.76
03-24	AP	X0331200	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	20.97
03-24	AP	X0331200	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	51.91
03-24	AP	X0331200	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	68.86
03-24	AP	X0331200	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	69.72
03-24	AP	X0331200	CITIBANK	02/06/26	02/06/26	TAXI/RIDE SHARE	24.24
03-24	AP	X0331200	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	23.98
03-24	AP	X0331200	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	65.86
03-24	AP	X0331200	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	68.76
03-24	AP	X0331200	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	61.69
03-24	AP	X0331200	CITIBANK	02/13/26	02/13/26	TAXI/RIDE SHARE	34.85
TRAVEL TOTALS:							9,229.35
01-09	GL	RENT, COMMUNICATION, UTILITIES GLA0147991	01/05/26	01/05/26	POSTAGE / COURIER / BOX RENTAL		114.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE LATIMER—Con.						
02-19	AP	X0325758	OPTIMUM	01/13/26 02/28/26 UTILITIES		210.91
02-23	AP	X0328317	VERIZON	01/11/26 02/10/26 UTILITIES		859.18
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		74.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		109.05
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		1,085.17
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		74.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		108.73
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		1,085.17
03-27	AP	X0335947	VERIZON	02/11/26 03/10/26 UTILITIES		917.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,654.89
PRINTING AND REPRODUCTION						
02-20	AP	X0327400	ACCURATE WORD LLC	01/13/26 01/13/26 NON-FRANKABLE PRINTING & REPRO		49.50
02-21	AP	X0327402	ACCURATE WORD LLC	01/16/26 01/16/26 NON-FRANKABLE PRINTING & REPRO		94.50
02-23	AP	X0328640	ACCURATE WORD LLC	02/17/26 02/17/26 NON-FRANKABLE PRINTING & REPRO		87.50
03-12	AP	X0333475	ACCURATE WORD LLC	03/03/26 03/03/26 NON-FRANKABLE PRINTING & REPRO		109.50
03-24	AP	X0336799	ACCURATE WORD LLC	01/12/26 01/12/26 NON-FRANKABLE PRINTING & REPRO		49.50
03-26	GL	MED0149723	.....	03/26/26 03/26/26 PHOTOGRAPHIC (TRANSFER)		9.00
03-26	AP	X0336800	ACCURATE WORD LLC	03/17/26 03/17/26 NON-FRANKABLE PRINTING & REPRO		523.90
03-26	AP	X0337222	ACCURATE WORD LLC	03/17/26 03/17/26 NON-FRANKABLE PRINTING & REPRO		169.50
					PRINTING AND REPRODUCTION TOTALS:	1,092.90
OTHER SERVICES						
02-05	AP	X0325430	HACKETT SECURITY INC	01/15/26 01/15/26 SECURITY SERVICE		3,019.09
02-05	AP	X0325433	HACKETT SECURITY INC	01/26/26 01/26/26 SECURITY SERVICE		219.00
02-11	AP	X0324951	BERNARDO HARDAWAY	01/01/26 02/28/26 JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	3,738.09
SUPPLIES AND MATERIALS						
01-23	AP	X0319125	NATIONAL NEWS AGENCY INC	01/12/26 03/31/26 PUBLICATIONS/REFERENCE MAT'L		853.29
01-27	AP	01884834	BSL GEM LASER EXPRESS	01/19/26 01/19/26 OFFICE SUPPLIES (OUTSIDE)		629.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		-316.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		266.06
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)		-175.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)		640.75
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 076508813	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)		72.40
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL HX1P57YC3	01/13/26 01/13/26 OFFICE SUPPLIES (OUTSIDE)		19.94
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL LT7XY3R73	01/21/26 01/21/26 OFFICE SUPPLIES (OUTSIDE)		32.50
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL WL80N4R03	01/21/26 01/21/26 OFFICE SUPPLIES (OUTSIDE)		19.79
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL Z99FQ7P23	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)		23.74
03-04	AP	X0323694	CITIBANK -ASANA.COM	01/09/26 02/08/26 SOFTWARE LESS THAN \$1000		57.20
03-04	AP	X0323694	CITIBANK -Amazon.com H108I38G3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)		10.48
03-20	AP	X0335375	CITIBANK -BUFFER PLAN	02/03/26 03/03/26 SOFTWARE LESS THAN \$1000		6.36
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL 2W1BM5H13	02/10/26 02/10/26 OFFICE SUPPLIES (OUTSIDE)		46.06

03-23	AP	X0331543	CITIBANK -AMAZON MKTPL 3MOHP0D33	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	157.98
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL 667P81TV3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	94.14
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL 8G6QQ2NU3	01/28/26	01/28/26	WATER	44.64
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL E82BH39K3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	8.54
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL EC7056743	02/04/26	02/04/26	FOOD & BEVERAGE	43.37
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL EC7056743	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	15.98
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL FF6SW60R3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	12.44
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL GB55K7D33	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	12.98
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL OB7Y32SZ3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	9.84
03-23	AP	X0331543	CITIBANK -AMAZON MKTPL P671DOSV3	02/04/26	02/04/26	WATER	37.99
03-23	AP	X0331543	CITIBANK -ASANA.COM	02/09/26	03/08/26	SOFTWARE LESS THAN \$1000	57.20
03-23	AP	X0331543	CITIBANK -Amazon.com 215VQ5G93	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	66.04
03-23	AP	X0331543	CITIBANK -Amazon.com F47T09I63	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	45.58
03-23	AP	X0331543	CITIBANK -Amazon.com Y14M695T3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	14.66
03-23	AP	X0331543	CITIBANK -HEADLINER VIDEO	02/25/26	02/25/27	SOFTWARE LESS THAN \$1000	239.99
03-23	AP	X0331543	CITIBANK -PIZZA HUT 036889	02/17/26	02/17/26	FOOD & BEVERAGE	166.83
03-23	AP	X0331543	CITIBANK -USAT MEDIA CO	02/19/26	02/18/27	PUBLICATIONS/REFERENCE MAT'L	104.94
03-23	AP	X0331811	CITIBANK -DUNKIN #302692 Q35	02/19/26	02/19/26	FOOD & BEVERAGE	17.49
03-23	AP	X0331811	CITIBANK -STAPLES	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	323.89
03-27	AP	X0336743	NATIONAL NEWS AGENCY INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	119.76
03-30	AP	X0326682	CITIBANK -NATIONAL NEWS	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	853.29
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	761.41
SUPPLIES AND MATERIALS TOTALS:							5,251.55
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	165.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,816.39
OFFICE TOTALS:							372,816.39

2025 HON. GEORGE LATIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	45.35
FRANKED MAIL TOTALS:							45.35
PERSONNEL COMPENSATION							
			CONTE, TARA N.	01/01/26	01/02/26	CASEWORKER-PRESS AIDE	449.17
			ESPAILLAT, EDILI M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	466.66
			GANNU, SIDDHANT	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	483.33
			GEWANter, MICHELLE	01/01/26	01/02/26	PART-TIME EMPLOYEE	183.75
			HAIGH, CHANAH B.	01/01/26	01/02/26	STAFF ASST/DISTRICT SCHEDULER	305.56
			HENDRICKX, ELLEN P.	01/01/26	01/02/26	DISTRICT DIRECTOR	641.67
			HOCH, ROBERT L.	01/01/26	01/02/26	SENIOR ADVISOR	694.44
			HOCH, ROBERT L.	01/01/26	01/02/26	SENIOR ADVISOR (OTHER COMPENSATION)	8,583.33
			HOFFNER, JEREMY L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	431.67
			KIRSCHNER, SAMANTHA	01/01/26	01/02/26	LEGISLATIVE AIDE	420.00
			MERRITT, JESSICA R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH	622.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GEORGE LATIMER—Con.							
		MERRITT, JESSICA R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	9,333.33	
		O'GARRO, TREMAINE H.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	513.33	
		ORSILLO, RICHARD	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67	
		PAPA, KATHERINE A.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89	
		REED, RYAN D.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	320.84	
		SAUNDERS, KELLY C.	01/01/26	01/02/26	PART-TIME EMPLOYEE	175.00	
		SINTYL, DAPHNEY	01/01/26	01/02/26	SENIOR CONSTITUENT LIAISON	367.50	
					PERSONNEL COMPENSATION TOTALS:	25,397.36	
TRAVEL							
01-01	AP	X0313460	ORSILLO, RICHARD	12/12/25	12/12/25	MEALS	14.50
01-09	AP	X0313452	ORSILLO, RICHARD	11/17/25	11/17/25	MEALS	24.75
01-09	AP	X0313452	ORSILLO, RICHARD	11/18/25	11/18/25	MEALS	47.10
01-09	AP	X0313452	ORSILLO, RICHARD	11/19/25	11/19/25	MEALS	93.66
01-23	AP	X0316074	CITIBANK	12/09/25	12/09/25	NON-AIRFARE COMMERCIAL TRANSP	125.00
01-23	AP	X0316074	CITIBANK	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	327.00
01-23	AP	X0316074	CITIBANK	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
01-23	AP	X0316074	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	212.00
01-26	AP	X0315825	CITIBANK	12/11/25	12/11/25	NON-AIRFARE COMMERCIAL TRANSP	-136.00
01-26	AP	X0315825	CITIBANK	12/16/25	12/16/25	NON-AIRFARE COMMERCIAL TRANSP	136.00
01-26	AP	X0315825	CITIBANK	12/16/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	90.00
01-26	AP	X0315825	CITIBANK	12/01/25	12/04/25	LODGING	813.14
01-26	AP	X0315825	CITIBANK	12/09/25	12/12/25	LODGING	640.71
01-26	AP	X0315825	CITIBANK	12/16/25	12/18/25	LODGING	418.42
01-26	AP	X0315825	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	3.00
01-26	AP	X0315825	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	39.96
01-26	AP	X0315825	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	49.53
01-26	AP	X0315825	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	45.78
01-26	AP	X0315825	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	48.16
01-26	AP	X0315825	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	20.97
01-26	AP	X0315825	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	60.73
01-26	AP	X0315825	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	47.95
01-26	AP	X0315825	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	32.99
01-26	AP	X0315825	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	51.07
01-26	AP	X0315825	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	51.18
01-26	AP	X0315825	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	32.87
02-26	AP	X0323719	CITIBANK	12/28/25	12/28/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
02-26	AP	X0323719	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	4.00
					TRAVEL TOTALS:	3,658.47	
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0309790	OPTIMUM	11/13/25	12/31/25	UTILITIES	211.47
01-13	AP	X0317597	OPTIMUM	01/01/26	01/31/26	UTILITIES	200.90
01-16	AP	01882728	RIVERBAY CORPORATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
01-16	AP	01882729	222 MAMARONECK AVENUE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

01-22	AP	X0320300	VERIZON	12/11/25	01/10/26	UTILITIES	975.91
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	74.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	105.64
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,303.40
02-16	AP	01889148	RIVERBAY CORPORATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
02-16	AP	01889149	222 MAMARONECK AVENUE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01895829	RIVERBAY CORPORATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	552.87
03-16	AP	01895830	222 MAMARONECK AVENUE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,538.18
OTHER SERVICES							
01-09	AP	X0313452	ORSILLO, RICHARD	11/17/25	11/17/25	LAUNDRY SERVICES	19.35
01-15	AP	X0315606	CITIBANK -THE SUNWATER INSTITUTE	12/15/25	12/15/25	TRAINING	-755.47
01-16	AP	01883496	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883497	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-26	AR	AC-22786	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-03	AP	X0322376	222 MAMARONECK AVENUE LLC	12/04/25	12/04/25	JANITORIAL AND MAINT SERV	72.00
02-13	AP	01890087	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-23	AP	X0328720	ELIAS LAW GROUP LLP	11/19/25	11/19/25	NON-TECHNOLOGY SERVICE CONTR	374.85
03-19	AR	AC-23046	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							43,450.73
SUPPLIES AND MATERIALS							
01-01	AP	X0313460	ORSILLO, RICHARD	12/01/25	12/01/25	FOOD & BEVERAGE	15.99
01-01	AP	X0313460	ORSILLO, RICHARD	12/03/25	12/03/25	FOOD & BEVERAGE	29.80
01-01	AP	X0313460	ORSILLO, RICHARD	12/10/25	12/10/25	FOOD & BEVERAGE	12.95
01-01	AP	X0313460	ORSILLO, RICHARD	12/11/25	12/11/25	FOOD & BEVERAGE	47.18
01-01	AP	X0313460	ORSILLO, RICHARD	12/17/25	12/17/25	FOOD & BEVERAGE	30.77
01-01	AP	X0313460	ORSILLO, RICHARD	12/18/25	12/18/25	FOOD & BEVERAGE	7.25
01-06	AP	X0314183	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-14	AP	X0315608	CITIBANK -STAPLES 00100560	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	47.26
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL 1EST17IH3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	148.98
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL 6H6FX3AF3	12/10/25	12/10/25	FOOD & BEVERAGE	65.98
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL 6H6FX3AF3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	124.64
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL BB8EN1YU2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	50.81
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL BI5E51WR1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	914.22
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL BI71T7OW0	12/04/25	12/04/25	WATER	44.64
01-15	AP	X0315606	CITIBANK -AMAZON MKTPL BI7UY54A0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	292.95
01-15	AP	X0315606	CITIBANK -Amazon.com BI1J62TU1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-15	AP	X0315606	CITIBANK -Amazon.com BI24Z19I2	12/04/25	12/04/25	FOOD & BEVERAGE	25.99
01-15	AP	X0315606	CITIBANK -Amazon.com BI8FL7IH1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	7.92
01-15	AP	X0315606	CITIBANK -Amazon.com DY3807C73	12/10/25	12/10/25	FOOD & BEVERAGE	165.00
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	988.60
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 587KX1S83	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	94.99
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 5K67P2RS3	01/02/26	01/02/26	FOOD & BEVERAGE	334.46
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 5K67P2RS3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	2,942.35
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 6H2HG4QT3	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)	433.23
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 9X0H23UQ3	01/02/26	01/02/26	FOOD & BEVERAGE	159.98
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL 9X0H23UQ3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,184.47
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL LQ9UW6B83	01/02/26	01/02/26	FOOD & BEVERAGE	65.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
03-04	AP	X0323694	CITIBANK -AMAZON MKTPL W03HA66B3	01/01/26 01/01/26 OFFICE SUPPLIES (OUTSIDE)	215.39	
					SUPPLIES AND MATERIALS TOTALS:	17,981.75
EQUIPMENT						
01-27	AP	01884833	BSL GEM LASER EXPRESS	01/21/26 01/21/26 COMPUTER HARDW PURCH LESS THAN \$25,000	14,114.00	
01-29	GL	RMS0148506	.....	12/01/25 12/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	3,635.00	
03-24	AP	01897725	CDW GOVERNMENT LLC	01/27/26 01/27/26 COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.41	
03-24	AP	01897725	CDW GOVERNMENT LLC	01/27/26 01/27/26 WARRANTIES	187.52	
					EQUIPMENT TOTALS:	19,366.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,438.77
					OFFICE TOTALS:	129,438.77
INTERN ALLOWANCES						
2026 HON. GEORGE LATIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,780.00
					INTERN ALLOWANCES TOTALS:	7,780.00
					OFFICE TOTALS:	7,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COUZENS, ZACHARY C.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM	2,800.00	
		FLUM, LAUREN D.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM	2,800.00	
		MANSON, TIMOTHY E.	02/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -	1,633.33	
		RIVERA, KRISNA D.	02/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -	546.67	
					PERSONNEL COMPENSATION TOTALS:	7,780.00
					INTERN ALLOWANCES TOTALS:	7,780.00
					OFFICE TOTALS:	7,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,107.35
					PERSONNEL COMPENSATION	254,990.62
					TRAVEL	3,801.88
					RENT, COMMUNICATION, UTILITIES	9,920.99
					PRINTING AND REPRODUCTION	51,662.00
					OTHER SERVICES	25,270.74
					SUPPLIES AND MATERIALS	19,450.17
					EQUIPMENT	1,755.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,958.75
					OFFICE TOTALS:	367,958.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-12.45
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			883.17
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			544.98
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-308.35
								FRANKED MAIL TOTALS:	1,107.35
PERSONNEL COMPENSATION									
			CHANDLER,DANNY	01/03/26	03/31/26	SHARED EMPLOYEE			4,888.90
			CURRY-GEYER, NEIL A.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE			14,666.67
			GIESIGE,NICOLE E	01/03/26	03/31/26	CASEWORK MANAGER			18,822.23
			HEBEIN, EMILY M.	01/03/26	03/31/26	CHIEF OF STAFF			40,333.33
			HENTHORN, ANDREW R.	01/03/26	03/31/26	SCHEDULER			19,188.90
			LUHN, KAREN A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			20,288.90
			LANE, BERKLEY	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			18,333.33
			LONCHAR, OLIVIA F.	01/03/26	03/31/26	STAFF ASSISTANT			11,488.90
			MLCEK, CHARLES M.	02/02/26	03/31/26	LEGISLATIVE ASSISTANT			11,963.89
			ORANGE, BARBARA	01/03/26	03/08/26	DISTRICT REPRESENTATIVE			11,000.00
			ORANGE, BARBARA	03/09/26	03/31/26	PART-TIME EMPLOYEE			1,833.33
			PARKER, JACOB S.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			13,688.90
			RIDER, JESSIE S.	01/03/26	03/31/26	PART-TIME EMPLOYEE			7,626.67
			SKOCKI IV, STANLEY M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			23,222.23
			WALKER, AMANDA F.	01/03/26	03/31/26	SHARED EMPLOYEE			5,866.67
			WIRT,DAVID L	01/03/26	03/31/26	DISTRICT DIRECTOR			31,777.77
								PERSONNEL COMPENSATION TOTALS:	254,990.62
TRAVEL									
02-05	AP	01885898	GIESIGE, NICOLE E.	01/06/26	01/16/26	PRIVATE AUTO MILEAGE			73.95
02-09	AP	01885736	ORANGE, BARBARA	01/09/26	01/09/26	PRIVATE AUTO MILEAGE			31.90
02-09	AP	01885889	WIRT, DAVID L.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE			506.05
02-09	AP	01885889	WIRT, DAVID L.	01/05/26	01/16/26	TOLLS			9.50
03-02	AP	01891055	HENTHORN, ANDREW R.	01/04/26	01/09/26	MEALS			117.17
03-02	AP	01891055	HENTHORN, ANDREW R.	01/04/26	01/16/26	PRIVATE AUTO MILEAGE			764.15
03-02	AP	01891055	HENTHORN, ANDREW R.	01/04/26	01/16/26	TOLLS			51.61
03-02	AP	X0329950	HENTHORN, ANDREW R.	02/11/26	02/20/26	PRIVATE AUTO MILEAGE			72.87
03-02	AP	X0329950	HENTHORN, ANDREW R.	02/13/26	02/13/26	TOLLS			1.25
03-09	AP	X0326731	GIESIGE, NICOLE E.	02/08/26	02/26/26	PRIVATE AUTO MILEAGE			303.83
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT			143.40
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT			318.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT			187.40
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT			30.00
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT			143.30
03-24	AP	01896784	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			187.40
								TRAVEL TOTALS:	3,801.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT E. LATTA—Con.						
RENT, COMMUNICATION, UTILITIES						
02-25	AP	01890357	AT&T	01/29/26 02/28/26	UTILITIES	105.27
02-25	AP	01890398	VERIZON	01/22/26 02/21/26	UTILITIES	348.20
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	102.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,046.28
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	637.26
02-25	AP	X0329552	AT&T CORP	02/13/26 03/12/26	UTILITIES	2,099.23
02-26	AP	01890568	FRONTIER COMMUNICATIONS	01/28/26 02/27/26	UTILITIES	61.54
02-27	AP	01890883	AT&T CORP	02/13/26 03/12/26	UTILITIES	2,109.67
03-06	AP	01892023	FRONTIER COMMUNICATIONS	02/28/26 03/27/26	UTILITIES	61.54
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	102.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,104.14
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,933.70
03-27	AP	01897437	AT&T	01/20/26 02/19/26	UTILITIES	137.16
RENT, COMMUNICATION, UTILITIES TOTALS:						9,920.99
PRINTING AND REPRODUCTION						
02-17	AP	X0326790	THE FRANKING GROUP	01/26/26 02/01/26	ADVERTISEMENTS	3,559.00
02-24	AP	X0328685	FRONT PORCH STRATEGIES	02/09/26 02/15/26	ADVERTISEMENTS	7,020.00
02-25	AP	01890367	FRONT PORCH STRATEGIES	01/26/26 02/01/26	ADVERTISEMENTS	3,559.00
02-27	AP	01891051	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	234.00
02-27	AP	X0330090	ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	117.00
03-02	AP	X0329976	FRONT PORCH STRATEGIES	02/16/26 02/22/26	ADVERTISEMENTS	6,443.00
03-10	AP	X0332672	FRONT PORCH STRATEGIES	02/23/26 03/01/26	ADVERTISEMENTS	5,677.00
03-16	AP	X0333257	FRONT PORCH STRATEGIES	03/04/26 03/04/26	NON-FRANKABLE PRINTING & REPRO	2,750.00
03-16	AP	X0334331	FRONT PORCH STRATEGIES	02/13/26 03/05/26	ADVERTISEMENTS	20,000.00
03-19	AP	X0335307	FRONT PORCH STRATEGIES	03/02/26 03/05/26	ADVERTISEMENTS	2,303.00
PRINTING AND REPRODUCTION TOTALS:						51,662.00
OTHER SERVICES						
01-16	AP	01883844	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-04	AP	X0324775	DRIVE PUBLIC AFFAIRS	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-09	AP	01885889	WIRT, DAVID L	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2.99
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01889925	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-25	AP	01890409	DRIVE PUBLIC AFFAIRS	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-09	AP	X0331965	DRIVE PUBLIC AFFAIRS	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
03-16	AP	01896627	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						25,270.74
SUPPLIES AND MATERIALS						
01-26	AP	01880552	POLITICO LLC	01/04/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	7,550.00
01-27	AP	01880820	CULLIGAN LIMA	01/01/26 01/31/26	WATER	10.89

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01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	102.76
02-05	AP	01885692	CULLIGAN LIMA	02/01/26	02/28/26	WATER	10.89
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	43.86
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	19.68
02-09	AP	01886125	CITI PCARD-PRIMO BRANDS/WATERSERV	12/09/25	01/08/26	WATER	54.37
02-20	AP	01887142	BLUETRITON BRANDS INC	01/09/26	02/08/26	WATER	72.99
02-23	AP	01887144	BLUETRITON BRANDS INC	12/09/25	01/08/26	WATER	52.99
02-24	AP	X0328868	THE COURIER	02/17/26	02/16/27	PUBLICATIONS/REFERENCE MAT'L	228.80
02-24	AP	X0328871	THE COURIER	02/17/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	249.60
02-25	AP	01890344	CULLIGAN OF NORTHWEST OHIO	01/05/26	01/05/26	WATER	16.99
02-25	AP	01890347	CULLIGAN OF NORTHWEST OHIO	02/01/26	02/28/26	WATER	24.95
02-25	AP	01890359	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	52.99
02-25	AP	X0329290	SANDUSKY REGISTER	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	273.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	56.20
02-27	AP	X0330089	CULLIGAN LIMA	03/01/26	03/31/26	WATER	10.89
03-04	AP	X0324818	HEBEIN, EMILY M.	01/21/26	02/21/26	SOFTWARE LESS THAN \$1000	81.00
03-04	AP	X0330452	NORWALK REFLECTOR	02/12/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	260.00
03-04	AP	X0330460	CHERRYROAD MEDIA INC	03/11/26	03/07/28	PUBLICATIONS/REFERENCE MAT'L	106.50
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	29.93
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	249.83
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	143.20
03-18	AP	X0335328	GOVCONNECTION INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	108.55
03-23	AP	X0336283	FINDLAY COURIER	02/24/26	02/22/27	PUBLICATIONS/REFERENCE MAT'L	249.60
03-25	AP	X0337002	WARREN COMMUNICATIONS NEWS INC	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	9,225.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-2,888.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	3,083.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	19,450.17
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	585.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	585.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	585.00
		EQUIPMENT TOTALS:					1,755.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,958.75
		OFFICE TOTALS:					367,958.75
2025 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	3,638.38
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	13,284.18
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	16,922.56
		CHANDLER,DANNY	01/01/26	01/02/26	SHARED EMPLOYEE		111.11
		CURRY-GEYER, NEIL A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE		333.33
		GIESIG,NICOLE E	01/01/26	01/02/26	CASEWORK MANAGER		427.78
		HEBEIN, EMILY M.	01/01/26	01/02/26	CHIEF OF STAFF		916.67
		HENTHORN, ANDREW R.	01/01/26	01/02/26	SCHEDULER		436.11
		JUHN, KAREN A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ROBERT E. LATTA—Con.							
		LANE, BERKLEY	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67	
		LONCHAR, OLIVIA F.	01/01/26	01/02/26	STAFF ASSISTANT	261.11	
		ORANGE, BARBARA	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	333.33	
		PARKER, JACOB S.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	311.11	
		RIDER, JESSIE S.	01/01/26	01/02/26	PART-TIME EMPLOYEE	173.33	
		SKOCKI IV, STANLEY M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78	
		WALKER, AMANDA F.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33	
		WIRT,DAVID L	11/01/25	01/02/26	DISTRICT DIRECTOR	3,672.22	
					PERSONNEL COMPENSATION TOTALS:	8,514.99	
TRAVEL							
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/01/25	11/01/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-03	AP	01877643	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-05	AP	01878072	ORANGE, BARBARA	10/06/25	10/23/25	PRIVATE AUTO MILEAGE	192.50
01-14	AP	01879528	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-14	AP	01879528	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	187.30
01-14	AP	01879528	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-14	AP	01879528	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	187.30
01-22	AP	01880344	WIRT, DAVID L	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	809.20
01-28	AP	01880769	GIESIGE, NICOLE E.	12/04/25	12/11/25	PRIVATE AUTO MILEAGE	223.30
01-28	AP	01880799	ORANGE, BARBARA	11/13/25	12/17/25	PRIVATE AUTO MILEAGE	60.20
01-28	AP	01880799	ORANGE, BARBARA	12/17/25	12/17/25	PARKING	8.00
03-02	AP	01891052	HENTHORN, ANDREW R.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	23.25
03-02	AP	01891052	HENTHORN, ANDREW R.	11/17/25	11/17/25	TOLLS	0.50
					TRAVEL TOTALS:	3,731.55	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01878154	FRONT PORCH STRATEGIES	11/21/25	11/21/25	RECORDING (OUTSIDE)	13,527.13
01-06	AP	01878155	FRONT PORCH STRATEGIES	12/16/25	12/16/25	RECORDING (OUTSIDE)	10,000.00
01-06	AP	01878168	AT&T	10/20/25	11/19/25	UTILITIES	137.66
01-07	AP	01878147	DRIVE PUBLIC AFFAIRS	12/01/25	12/31/25	RECORDING (OUTSIDE)	6,000.00
01-16	AP	01877652	CITI PCARD-AT&T PAYMENT	11/13/25	12/12/25	UTILITIES	2,099.29
01-16	AP	01883172	MECCA MANAGEMENT INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
01-16	AP	01883206	CITY OF FINDLAY OHIO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01883221	LORAIN COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
01-22	AP	01884422	VERIZON WIRELESS	01/12/26	01/19/26	UTILITIES QTY - 5	93.65
01-22	AP	01884422	VERIZON WIRELESS	01/12/26	01/19/26	UTILITIES QTY - 4	314.92
01-22	AP	01884422	VERIZON WIRELESS	01/12/26	01/19/26	UTILITIES	739.97
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	128.00

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	102.50
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,204.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	634.99
01-27	AP	01880791	AT&T CORP	12/13/25	01/12/26	UTILITIES	2,099.29
01-27	AP	01880800	AT&T	11/20/25	12/19/25	UTILITIES	137.66
01-28	AP	01883945	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	154.65
01-28	AP	01883945	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	154.65
01-28	AP	01883945	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	154.65
01-28	AP	01883945	CITI PCARD-Spectrum	10/01/25	10/31/25	UTILITIES	154.65
01-28	AP	01883945	CITI PCARD-Spectrum	12/01/25	12/31/25	UTILITIES	154.65
01-28	AP	01883951	CITI PCARD-ATT BILL PAYMENT	08/29/25	09/28/25	UTILITIES	105.27
01-28	AP	01883951	CITI PCARD-ATT BILL PAYMENT	09/29/25	10/28/25	UTILITIES	105.27
01-28	AP	01883951	CITI PCARD-ATT BILL PAYMENT	10/29/25	11/28/25	UTILITIES	115.29
01-28	AP	01883951	CITI PCARD-ATT BILL PAYMENT	11/29/25	12/28/25	UTILITIES	115.29
01-28	AP	01883954	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	75.98
01-28	AP	01883954	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	75.98
01-28	AP	01883954	CITI PCARD-VZWRLSS APOCC VISB	08/22/25	09/21/25	FRANKABLE TELECOM/TELETOWNHALL	380.33
02-03	AP	01885456	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	75.98
02-03	AP	01885456	CITI PCARD-VZWRLSS APOCC VISB	11/22/25	12/21/25	UTILITIES	359.93
02-03	AP	01885481	CITI PCARD-VZWRLSS APOCC VISB	09/22/25	10/21/25	UTILITIES	348.49
02-03	AP	01885481	CITI PCARD-VZWRLSS APOCC VISB	10/22/25	11/21/25	UTILITIES	348.22
02-05	AP	01885685	AT&T	12/20/25	01/19/26	UTILITIES	137.16
02-10	AP	01886092	CITI PCARD-ATT BILL PAYMENT	12/29/25	01/28/26	UTILITIES	105.27
02-16	AP	01889590	MECCA MANAGEMENT INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
02-16	AP	01889626	CITY OF FINDLAY OHIO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01889641	LORAIN COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
02-24	AP	01890137	CITI PCARD-FRONTIER COMMUNICATION	07/28/25	08/27/25	UTILITIES	61.32
02-24	AP	01890137	CITI PCARD-FRONTIER COMMUNICATION	08/28/25	09/27/25	UTILITIES	61.32
02-24	AP	01890137	CITI PCARD-FRONTIER COMMUNICATION	09/28/25	10/27/25	UTILITIES	61.32
02-24	AP	01890137	CITI PCARD-FRONTIER COMMUNICATION	10/28/25	11/27/25	UTILITIES	61.60
02-24	AP	01890137	CITI PCARD-FRONTIER COMMUNICATION	11/26/25	11/26/25	UTILITIES	7.37
02-24	AP	01890137	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	75.98
02-24	AP	01890137	CITI PCARD-Spectrum	10/01/25	10/31/25	UTILITIES	75.98
02-25	AP	01890390	VERIZON	12/22/25	01/21/26	UTILITIES	348.22
02-26	AP	01890577	FRONTIER COMMUNICATIONS	12/28/25	01/27/26	UTILITIES	61.60
02-26	AP	01890580	FRONTIER COMMUNICATIONS	11/28/25	12/27/25	UTILITIES	61.60
03-16	AP	01896275	MECCA MANAGEMENT INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
03-16	AP	01896311	CITY OF FINDLAY OHIO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01896327	LORAIN COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
RENT, COMMUNICATION, UTILITIES TOTALS:							53,595.57
PRINTING AND REPRODUCTION							
01-06	AP	01878146	FRONT PORCH STRATEGIES	12/12/25	12/23/25	ADVERTISEMENTS	14,998.00
01-06	AP	01878152	FRONT PORCH STRATEGIES	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	10,918.12
01-26	AP	01880744	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	117.00
01-28	AP	01880827	DRIVE PUBLIC AFFAIRS	10/28/25	11/30/25	ADVERTISEMENTS	12,986.93
02-05	AP	01885712	ANDREW L CRABILL	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	80.06
02-06	AP	01885724	DRIVE PUBLIC AFFAIRS	12/18/25	12/30/25	ADVERTISEMENTS	6,000.00
02-27	AP	01891049	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	117.00
03-26	GL	MED0149723	.....	05/21/25	05/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							45,237.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
OTHER SERVICES						
01-06	AP 01878068	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-09	AP 01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
01-20	AP 01878157	JOHNSON CONTROLS SECURITY LLC	10/21/25 10/21/25	SECURITY SERVICE		2,052.25
01-22	AP 01880344	WIRT, DAVID L	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		2.99
02-09	AP X0325551	JOHNSON CONTROLS SECURITY LLC	12/01/25 12/01/25	SECURITY SERVICE		7,706.06
					OTHER SERVICES TOTALS:	11,186.30
SUPPLIES AND MATERIALS						
01-05	AP 01877635	FIRESIDE 21 LLC	12/12/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L		6,943.70
01-05	AP 01878072	ORANGE, BARBARA	10/21/25 10/21/25	FOOD & BEVERAGE		40.00
01-05	AP 01878072	ORANGE, BARBARA	10/23/25 10/23/25	OFFICE SUPPLIES (OUTSIDE)		10.66
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		105.58
01-06	AP 01878139	CULLIGAN LIMA	12/01/25 12/31/25	WATER		10.62
01-07	AP 01878166	AIM MEDIA MIDWEST OPERATING LLC	11/08/25 11/07/26	PUBLICATIONS/REFERENCE MAT'L		201.00
01-22	AP 01880344	WIRT, DAVID L	12/05/25 12/05/25	FOOD & BEVERAGE		12.00
01-22	AP 01880344	WIRT, DAVID L	12/04/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		261.52
01-22	AP 01880354	THE BLADE	11/24/25 11/23/26	PUBLICATIONS/REFERENCE MAT'L		452.40
01-28	AP 01880769	GIESGE, NICOLE E	12/05/25 12/08/25	FOOD & BEVERAGE		19.00
01-28	AP 01880822	PUNCHBOWL NEWS	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L		8,117.00
01-28	AP 01883945	CITI PCARD-LEGISTORM LLC	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L		22.95
01-28	AP 01883945	CITI PCARD-LEGISTORM LLC	11/03/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L		29.00
01-28	AP 01883945	CITI PCARD-LEGISTORM LLC	12/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		29.00
01-28	AP 01883951	CITI PCARD-CULLIGAN WATER	09/01/25 09/30/25	WATER		10.62
01-28	AP 01883951	CITI PCARD-CULLIGAN WATER	12/01/25 12/31/25	WATER		10.62
01-28	AP 01883954	CITI PCARD-AMAZON MKTPL 0UOH10B83	09/09/25 09/09/25	FOOD & BEVERAGE		31.89
01-28	AP 01883954	CITI PCARD-CCI CONSTANT-CONTACT	09/22/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L		45.96
02-03	AP 01885456	CITI PCARD-CCI CONSTANT-CONTACT	12/20/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L		81.00
02-09	AP 01886125	CITI PCARD-PRIMO BRANDS/WATERSERV	11/15/25 11/15/25	WATER		183.62
02-10	AP 01886092	CITI PCARD-4TE CULLIGAN OF NORTHWEST	11/01/25 11/30/25	WATER		81.20
02-10	AP 01886092	CITI PCARD-CCI CONSTANT-CONTACT	11/20/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L		81.00
02-10	AP 01886092	CITI PCARD-CULLIGAN WATER	11/01/25 11/30/25	WATER		70.02
02-25	AP 01890444	CULLIGAN OF NORTHWEST OHIO	12/04/25 12/04/25	WATER		16.99
02-25	AP 01890446	CULLIGAN OF NORTHWEST OHIO	01/01/25 01/31/25	WATER		14.95
02-25	AP 01891501	GOVCONNECTION INC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)		193.95
03-02	AP X0329276	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-26	AP 01897316	JUHN, KAREN A.	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		45.56
03-27	AP 01897315	CULLIGAN OF NORTHWEST OHIO	11/04/25 11/04/25	WATER		16.99
					SUPPLIES AND MATERIALS TOTALS:	23,726.80
EQUIPMENT						
02-25	AP 01891501	GOVCONNECTION INC	01/22/26 01/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000		4,529.60
					EQUIPMENT TOTALS:	4,529.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,444.48
					OFFICE TOTALS:	167,444.48

INTERN ALLOWANCES
2026 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,353.33	1,353.33
INTERN ALLOWANCES TOTALS:	1,353.33	1,353.33
OFFICE TOTALS:	1,353.33	1,353.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
YORK, RYAN

03/02/26 03/31/26 PAID INTERN - HOUSE PROGRAM	1,353.33
PERSONNEL COMPENSATION TOTALS:	1,353.33
INTERN ALLOWANCES TOTALS:	1,353.33
OFFICE TOTALS:	1,353.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,083.38	6,083.38
PERSONNEL COMPENSATION	332,777.72	332,777.72
TRAVEL	8,400.78	8,400.78
RENT, COMMUNICATION, UTILITIES	10,252.81	10,252.81
PRINTING AND REPRODUCTION	5,942.90	5,942.90
OTHER SERVICES	7,599.53	7,599.53
SUPPLIES AND MATERIALS	3,325.86	3,325.86
EQUIPMENT	559.50	559.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,942.48	374,942.48
OFFICE TOTALS:	374,942.48	374,942.48

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OFFICIAL EXPENSES OF MEMBERS

01-31 GL FLG0148542	01/01/26 01/31/26	FRANKED MAIL	-51.05
02-26 AP 01891854 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	5,853.93
02-27 GL FLG0149178	02/01/26 02/28/26	FRANKED MAIL	-27.10
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	37.72
03-30 AP 01898479 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	305.77
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	39.81
03-31 GL FLG0149945	03/01/26 03/31/26	FRANKED MAIL	-75.70
		FRANKED MAIL TOTALS:	6,083.38

PERSONNEL COMPENSATION

BRIENZA, DARLENE	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	14,433.33
BRIENZA, DARLENE	01/16/26 01/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
CHIAPPERINO, DONNA L.	01/03/26 03/31/26	DISTRICT DIRECTOR	19,999.99
COLEMAN, ASHTON K.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE - ROCK	14,433.33
COLEMAN, ASHTON K.	01/16/26 01/30/26	DISTRICT REPRESENTATIVE - ROCK (OTHER COMPENSATION)	2,500.00
CROWLEY, ERIN L.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	16,722.22
CROWLEY, ERIN L.	01/16/26 01/30/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
CULP, HANNAH C.	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00
GOMEZ, JULIE A.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL LAWLER—Con.						
		HANEY, SHELBY T.	02/09/26 03/31/26	LEGISLATIVE ASSISTANT	9,388.89	
		HORAN, SEAN	01/03/26 03/31/26	PART-TIME EMPLOYEE	7,944.43	
		HORAN, SEAN	01/16/26 01/30/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		HUNT, CAROLINE	01/03/26 03/31/26	PRESS SECRETARY	14,666.67	
		KAUFMAN, COURTNEY A.	01/03/26 01/30/26	SENIOR POLICY ADVISOR	5,833.33	
		KAUFMAN, COURTNEY A.	02/01/26 03/31/26	LEGISLATIVE DIRECTOR	15,000.00	
		KEARNS, FRANCESCA P.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	14,472.23	
		KEARNS, FRANCESCA P.	01/16/26 01/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		LAYTON, WILLIAM C.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT	4,666.67	
		MCNAMEE, JAMES E.	01/03/26 01/30/26	DEPUTY CHIEF OF STAFF & LEGISL.	5,375.00	
		MCNAMEE, JAMES E.	01/21/26 03/31/26	CHIEF OF STAFF	29,166.67	
		MULLINS, MATTHEW R.	02/02/26 03/31/26	LEGISLATIVE ASSISTANT	10,652.78	
		NASAR, ANYA N.	01/03/26 03/31/26	PRESS SECRETARY	12,711.10	
		O'BRIEN, MACKENZIE A.	01/03/26 03/31/26	PART-TIME EMPLOYEE	7,749.99	
		O'BRIEN, MACKENZIE A.	01/16/26 01/30/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		ROC, DARLENE	01/03/26 03/31/26	FIELD REPRESENTATIVE/CASEWORKER	15,694.45	
		SILBERBERG, RAFAEL	01/03/26 01/30/26	SENIOR ADVISOR	7,777.77	
		SILBERBERG, RAFAEL	02/01/26 03/31/26	DEPUTY CHIEF OF STAFF	17,500.00	
		SOULE, NATHANIEL P.	01/03/26 01/20/26	CHIEF OF STAFF	7,500.00	
		VERZANI, AVA	01/03/26 03/31/26	SCHEDULER	20,777.77	
		WATERS, SCOTT R.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	20,533.33	
				PERSONNEL COMPENSATION TOTALS:	332,777.72	
TRAVEL						
02-17	AP	X0323973 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	146.70	
02-17	AP	X0323973 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	73.30	
02-17	AP	X0323973 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	58.01	
02-17	AP	X0323973 CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	146.79	
02-17	AP	X0323973 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
02-17	AP	X0323973 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-146.79	
02-17	AP	X0323973 CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
02-17	AP	X0323973 CITIBANK	02/01/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	440.37	
02-17	AP	X0323973 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
02-17	AP	X0323973 CITIBANK	01/19/26 01/23/26	LODGING	789.62	
02-19	AP	X0325687 HUNT, CAROLINE	02/04/26 02/04/26	TAXI/RIDE SHARE	103.95	
02-24	AP	X0326538 VERZANI, AVA	02/01/26 02/01/26	MEALS	23.70	
02-24	AP	X0326538 VERZANI, AVA	02/02/26 02/02/26	MEALS	21.51	
02-24	AP	X0326538 VERZANI, AVA	02/01/26 02/02/26	CAR RENTAL	71.00	
02-25	AP	01891273 HON MICHAEL V LAWLER	01/01/26 01/31/26	LODGING	2,034.02	
02-26	AP	X0328489 KAUFMAN, COURTNEY A.	01/31/26 01/31/26	MEALS	9.38	
02-26	AP	X0328489 KAUFMAN, COURTNEY A.	02/01/26 02/01/26	MEALS	31.40	
02-26	AP	X0328489 KAUFMAN, COURTNEY A.	02/02/26 02/02/26	MEALS	18.17	
02-26	AP	X0328489 KAUFMAN, COURTNEY A.	01/31/26 01/31/26	TAXI/RIDE SHARE	25.94	
02-26	AP	X0328489 KAUFMAN, COURTNEY A.	02/02/26 02/02/26	TAXI/RIDE SHARE	19.99	

03-02	AP	X0327752	VERZANI, AVA	02/01/26	02/02/26	TOLLS	61.11
03-20	AP	X0326511	CITIBANK	01/13/26	01/13/27	MISCELLANEOUS TRAVEL	209.00
03-26	AP	X0331114	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-26	AP	X0331114	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-26	AP	X0331114	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-26	AP	X0331114	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-26	AP	X0331114	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-26	AP	X0331114	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-26	AP	X0331114	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP	159.00
03-26	AP	X0331114	CITIBANK	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	85.00
03-26	AP	X0331114	CITIBANK	02/01/26	02/02/26	LODGING	736.56
03-26	AP	X0331114	CITIBANK	02/22/26	02/25/26	LODGING	466.47
03-26	AP	X0331114	CITIBANK	02/24/26	02/25/26	LODGING	231.90
03-27	AP	01898292	HON MICHAEL V LAWLER	02/01/26	02/28/26	LODGING	1,818.08
							TRAVEL TOTALS:
							8,400.78
RENT, COMMUNICATION, UTILITIES							
02-21	AP	X0323371	CITIBANK -UPS 1Z3T86GL0304435477	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	20.70
02-21	AP	X0323371	CITIBANK -UPS 1Z3T86GL0315454462	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	16.20
02-21	AP	X0323371	CITIBANK -UPS 1Z3T86GL0317473054	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	15.96
02-21	AP	X0323371	CITIBANK -UPS 1Z3T86GL0324945058	02/09/26	02/09/26	POSTAGE / COURIER / BOX RENTAL	11.69
02-24	AP	X0328689	CAPITOL RESOURCES INC	02/12/26	02/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,179.65
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,283.24
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	815.75
03-25	AP	X0331713	CITIBANK -UPS 1Z3T86GL0303792084	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	16.56
03-25	AP	X0336959	STEPHEN A WOLF	03/15/26	03/15/26	TEMPORARY SPACE RENTAL	450.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,358.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	805.84
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,252.81
PRINTING AND REPRODUCTION							
02-19	AP	X0325453	G PLEX INC	01/19/26	01/20/26	FRANKABLE PRINTING & REPROD	5,447.90
02-24	AP	X0327744	ACCURATE WORD LLC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	211.00
02-26	AP	X0329638	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
03-25	AP	X0331713	CITIBANK -JUMBO SIGNS	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	144.00
03-25	AP	X0331713	CITIBANK -JUMBO SIGNS	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	64.00
							PRINTING AND REPRODUCTION TOTALS:
							5,942.90
OTHER SERVICES							
01-16	AP	01883832	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01889914	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0323371	CITIBANK -Adobe Inc	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896616	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-25	AP	X0331713	CITIBANK -Adobe Inc	02/02/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-25	AP	X0336465	MELANIE LEFF INC	03/15/26	03/15/26	NON-TECHNOLOGY SERVICE CONTR	300.00
							OTHER SERVICES TOTALS:
							7,599.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MICHAEL LAWLER—Con.							
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-149.00	
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	1,240.59	
02-06	AP	01886506	01/01/26	01/15/26	FOOD & BEVERAGE	93.00	
02-06	AP	01886506	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	19.25	
02-10	GL	FRM0148697	09/11/25	01/26/26	FRAMING (TRANSFER)	192.00	
02-21	AP	X0323371	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	19.89	
02-21	AP	X0323371	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	5.80	
02-21	AP	X0323371	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	40.62	
02-21	AP	X0323371	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	50.87	
02-21	AP	X0323371	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	112.00	
02-21	AP	X0323371	12/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-21	AP	X0323371	01/16/26	01/16/26	FOOD & BEVERAGE	21.86	
02-21	AP	X0323371	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	11.17	
02-21	AP	X0323371	01/14/26	01/14/26	FOOD & BEVERAGE	11.97	
02-21	AP	X0323371	01/08/26	01/08/26	FOOD & BEVERAGE	56.99	
02-21	AP	X0323371	01/02/26	02/01/26	SOFTWARE LESS THAN \$1000	10.59	
02-21	AP	X0323371	01/06/26	01/06/26	FOOD & BEVERAGE	11.78	
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-253.00	
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	634.93	
03-03	AP	01891802	01/31/26	01/31/26	WATER	37.31	
03-05	AP	01892506	01/16/26	01/31/26	FOOD & BEVERAGE	74.40	
03-05	AP	01892509	02/16/26	02/28/26	FOOD & BEVERAGE	93.00	
03-10	GL	FRM0149356	12/10/25	02/12/26	FRAMING (TRANSFER)	84.00	
03-25	AP	X0331713	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	18.99	
03-25	AP	X0331713	02/06/26	02/06/26	FOOD & BEVERAGE	42.00	
03-25	AP	X0331713	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	5.00	
03-25	AP	X0331713	01/27/26	02/26/26	WATER	52.07	
03-31	AP	01898697	02/28/26	02/28/26	WATER	43.30	
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-225.00	
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	954.49	
SUPPLIES AND MATERIALS TOTALS:						3,325.86	
EQUIPMENT							
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	186.50	
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	186.50	
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	186.50	
EQUIPMENT TOTALS:						559.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,942.48	
OFFICE TOTALS:						374,942.48	
2025 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	29.88

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01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	32,982.78
						FRANKED MAIL TOTALS:	33,012.66
			PERSONNEL COMPENSATION				
			BRIENZA, DARLENE	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	316.67
			BRIENZA, DARLENE	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			CHIAPPERINO, DONNA L.	01/01/26	01/02/26	DISTRICT DIRECTOR	416.67
			COLEMAN, ASHTON K.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE - ROCK	316.67
			COLEMAN, ASHTON K.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE - ROCK (OTHER COMPENSATION)	2,500.00
			CROWLEY, ERIN L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	361.11
			CROWLEY, ERIN L.	12/01/25	12/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			CULP, HANNAH C.	12/08/25	01/02/26	STAFF ASSISTANT	3,125.00
			GOMEZ, JULIE A.	09/01/25	12/31/25	DISTRICT REPRESENTATIVE	0.00
			GOMEZ, JULIE A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	347.22
			HORAN, SEAN	01/01/26	01/02/26	PART-TIME EMPLOYEE	180.56
			HORAN, SEAN	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			HUNT, CAROLINE	01/01/26	01/02/26	PRESS SECRETARY	333.33
			KAUFMAN, COURTNEY A.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	416.67
			KEARNS, FRANCESCA P.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	319.44
			KEARNS, FRANCESCA P.	12/01/25	12/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			LAYTON, WILLIAM C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
			MCNAMEE, JAMES E.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF & LEGISL.	597.22
			NASAR, ANYA N.	01/01/26	01/02/26	PRESS SECRETARY	288.89
			NASAR, ANYA N.	12/01/25	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			O'BRIEN, MACKENZIE A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
			O'BRIEN, MACKENZIE A.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROC, DARLENE	01/01/26	01/02/26	FIELD REPRESENTATIVE/CASEWORKER	347.22
			SILBERBERG, RAFAEL	01/01/26	01/02/26	SENIOR ADVISOR	555.56
			SOULE, NATHANIEL P.	01/01/26	01/02/26	CHIEF OF STAFF	833.33
			VERZANI, AVA	01/01/26	01/02/26	SCHEDULER	472.22
			WATERS, SCOTT R.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	466.67
						PERSONNEL COMPENSATION TOTALS:	32,694.45
			TRAVEL				
01-05	AP	X0307062	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	494.48
01-05	AP	X0307062	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-05	AP	X0307062	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-05	AP	X0307062	CITIBANK	11/17/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	146.59
01-05	AP	X0307062	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-05	AP	X0307062	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	547.48
01-05	AP	X0307062	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	72.99
01-05	AP	X0307062	CITIBANK	12/05/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	146.59
01-10	AP	X0290717	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	315.53
01-10	AP	X0290717	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	385.49
01-10	AP	X0290717	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	226.99
01-10	AP	X0312079	KAUFMAN, COURTNEY A.	12/05/25	12/05/25	MEALS	35.65
01-10	AP	X0312079	KAUFMAN, COURTNEY A.	12/06/25	12/06/25	MEALS	24.22
01-10	AP	X0312079	KAUFMAN, COURTNEY A.	12/05/25	12/05/25	TAXI/RIDE SHARE	267.84
01-10	AP	X0312079	KAUFMAN, COURTNEY A.	12/06/25	12/06/25	TAXI/RIDE SHARE	81.78
01-14	AP	X0315189	SILBERBERG, RAFAEL	12/09/25	12/11/25	LODGING	189.57
01-15	AP	X0315796	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	126.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
01-15	AP	X0315796	CITIBANK	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-15	AP	X0315796	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	1,146.96
01-15	AP	X0315796	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	942.78
01-15	AP	X0315796	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-573.48
01-28	AP	01885136	HON MICHAEL V LAWLER	12/01/25 12/31/25	LODGING	2,266.70
02-13	AP	X0318254	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	65.18
TRAVEL TOTALS:						7,255.84
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0302161	CITIBANK -DNH GODADDY#3909481959	09/29/25 10/29/27	UTILITIES	70.36
01-05	AP	X0302161	CITIBANK -UPS 1Z3T86GL0200075240	09/28/25 09/28/25	POSTAGE / COURIER / BOX RENTAL	37.54
01-16	AP	01882936	GLORIOUS SUN BLUE HILL PLAZA LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,444.58
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	131.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,279.72
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	805.47
01-26	AP	X0266978	CITIBANK -THE GREATER MAHOPAC CA	05/18/25 05/18/25	TEMPORARY SPACE RENTAL	125.00
02-16	AP	01889356	GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
02-23	AP	X0315253	CITIBANK -UPS 1Z3T86GL0336361246	12/13/25 12/13/25	POSTAGE / COURIER / BOX RENTAL	10.90
02-23	AP	X0315253	CITIBANK -USPS PO 1050091422	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL	15.60
03-16	AP	01896035	GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
RENT, COMMUNICATION, UTILITIES TOTALS:						13,839.68
PRINTING AND REPRODUCTION						
01-05	AP	X0302161	CITIBANK -IN ACCURATE WORD	09/29/25 09/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-14	AP	X0317849	G PLEX INC	12/23/25 12/23/25	FRANKABLE PRINTING & REPROD	10,639.15
01-14	AP	X0317860	RYAN PRINTING INC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	1,080.00
01-15	AP	X0317854	G PLEX INC	12/31/25 01/02/26	FRANKABLE PRINTING & REPROD	9,719.16
02-20	AP	X0327883	PATRICIA MOLLO DESIGN LLC	04/27/25 06/28/25	NON-FRANKABLE PRINTING & REPRO	140.00
02-23	AP	X0327748	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0327750	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0327747	ACCURATE WORD LLC	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	161.50
02-25	AP	X0327749	ACCURATE WORD LLC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	190.00
PRINTING AND REPRODUCTION TOTALS:						22,043.81
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-13	AP	X0306729	CITIBANK -Adobe Inc	11/13/25 12/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-23	AP	X0315253	CITIBANK -Adobe Inc	12/13/25 01/12/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						467.38
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	37.20
01-05	AP	X0302161	CITIBANK -PRIMO BRANDS/WATERSERV	10/02/25 10/02/25	WATER	172.51
01-13	AP	X0306729	CITIBANK -AMAZON MKTPL B00T29U52	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	45.98
01-13	AP	X0306729	CITIBANK -AMAZON MKTPL B04LF7EX2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	57.89
01-13	AP	X0306729	CITIBANK -AMAZON MKTPL B05GB0ZIO	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	74.98

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01-13	AP	X0306729	CITIBANK -AMAZON MKTPL B22YX8BF1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	137.94
01-13	AP	X0306729	CITIBANK -AMAZON PRIME 8294S6V63	11/24/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	7.49
01-13	AP	X0306729	CITIBANK -AMAZON PRIME B86UHOH10	10/24/25	11/23/25	PUBLICATIONS/REFERENCE MAT'L	7.49
01-13	AP	X0306729	CITIBANK -AMAZON RETA B09RL1P71	11/18/25	11/18/25	FOOD & BEVERAGE	7.49
01-13	AP	X0306729	CITIBANK -Adobe Inc	11/02/25	12/01/25	SOFTWARE LESS THAN \$1000	10.59
01-23	AP	X0320768	SULLY FRAMING & ART	01/17/25	01/17/25	HABITATION EXPENSE	425.88
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	22.13
02-21	AP	X0323371	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26	01/05/26	WATER	79.92
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL BB6407QV0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	29.43
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL BI37394E1	12/02/25	12/02/25	FOOD & BEVERAGE	19.98
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL BI81T84L1	12/02/25	12/02/25	FOOD & BEVERAGE	134.81
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL BI9FS1A62	12/01/25	12/01/25	WATER	4.99
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL BI9FS1A62	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	180.01
02-23	AP	X0315253	CITIBANK -AMAZON MKTPL HL4XA5TL3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	28.96
02-23	AP	X0315253	CITIBANK -AMAZON PRIME CQ81N1IN3	12/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0315253	CITIBANK -AMAZON RETA 7U6029BX3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	35.65
02-23	AP	X0315253	CITIBANK -AMAZON RETA L87S26O43	12/15/25	12/15/25	FOOD & BEVERAGE	42.00
02-23	AP	X0315253	CITIBANK -AMAZON RETA Q51PV58C3	12/09/25	12/09/25	FOOD & BEVERAGE	11.99
02-23	AP	X0315253	CITIBANK -AMAZON RETA U60D275B3	12/10/25	12/10/25	FOOD & BEVERAGE	4.36
02-23	AP	X0315253	CITIBANK -AMAZON RETA YMOP1EA3	12/10/25	12/10/25	FOOD & BEVERAGE	12.96
02-23	AP	X0315253	CITIBANK -Adobe Inc	12/02/25	01/01/26	SOFTWARE LESS THAN \$1000	10.59
02-23	AP	X0315253	CITIBANK -PRIMO BRANDS/WATERSERV	12/02/25	12/22/25	WATER	144.93

SUPPLIES AND MATERIALS TOTALS: 1,763.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 111,076.96
OFFICE TOTALS: 111,076.96

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2023 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	X0320765	SULLY FRAMING & ART	07/11/23	07/11/23	HABITATION EXPENSE	255.98

SUPPLIES AND MATERIALS TOTALS: 255.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 255.98
OFFICE TOTALS: 255.98

2026 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.23	4.23
PERSONNEL COMPENSATION	264,357.73	264,357.73
TRAVEL	12,522.28	12,522.28
RENT, COMMUNICATION, UTILITIES	14,067.46	14,067.46
PRINTING AND REPRODUCTION	554.50	554.50
OTHER SERVICES	9,537.73	9,537.73
SUPPLIES AND MATERIALS	13,143.38	13,143.38
EQUIPMENT	729.00	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,916.31	314,916.31
OFFICE TOTALS:	314,916.31	314,916.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		28.06
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		8.62
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-16.70
					FRANKED MAIL TOTALS:	4.23
PERSONNEL COMPENSATION						
		AVILA, KEVIN	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
		BABB, ALISON	01/03/26 03/31/26	FINANCE ADMINISTRATOR		3,637.33
		CROUCH, SARAH G	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		2,229.33
		DEMARCO, STEPHANIE A.	01/12/26 03/31/26	SENIOR POLICY ADVISOR		21,944.44
		HAMILTON, JAMES D.	01/03/26 03/31/26	LEGISLATIVE AIDE		17,111.10
		HOFFMAN, LONDON M.	01/03/26 03/31/26	CHIEF OF STAFF		47,722.23
		ISLER, CAMERAN	01/03/26 03/06/26	CONGRESSIONAL AIDE		8,000.00
		LEYTE-VIDAL, DANIEL	01/03/26 02/12/26	SENIOR ADVISOR/DISTRICT DIRECT		13,888.90
		MONROE, NATHANAEL T.	01/03/26 02/27/26	SCHEDULER		12,083.33
		NARAYAN, SUPARNA L.	01/03/26 03/31/26	DIRECTOR OF COMMUNITY OUTREACH		17,111.10
		NENNEMAN, SARRAH	01/03/26 03/31/26	CONSTITUENT SERVICE REP.		13,444.43
		O'HALLORAN CENTONZE, SARAH N.	01/03/26 03/31/26	CONGRESSIONAL AIDE		12,222.23
		RAMIREZ, JEANINE M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		7,333.33
		RICHARDSON, PAYTON R.	03/09/26 03/31/26	PRESS ASSISTANT		3,361.11
		SO, HANNAH H.	01/03/26 02/25/26	LEGISLATIVE DIRECTOR		16,111.10
		STINSON, NICOLAS O.	01/06/26 03/31/26	STAFF ASSISTANT		14,166.67
		STINSON, NICOLAS O.	01/07/26 01/30/26	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		THORNE, DRAY A	01/03/26 03/31/26	SHARED EMPLOYEE		4,546.67
		VITTONI, KATHERINE S.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		WIER, SIDNEY C.	03/07/26 03/31/26	SCHEDULER		5,333.33
					PERSONNEL COMPENSATION TOTALS:	264,357.73
TRAVEL						
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	01/13/26 01/13/26 TAXI/RIDE SHARE		26.20
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	01/15/26 01/15/26 TAXI/RIDE SHARE		20.93
02-20	AP	X0320148	LEYTE-VIDAL, DANIEL	02/02/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT		633.70
02-20	AP	X0320148	LEYTE-VIDAL, DANIEL	12/15/25 12/15/25 MEALS		36.46
02-20	AP	X0323629	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		352.30
02-20	AP	X0323629	CITIBANK	01/07/26 01/07/26 AIRFARE COMMERCIAL TRANSPORT		296.80
02-20	AP	X0323629	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		148.40
02-20	AP	X0323629	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		663.88
02-20	AP	X0323629	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		352.40
02-20	AP	X0323629	CITIBANK	01/19/26 01/19/26 AIRFARE COMMERCIAL TRANSPORT		352.40
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	01/29/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT		880.80
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	01/29/26 02/01/26 LODGING		697.17
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	01/31/26 01/31/26 MEALS		37.33
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	02/01/26 02/01/26 MEALS		20.36
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	01/29/26 01/29/26 TAXI/RIDE SHARE		113.78
02-24	AP	X0326152	DEMARCO, STEPHANIE A.	02/01/26 02/01/26 TAXI/RIDE SHARE		81.63

03-13	AP	X0333965	STINSON, NICOLAS O.	02/27/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	500.80
03-13	AP	X0333965	STINSON, NICOLAS O.	02/26/26	03/02/26	LODGING	915.80
03-18	AP	X0334011	STINSON, NICOLAS O.	02/26/26	02/26/26	MEALS	19.60
03-18	AP	X0334011	STINSON, NICOLAS O.	02/27/26	02/27/26	MEALS	24.73
03-18	AP	X0334011	STINSON, NICOLAS O.	02/28/26	02/28/26	MEALS	49.57
03-18	AP	X0334011	STINSON, NICOLAS O.	03/01/26	03/01/26	MEALS	24.73
03-18	AP	X0334011	STINSON, NICOLAS O.	03/02/26	03/02/26	MEALS	18.28
03-18	AP	X0334011	STINSON, NICOLAS O.	02/26/26	02/26/26	TAXI/RIDE SHARE	31.95
03-18	AP	X0334011	STINSON, NICOLAS O.	02/27/26	02/27/26	TAXI/RIDE SHARE	46.97
03-18	AP	X0334011	STINSON, NICOLAS O.	02/28/26	02/28/26	TAXI/RIDE SHARE	28.94
03-20	AP	X0334922	MCCARDLE, AUSTIN C.	03/01/26	03/02/26	LODGING	207.53
03-20	AP	X0334922	MCCARDLE, AUSTIN C.	03/01/26	03/01/26	TAXI/RIDE SHARE	82.40
03-20	AP	X0334922	MCCARDLE, AUSTIN C.	03/02/26	03/02/26	TAXI/RIDE SHARE	70.95
03-24	AP	X0336897	AVILA, KEVIN	02/24/26	02/25/26	PRIVATE AUTO MILEAGE	49.09
03-25	AP	X0331011	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-25	AP	X0331011	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	352.40
03-25	AP	X0331011	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
03-25	AP	X0331011	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	148.40
03-25	AP	X0331011	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	737.80
03-25	AP	X0331011	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	352.40
03-25	AP	X0331011	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	148.40
03-26	AP	X0336644	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	297.40
03-27	AP	01898192	HON LAUREL LEE	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898192	HON LAUREL LEE	02/01/26	02/28/26	MEALS	874.00
03-31	AP	X0336694	CITIBANK	03/23/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	704.80
TRAVEL TOTALS:							12,522.28
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	161.44
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2,902.71
03-11	AP	X0328333	VERIZON	01/11/26	02/10/26	UTILITIES	1,070.10
03-23	AP	X0336049	AMPLIFY INC	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
03-23	AP	X0336063	VERIZON	02/11/26	03/10/26	UTILITIES	1,050.81
03-25	AP	X0336562	AMPLIFY INC	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	154.17
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	531.73
RENT, COMMUNICATION, UTILITIES TOTALS:							14,067.46
PRINTING AND REPRODUCTION							
01-21	AP	X0320722	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	152.00
03-18	AP	X0334979	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	152.00
03-20	AP	X0336035	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	212.50
03-30	AP	X0338602	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							554.50
OTHER SERVICES							
01-16	AP	01883689	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-29	AP	X0321848	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/13/26	01/13/26	JANITORIAL AND MAINT SERV	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREL M. LEE—Con.						
01-29	AP	X0321848	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/13/26 01/13/26	SECURITY SERVICE	600.00
02-16	AP	01889783	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896489	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-25	AP	X0323345	CITIBANK -APPLE.COM/BILL	01/26/26 02/25/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-26	AP	X0331708	CITIBANK -APPLE.COM/BILL	02/26/26 03/26/26	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:						9,537.73
SUPPLIES AND MATERIALS						
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	84.69
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	322.29
02-05	AP	X0325187	FIRESIDE 21 LLC	02/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,289.00
02-21	AP	X0327547	CITIBANK -WATER BOY INC	01/09/26 01/09/26	WATER	31.70
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	203.46
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	10.00
03-12	AP	X0327280	CITIBANK -AMAZON MKTPL IF4PX1PT3	02/11/26 02/11/26	FOOD & BEVERAGE	28.98
03-12	AP	X0327280	CITIBANK -AMAZON MKTPL RA1R86WU3	02/11/26 02/11/26	FOOD & BEVERAGE	34.99
03-12	AP	X0327280	CITIBANK -AMAZON MKTPL RA1R86WU3	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,560.59
03-12	AP	X0327280	CITIBANK -AMAZON MKTPL VK3MR0BS3	02/11/26 02/11/26	FOOD & BEVERAGE	210.00
03-12	AP	X0327280	CITIBANK -AMAZON MKTPL VK3MR0BS3	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	401.95
03-12	AP	X0333212	BABB,ALISON	02/05/26 02/04/27	PUBLICATIONS/REFERENCE MAT'L	5,600.00
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL 2H05920H3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	9.33
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL 607R02KA3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	36.46
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL FV7HY60W3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	15.02
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL FZ4FR2003	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	108.75
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL K13C209T3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	41.30
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL PT93T9CQ3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	17.39
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL TF40L9F63	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	37.61
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL WE01H0EL3	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	127.93
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL WN90X6N63	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	190.22
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL XB3AF71I3	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	9.33
03-25	AP	X0323345	CITIBANK -AMAZON MKTPLACE PMTS	01/04/26 01/04/26	OFFICE SUPPLIES (OUTSIDE)	-691.17
03-25	AP	X0323345	CITIBANK -AMAZON RETA 373MA6XE3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	32.84
03-25	AP	X0323345	CITIBANK -AMAZON RETA HUIJD1TC3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-25	AP	X0323345	CITIBANK -AMAZON RETA X43UR7V03	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	140.41
03-25	AP	X0323345	CITIBANK -Amazon.com 3C9NM4S83	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	343.98
03-25	AP	X0323345	CITIBANK -Amazon.com IF6WY7FB3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	42.30
03-25	AP	X0323345	CITIBANK -Amazon.com Y676Q4BA3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	197.00
03-25	AP	X0323345	CITIBANK -Amazon.com ZP5Z78FR3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	274.08
03-25	AP	X0323345	CITIBANK -QUENCH USA, INC.	01/01/26 03/31/26	WATER	179.40
03-25	AP	X0323345	CITIBANK -WATER BOY INC	01/09/26 01/09/26	WATER	31.70
03-26	AP	X0331708	CITIBANK -AMAZON MKTPLACE PMTS	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	-51.05
03-26	AP	X0331708	CITIBANK -AMAZON MKTPLACE PMTS	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	-122.39
03-26	AP	X0331708	CITIBANK -THE BUSINESS JOURNALS	02/14/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	230.00

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03-26	AP	X0331708	CITIBANK -WATER BOY INC	02/09/26	02/09/26	WATER	32.95
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	10.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	89.17
03-31	AP	X0337397	CITIBANK -AMAZON MKTPL I53LL8G73	02/13/26	02/13/26	FOOD & BEVERAGE	35.88
03-31	AP	X0338088	CITIBANK -AMAZON MKTPL L514313U3	02/09/26	02/09/26	FOOD & BEVERAGE	34.30
SUPPLIES AND MATERIALS TOTALS:							13,143.38
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	243.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	243.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,916.31
OFFICE TOTALS:							314,916.31

2025 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	159.13
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	23,934.83
03-31	GL	FLG0149945	.....	12/01/25	12/31/25	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:							24,074.16

PERSONNEL COMPENSATION

AVILA, KEVIN	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	388.89
AVILA, KEVIN	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,810.00
BABB,ALISON	01/01/26	01/02/26	FINANCE ADMINISTRATOR	82.67
BABB,ALISON	01/01/26	01/02/26	FINANCE ADMINISTRATOR (OTHER COMPENSATION)	83.35
CROUCH,SARAH G	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	50.67
CROUCH,SARAH G	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	760.00
HAMILTON, JAMES D.	01/01/26	01/02/26	LEGISLATIVE AIDE	388.89
HAMILTON, JAMES D.	01/01/26	01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,565.00
HOFFMAN, LONDON M.	01/01/26	01/02/26	CHIEF OF STAFF	1,027.78
HOFFMAN, LONDON M.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,583.00
ISLER, CAMERAN	01/01/26	01/02/26	CONGRESSIONAL AIDE	250.00
LEYTE-VIDAL, DANIEL	01/01/26	01/02/26	SENIOR ADVISOR/DISTRICT DIRECT	694.44
MONROE, NATHANAE L.	01/01/26	01/02/26	SCHEDULER	416.67
NARAYAN, SUPARNA L.	01/01/26	01/02/26	DIRECTOR OF COMMUNITY OUTREACH	388.89
NARAYAN, SUPARNA L.	01/01/26	01/02/26	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	5,810.00
NENNEMAN, SARRAH	01/01/26	01/02/26	CONSTITUENT SERVICE REP.	305.56
NENNEMAN, SARRAH	01/01/26	01/02/26	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,565.00
O'HALLORAN CENTONZE, SARAH N.	01/01/26	01/02/26	CONGRESSIONAL AIDE	277.78
RAMIREZ, JEANINE M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
RAMIREZ, JEANINE M.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,490.00
RODRIGUEZ, JOHN R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
SO, HANNAH H.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
THORNE,DRAY A	01/01/26	01/02/26	SHARED EMPLOYEE	103.33
VITTON, KATHERINE S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
VITTON, KATHERINE S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
PERSONNEL COMPENSATION TOTALS:				41,153.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
TRAVEL						
01-03	AP	X0314391	RAMIREZ, JEANINE M.	10/04/25 12/15/25	PRIVATE AUTO MILEAGE	77.04
01-05	AP	X0314302	RAMIREZ, JEANINE M.	12/15/25 12/15/25	TAXI/RIDE SHARE	22.85
01-05	AP	X0314302	RAMIREZ, JEANINE M.	12/16/25 12/16/25	TAXI/RIDE SHARE	90.69
01-05	AP	X0314302	RAMIREZ, JEANINE M.	12/17/25 12/17/25	TAXI/RIDE SHARE	52.45
01-06	AP	X0304123	NARAYAN, SUPARNA L.	11/18/25 12/12/25	PRIVATE AUTO MILEAGE	426.87
01-07	AP	X0314360	RAMIREZ, JEANINE M.	12/17/25 12/17/25	WI-FI ON TRAVEL	20.00
01-07	AP	X0314363	RAMIREZ, JEANINE M.	12/15/25 12/15/25	WI-FI ON TRAVEL	18.00
01-07	AP	X0314374	RAMIREZ, JEANINE M.	12/15/25 12/15/25	MEALS	15.36
01-07	AP	X0314374	RAMIREZ, JEANINE M.	12/16/25 12/16/25	MEALS	31.22
01-07	AP	X0314374	RAMIREZ, JEANINE M.	12/17/25 12/17/25	MEALS	24.77
01-07	AP	X0316481	AVILA, KEVIN	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	70.00
01-07	AP	X0316481	AVILA, KEVIN	12/15/25 12/15/25	MEALS	28.39
01-07	AP	X0316481	AVILA, KEVIN	12/16/25 12/16/25	MEALS	38.43
01-07	AP	X0316481	AVILA, KEVIN	12/17/25 12/17/25	MEALS	23.29
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/15/25 12/15/25	MEALS	4.99
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/16/25 12/16/25	MEALS	18.94
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/17/25 12/17/25	MEALS	4.23
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/17/25 12/17/25	WI-FI ON TRAVEL	20.00
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/15/25 12/15/25	TAXI/RIDE SHARE	40.96
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/17/25 12/17/25	TAXI/RIDE SHARE	33.95
01-10	AP	X0314359	RAMIREZ, JEANINE M.	12/15/25 12/15/25	MEALS	154.62
01-13	AP	X0316921	NENNEMAN, SARRAH	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
01-13	AP	X0316921	NENNEMAN, SARRAH	12/17/25 12/17/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
01-13	AP	X0316921	NENNEMAN, SARRAH	12/16/25 12/16/25	TAXI/RIDE SHARE	46.90
01-16	AP	X0316545	AVILA, KEVIN	12/15/25 12/15/25	MEALS	15.61
01-16	AP	X0316545	AVILA, KEVIN	12/17/25 12/17/25	MEALS	19.01
01-16	AP	X0316545	AVILA, KEVIN	12/17/25 12/17/25	TAXI/RIDE SHARE	58.72
01-23	AP	X0317017	NENNEMAN, SARRAH	12/15/25 12/17/25	LODGING	449.88
01-23	AP	X0317017	NENNEMAN, SARRAH	12/16/25 12/16/25	MEALS	8.65
01-26	AP	X0320627	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	515.48
01-28	AP	01885215	HON LAUREL LEE	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885215	HON LAUREL LEE	12/01/25 12/31/25	MEALS	33.56
01-28	AP	X0315758	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	515.48
01-28	AP	X0315758	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	148.30
01-28	AP	X0315758	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	148.30
01-28	AP	X0315758	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	656.96
01-28	AP	X0315758	CITIBANK	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	-515.48
01-28	AP	X0315758	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	393.49
01-28	AP	X0315758	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	-148.30
01-28	AP	X0315758	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	515.48
01-28	AP	X0315758	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	352.30
01-28	AP	X0315758	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	148.30

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01-28	AP	X0315758	CITIBANK	12/15/25	12/17/25	LODGING	899.76
01-28	AP	X0315758	CITIBANK	12/17/25	12/18/25	LODGING	918.32
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	12/15/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	623.97
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	06/09/25	09/29/25	PRIVATE AUTO MILEAGE	1,141.54
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	10/07/25	11/22/25	PRIVATE AUTO MILEAGE	342.86
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	09/08/25	09/08/25	TAXI/RIDE SHARE	25.09
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	09/10/25	09/10/25	TAXI/RIDE SHARE	19.62
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	09/11/25	09/11/25	TAXI/RIDE SHARE	15.07
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	12/15/25	12/15/25	TAXI/RIDE SHARE	90.90
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	12/16/25	12/16/25	TAXI/RIDE SHARE	62.73
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	12/17/25	12/17/25	TAXI/RIDE SHARE	90.35
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	07/22/25	07/22/25	PARKING	6.35
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	09/04/25	09/04/25	PARKING	8.70
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	09/22/25	09/22/25	PARKING	9.70
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	11/19/25	11/19/25	PARKING	5.35
02-03	AP	X0312272	MONROE, NATHANAEL T.	12/11/25	12/12/25	PRIVATE AUTO MILEAGE	6.23
02-03	AP	X0312272	MONROE, NATHANAEL T.	12/16/25	12/16/25	TAXI/RIDE SHARE	32.69
TRAVEL TOTALS:							10,712.92
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879309	FARLEY WHITE MANAGEMENT COMPANY	12/18/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,137.50
01-16	AP	01883292	FARLEY WHITE MANAGEMENT COMPANY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	90.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	153.18
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.08
01-26	AP	X0321318	VERIZON	12/11/25	01/10/26	UTILITIES	958.74
02-16	AP	01889714	FARLEY WHITE MANAGEMENT COMPANY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
03-16	AP	01896419	FARLEY WHITE MANAGEMENT COMPANY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,520.89
RENT, COMMUNICATION, UTILITIES TOTALS:							30,495.42
PRINTING AND REPRODUCTION							
01-13	AP	X0318621	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	190.00
01-16	AP	X0318516	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	6,890.67
01-26	AP	X0320959	AMPLIFY INC	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	17,925.25
03-12	AP	X0333128	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	6,258.68
03-26	GL	MED0149723	.....	12/09/25	12/09/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							31,564.60
OTHER SERVICES							
01-30	AP	X0315499	CITIBANK -Adobe Inc	12/03/25	12/03/26	TECHNOLOGY SERVICE CONTRACTS	1,439.40
02-12	AP	X0326886	LEIDOS INC	01/03/25	01/03/25	TECHNOLOGY SERVICE CONTRACTS	747.50
03-13	AP	01896362	FIRESIDE 21 LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896363	FIRESIDE 21 LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896364	FIRESIDE 21 LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896365	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896366	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896367	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896368	FIRESIDE 21 LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896369	FIRESIDE 21 LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	01896370	FIRESIDE 21 LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							21,440.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
SUPPLIES AND MATERIALS						
01-09	AP	X0311766	NARAYAN, SUPARNA L.	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	25.66
01-16	AP	01884024	CDW GOVERNMENT LLC	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	698.00
01-20	AP	X0319612	FIRESIDE 21 LLC	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	299.00
01-26	AP	X0317911	ULINE	12/11/25 12/11/25	HABITATION EXPENSE	5,331.75
01-28	AP	X0319399	CITIBANK -AMAZON MKTPL 020RW7003	12/22/25 12/22/25	FOOD & BEVERAGE	94.79
01-28	AP	X0319399	CITIBANK -AMAZON MKTPL 020RW7003	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	1,237.51
01-30	AP	X0308846	LEYTE-VIDAL, DANIEL	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	110.75
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL 1T1ZZ3LH3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	125.74
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL 2B0QJ9W03	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	234.36
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL 755YQ5U93	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	38.68
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B14523V71	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,958.03
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B16772B31	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	184.61
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B16ZZ6722	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	256.55
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B17P12Q72	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	691.17
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B19E30N91	12/03/25 12/03/25	HABITATION EXPENSE	81.68
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL B19ZAI1F00	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	428.64
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL GH2EB6V93	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	81.20
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL KV3NQ40F3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	42.99
01-30	AP	X0315499	CITIBANK -AMAZON MKTPL U92FG19T3	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	164.15
01-30	AP	X0315499	CITIBANK -AMAZON MKTPLACE PMTS	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	-428.64
01-30	AP	X0315499	CITIBANK -AMAZON RETA RW77K8013	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	100.79
01-30	AP	X0315499	CITIBANK -AMAZON RETA RW77K8013	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	-100.79
01-30	AP	X0315499	CITIBANK -APPLE.COM/US	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	429.79
01-30	AP	X0315499	CITIBANK -Adobe Inc	12/03/25 12/03/25	SOFTWARE LESS THAN \$1000	-2.58
01-30	AP	X0315499	CITIBANK -Adobe Inc	12/05/25 12/02/26	SOFTWARE LESS THAN \$1000	906.76
01-30	AP	X0315499	CITIBANK -Amazon.com B13MW5N90	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	35.46
01-30	AP	X0315499	CITIBANK -Amazon.com J72VW6VP3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	535.34
01-30	AP	X0315499	CITIBANK -Amazon.com MS6263Z03	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	11.80
01-30	AP	X0315499	CITIBANK -Amazon.com OE1DE2573	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	71.28
01-30	AP	X0315499	CITIBANK -OFFICE DEPOT #5910	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	101.39
01-30	AP	X0315499	CITIBANK -OFFICEMAX/DEPOT 6088	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	133.00
01-30	AP	X0315499	CITIBANK -OFFICEMAX/DEPOT 6214	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	77.38
01-30	AP	X0315499	CITIBANK -OPENAI CHATGPT SUBSCR	12/03/25 12/03/26	SOFTWARE LESS THAN \$1000	1,500.00
01-30	AP	X0315499	CITIBANK -WALMART.COM 8009256278	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,455.16
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	10.00
02-03	AP	X0312272	MONROE, NATHANAE L.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,583.64
02-03	AP	X0312272	MONROE, NATHANAE L.	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	42.79
02-21	AP	X0327547	CITIBANK -WATER BOY INC	10/10/25 10/10/25	WATER	31.70
02-21	AP	X0327547	CITIBANK -WATER BOY INC	11/30/25 11/30/25	WATER	0.48
02-21	AP	X0327547	CITIBANK -WATER BOY INC	12/09/25 12/09/25	WATER	31.70
02-21	AP	X0327547	CITIBANK -WATER BOY INC	12/31/25 12/31/25	WATER	0.96
02-25	AP	X0323183	CITIBANK -AMAZON MKTPL GL3016I23	12/11/25 12/11/25	HABITATION EXPENSE	698.52

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03-12	AP	X0327280	CITIBANK -AMAZON MKTPL IF4PX1PT3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	87.00
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL 8KQHD1UX3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	31.54
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL AM9GG98F3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	99.95
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL D9ZY9K03	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	356.88
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL E628F2JR3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	228.93
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL KG6947P03	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	271.64
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL Q861L33N3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	99.40
03-25	AP	X0323345	CITIBANK -AMAZON MKTPL U04FF0T23	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	134.01
03-25	AP	X0323345	CITIBANK -Amazon.com 3K4LN5WH3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	218.18
03-25	AP	X0323345	CITIBANK -Amazon.com A00ET18I3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	150.49
03-25	AP	X0323345	CITIBANK -Amazon.com C318E4ZI3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	54.62
03-25	AP	X0323345	CITIBANK -Amazon.com HN46E3TQ3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	56.82
03-25	AP	X0323345	CITIBANK -Amazon.com L487MOLL3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	320.35
03-25	AP	X0323345	CITIBANK -Amazon.com TD6DY20T3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	17.37
03-25	AP	X0323345	CITIBANK -WALMART.COM	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	322.17
03-31	GL	FLG0149945	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-54.00

SUPPLIES AND MATERIALS TOTALS: 21,706.54

EQUIPMENT							
01-15	AP	X0318928	FIRESIDE 21 LLC	04/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,691.00
01-16	AP	01884024	CDW GOVERNMENT LLC	01/08/26	01/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,918.78
01-26	AP	X0317911	ULINE	12/11/25	12/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,688.17
03-09	AP	01893057	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE EQUIP PURCH LESS THAN \$25,000	7,098.00

EQUIPMENT TOTALS: 16,395.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,542.78

OFFICE TOTALS: 197,542.78

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2024 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-07	AP	X0171932	RAMIREZ, JEANINE M.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	29.56
01-07	AP	X0171932	RAMIREZ, JEANINE M.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	10.75

SUPPLIES AND MATERIALS TOTALS: 40.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.31

OFFICE TOTALS: 40.31

INTERN ALLOWANCES
2026 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,300.00 4,300.00

INTERN ALLOWANCES TOTALS: 4,300.00 4,300.00

OFFICE TOTALS: 4,300.00 4,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLERSON, CYNTHIA E. 01/05/26 03/31/26 PAID INTERN - HOUSE PROGRAM 4,300.00

PERSONNEL COMPENSATION TOTALS: 4,300.00

INTERN ALLOWANCES TOTALS: 4,300.00

OFFICE TOTALS: 4,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-34.05	-34.05
				PERSONNEL COMPENSATION	344,744.44	344,744.44
				TRAVEL	13,354.96	13,354.96
				RENT, COMMUNICATION, UTILITIES	16,713.83	16,713.83
				PRINTING AND REPRODUCTION	2,191.60	2,191.60
				OTHER SERVICES	11,145.00	11,145.00
				SUPPLIES AND MATERIALS	3,718.73	3,718.73
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,422.51	392,422.51
				OFFICE TOTALS:	392,422.51	392,422.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-24.40
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-23.75
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	14.10
					FRANKED MAIL TOTALS:	-34.05
PERSONNEL COMPENSATION						
			01/03/26	03/31/26	DIRECTOR OF OPERATIONS	25,666.67
			01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,066.67
			01/03/26	03/31/26	COUNSEL	22,000.00
			01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67
			01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
			01/03/26	03/31/26	DISTRICT DIRECTOR	34,222.23
			01/03/26	03/31/26	SENIOR PRESS SECRETARY	22,000.00
			01/03/26	03/31/26	CONSTITUENT ADVOCATE	15,400.00
			01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	18,333.33
			01/03/26	03/31/26	CONSTITUENT ADVOCATE	15,400.00
			01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
			01/03/26	02/28/26	CONSTITUENT ADVOCATE/FIELD REP	10,150.00
			02/01/26	02/28/26	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	1,050.00
			01/03/26	03/31/26	DIGITAL MANAGER	15,277.77
			01/03/26	03/31/26	CHIEF OF STAFF	42,777.77
			01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
			01/03/26	03/31/26	LEGISLATIVE AIDE	16,622.23
			01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	344,744.44
TRAVEL						
01-27	AP	X0318225	01/05/26	01/15/26	PRIVATE AUTO MILEAGE	89.89
01-27	AP	X0318225	01/05/26	01/05/26	PARKING	7.65
01-27	AP	X0318225	01/14/26	01/14/26	PARKING	5.15
01-27	AP	X0319048	01/08/26	01/08/26	PRIVATE AUTO MILEAGE	13.66

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02-20	AP	X0321246	LEDGARD, TRACE J.	01/19/26	01/29/26	PRIVATE AUTO MILEAGE	76.53
02-23	AP	X0323822	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	286.48
02-23	AP	X0323822	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	252.49
02-23	AP	X0323822	CITIBANK	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	-286.48
02-23	AP	X0323822	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	429.50
02-23	AP	X0323822	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	-252.49
02-23	AP	X0323822	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	429.50
02-23	AP	X0323822	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	424.50
02-23	AP	X0323822	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	338.50
02-24	AP	X0325472	LEDGARD, TRACE J.	02/03/26	02/13/26	PRIVATE AUTO MILEAGE	52.37
02-25	AP	01891287	HON SUMMER LEE	01/01/26	01/31/26	LODGING	1,400.00
02-25	AP	01891287	HON SUMMER LEE	01/01/26	01/31/26	MEALS	874.00
02-26	AP	X0326779	CITIBANK	01/06/26	01/12/26	CAR RENTAL	488.34
02-26	AP	X0326779	CITIBANK	01/06/26	01/06/26	GASOLINE	18.04
02-26	AP	X0326779	CITIBANK	01/09/26	01/09/26	GASOLINE	22.42
02-26	AP	X0326779	CITIBANK	01/10/26	01/10/26	GASOLINE	20.50
02-26	AP	X0326779	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	9.92
02-26	AP	X0326779	CITIBANK	01/10/26	01/10/26	TAXI/RIDE SHARE	11.96
02-26	AP	X0326779	CITIBANK	01/06/26	01/06/26	TOLLS	7.67
03-02	AP	X0329206	MAYS, VALETTA	01/22/26	02/12/26	PRIVATE AUTO MILEAGE	29.80
03-02	AP	X0330233	GREVE, DAVID L.	02/25/26	02/25/26	PARKING	25.00
03-04	AP	X0328245	CITIBANK	02/05/26	02/06/26	LODGING	336.29
03-11	AP	X0328426	LEDGARD, TRACE J.	02/17/26	02/20/26	PRIVATE AUTO MILEAGE	120.19
03-11	AP	X0329776	LEDGARD, TRACE J.	02/24/26	02/27/26	PRIVATE AUTO MILEAGE	97.96
03-11	AP	X0329776	LEDGARD, TRACE J.	02/25/26	02/25/26	PARKING	12.15
03-11	AP	X0330875	MAYS, VALETTA	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	14.90
03-12	AP	X0323204	MILLER, CARRIE C.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	47.65
03-12	AP	X0323204	MILLER, CARRIE C.	01/14/26	01/14/26	PARKING	3.15
03-12	AP	X0325912	FORBES, BRANDON W.	02/02/26	02/20/26	PRIVATE AUTO MILEAGE	358.76
03-12	AP	X0325912	FORBES, BRANDON W.	02/02/26	02/02/26	PARKING	3.15
03-12	AP	X0325912	FORBES, BRANDON W.	02/04/26	02/04/26	PARKING	8.00
03-12	AP	X0325912	FORBES, BRANDON W.	02/07/26	02/07/26	PARKING	2.25
03-12	AP	X0330850	MILLER, CARRIE C.	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	20.10
03-12	AP	X0330970	FORBES, BRANDON W.	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	762.60
03-12	AP	X0332782	CITIBANK	01/06/26	01/09/26	LODGING	558.89
03-12	AP	X0332782	CITIBANK	01/08/26	01/08/26	PARKING	75.52
03-12	AP	X0333272	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	367.40
03-12	AP	X0333272	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-338.50
03-12	AP	X0333272	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	439.40
03-12	AP	X0333272	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	338.41
03-12	AP	X0333272	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	439.40
03-12	AP	X0333272	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	338.41
03-13	AP	X0331087	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	529.40
03-13	AP	X0331087	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	529.40
03-19	AP	X0332237	LEDGARD, TRACE J.	03/02/26	03/05/26	PRIVATE AUTO MILEAGE	109.79
03-20	AP	X0333175	CITIBANK	02/23/26	02/25/26	LODGING	454.52
03-20	AP	X0333175	CITIBANK	02/23/26	02/26/26	CAR RENTAL	208.20
03-20	AP	X0333175	CITIBANK	02/23/26	02/23/26	GASOLINE	42.04
03-20	AP	X0333175	CITIBANK	02/25/26	02/25/26	GASOLINE	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUMMER L. LEE—Con.						
03-20	AP	X0333175	CITIBANK	02/23/26 02/23/26 TAXI/RIDE SHARE		12.98
03-20	AP	X0333175	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE		16.96
03-20	AP	X0333175	CITIBANK	01/28/26 01/28/26 TOLLS		33.73
03-20	AP	X0333175	CITIBANK	02/02/26 02/02/26 TOLLS		28.78
03-20	AP	X0335681	MAYS, VALETTA	03/12/26 03/12/26 PRIVATE AUTO MILEAGE		14.90
03-24	AP	X0333188	FORBES, BRANDON W.	03/03/26 03/03/26 MEALS		61.09
03-24	AP	X0333188	FORBES, BRANDON W.	03/04/26 03/04/26 MEALS		80.79
03-24	AP	X0333188	FORBES, BRANDON W.	03/05/26 03/05/26 MEALS		6.44
03-24	AP	X0333188	FORBES, BRANDON W.	03/02/26 03/05/26 PRIVATE AUTO MILEAGE		35.68
03-24	AP	X0335098	CITIBANK	02/05/26 02/06/26 LODGING		218.88
03-27	AP	01898401	HON SUMMER LEE	02/01/26 02/28/26 LODGING		1,372.00
03-27	AP	01898401	HON SUMMER LEE	02/01/26 02/28/26 MEALS		782.00
					TRAVEL TOTALS:	13,354.96
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991	.....	01/06/26 01/06/26 POSTAGE / COURIER / BOX RENTAL		49.02
01-21	AP	X0319963	COMCAST	01/16/26 02/15/26 UTILITIES		176.00
01-28	AP	X0321513	THE AEJ GROUP LLC	01/09/26 01/09/26 UTILITIES		500.00
01-29	AP	X0322345	THE AEJ GROUP LLC	01/22/26 01/22/26 FRANKABLE TELECOM/TELETOWNHALL		3,999.98
02-18	AP	X0327812	COMCAST	02/16/26 03/15/26 UTILITIES		161.00
02-19	AP	X0322496	THE AEJ GROUP LLC	01/26/26 01/26/26 POSTAGE / COURIER / BOX RENTAL		25.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		101.85
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		607.57
03-04	AP	01892338	THE AEJ GROUP LLC	01/09/26 01/09/26 FRANKABLE TELECOM/TELETOWNHALL		500.00
03-04	AP	01892338	THE AEJ GROUP LLC	01/09/26 01/09/26 UTILITIES		-500.00
03-12	AP	X0332760	THE AEJ GROUP LLC	02/25/26 02/25/26 FRANKABLE TELECOM/TELETOWNHALL		3,823.70
03-19	AP	X0331625	CITIBANK -VZWRLLS APOCC VISB	01/11/26 02/10/26 UTILITIES		1,061.34
03-20	AP	X0333782	THE AEJ GROUP LLC	03/02/26 03/02/26 FRANKABLE TELECOM/TELETOWNHALL		4,999.95
03-20	AP	X0335247	COMCAST	03/16/26 04/15/26 UTILITIES		161.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		102.35
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		607.57
03-26	GL	MED0149723	.....	03/23/26 03/23/26 HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,713.83
PRINTING AND REPRODUCTION						
02-19	AP	X0322496	THE AEJ GROUP LLC	01/26/26 01/26/26 FRANKABLE PRINTING & REPROD		1,000.00
02-24	AP	X0323582	CITIBANK -PY COMMONWEALTH PRESS LL	01/22/26 01/22/26 NON-FRANKABLE PRINTING & REPRO		132.00
02-25	AP	X0324033	CITIBANK -TOM MANATOS JOBS	01/01/26 01/31/26 ADVERTISEMENTS		50.00
03-19	AP	X0331625	CITIBANK -PY COMMONWEALTH PRESS LL	02/09/26 02/09/26 NON-FRANKABLE PRINTING & REPRO		349.60
03-19	AP	X0331625	CITIBANK -PY COMMONWEALTH PRESS LL	02/25/26 02/25/26 NON-FRANKABLE PRINTING & REPRO		660.00
					PRINTING AND REPRODUCTION TOTALS:	2,191.60

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OTHER SERVICES									
01-16	AP	01883864	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
01-16	AP	01883865	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	01889944	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
02-16	AP	01889945	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01896646	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
03-16	AP	01896647	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								11,145.00	
SUPPLIES AND MATERIALS									
01-21	AP	X0318201	CULLIGAN QUENCH	01/01/26	01/31/26	WATER		40.28	
01-27	AP	X0319048	MAYS, VALETTA	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		18.18	
01-29	AP	01885503	CDW GOVERNMENT LLC	01/21/26	01/21/26	SOFTWARE LESS THAN \$1000 QTY - 5		1,345.05	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-62.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		196.26	
02-18	AP	X0325425	CULLIGAN QUENCH	02/01/26	02/28/26	WATER		40.28	
02-20	AP	X0321246	LEDGARD, TRACE J.	01/21/26	01/21/26	FOOD & BEVERAGE		8.05	
02-20	AP	X0321246	LEDGARD, TRACE J.	01/22/26	01/22/26	FOOD & BEVERAGE		6.41	
02-24	AP	X0323582	CITIBANK -FPM FOREIGNPOLICYMAG	01/14/26	01/13/27	PUBLICATIONS/REFERENCE MAT'L		211.99	
02-24	AP	X0323582	CITIBANK -STAPLES 00117994	01/18/26	01/18/26	OFFICE SUPPLIES (OUTSIDE)		58.95	
02-24	AP	X0325472	LEDGARD, TRACE J.	02/03/26	02/03/26	FOOD & BEVERAGE		19.00	
02-25	AP	X0324033	CITIBANK -EDWEEK PREMIUM DIGITAL	01/14/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L		154.00	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-74.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		88.26	
03-11	AP	X0329776	LEDGARD, TRACE J.	02/24/26	02/24/26	FOOD & BEVERAGE		4.00	
03-13	AP	X0332721	CULLIGAN QUENCH	03/01/26	03/31/26	WATER		40.28	
03-19	AP	X0331625	CITIBANK -AMAZON MKTPL B91E905L1	02/26/26	02/26/26	FOOD & BEVERAGE		16.64	
03-19	AP	X0331625	CITIBANK -AMAZON MKTPL B91E905L1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)		39.03	
03-19	AP	X0331625	CITIBANK -TARGET.COM	02/11/26	03/11/26	FOOD & BEVERAGE		7.92	
03-19	AP	X0331755	CITIBANK -OTTER.AI	02/20/26	02/20/27	SOFTWARE LESS THAN \$1000		1,272.00	
03-19	AP	X0331755	CITIBANK -USHR FLAG SALES	02/10/26	02/10/26	MISC. SUPPLIES & MATERIALS		33.80	
03-19	AP	X0332237	LEDGARD, TRACE J.	03/02/26	03/02/26	FOOD & BEVERAGE		46.41	
03-19	AP	X0332237	LEDGARD, TRACE J.	03/05/26	03/05/26	FOOD & BEVERAGE		35.00	
03-24	AP	X0335582	CITIBANK -CHRONICLE SUBSCRIPTION	02/25/26	02/25/27	PUBLICATIONS/REFERENCE MAT'L		131.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		41.94	
SUPPLIES AND MATERIALS TOTALS:								3,718.73	
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		196.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		196.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		196.00	
EQUIPMENT TOTALS:								588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								392,422.51	
OFFICE TOTALS:								392,422.51	
2025 HON. SUMMER L. LEE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		42.27	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		30,016.76	
FRANKED MAIL TOTALS:								30,059.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SUMMER L. LEE—Con.							
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	583.33	
		BLATT, LORRAINE R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33	
		DELEONARDO, TORI D.	01/01/26	01/02/26	COUNSEL	500.00	
		ELDAHSHOURY, MAE A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33	
		ERTEL, ELIZABETH B.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89	
		FORBES, BRANDON W.	01/01/26	01/02/26	DISTRICT DIRECTOR	777.78	
		GILL, KYLA A.	01/01/26	01/02/26	SENIOR PRESS SECRETARY	500.00	
		GREVE, DAVID L.	01/01/26	01/02/26	CONSTITUENT ADVOCATE	350.00	
		LEDGARD, TRACE J.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	416.67	
		MAYS, VALETTA	01/01/26	01/02/26	CONSTITUENT ADVOCATE	350.00	
		MCATEE, ALYSON J.	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		MILLER, CARRIE C.	01/01/26	01/02/26	CONSTITUENT ADVOCATE/FIELD REP	350.00	
		MINSTER, EMILY H.	01/01/26	01/02/26	DIGITAL MANAGER	347.22	
		MOHAMED, WASIUILLAH	01/01/26	01/02/26	CHIEF OF STAFF	972.22	
		PICKENS, JOYCELYN N.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89	
		ROSENBERG, JOLIE E.	01/01/26	01/02/26	LEGISLATIVE AIDE	377.78	
		WILEY, CARLEE A.	01/01/26	01/02/26	STAFF ASSISTANT	333.33	
PERSONNEL COMPENSATION TOTALS:						7,930.55	
TRAVEL							
01-07	AP	X0310540	LEDGARD, TRACE J.	12/09/25	12/17/25	PRIVATE AUTO MILEAGE	83.15
01-07	AP	X0310540	LEDGARD, TRACE J.	12/09/25	12/09/25	PARKING	14.00
01-09	AP	X0317218	MOHAMED, WASIUILLAH	11/17/25	12/12/25	PRIVATE AUTO MILEAGE	684.22
01-14	AP	01880716	CITIBANK	09/15/25	09/19/25	TAXI/RIDE SHARE	-65.18
01-14	AP	01880716	CITIBANK	09/15/25	09/19/25	TOLLS	65.18
01-14	AP	01880721	CITIBANK	05/19/25	05/23/25	TAXI/RIDE SHARE	-65.18
01-14	AP	01880721	CITIBANK	05/19/25	05/23/25	TOLLS	65.18
01-21	AP	X0312737	MILLER, CARRIE C.	12/09/25	12/16/25	PRIVATE AUTO MILEAGE	38.77
01-22	AP	X0315771	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	504.48
01-22	AP	X0315771	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	429.49
01-22	AP	X0315771	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	414.48
01-22	AP	X0315771	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	529.30
01-27	AP	X0321270	GREVE, DAVID L.	10/01/25	12/17/25	PRIVATE AUTO MILEAGE	132.54
01-28	AP	01885326	HON SUMMER LEE	12/01/25	12/31/25	LODGING	1,400.00
01-28	AP	01885326	HON SUMMER LEE	12/01/25	12/31/25	MEALS	966.00
02-23	AP	X0321274	GREVE, DAVID L.	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	14.55
02-23	AP	X0321274	GREVE, DAVID L.	12/11/25	12/14/25	PRIVATE AUTO MILEAGE	409.33
TRAVEL TOTALS:						5,620.31	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882730	ARNOLD BABAR LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	110.75
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	101.10

1950

01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.57
02-16	AP	01889150	ARNOLD BABAR LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
02-24	AP	X0323582	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	1,061.55
02-24	AP	X0323582	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	1,061.34
03-16	AP	01895831	ARNOLD BABAR LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,670.31
PRINTING AND REPRODUCTION							
01-08	AP	X0316064	THE AEJ GROUP LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	35,748.56
01-27	GL	MED0148327	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	100.00
02-25	AP	X0324033	CITIBANK -TOM MANATOS JOBS	12/01/25	12/31/25	ADVERTISEMENTS	50.00
PRINTING AND REPRODUCTION TOTALS:							35,898.56
OTHER SERVICES							
01-10	AP	X0317196	TRAIN TO GO	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	500.00
01-10	AP	X0317198	TRAIN TO GO	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
01-21	AP	X0317195	TRAIN TO GO	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
01-22	AP	X0315653	CITIBANK -AMAZON MKTPL TU5MT9IK3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	5.99
01-22	AP	X0315653	CITIBANK -INSIGHT PUBLIC SECTOR	08/01/25	05/31/26	SOFTWARE LESS THAN \$1000	266.00
01-22	AP	X0315653	CITIBANK -TARGET.COM	11/14/25	11/14/25	WATER	3.79
01-22	AP	X0315653	CITIBANK -TARGET.COM	12/18/25	12/18/25	WATER	5.56
01-22	AP	X0315653	CITIBANK -THAI COTTAGE	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	262.01
01-27	AP	X0315531	CITIBANK -AMAZON MKTPL BI4842I72	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	14.98
01-27	AP	X0315531	CITIBANK -PITTSBURGH POST-GAZETTE	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	145.60
01-27	AP	X0315531	CITIBANK -TST YELLOW - UNION MARKE	12/17/25	12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	290.05
01-27	AP	X0319048	MAYS, VALETTA	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	11.82
02-13	AP	01888957	ANNIN FLAG COMPANY	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	132.50
02-24	AP	X0323582	CITIBANK -AMAZON MKTPL FU87T8BB3	12/21/25	12/21/25	OFFICE SUPPLIES (OUTSIDE)	209.99
02-24	AP	X0323582	CITIBANK -AMAZON MKTPL ZP4BK6IH3	12/21/25	12/21/25	OFFICE SUPPLIES (OUTSIDE)	237.13
02-25	AP	X0324033	CITIBANK -AMAZON MKTPL OS29T8NC3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	453.95
02-25	AP	X0324033	CITIBANK -AMAZON MKTPL SMOAF9NT3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,049.00
02-25	AP	X0324033	CITIBANK -KAPWING	01/02/26	01/02/27	SOFTWARE LESS THAN \$1000	600.00
SUPPLIES AND MATERIALS TOTALS:							3,688.37
EQUIPMENT							
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
EQUIPMENT TOTALS:							1,967.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,334.39
OFFICE TOTALS:							108,334.39
INTERN ALLOWANCES							
2026 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,125.34
INTERN ALLOWANCES TOTALS:							4,125.34
OFFICE TOTALS:							4,125.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ESPINOZA, ANGIE M.							1,698.67
02/05/26 03/31/26 DISTRICT OFFICE PAID INTERN -							1,698.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. SUMMER L. LEE—Con.						
		LEWIS, DARIUS	02/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,426.67
					PERSONNEL COMPENSATION TOTALS:	4,125.34
					INTERN ALLOWANCES TOTALS:	4,125.34
					OFFICE TOTALS:	4,125.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	279.40
					PERSONNEL COMPENSATION	318,157.23
					TRAVEL	16,127.63
					RENT, COMMUNICATION, UTILITIES	10,149.70
					PRINTING AND REPRODUCTION	343.18
					OTHER SERVICES	2,996.50
					SUPPLIES AND MATERIALS	1,764.28
					EQUIPMENT	1,261.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,079.51
					OFFICE TOTALS:	351,079.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-89.65
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-25.10
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		414.10
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-19.95
					FRANKED MAIL TOTALS:	279.40
PERSONNEL COMPENSATION						
		ALLAN, KAREN R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		293.33
		ALLEN, ADAM	01/03/26 03/31/26	DISTRICT STAFF ASSISTANT		13,444.44
		ALVARADO, CLAUDIA F.	01/03/26 03/31/26	DISTRICT PRESS SECRETARY		15,888.90
		CLANCY, CATHERINE M.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		23,955.56
		COOMBS, MARK P.	01/03/26 03/31/26	SENIOR POLICY ADVISOR		22,000.00
		CORTES-KLEIN, MICHAEL	01/03/26 03/31/26	DISTRICT DIRECTOR		27,133.33
		CROOKS, DEBORAH A.	01/03/26 03/31/26	DISTRICT SCHEDULER		16,866.67
		ESRIG, ADAM C.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		15,155.56
		FISHER, QUINN M.	01/03/26 03/31/26	SCHEDULING & OPERATIONS MANAGE		18,333.33
		GILL, ANEIL S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,600.00
		LADEMANN, GREGORY R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		1,466.67
		LOPEZ, LETICIA	01/12/26 03/31/26	DISTRICT REPRESENTATIVE		14,263.90
		MAIER, BENJAMIN R.	01/03/26 03/31/26	DIGITAL/PRESS ASSISTANT		15,888.90
		OBODAI, ALBERTA K.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		16,377.77
		TOY, LAUREN K.	01/03/26 03/31/26	CHIEF OF STAFF		48,888.90
		VILLARTA, ANGELICA M.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		16,377.77

					WEBSTER III, RAYMOND H.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
					WHITE, BYRON I.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10
								PERSONNEL COMPENSATION TOTALS:	318,157.23
					TRAVEL				
01-28	AP	X0319364	HON. SUSIE LEE	01/08/26	01/08/26	TAXI/RIDE SHARE		42.84	
02-11	AP	X0324486	TOY, LAUREN K.	01/26/26	01/26/26	MEALS		48.07	
02-11	AP	X0324486	TOY, LAUREN K.	01/27/26	01/27/26	MEALS		28.18	
02-11	AP	X0324486	TOY, LAUREN K.	01/28/26	01/28/26	MEALS		13.01	
02-11	AP	X0324486	TOY, LAUREN K.	01/29/26	01/29/26	MEALS		68.93	
02-11	AP	X0324486	TOY, LAUREN K.	01/30/26	01/30/26	MEALS		24.42	
02-11	AP	X0324486	TOY, LAUREN K.	01/26/26	01/26/26	WI-FI ON TRAVEL		8.00	
02-11	AP	X0324486	TOY, LAUREN K.	01/30/26	01/30/26	WI-FI ON TRAVEL		8.00	
02-11	AP	X0324486	TOY, LAUREN K.	01/26/26	01/26/26	TAXI/RIDE SHARE		90.66	
02-11	AP	X0324486	TOY, LAUREN K.	01/30/26	01/30/26	TAXI/RIDE SHARE		76.93	
02-11	AP	X0325102	CLANCY, CATHERINE M.	01/26/26	01/26/26	MEALS		32.91	
02-11	AP	X0325102	CLANCY, CATHERINE M.	01/27/26	01/27/26	MEALS		24.06	
02-11	AP	X0325102	CLANCY, CATHERINE M.	01/26/26	01/26/26	WI-FI ON TRAVEL		8.00	
02-11	AP	X0325102	CLANCY, CATHERINE M.	01/30/26	01/30/26	TAXI/RIDE SHARE		28.95	
02-26	AP	X0315903	CITIBANK	12/19/25	01/19/26	WI-FI ON TRAVEL		49.00	
03-02	AP	X0323820	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT		724.80	
03-02	AP	X0323820	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT		1,452.00	
03-02	AP	X0323820	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		2,032.80	
03-02	AP	X0323820	CITIBANK	01/23/26	02/23/26	WI-FI ON TRAVEL		49.00	
03-02	AP	X0326506	ALVARADO, CLAUDIA F.	02/19/26	02/20/26	PRIVATE AUTO MILEAGE		214.37	
03-02	AP	X0327787	CITIBANK	01/26/26	01/30/26	LODGING		2,874.72	
03-02	AP	X0327787	CITIBANK	01/27/26	01/30/26	LODGING		1,617.03	
03-02	AP	X0327789	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		362.30	
03-02	AP	X0327789	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT		709.40	
03-02	AP	X0327789	CITIBANK	01/26/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		1,418.80	
03-02	AP	X0327789	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE		157.70	
03-02	AP	X0327789	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE		157.70	
03-02	AP	X0327789	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE		162.11	
03-02	AP	X0329303	ALVARADO, CLAUDIA F.	02/06/26	02/20/26	PRIVATE AUTO MILEAGE		168.16	
03-02	AP	X0329304	ALVARADO, CLAUDIA F.	01/05/26	01/23/26	PRIVATE AUTO MILEAGE		73.51	
03-02	AP	X0329349	ALVARADO, CLAUDIA F.	02/21/26	02/21/26	PRIVATE AUTO MILEAGE		15.23	
03-03	AP	X0307102	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		362.30	
03-03	AP	X0307102	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		362.30	
03-03	AP	X0307102	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		362.30	
03-05	AP	X0327928	LOPEZ, LETICIA	01/14/26	02/13/26	PRIVATE AUTO MILEAGE		391.65	
03-20	AP	X0249833	OBODAI, ALBERTA K.	01/08/26	03/15/26	PRIVATE AUTO MILEAGE		230.33	
03-20	AP	X0327521	VILLARTA, ANGELICA M.	01/10/26	01/30/26	PRIVATE AUTO MILEAGE		254.64	
03-23	AP	X0297563	CORTES-KLEIN, MICHAEL	01/05/26	01/27/26	PRIVATE AUTO MILEAGE		199.63	
03-23	AP	X0330819	CORTES-KLEIN, MICHAEL	02/13/26	02/20/26	PRIVATE AUTO MILEAGE		320.54	
03-23	AP	X0332836	ALLEN, ADAM	02/05/26	02/25/26	PRIVATE AUTO MILEAGE		63.07	
03-23	AP	X0332975	OBODAI, ALBERTA K.	02/05/26	02/28/26	PRIVATE AUTO MILEAGE		317.28	
03-24	AP	X0285185	WOODS, JOSEPH S.	01/07/26	02/26/26	PRIVATE AUTO MILEAGE		522.00	
								TRAVEL TOTALS:	16,127.63
02-11	AP	X0325815	RENT, COMMUNICATION, UTILITIES SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL		1,601.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUSIE LEE—Con.						
02-24	AP	X0327518	01/28/26	01/29/26	TEMPORARY SPACE RENTAL	300.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	51.09
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	GL	MED0149091	02/03/26	02/03/26	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	GLA0149133	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	704.52
03-03	AP	X0330093	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	3,942.10
03-24	AP	X0323937	01/24/26	01/24/26	TEMPORARY SPACE RENTAL	60.00
03-24	AP	X0332791	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	2,106.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	51.48
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
RENT, COMMUNICATION, UTILITIES TOTALS:						10,149.70
PRINTING AND REPRODUCTION						
03-03	AP	X0323494	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-23	AP	X0336214	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	272.68
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	3.00
PRINTING AND REPRODUCTION TOTALS:						343.18
OTHER SERVICES						
02-11	AP	X0325531	01/05/26	01/26/26	JANITORIAL AND MAINT SERV	800.00
02-19	AP	X0327512	01/05/26	01/18/26	NON-TECHNOLOGY SERVICE CONTR	625.00
03-03	AP	X0323494	01/22/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	84.00
03-24	AP	X0336212	02/02/26	02/23/26	JANITORIAL AND MAINT SERV	800.00
03-25	AP	X0336213	02/04/26	02/17/26	NON-TECHNOLOGY SERVICE CONTR	687.50
OTHER SERVICES TOTALS:						2,996.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-172.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	199.60
02-11	AP	X0324486	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	175.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-51.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	26.98
03-03	AP	X0323494	02/11/26	03/10/26	SOFTWARE LESS THAN \$1000	265.00
03-03	AP	X0323494	01/14/26	01/14/26	FOOD & BEVERAGE	30.64
03-03	AP	X0323494	01/11/26	01/11/27	SOFTWARE LESS THAN \$1000	198.00
03-03	AP	X0323494	01/17/26	01/17/27	PUBLICATIONS/REFERENCE MAT'L	86.30
03-03	AP	X0323494	01/13/26	01/13/26	WATER	9.42
03-03	AP	X0323494	01/01/26	01/31/26	WATER	55.00
03-03	AP	X0323494	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	83.21
03-03	AP	X0323494	01/13/26	02/12/26	SOFTWARE LESS THAN \$1000	18.01
03-03	AP	X0327713	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	22.98
03-03	AP	X0327713	01/05/26	01/05/26	FOOD & BEVERAGE	25.75

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03-03	AP	X0327713	CITIBANK -AMAZON MKTPL NF9DZ4B73	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	55.21
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL X60YI6EK3	01/05/26	01/05/26	FOOD & BEVERAGE	109.45
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL X60YI6EK3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	71.49
03-03	AP	X0327713	CITIBANK -AMAZON RETA B38JC1UH1	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	59.42
03-24	AP	X0323937	CITIBANK -COSTCO WHSE #0563	01/22/26	01/22/26	LEGISLATIVE PLNNG FOOD AND BEV	236.43
03-24	AP	X0323937	CITIBANK -OTTER ABELS BAGELS	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	99.19
03-24	AP	X0323937	CITIBANK -SMITHS FOOD & DRUG #4367	01/24/26	01/24/26	FOOD & BEVERAGE	9.98
03-24	AP	X0323937	CITIBANK -STARBUCKS 8007827282	01/24/26	01/24/26	FOOD & BEVERAGE	47.96
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	133.26
SUPPLIES AND MATERIALS TOTALS:							1,764.28
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	420.53
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	420.53
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	420.53
EQUIPMENT TOTALS:							1,261.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,079.51
OFFICE TOTALS:							351,079.51
2025 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	183.27
FRANKED MAIL TOTALS:							183.27
PERSONNEL COMPENSATION							
			ALLAN, KAREN R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	6.67
			ALLEN, ADAM	12/01/25	01/02/26	DISTRICT STAFF ASSISTANT	6,788.89
			ALVARADO, CLAUDIA F.	12/01/25	01/02/26	DISTRICT PRESS SECRETARY	6,833.33
			CLANCY, CATHERINE M.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	4,554.78
			COOMBS, MARK P.	12/01/25	01/02/26	SENIOR POLICY ADVISOR	6,972.22
			CORTES-KLEIN, MICHAEL	12/01/25	01/02/26	DISTRICT DIRECTOR	8,594.44
			CROOKS, DEBORAH A.	12/01/25	01/02/26	DISTRICT SCHEDULER	6,872.22
			ESRIG, ADAM C.	12/01/25	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	6,833.33
			FISHER, QUINN M.	12/01/25	01/02/26	DC SCHEDULER	6,872.22
			GILL, ANEIL S.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT	6,883.33
			LADEMANN, GREGORY R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	33.33
			MAIER, BENJAMIN R.	12/01/25	01/02/26	DIGITAL/PRESS ASSISTANT	6,833.33
			OBODAI, ALBERTA K.	12/01/25	01/02/26	DISTRICT REPRESENTATIVE	6,861.11
			TOY,LAUREN K	02/01/25	01/02/26	CHIEF OF STAFF	21,055.61
			VILLARTA, ANGELICA M.	12/01/25	01/02/26	DISTRICT REPRESENTATIVE	6,861.11
			WEBSTER III, RAYMOND H.	11/01/25	01/02/26	LEGISLATIVE DIRECTOR	10,611.10
			WHITE, BYRON I.	12/01/25	01/02/26	FINANCIAL ADMINISTRATOR	1,088.89
			WHITE, BYRON I.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,050.00
PERSONNEL COMPENSATION TOTALS:							115,605.91
TRAVEL							
01-01	AP	X0309416	HON. SUSIE LEE	11/22/25	11/22/25	WI-FI ON TRAVEL	29.00
01-01	AP	X0309417	HON. SUSIE LEE	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	41.64
01-01	AP	X0309417	HON. SUSIE LEE	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	19.53
01-01	AP	X0311858	ALLEN, ADAM	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
01-01	AP	X0312159	VILLARTA, ANGELICA M.	10/02/25 10/29/25	PRIVATE AUTO MILEAGE	264.18
01-09	AP	X0309425	HON. SUSIE LEE	09/04/25 09/29/25	PRIVATE AUTO MILEAGE	44.66
01-09	AP	X0309425	HON. SUSIE LEE	10/14/25 11/18/25	PRIVATE AUTO MILEAGE	28.26
01-14	AP	X0312642	VILLARTA, ANGELICA M.	11/01/25 11/26/25	PRIVATE AUTO MILEAGE	287.08
01-28	AP	X0312658	OBODAI, ALBERTA K.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	225.09
01-28	AP	X0313084	OBODAI, ALBERTA K.	11/06/25 11/29/25	PRIVATE AUTO MILEAGE	134.03
01-28	AP	X0313243	ALLEN, ADAM	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	14.15
01-28	AP	X0313434	HON. SUSIE LEE	12/09/25 12/15/25	PRIVATE AUTO MILEAGE	46.94
01-28	AP	X0313727	ALLEN, ADAM	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	18.94
01-29	AP	X0313089	OBODAI, ALBERTA K.	12/01/25 12/27/25	PRIVATE AUTO MILEAGE	255.85
01-29	AP	X0313935	HON. SUSIE LEE	12/18/25 12/18/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0314100	TOY, LAUREN K.	09/16/25 09/16/25	TAXI/RIDE SHARE	16.72
01-29	AP	X0314100	TOY, LAUREN K.	09/18/25 09/18/25	TAXI/RIDE SHARE	29.97
01-29	AP	X0314100	TOY, LAUREN K.	12/12/25 12/12/25	TAXI/RIDE SHARE	11.88
01-29	AP	X0314100	TOY, LAUREN K.	12/16/25 12/16/25	TAXI/RIDE SHARE	17.29
01-29	AP	X0314100	TOY, LAUREN K.	12/18/25 12/18/25	TAXI/RIDE SHARE	19.93
01-29	AP	X0314100	TOY, LAUREN K.	12/19/25 12/19/25	TAXI/RIDE SHARE	16.91
02-26	AP	X0315903	CITIBANK	11/29/25 11/29/25	TAXI/RIDE SHARE	84.05
02-26	AP	X0327773	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	904.48
02-26	AP	X0327773	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	-514.00
03-02	AP	X0302210	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	-505.30
03-02	AP	X0302210	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
03-02	AP	X0302210	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0302210	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	362.30
03-02	AP	X0302210	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0302210	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0302210	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0302210	CITIBANK	09/21/25 09/26/25	LODGING	711.90
03-02	AP	X0302210	CITIBANK	10/16/25 11/15/25	WI-FI ON TRAVEL	49.00
03-02	AP	X0302210	CITIBANK	09/21/25 09/26/25	CAR RENTAL	398.41
03-02	AP	X0302210	CITIBANK	10/06/25 10/06/25	TAXI/RIDE SHARE	142.70
03-02	AP	X0302210	CITIBANK	10/20/25 10/20/25	TAXI/RIDE SHARE	164.45
03-02	AP	X0327520	VILLARTA, ANGELICA M.	12/03/25 12/21/25	PRIVATE AUTO MILEAGE	223.03
03-02	AP	X0327779	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-1,783.78
03-02	AP	X0327779	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0327779	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	170.30
03-02	AP	X0327779	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	362.30
03-02	AP	X0327779	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	709.30
03-02	AP	X0327779	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	362.30
03-02	AP	X0327779	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	362.30
03-02	AP	X0327779	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	362.30
03-02	AP	X0327779	CITIBANK	10/09/25 10/09/25	TAXI/RIDE SHARE	142.70
03-02	AP	X0327779	CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	142.70

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03-02	AP	X0327779	CITIBANK	10/23/25	10/23/25	TAXI/RIDE SHARE	142.70	
03-03	AP	X0307102	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	170.30	
03-03	AP	X0307102	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	290.30	
03-03	AP	X0307102	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	290.30	
03-03	AP	X0307102	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	290.30	
03-03	AP	X0307102	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	290.30	
03-03	AP	X0307102	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	290.30	
03-03	AP	X0307102	CITIBANK	11/17/25	12/17/25	WI-FI ON TRAVEL	49.00	
03-03	AP	X0307102	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	84.05	
03-03	AP	X0307102	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	99.05	
03-03	AP	X0307102	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	99.05	
03-20	AP	X0327521	VILLARTA, ANGELICA M.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	9.78	
03-20	AP	X0330816	CORTES-KLEIN, MICHAEL	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	103.97	
							TRAVEL TOTALS:	9,895.59
RENT, COMMUNICATION, UTILITIES								
01-01	AP	X0313328	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,086.06	
01-16	AP	01883038	VIV 7785 SAHARA LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.75	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	50.87	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
02-16	AP	01889456	VIV 7785 SAHARA LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32	
02-17	AP	X0325814	SWITCHBOARD PUBLIC BENEFIT CORP	12/19/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,086.77	
02-26	AP	X0302031	CITIBANK -SPI NV ENERGY	08/11/25	09/12/25	UTILITIES	374.87	
02-26	AP	X0302031	CITIBANK -Southwest Gas	08/27/25	09/25/25	UTILITIES	27.50	
02-26	AP	X0302031	CITIBANK -VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	1,134.34	
02-26	AP	X0306828	CITIBANK -SPI NV ENERGY	10/09/25	11/07/25	UTILITIES	218.61	
02-26	AP	X0306828	CITIBANK -VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	1,153.90	
02-26	AP	X0315351	CITIBANK -NV ENERGY	11/07/25	12/10/25	UTILITIES	199.88	
02-26	AP	X0315351	CITIBANK -Southwest Gas	10/25/25	11/25/25	UTILITIES	41.93	
02-26	AP	X0315351	CITIBANK -VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	1,153.90	
03-03	AP	X0323494	CITIBANK -NV ENERGY	12/10/25	01/12/26	UTILITIES	195.73	
03-03	AP	X0323494	CITIBANK -Southwest Gas	11/26/25	12/29/25	UTILITIES	95.05	
03-03	AP	X0323494	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	1,153.90	
03-16	AP	01896139	VIV 7785 SAHARA LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,282.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,471.71
PRINTING AND REPRODUCTION								
01-06	AP	X0313928	PUBLIC INTEREST COMMUNICATIONS LLC	12/12/25	12/12/25	ADVERTISEMENTS	46,546.00	
01-07	AP	X0313929	PUBLIC INTEREST COMMUNICATIONS LLC	12/19/25	12/19/25	ADVERTISEMENTS	19,212.00	
01-08	AP	X0315133	PDQ PRINTING OF LAS VEGAS INC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	1,620.34	
01-24	AP	X0320220	PUBLIC INTEREST COMMUNICATIONS LLC	12/31/25	12/31/25	ADVERTISEMENTS	9,580.00	
02-26	AP	X0315351	CITIBANK -ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	69.50	
02-26	AP	X0315351	CITIBANK -FACEBK 6XWE59DRF2	11/11/25	11/20/25	ADVERTISEMENTS	149.46	
03-02	AP	X0327686	CITIBANK -FACEBK ZH2J93VRF2	09/21/25	09/24/25	ADVERTISEMENTS	349.85	
03-03	AP	X0323494	CITIBANK -FACEBK S3F72BVRF2	12/08/25	12/20/25	ADVERTISEMENTS	274.80	
03-24	AP	X0323937	CITIBANK -FEDEX OFFICE 800000836	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPRO	34.95	
03-27	AP	X0336215	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	17.69	
							PRINTING AND REPRODUCTION TOTALS:	77,854.59
OTHER SERVICES								
01-16	AP	01883486	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
02-11	AP	X0325529	GS CLEANING SERVICES	11/03/25 11/24/25	JANITORIAL AND MAINT SERV	800.00
02-11	AP	X0325530	GS CLEANING SERVICES	12/01/25 12/15/25	JANITORIAL AND MAINT SERV	1,000.00
02-19	AP	X0327514	SM COMPLIANCE LLC	12/03/25 12/17/25	NON-TECHNOLOGY SERVICE CONTR	500.00
02-19	AP	X0327515	SM COMPLIANCE LLC	11/05/25 11/17/25	NON-TECHNOLOGY SERVICE CONTR	550.00
OTHER SERVICES TOTALS:						27,330.00
SUPPLIES AND MATERIALS						
02-13	AP	X0306963	CITIBANK -STARBUCKS	11/22/25 11/22/25	FOOD & BEVERAGE	43.35
02-26	AP	X0306828	CITIBANK -AMAZON MKTPL B82HLORP2	11/17/25 11/17/25	FOOD & BEVERAGE	23.87
02-26	AP	X0306828	CITIBANK -BambooHR HRIS	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000	265.00
02-26	AP	X0306828	CITIBANK -BambooHR HRIS	11/11/25 12/10/25	SOFTWARE LESS THAN \$1000	265.00
02-26	AP	X0315351	CITIBANK -AMAZON RETA HD9H79V93	12/18/25 12/18/25	FOOD & BEVERAGE	24.48
02-26	AP	X0315351	CITIBANK -BambooHR HRIS	12/11/25 01/10/26	SOFTWARE LESS THAN \$1000	265.00
02-26	AP	X0315351	CITIBANK -NEVADA CRYSTAL PREMIUM	12/12/25 12/12/25	WATER	15.42
02-26	AP	X0315351	CITIBANK -PUNCHBOWL NEWS	12/21/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-26	AP	X0315351	CITIBANK -QUENCH USA, INC.	12/01/25 12/31/25	WATER	55.00
02-26	AP	X0315351	CITIBANK -WHOLEFDS SCP #10563	12/03/25 12/03/25	FOOD & BEVERAGE	23.30
02-26	AP	X0315351	CITIBANK -ZOOM.COM 888-799-9666	12/13/25 01/12/26	SOFTWARE LESS THAN \$1000	18.01
03-02	AP	X0327686	CITIBANK -CDW GOVT #AH21C7K	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	741.99
03-02	AP	X0327686	CITIBANK -COSTCO WHSE #0233	12/15/25 12/15/25	FOOD & BEVERAGE	339.59
03-03	AP	X0323494	CITIBANK -Adobe Inc	12/29/25 12/28/26	SOFTWARE LESS THAN \$1000	572.02
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL 2N4HX79H3	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	3.97
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL AJ6H86IM3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	208.08
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL M58MD9RA3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	74.98
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL NJ52U01Z1	09/25/25 09/25/25	FOOD & BEVERAGE	91.90
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL NJ52U01Z1	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	86.16
03-03	AP	X0327713	CITIBANK -AMAZON MKTPL QG0A064G3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	203.91
03-03	AP	X0327713	CITIBANK -AMAZON RETA B07D53J70	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	27.50
03-03	AP	X0327713	CITIBANK -AMAZON RETA B07D13F62	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	95.32
03-03	AP	X0327713	CITIBANK -AMAZON RETA B130U6ZB2	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	14.87
03-03	AP	X0327713	CITIBANK -B&H PHOTO 800-606-6969	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	339.45
SUPPLIES AND MATERIALS TOTALS:						4,169.17
EQUIPMENT						
03-03	AP	X0327713	CITIBANK -B&H PHOTO 800-606-6969	12/15/25 12/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	79.31
EQUIPMENT TOTALS:						79.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,589.55
OFFICE TOTALS:						258,589.55
INTERN ALLOWANCES						
2026 HON. SUSIE LEE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,660.00	9,660.00
INTERN ALLOWANCES TOTALS:					9,660.00	9,660.00
OFFICE TOTALS:					9,660.00	9,660.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM			2,580.00	
		LOPEZ, DAHLIA M.							
		MARK, NICOLAS R.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -			1,185.00	
		MURPHY, CASTON M.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM			2,340.00	
		SANCHEZ, CASH C.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM			2,370.00	
		ZAVSZA, HALEY A.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -			1,185.00	
								PERSONNEL COMPENSATION TOTALS:	9,660.00
								INTERN ALLOWANCES TOTALS:	9,660.00
								OFFICE TOTALS:	9,660.00
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. TERESA LEGER FERNANDEZ									
OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	341,782.23	341,782.23	
						TRAVEL	8,619.18	8,619.18	
						RENT, COMMUNICATION, UTILITIES	9,588.53	9,588.53	
						PRINTING AND REPRODUCTION	512.16	512.16	
						OTHER SERVICES	15,216.91	15,216.91	
						SUPPLIES AND MATERIALS	3,395.18	3,395.18	
						EQUIPMENT	1,296.00	1,296.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,410.19	380,410.19	
						OFFICE TOTALS:	380,410.19	380,410.19	
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		AMMERMAN, HALEY P.	01/03/26	03/31/26	FIELD REPRESENTATIVE & COMMS A			13,444.43	
		AREVALO, ELIZABETH A	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			28,600.00	
		BROWN, DAVID D	01/03/26	03/31/26	SHARED EMPLOYEE			5,866.67	
		CURLEY, CALVERT H.	01/03/26	03/31/26	FIELD REPRESENTATIVE			15,644.43	
		DOMINGUEZ, PATRICIA A.	01/03/26	03/31/26	DISTRICT DIRECTOR			29,333.33	
		DUQUE GRAJALES, JULIAN	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			22,977.77	
		FERRELL, BARBARA J.	01/03/26	03/31/26	FIELD REPRESENTATIVE			16,426.67	
		LLANES, KARINA	01/03/26	03/31/26	STAFF ASSISTANT/PRESS ASSISTAN			14,666.67	
		MILLER, MATT R.	01/03/26	03/31/26	OUTREACH DIRECTOR			18,088.90	
		MINGOTE, SOFIA N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			14,666.67	
		MONTOYA, RACHEL S.	01/03/26	03/31/26	LEGISLATIVE AIDE			17,355.57	
		PACHECO JR, ANTHONY T.	01/03/26	03/31/26	CASEWORKER			16,133.33	
		PEDERSEN, JOESAPH R.	01/03/26	03/31/26	SCHEDULER			16,622.23	
		SALAZAR, BENJAMIN J.	01/03/26	03/31/26	FIELD REPRESENTATIVE			16,133.33	
		SANCHEZ, CARLOS J.	01/03/26	03/31/26	CASEWORK MANAGER			21,022.23	
		SCHELBLE, NATHAN R	01/03/26	03/31/26	CHIEF OF STAFF			41,555.57	
		TOLEDO, DERRICK I.	01/03/26	03/31/26	FIELD REPRESENTATIVE			16,133.33	
		ZIENTEK, MARK	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			17,111.10	
								PERSONNEL COMPENSATION TOTALS:	341,782.23
TRAVEL									
01-15	AP	X0318833	CURLEY, CALVERT H.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE		208.82	
01-22	AP	X0319793	MILLER, MATT R.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE		67.12	
01-23	AP	X0321360	MILLER, MATT R.	01/14/26	01/14/26	MEALS		9.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
01-23	AP	X0321360	MILLER, MATT R.	01/14/26 01/20/26	PRIVATE AUTO MILEAGE	103.70
01-27	AP	X0315224	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	419.50
01-27	AP	X0315224	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0322254	SCHELBLE, NATHAN R.	01/06/26 01/23/26	PRIVATE AUTO MILEAGE	81.30
01-28	AP	X0321896	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	273.00
01-29	AP	X0322482	SCHELBLE, NATHAN R.	01/23/26 01/23/26	TOLLS	2.65
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/21/26 01/22/26	LODGING	95.63
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/27/26 01/28/26	LODGING	95.63
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/21/26 01/21/26	MEALS	14.05
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/22/26 01/22/26	MEALS	12.33
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/26/26 01/26/26	MEALS	7.71
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/28/26 01/28/26	MEALS	7.13
02-03	AP	X0322169	PACHECO JR, ANTHONY T.	01/21/26 01/28/26	PRIVATE AUTO MILEAGE	456.42
02-06	AP	X0310208	DOMINGUEZ, PATRICIA A.	01/05/26 02/02/26	PRIVATE AUTO MILEAGE	383.34
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/20/26 01/20/26	MEALS	60.43
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/22/26 01/22/26	MEALS	8.25
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/24/26 01/24/26	MEALS	23.84
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/26/26 01/26/26	MEALS	13.60
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/09/26 01/28/26	PRIVATE AUTO MILEAGE	171.75
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/19/26 01/19/26	TAXI/RIDE SHARE	49.94
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/26/26 01/26/26	TAXI/RIDE SHARE	113.85
02-06	AP	X0325436	AMMERMAN, HALEY P.	01/19/26 01/26/26	PARKING	39.60
02-10	AP	X0321668	FERRELL, BARBARA J.	01/13/26 01/27/26	PRIVATE AUTO MILEAGE	53.98
02-19	AP	X0327061	CURLEY, CALVERT H.	02/06/26 02/06/26	MEALS	27.46
02-19	AP	X0327061	CURLEY, CALVERT H.	02/07/26 02/07/26	MEALS	23.75
02-19	AP	X0327061	CURLEY, CALVERT H.	02/07/26 02/07/26	PRIVATE AUTO MILEAGE	302.72
02-20	AP	X0326788	MILLER, MATT R.	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-20	AP	X0326788	MILLER, MATT R.	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-20	AP	X0326788	MILLER, MATT R.	02/04/26 02/04/26	MEALS	37.27
02-20	AP	X0326788	MILLER, MATT R.	02/05/26 02/05/26	MEALS	42.83
02-20	AP	X0326788	MILLER, MATT R.	02/06/26 02/06/26	MEALS	15.38
02-20	AP	X0326788	MILLER, MATT R.	01/27/26 02/06/26	PRIVATE AUTO MILEAGE	108.15
02-20	AP	X0326788	MILLER, MATT R.	02/04/26 02/06/26	TAXI/RIDE SHARE	17.00
02-20	AP	X0326788	MILLER, MATT R.	02/04/26 02/06/26	PARKING	14.85
02-24	AP	X0328142	FERRELL, BARBARA J.	02/11/26 02/12/26	PRIVATE AUTO MILEAGE	151.86
02-25	AP	X0324172	PACHECO JR, ANTHONY T.	01/27/26 01/27/26	MEALS	50.60
02-25	AP	X0324172	PACHECO JR, ANTHONY T.	02/02/26 02/02/26	MEALS	26.03
02-25	AP	X0324172	PACHECO JR, ANTHONY T.	02/02/26 02/19/26	PRIVATE AUTO MILEAGE	211.97
02-25	AP	X0328675	FERRELL, BARBARA J.	02/17/26 02/20/26	PRIVATE AUTO MILEAGE	48.09
02-25	AP	X0328768	SCHELBLE, NATHAN R.	02/02/26 02/11/26	PRIVATE AUTO MILEAGE	30.79
02-26	AP	X0321108	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-370.50
02-26	AP	X0321108	CITIBANK	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT	-370.50

02-26	AP	X0321108	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	-855.18
02-26	AP	X0321108	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	-794.50
02-26	AP	X0321108	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-845.48
02-26	AP	X0321108	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-1,082.00
02-26	AP	X0321108	CITIBANK	01/19/26	01/23/26	LODGING	669.03
02-26	AP	X0328791	CURLEY, CALVERT H.	02/14/26	02/14/26	PRIVATE AUTO MILEAGE	24.39
03-02	AP	X0330217	MILLER, MATT R.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	36.06
03-11	AP	X0323819	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	615.48
03-11	AP	X0323819	CITIBANK	01/19/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	578.57
03-11	AP	X0323819	CITIBANK	01/19/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	74.99
03-11	AP	X0323819	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	419.50
03-11	AP	X0323819	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	591.20
03-11	AP	X0323819	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	146.00
03-11	AP	X0323819	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	370.50
03-11	AP	X0323819	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	303.30
03-11	AP	X0323819	CITIBANK	01/05/26	02/05/26	WI-FI ON TRAVEL	49.00
03-11	AP	X0323819	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	8.81
03-11	AP	X0333679	SCHELBLE, NATHAN R.	02/23/26	02/25/26	PRIVATE AUTO MILEAGE	31.76
03-11	AP	X0333679	SCHELBLE, NATHAN R.	03/04/26	03/04/26	TAXI/RIDE SHARE	16.18
03-12	AP	X0333409	TOLEDO, DERRICK I.	02/25/26	02/26/26	PRIVATE AUTO MILEAGE	42.42
03-17	AP	X0333515	FERRELL, BARBARA J.	03/04/26	03/04/26	MEALS	8.27
03-17	AP	X0333515	FERRELL, BARBARA J.	03/04/26	03/05/26	PRIVATE AUTO MILEAGE	118.55
03-17	AP	X0334843	FERRELL, BARBARA J.	03/10/26	03/10/26	MEALS	17.08
03-17	AP	X0334843	FERRELL, BARBARA J.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	101.49
03-18	AP	X0334722	HON TERESA LEGER FERNANDEZ	03/03/26	03/06/26	CAR RENTAL	353.84
03-19	AP	X0335558	MILLER, MATT R.	03/12/26	03/12/26	MEALS	19.14
03-23	AP	X0337115	MILLER, MATT R.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	46.95
03-24	AP	X0329319	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	370.50
03-24	AP	X0329319	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,220.48
03-24	AP	X0329319	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	-845.48
03-24	AP	X0329319	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	-745.50
03-24	AP	X0329319	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	370.50
03-24	AP	X0329319	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	-146.00
03-24	AP	X0329319	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	419.20
03-24	AP	X0329319	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	-370.50
03-24	AP	X0329319	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	375.00
03-24	AP	X0329319	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	-375.00
03-26	AP	X0331902	CITIBANK	02/17/26	02/18/26	CAR RENTAL	99.91
03-26	AP	X0334624	PACHECO JR, ANTHONY T.	03/20/26	03/20/26	MEALS	22.96
03-26	AP	X0334624	PACHECO JR, ANTHONY T.	03/10/26	03/20/26	PRIVATE AUTO MILEAGE	290.82
03-27	AP	X0331061	CITIBANK	01/27/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	49.00
03-27	AP	X0331061	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	146.20
03-27	AP	X0331061	CITIBANK	02/04/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	352.41
03-27	AP	X0331061	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	439.40
03-27	AP	X0331061	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	408.20
03-27	AP	X0331061	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	591.20
03-27	AP	X0331061	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	419.70
03-27	AP	X0331061	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	303.30
03-27	AP	X0331061	CITIBANK	02/04/26	02/06/26	LODGING	454.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERESA LEGER FERNANDEZ—Con.						
03-27	AP	X0331061	CITIBANK	02/17/26 03/16/26	WI-FI ON TRAVEL	49.95
03-27	AP	X0331061	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	21.98
						TRAVEL TOTALS:
						8,619.18
RENT, COMMUNICATION, UTILITIES						
02-03	AP	X0321446	THE AEJ GROUP LLC	01/16/26 01/16/26	UTILITIES	72.93
02-23	AP	X0326909	THE AEJ GROUP LLC	01/09/26 01/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,431.16
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	757.44
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
02-26	GL	MED0149091		02/03/26 02/20/26	HIR GRAPHICS (TRANSFER)	62.00
03-05	AP	X0332771	THE AEJ GROUP LLC	01/26/26 01/26/26	FRANKABLE TELECOM/TELETOWNHALL	3,242.97
03-11	AP	X0323819	CITIBANK	01/17/26 02/16/26	UTILITIES	49.95
03-24	AP	X0336496	LLANES, KARINA	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	19.39
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	766.40
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	385.20
03-26	GL	MED0149723		03/02/26 03/04/26	HIR GRAPHICS (TRANSFER)	140.00
03-27	AP	X0331685	CITIBANK -USPS PO 1050091422	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	11.89
						RENT, COMMUNICATION, UTILITIES TOTALS:
						9,588.53
PRINTING AND REPRODUCTION						
02-26	AP	X0323359	CITIBANK -SQ ACADEMY REPROGRAPHICS	01/15/26 01/15/26	NON-FRANKABLE PRINTING & REPRO	176.71
02-26	AP	X0323359	CITIBANK -WALGREENS #2900	01/07/26 01/07/26	NON-FRANKABLE PRINTING & REPRO	106.87
03-25	AP	X0331895	CITIBANK -SQ ACADEMY REPROGRAPHICS	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	94.58
03-27	AP	X0331685	CITIBANK -GOVBUSINESSCARDS.COM	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	134.00
						PRINTING AND REPRODUCTION TOTALS:
						512.16
OTHER SERVICES						
01-16	AP	01883816	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883817	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01889898	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889899	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
03-16	AP	01896600	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896601	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	X0331061	CITIBANK	02/04/26 02/06/26	INSURANCE	23.75
03-27	AP	X0331061	CITIBANK	02/09/26 02/09/26	INSURANCE	14.72
03-27	AP	X0331685	CITIBANK -STERLING COMPUTERS CORP	02/03/26 02/02/27	TECHNOLOGY SERVICE CONTRACTS	2,228.44
03-30	AP	X0338222	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:
						15,216.91
SUPPLIES AND MATERIALS						
01-24	AP	X0315409	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25 01/05/26	WATER	24.99

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01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	122.75
02-13	AP	X0325540	HON TERESA LEGER FERNANDEZ	01/27/26	01/27/26	FOOD & BEVERAGE	134.28
02-25	AP	X0328675	FERRELL, BARBARA J.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	6.48
02-26	AP	X0323359	CITIBANK -LA BOCA	01/16/26	01/16/26	FOOD & BEVERAGE	134.52
02-26	AP	X0323361	CITIBANK -CANVA I04768-64218130	01/21/26	01/20/27	SOFTWARE LESS THAN \$1000	119.99
02-26	AP	X0323361	CITIBANK -ERM CURRENTARGUS	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-26	AP	X0323361	CITIBANK -HOBBS NEWS-SUN	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	114.00
02-26	AP	X0323361	CITIBANK -NYTIMES	01/18/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	66.00
02-26	AP	X0323361	CITIBANK -NYTIMES	01/26/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	98.58
02-26	AP	X0323361	CITIBANK -PRIMO BRANDS/WATERSERV	01/06/26	02/02/26	WATER	24.99
02-26	AP	X0323361	CITIBANK -SANTA FE NEW MEXICAN	01/15/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	521.25
02-26	AP	X0323361	CITIBANK -THE TAOS NEWS	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	55.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	207.04
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	165.53
03-10	GL	FRM0149356		11/20/25	02/06/26	FRAMING (TRANSFER)	34.00
03-17	AP	X0334402	DUQUE GRAJALES, JULIAN	03/04/26	03/04/26	FOOD & BEVERAGE	123.20
03-17	AP	X0334843	FERRELL, BARBARA J.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	35.15
03-27	AP	X0331685	CITIBANK -AMAZON MARK BP4FD0V23	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	13.99
03-27	AP	X0331685	CITIBANK -AMAZON MKTPL 5856R0HF3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	119.00
03-27	AP	X0331685	CITIBANK -AVERY PRODUCTS CORPORATIO	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	35.04
03-27	AP	X0331685	CITIBANK -NYTIMES	02/15/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	66.00
03-27	AP	X0331685	CITIBANK -NYTIMES	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	98.58
03-27	AP	X0331685	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26	03/02/26	WATER	24.99
03-27	AP	X0331685	CITIBANK -THE WATER BOYZ	01/01/26	01/31/26	WATER	41.07
03-27	AP	X0337484	HON TERESA LEGER FERNANDEZ	02/13/26	02/13/26	FOOD & BEVERAGE	72.77
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	935.00
SUPPLIES AND MATERIALS TOTALS:							3,395.18
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	432.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	432.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:							1,296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,410.19
OFFICE TOTALS:							380,410.19
2025 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	33.61
FRANKED MAIL TOTALS:							33.61
PERSONNEL COMPENSATION							
		AMMERMAN, HALEY P.		01/01/26	01/02/26	FIELD REPRESENTATIVE & COMMS A	305.56
		AREVALO,ELIZABETH A		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	650.00
		BROWN,DAVID D		01/01/26	01/02/26	SHARED EMPLOYEE	133.33
		CURLEY, CALVERT H.		01/01/26	01/02/26	FIELD REPRESENTATIVE	355.56
		DOMINGUEZ, PATRICIA A.		01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
		DUQUE GRAJALES, JULIAN		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	522.22
		FERRELL, BARBARA J.		01/01/26	01/02/26	FIELD REPRESENTATIVE	373.33
		LLANES, KARINA		01/01/26	01/02/26	STAFF ASSISTANT/PRESS ASSISTAN	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TERESA LEGER FERNANDEZ—Con.							
		MILLER, MATT R.	01/01/26	01/02/26	OUTREACH DIRECTOR	411.11	
		MINGOTE, SOFIA N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33	
		MONTOYA, RACHEL S.	01/01/26	01/02/26	LEGISLATIVE AIDE	394.44	
		PACHECO JR, ANTHONY T.	01/01/26	01/02/26	CASEWORKER	366.67	
		PEDERSEN, JOESAPH R.	01/01/26	01/02/26	SCHEDULER	377.78	
		SALAZAR, BENJAMIN J.	01/01/26	01/02/26	FIELD REPRESENTATIVE	366.67	
		SANCHEZ, CARLOS J.	01/01/26	01/02/26	CASEWORK MANAGER	477.78	
		SCHELBLE,NATHAN R	01/01/26	01/02/26	CHIEF OF STAFF	944.44	
		TOLEDO, DERRICK I.	01/01/26	01/02/26	FIELD REPRESENTATIVE	366.67	
		ZIENTEK, MARK	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
					PERSONNEL COMPENSATION TOTALS:	7,767.78	
TRAVEL							
01-05	AP	X0307397	CITIBANK	11/24/25	11/26/25	CAR RENTAL	253.80
01-07	AP	X0303375	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	1,427.50
01-07	AP	X0303375	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	328.50
01-07	AP	X0303375	CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	634.30
01-07	AP	X0303375	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	370.50
01-07	AP	X0303375	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-07	AP	X0303375	CITIBANK	10/31/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	-370.50
01-07	AP	X0303375	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,336.80
01-07	AP	X0303375	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	-725.00
01-07	AP	X0303375	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,294.80
01-07	AP	X0303375	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	638.80
01-07	AP	X0303375	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	-263.80
01-07	AP	X0303375	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	-634.30
01-07	AP	X0303375	CITIBANK	11/15/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	-290.00
01-07	AP	X0303375	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
01-07	AP	X0303375	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-370.50
01-07	AP	X0303375	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	-703.50
01-07	AP	X0303375	CITIBANK	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	-725.00
01-07	AP	X0303375	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	725.00
01-07	AP	X0303375	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	10.95
01-07	AP	X0312784	MILLER, MATT R.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	86.85
01-08	AP	X0307303	CITIBANK	10/31/25	10/31/25	MEALS	33.18
01-08	AP	X0307303	CITIBANK	11/10/25	11/10/25	MEALS	68.35
01-08	AP	X0307303	CITIBANK	11/24/25	12/23/25	WI-FI ON TRAVEL	49.00
01-08	AP	X0307303	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	15.95
01-08	AP	X0312908	PACHECO JR, ANTHONY T.	12/17/25	12/18/25	PRIVATE AUTO MILEAGE	145.74
01-08	AP	X0313052	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	399.30
01-08	AP	X0313052	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	-85.70
01-08	AP	X0313064	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	968.50
01-08	AP	X0313064	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	370.50
01-08	AP	X0313064	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	485.00

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01-08	AP	X0313064	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	370.50
01-08	AP	X0314202	SCHELBLE, NATHAN R.	11/17/25	12/17/25	PRIVATE AUTO MILEAGE	90.77
01-08	AP	X0315077	FERRELL, BARBARA J.	12/12/25	12/22/25	PRIVATE AUTO MILEAGE	80.02
01-14	AP	X0317508	CURLEY, CALVERT H.	12/19/25	12/19/25	GASOLINE	33.65
01-14	AP	X0317508	CURLEY, CALVERT H.	12/20/25	12/20/25	GASOLINE	38.68
01-14	AP	X0317508	CURLEY, CALVERT H.	12/22/25	12/22/25	GASOLINE	17.25
01-16	AP	X0308468	PEDERSEN, JOESAPH R.	10/27/25	12/18/25	PRIVATE AUTO MILEAGE	197.57
01-16	AP	X0308468	PEDERSEN, JOESAPH R.	04/21/25	04/28/25	PARKING	175.00
01-24	AP	X0316091	CITIBANK	12/03/25	12/03/25	CAR RENTAL	-45.27
01-24	AP	X0316091	CITIBANK	12/17/25	12/22/25	CAR RENTAL	520.76
01-27	AP	X0313041	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	1,154.62
01-27	AP	X0313065	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0313065	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0313065	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	485.00
01-27	AP	X0313065	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	-485.00
01-27	AP	X0313065	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
01-27	AP	X0313065	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0313065	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
01-27	AP	X0313065	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-375.00
01-27	AP	X0313065	CITIBANK	11/06/25	11/06/25	MEALS	83.86
01-27	AP	X0315224	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	2.00
01-27	AP	X0315224	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	18.32
01-28	AP	X0316107	CITIBANK	12/17/25	12/18/25	LODGING	148.51
01-28	AP	X0316107	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	3.00
01-28	AP	X0321104	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	598.18
01-28	AP	X0321104	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	483.48
01-28	AP	X0321104	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-28	AP	X0321104	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	615.47
01-28	AP	X0321896	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	634.30
02-06	AP	X0310208	DOMINGUEZ, PATRICIA A.	11/24/25	11/24/25	MEALS	36.34
02-06	AP	X0310208	DOMINGUEZ, PATRICIA A.	11/24/25	12/12/25	PRIVATE AUTO MILEAGE	99.60
02-26	AP	X0321108	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	1,540.00
02-26	AP	X0321108	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	370.50
02-26	AP	X0321108	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,700.66
02-26	AP	X0321108	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	707.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-02	AP	X0306834	CITIBANK -USPS PO 1050091422	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	30.60
01-02	AP	X0306834	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	454.73
01-08	AP	X0307303	CITIBANK	11/17/25	11/17/25	UTILITIES	49.95
01-12	AP	X0317489	THE AEJ GROUP LLC	12/30/25	12/30/25	UTILITIES	500.00
01-16	AP	01883194	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-16	AP	X0314607	THE AEJ GROUP LLC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	897.09
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	757.94
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.20
01-24	AP	X0315409	CITIBANK -USPS PO 1050091422	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	55.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
01-24	AP	X0315409	CITIBANK -VZWLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	454.73
01-27	AP	X0315224	CITIBANK	12/17/25 01/16/26	UTILITIES	49.95
02-16	AP	01889613	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
02-26	AP	X0323361	CITIBANK -VZWLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	454.73
03-16	AP	01896299	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	142.67
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	2,934.35
03-27	AP	X0331685	CITIBANK -VZWLSS APOCC VISB	12/11/25 01/10/26	UTILITIES	454.47
RENT, COMMUNICATION, UTILITIES TOTALS:						13,907.75
PRINTING AND REPRODUCTION						
01-02	AP	X0306834	CITIBANK -ACCURATE WORD LLC	10/06/25 10/06/25	NON-FRANKABLE PRINTING & REPRO	325.00
01-02	AP	X0306834	CITIBANK -ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	134.00
01-24	AP	X0315409	CITIBANK -FACEBK VKJV7BZTK2	09/15/25 09/17/25	ADVERTISEMENTS	49.67
01-27	AP	X0315865	CITIBANK -SQ ACADEMY REPROGRAPHICS	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	552.48
02-26	AP	X0323361	CITIBANK -ACCURATE WORD LLC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	563.00
02-26	AP	X0323361	CITIBANK -FACEBK TMFXBCRTK2	12/11/25 12/21/25	ADVERTISEMENTS	158.47
PRINTING AND REPRODUCTION TOTALS:						1,782.62
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	171.25
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	981.42
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	981.42
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	171.25
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	981.42
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	171.25
OTHER SERVICES TOTALS:						3,883.01
SUPPLIES AND MATERIALS						
01-02	AP	X0306834	CITIBANK -AMAZON MARK B00LYOHF1	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	26.58
01-02	AP	X0306834	CITIBANK -AMAZON MARK B22LC3G80	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	32.98
01-02	AP	X0306834	CITIBANK -AMAZON MARK B89AH4591	11/14/25 11/14/25	MISC. SUPPLIES & MATERIALS	99.98
01-02	AP	X0306834	CITIBANK -AMAZON MARK B89AH4591	11/28/25 11/28/25	MISC. SUPPLIES & MATERIALS	-99.98
01-02	AP	X0306834	CITIBANK -AMAZON MKTPL B08BK80W2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	114.40
01-02	AP	X0306834	CITIBANK -CANVA I04707-53872787	11/21/25 12/20/25	SOFTWARE LESS THAN \$1000	14.99
01-02	AP	X0306834	CITIBANK -PRIMO BRANDS/WATERSERV	10/07/25 11/10/25	WATER	57.50
01-02	AP	X0306834	CITIBANK -PRIMO BRANDS/WATERSERV	11/04/25 12/08/25	WATER	6.51
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	418.94
01-08	AP	X0307303	CITIBANK	11/05/25 11/05/25	FOOD & BEVERAGE	43.40
01-15	AP	X0318403	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	X0315409	CITIBANK -AMAZON MARK 120XC10X3	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	77.99
01-24	AP	X0315409	CITIBANK -AMAZON MARK 7M65N2Z73	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	47.99
01-24	AP	X0315409	CITIBANK -AMAZON MARK B13Y54EF1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	29.78
01-24	AP	X0315409	CITIBANK -AMAZON MARK PJ1208A33	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	19.79
01-24	AP	X0315409	CITIBANK -AMAZON MKTPL CH9U71NU3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	104.98

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01-24	AP	X0315409	CITIBANK -AMAZON RETA BIGS25V20	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	439.00
01-24	AP	X0315409	CITIBANK -CANVA I04737-41971007	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	14.99
01-24	AP	X0315409	CITIBANK -NYTIMES	12/01/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	85.86
01-24	AP	X0315409	CITIBANK -RIO GRANDE RIO GRANDE	12/09/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	72.00
01-24	AP	X0315409	CITIBANK -THE WATER BOYZ	10/01/25	10/31/25	WATER	29.64
01-24	AP	X0315409	CITIBANK -THE WATER BOYZ	11/01/25	11/30/25	WATER	18.20
02-06	AP	X0310208	DOMINGUEZ, PATRICIA A.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	7.55
02-26	AP	X0323361	CITIBANK -NYTIMES	10/19/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	66.00
02-26	AP	X0323361	CITIBANK -NYTIMES	11/16/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	66.00
02-26	AP	X0323361	CITIBANK -NYTIMES	12/14/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
02-26	AP	X0323361	CITIBANK -NYTIMES	12/29/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	85.86
03-27	AP	X0331685	CITIBANK -AMAZON MKTPLACE PMTS	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	-104.98
03-27	AP	X0331685	CITIBANK -THE WATER BOYZ	12/01/25	12/31/25	WATER	23.92

SUPPLIES AND MATERIALS TOTALS:	8,453.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,679.83
OFFICE TOTALS:	48,679.83

INTERN ALLOWANCES
2026 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,450.00	11,450.00
INTERN ALLOWANCES TOTALS:	11,450.00	11,450.00
OFFICE TOTALS:	11,450.00	11,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTILLO, FERNANDO A.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,550.00
DUFOUR ALLEN, IRENE C.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00
JIMENEZ, TRINITY N.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
ROBBINS, LUCAS A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00

PERSONNEL COMPENSATION TOTALS:	11,450.00
INTERN ALLOWANCES TOTALS:	11,450.00
OFFICE TOTALS:	11,450.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-21.09	-21.09
PERSONNEL COMPENSATION	308,444.84	308,444.84
TRAVEL	22,293.00	22,293.00
RENT, COMMUNICATION, UTILITIES	9,634.69	9,634.69
PRINTING AND REPRODUCTION	91,893.35	91,893.35
OTHER SERVICES	18,934.86	18,934.86
SUPPLIES AND MATERIALS	3,240.94	3,240.94
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,765.59	454,765.59
OFFICE TOTALS:	454,765.59	454,765.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-40.20
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-15.60
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	13.93
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	109.28
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-88.50
FRANKED MAIL TOTALS:						-21.09
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/26	03/31/26	SHARED EMPLOYEE	3,730.23
		CAIN, CHRISTOPHER J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33
		CROUCH, SARAH G.	01/03/26	03/31/26	SHARED EMPLOYEE	2,136.43
		DENT, CHARLES J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/LEGI	15,888.90
		DODENHOFF JR, WILLIAM C.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		GUIDRY JR, GAVIN M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,833.33
		GUIDRY, DANE R.	01/03/26	03/31/26	PART-TIME EMPLOYEE	4,722.67
		HATAWAY, LINDY A.	01/03/26	03/31/26	SCHEDULE COORDINATOR	17,111.10
		LINHARES, LINDSAY S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	34,833.33
		MARTIN, RAMONA R.	01/03/26	03/31/26	DIRECTOR OF OUTREACH	24,444.43
		MULLEN, KAITLYN M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,311.10
		PEREZ, RACHEL C.	01/03/26	03/31/26	DISTRICT DIRECTOR	24,444.43
		PHILLIPS, AMIE C.	01/03/26	03/31/26	OFFICE MANAGER/CASEWORKER	12,833.33
		SMITH, KADE A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,311.10
		SMITH, MATTHEW H.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	26,888.90
		VERRILL, EDWARD B.	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33
		WHITE, TERRI B.	01/03/26	03/31/26	CASEWORKER	14,666.67
PERSONNEL COMPENSATION TOTALS:						308,444.84
TRAVEL						
01-13	AP	01882544	01/01/26	01/31/26	AUTOMOBILE LEASE	999.98
01-27	AP	X0320538	01/14/26	01/16/26	LODGING	262.90
01-27	AP	X0320538	01/16/26	01/17/26	LODGING	128.70
01-27	AP	X0320538	01/14/26	01/14/26	MEALS	16.06
01-27	AP	X0320538	01/15/26	01/15/26	MEALS	95.01
01-27	AP	X0320538	01/16/26	01/16/26	MEALS	60.11
01-27	AP	X0320538	01/14/26	01/17/26	CAR RENTAL	350.29
01-27	AP	X0320544	01/14/26	01/14/26	MEALS	26.43
01-27	AP	X0320544	01/15/26	01/15/26	MEALS	107.56
01-27	AP	X0320544	01/16/26	01/16/26	MEALS	84.48
01-27	AP	X0320544	01/18/26	01/18/26	MEALS	9.20
01-27	AP	X0320544	01/18/26	01/18/26	TAXI/RIDE SHARE	15.97
01-27	AP	X0320830	01/14/26	01/17/26	LODGING	394.35
01-27	AP	X0320830	01/14/26	01/14/26	MEALS	13.96
01-27	AP	X0320830	01/15/26	01/15/26	MEALS	110.74

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01-27	AP	X0320830	VERRILL, EDWARD B	01/16/26	01/16/26	MEALS	8.61
01-27	AP	X0320830	VERRILL, EDWARD B	01/17/26	01/17/26	MEALS	16.31
01-27	AP	X0320830	VERRILL, EDWARD B	01/14/26	01/17/26	CAR RENTAL	211.56
01-27	AP	X0320830	VERRILL, EDWARD B	01/16/26	01/16/26	GASOLINE	41.94
01-27	AP	X0320830	VERRILL, EDWARD B	01/17/26	01/17/26	GASOLINE	37.91
01-27	AP	X0321708	VERRILL, EDWARD B	01/14/26	01/14/26	MEALS	45.19
01-28	AP	X0321631	DENT, CHARLES J.	01/15/26	01/16/26	LODGING	131.45
01-28	AP	X0321631	DENT, CHARLES J.	01/16/26	01/17/26	LODGING	128.70
01-28	AP	X0321631	DENT, CHARLES J.	01/15/26	01/15/26	MEALS	90.30
01-28	AP	X0321631	DENT, CHARLES J.	01/16/26	01/16/26	MEALS	43.23
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/14/26	01/16/26	LODGING	262.90
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/14/26	01/14/26	MEALS	38.47
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/15/26	01/15/26	MEALS	106.39
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/16/26	01/16/26	MEALS	80.98
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/15/26	01/15/26	GASOLINE	19.48
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/16/26	01/16/26	GASOLINE	20.43
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/14/26	01/14/26	TAXI/RIDE SHARE	33.35
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/19/26	01/19/26	TAXI/RIDE SHARE	25.40
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/14/26	01/15/26	PARKING	29.40
01-28	AP	X0321985	LINHARES, LINDSAY S.	01/15/26	01/16/26	PARKING	37.80
01-29	AP	X0320463	GUIDRY JR, GAVIN M.	01/14/26	01/14/26	MEALS	10.42
01-29	AP	X0320463	GUIDRY JR, GAVIN M.	01/14/26	01/23/26	PRIVATE AUTO MILEAGE	135.94
01-29	AP	X0321777	DENT, CHARLES J.	01/14/26	01/14/26	MEALS	12.20
01-29	AP	X0321777	DENT, CHARLES J.	01/15/26	01/15/26	MEALS	22.02
01-29	AP	X0322303	SMITH, KADE A	01/14/26	01/16/26	LODGING	262.90
02-03	AP	01886642	CCAP AUTO LEASE LTD	02/01/26	02/28/26	AUTOMOBILE LEASE	999.98
02-04	AP	X0324938	SMITH, MATTHEW H.	01/29/26	01/29/26	TAXI/RIDE SHARE	25.57
02-06	AP	X0325511	HON JULIA LETLOW	01/06/26	01/06/26	TAXI/RIDE SHARE	47.42
02-09	AP	X0271093	HON JULIA LETLOW	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	728.48
02-09	AP	X0271093	HON JULIA LETLOW	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	728.48
02-09	AP	X0271093	HON JULIA LETLOW	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	728.48
02-09	AP	X0271093	HON JULIA LETLOW	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	728.48
02-09	AP	X0271093	HON JULIA LETLOW	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	728.48
02-09	AP	X0271093	HON JULIA LETLOW	01/10/26	01/10/26	MEALS	19.81
02-09	AP	X0271093	HON JULIA LETLOW	01/19/26	01/19/26	MEALS	8.27
02-09	AP	X0271093	HON JULIA LETLOW	01/04/26	01/04/26	WI-FI ON TRAVEL	49.95
02-09	AP	X0271093	HON JULIA LETLOW	01/08/26	01/08/26	TAXI/RIDE SHARE	23.55
02-09	AP	X0271093	HON JULIA LETLOW	01/12/26	01/12/26	TAXI/RIDE SHARE	64.03
02-09	AP	X0271093	HON JULIA LETLOW	01/14/26	01/14/26	TAXI/RIDE SHARE	44.17
02-09	AP	X0271093	HON JULIA LETLOW	01/20/26	01/20/26	TAXI/RIDE SHARE	26.98
02-10	AP	X0322879	GUIDRY JR, GAVIN M.	02/03/26	02/03/26	MEALS	22.87
02-10	AP	X0322879	GUIDRY JR, GAVIN M.	02/02/26	02/06/26	PRIVATE AUTO MILEAGE	117.86
02-12	AP	X0327397	GUIDRY JR, GAVIN M.	02/11/26	02/11/26	MEALS	5.85
02-12	AP	X0327397	GUIDRY JR, GAVIN M.	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	85.92
02-17	AP	X0323863	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	160.40
02-17	AP	X0323863	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	120.00
02-17	AP	X0323863	CITIBANK	01/14/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	702.60
02-17	AP	X0323863	CITIBANK	01/14/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	407.29
02-17	AP	X0323863	CITIBANK	01/14/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	351.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
02-17	AP	X0323863	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT	179.15	
02-17	AP	X0323863	CITIBANK	01/22/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	320.40	
02-17	AP	X0323863	CITIBANK	01/28/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	372.80	
02-19	AP	X0326769	CITIBANK	01/14/26 01/17/26 AIRFARE COMMERCIAL TRANSPORT	320.79	
02-19	AP	X0327476	GUIDRY JR, GAVIN M.	02/11/26 02/11/26 MEALS	18.43	
02-20	AP	X0327531	MARTIN, RAMONA R.	01/07/26 01/23/26 PRIVATE AUTO MILEAGE	1,179.60	
02-23	AP	X0328093	MARTIN, RAMONA R.	01/22/26 01/22/26 PRIVATE AUTO MILEAGE	172.55	
02-24	AP	X0326497	GUIDRY JR, GAVIN M.	02/19/26 02/19/26 MEALS	33.06	
02-24	AP	X0326497	GUIDRY JR, GAVIN M.	02/19/26 02/19/26 PRIVATE AUTO MILEAGE	47.68	
02-25	AP	01891386	HON JULIA LETLOW	01/01/26 01/31/26 LODGING	1,000.00	
02-25	AP	01891386	HON JULIA LETLOW	01/01/26 01/31/26 MEALS	158.39	
02-26	AP	X0329328	MARTIN, RAMONA R.	02/03/26 02/05/26 LODGING	128.15	
02-26	AP	X0329328	MARTIN, RAMONA R.	02/03/26 02/05/26 PARKING	8.10	
02-26	AP	X0329330	MARTIN, RAMONA R.	01/22/26 01/22/26 MEALS	20.55	
02-26	AP	X0329330	MARTIN, RAMONA R.	02/03/26 02/03/26 MEALS	20.99	
02-27	AP	X0329329	MARTIN, RAMONA R.	01/22/26 01/23/26 LODGING	128.15	
02-27	AP	X0329918	HON JULIA LETLOW	01/27/26 01/27/26 AIRFARE COMMERCIAL TRANSPORT	728.48	
02-27	AP	X0329918	HON JULIA LETLOW	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	728.40	
02-27	AP	X0329918	HON JULIA LETLOW	01/26/26 01/26/26 MEALS	12.59	
02-27	AP	X0329918	HON JULIA LETLOW	01/27/26 01/27/26 MEALS	21.55	
02-27	AP	X0329918	HON JULIA LETLOW	02/06/26 02/06/26 MEALS	7.27	
02-27	AP	X0329918	HON JULIA LETLOW	02/09/26 02/09/26 MEALS	8.72	
02-27	AP	X0329918	HON JULIA LETLOW	02/14/26 02/14/26 MEALS	22.73	
02-27	AP	X0329918	HON JULIA LETLOW	02/15/26 02/15/26 MEALS	11.66	
02-27	AP	X0329918	HON JULIA LETLOW	02/04/26 02/04/26 WI-FI ON TRAVEL	49.95	
02-27	AP	X0329918	HON JULIA LETLOW	01/24/26 01/24/26 GASOLINE	63.11	
02-27	AP	X0329918	HON JULIA LETLOW	02/07/26 02/07/26 GASOLINE	33.16	
02-27	AP	X0329918	HON JULIA LETLOW	02/11/26 02/11/26 GASOLINE	63.58	
02-27	AP	X0329918	HON JULIA LETLOW	02/18/26 02/18/26 GASOLINE	42.35	
02-27	AP	X0329918	HON JULIA LETLOW	02/01/26 02/01/26 TAXI/RIDE SHARE	18.97	
02-27	AP	X0329918	HON JULIA LETLOW	02/02/26 02/02/26 TAXI/RIDE SHARE	45.88	
02-27	AP	X0329918	HON JULIA LETLOW	02/09/26 02/09/26 TAXI/RIDE SHARE	63.99	
03-04	AP	X0330826	SMITH, MATTHEW H.	02/26/26 02/26/26 TAXI/RIDE SHARE	53.95	
03-06	AP	X0331039	CITIBANK	01/28/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	-372.80	
03-06	AP	X0331039	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	357.40	
03-06	AP	X0331039	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	320.40	
03-13	AP	01895646	CCAP AUTO LEASE LTD	03/01/26 03/31/26 AUTOMOBILE LEASE	999.98	
03-18	AP	X0335225	GUIDRY, DANE R.	01/31/26 01/31/26 PRIVATE AUTO MILEAGE	57.02	
03-18	AP	X0335226	GUIDRY, DANE R.	02/05/26 02/05/26 PRIVATE AUTO MILEAGE	205.21	
03-18	AP	X0335227	GUIDRY, DANE R.	02/26/26 02/26/26 PRIVATE AUTO MILEAGE	202.21	
03-19	AP	X0329810	GUIDRY JR, GAVIN M.	03/03/26 03/03/26 MEALS	18.43	
03-19	AP	X0329810	GUIDRY JR, GAVIN M.	02/24/26 03/04/26 PRIVATE AUTO MILEAGE	89.14	
03-23	AP	X0336682	GUIDRY, DANE R.	02/25/26 02/25/26 PRIVATE AUTO MILEAGE	87.51	

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03-23	AP	X0336697	PHILLIPS, AMIE C.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	42.85
03-23	AP	X0336703	PHILLIPS, AMIE C.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	86.79
03-24	AP	X0336566	MARTIN, RAMONA R.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	1,210.77
03-24	AP	X0336570	MARTIN, RAMONA R.	02/03/26	02/05/26	LODGING	256.30
03-24	AP	X0336570	MARTIN, RAMONA R.	02/03/26	02/05/26	PARKING	16.20
03-27	AP	01898380	HON JULIA LETLOW	02/01/26	02/28/26	LODGING	1,000.00
03-27	AP	01898380	HON JULIA LETLOW	02/01/26	02/28/26	MEALS	175.22
TRAVEL TOTALS:							22,293.00
RENT, COMMUNICATION, UTILITIES							
01-20	AP	X0319758	COX BUSINESS	01/11/26	02/10/26	UTILITIES	126.24
02-12	AP	X0327349	ENERGY	01/07/26	02/05/26	UTILITIES	38.66
02-24	AP	X0329140	ADVOTEXT LLC	02/12/26	02/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,374.89
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	743.81
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
03-05	AP	X0330934	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	458.18
03-17	AP	X0335142	ENERGY	02/05/26	03/06/26	UTILITIES	144.61
03-20	AP	X0336135	COX BUSINESS	03/11/26	04/10/26	UTILITIES	126.24
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	747.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
03-31	AP	X0338405	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	458.18
RENT, COMMUNICATION, UTILITIES TOTALS:							9,634.69
PRINTING AND REPRODUCTION							
01-27	AP	X0321579	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0328946	DRIVE PUBLIC AFFAIRS	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	1,000.00
02-24	AP	X0329046	LAMAR COMPANIES	01/25/26	02/21/26	ADVERTISEMENTS	3,200.00
02-24	AP	X0329048	LAMAR COMPANIES	01/19/26	02/15/26	ADVERTISEMENTS	4,500.00
02-26	AP	X0328855	SMITH, MATTHEW H.	09/11/25	02/13/26	ADVERTISEMENTS	23.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/13/26	02/13/26	ADVERTISEMENTS	25.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/13/26	02/14/26	ADVERTISEMENTS	57.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/13/26	02/15/26	ADVERTISEMENTS	33.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/14/26	02/15/26	ADVERTISEMENTS	36.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/14/26	02/16/26	ADVERTISEMENTS	81.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/15/26	02/17/26	ADVERTISEMENTS	46.00
02-26	AP	X0328855	SMITH, MATTHEW H.	02/16/26	02/17/26	ADVERTISEMENTS	54.23
03-03	AP	X0330558	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	132.50
03-03	AP	X0330560	DRIVE PUBLIC AFFAIRS	02/25/26	02/25/26	FRANKABLE PRINTING & REPROD	2,500.00
03-05	AP	X0330947	THE OUACHITA CITIZEN	02/26/26	02/26/26	ADVERTISEMENTS	675.00
03-10	AP	X0333094	DRIVE PUBLIC AFFAIRS	01/14/26	01/29/26	ADVERTISEMENTS	1,940.38
03-10	AP	X0333099	DRIVE PUBLIC AFFAIRS	01/14/26	01/29/26	ADVERTISEMENTS	5,363.11
03-17	AP	X0335145	DRIVE PUBLIC AFFAIRS	01/14/26	01/29/26	ADVERTISEMENTS	4,151.66
03-20	AP	X0336041	LAMAR COMPANIES	02/26/26	03/16/26	ADVERTISEMENTS	1,000.00
03-23	AP	X0334595	LAMAR COMPANIES	02/16/26	03/15/26	ADVERTISEMENTS	9,250.00
03-23	AP	X0336046	LAMAR COMPANIES	02/26/26	03/16/26	ADVERTISEMENTS	1,400.00
03-24	AP	X0334597	LAMAR COMPANIES	02/22/26	03/15/26	ADVERTISEMENTS	1,500.00
03-25	AP	X0336160	DAILY STAR	03/14/26	03/14/26	ADVERTISEMENTS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JULIA LETLOW—Con.						
03-25	AP	X0336824	SMITH, MATTHEW H.	02/17/26 03/04/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/03/26 03/05/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/04/26 03/06/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/05/26 03/07/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/06/26 03/08/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/07/26 03/08/26	ADVERTISEMENTS	14.52
03-25	AP	X0336824	SMITH, MATTHEW H.	03/08/26 03/10/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/09/26 03/10/26	ADVERTISEMENTS	50.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/09/26 03/12/26	ADVERTISEMENTS	149.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/10/26 03/13/26	ADVERTISEMENTS	149.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/11/26 03/14/26	ADVERTISEMENTS	149.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/13/26 03/15/26	ADVERTISEMENTS	149.00
03-25	AP	X0336824	SMITH, MATTHEW H.	03/14/26 03/16/26	ADVERTISEMENTS	149.00
03-25	AP	X0337159	DRIVE PUBLIC AFFAIRS	01/30/26 02/16/26	ADVERTISEMENTS	3,761.10
03-25	AP	X0337161	STRATEGIC IMPACT LLC	02/13/26 03/16/26	FRANKABLE PRINTING & REPROD	39,079.41
03-25	AP	X0337257	AMPLIFY INC	03/18/26 03/18/26	FRANKABLE PRINTING & REPROD	7,179.70
03-27	AP	X0337157	DRIVE PUBLIC AFFAIRS	01/30/26 02/16/26	ADVERTISEMENTS	895.02
03-30	AP	X0338378	DRIVE PUBLIC AFFAIRS	02/17/26 02/28/26	ADVERTISEMENTS	2,262.72
PRINTING AND REPRODUCTION TOTALS:						91,893.35
OTHER SERVICES						
01-15	AP	X0315782	CITIBANK	12/23/25 01/23/26	INSURANCE	176.12
01-15	AP	X0318425	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
01-16	AP	01883755	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883756	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889846	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889847	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-17	AP	X0323863	CITIBANK	01/20/26 02/20/26	INSURANCE	176.12
03-04	AP	X0330946	DICKINSON WRIGHT PLLC	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	6,206.50
03-06	AP	X0331039	CITIBANK	02/21/26 03/21/26	INSURANCE	176.12
03-16	AP	01896549	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896550	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						18,934.86
SUPPLIES AND MATERIALS						
01-20	AP	X0318195	THE OUACHITA CITIZEN	01/21/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	62.00
01-21	AP	X0319873	SMITH, MATTHEW H.	01/06/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	408.10
01-22	AP	X0318609	HON JULIA LETLOW	11/19/25 11/19/25	AUTO EXPENSES	33.14
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-261.00
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	177.82
02-10	AP	X0326719	GUIDRY JR, GAVIN M.	02/05/26 02/05/26	FOOD & BEVERAGE	45.00
02-12	AP	01887255	STERLING COMPUTERS CORPORATION	01/09/26 01/08/27	SOFTWARE LESS THAN \$1000 QTY - 8	1,391.20
02-24	AP	X0326497	GUIDRY JR, GAVIN M.	01/21/26 01/21/26	FOOD & BEVERAGE	45.00
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	339.05

03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	35.71
03-03	AP	X0332005	AMAZON CAPITAL SERVICES INC	02/02/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	9.98
03-18	AP	X0334270	GUIDRY JR, GAVIN M.	02/24/26	02/24/26	FOOD & BEVERAGE	45.00
03-30	AP	X0338353	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	73.66
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-619.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	666.28
03-31	AP	X0338371	STATE AFFAIRS INC	04/25/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	420.00
SUPPLIES AND MATERIALS TOTALS:							3,240.94
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	115.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,765.59
OFFICE TOTALS:							454,765.59

2025 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	24.93
FRANKED MAIL TOTALS:							24.93

PERSONNEL COMPENSATION

BABB,ALISON	01/01/26	01/02/26	SHARED EMPLOYEE	84.78
CAIN, CHRISTOPHER J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
CAIN, CHRISTOPHER J.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
CROUCH,SARAH G	12/01/25	01/02/26	SHARED EMPLOYEE	673.56
DENT, CHARLES J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/LEGI	361.11
DENT, CHARLES J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/LEGI (OTHER COMPENSATION)	3,000.00
DODENHOFF JR, WILLIAM C.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
DODENHOFF JR, WILLIAM C.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
GUIDRY JR, GAVIN M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	291.67
GUIDRY JR, GAVIN M.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
GUIDRY, DANE R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	107.33
HATAWAY, LINDY A.	01/01/26	01/02/26	SCHEDULE COORDINATOR	388.89
HATAWAY, LINDY A.	01/01/26	01/02/26	SCHEDULE COORDINATOR (OTHER COMPENSATION)	5,000.00
LINHARES, LINDSAY S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	791.67
LINHARES, LINDSAY S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
MARTIN, RAMONA R.	01/01/26	01/02/26	DIRECTOR OF OUTREACH	555.56
MARTIN, RAMONA R.	01/01/26	01/02/26	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	3,500.00
MULLEN, KAITLYN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	438.89
MULLEN, KAITLYN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
PEREZ, RACHEL C.	01/01/26	01/02/26	DISTRICT DIRECTOR	555.56
PEREZ, RACHEL C.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
PHILLIPS, AMIE C.	01/01/26	01/02/26	OFFICE MANAGER/CASEWORKER	291.67
PHILLIPS, AMIE C.	01/01/26	01/02/26	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	2,500.00
SMITH, KADE A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	438.89
SMITH, KADE A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SMITH, MATTHEW H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JULIA LETLOW—Con.							
		SMITH, MATTHEW H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		VERRILL, EDWARD B.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67	
		WHITE, TERRI B.	01/01/26	01/02/26	CASEWORKER	333.33	
		WHITE, TERRI B.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	53,885.14	
TRAVEL							
01-01	AP	X0305080	MARTIN, RAMONA R.	11/17/25	11/20/25	PRIVATE AUTO MILEAGE	101.50
01-13	AP	01882543	CCAP AUTO LEASE LTD	12/01/25	12/31/25	AUTOMOBILE LEASE	999.98
01-13	AP	X0312150	VERRILL, EDWARD B.	12/14/25	12/17/25	LODGING	394.35
01-13	AP	X0312150	VERRILL, EDWARD B.	12/15/25	12/15/25	MEALS	47.30
01-13	AP	X0312150	VERRILL, EDWARD B.	12/16/25	12/16/25	MEALS	58.58
01-13	AP	X0312150	VERRILL, EDWARD B.	12/17/25	12/17/25	MEALS	16.46
01-13	AP	X0312150	VERRILL, EDWARD B.	12/14/25	12/17/25	CAR RENTAL	211.56
01-13	AP	X0312150	VERRILL, EDWARD B.	12/16/25	12/16/25	GASOLINE	33.03
01-13	AP	X0312150	VERRILL, EDWARD B.	12/17/25	12/17/25	GASOLINE	14.60
01-13	AP	X0317272	VERRILL, EDWARD B.	12/17/25	12/17/25	TAXI/RIDE SHARE	19.96
01-15	AP	X0315782	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-15	AP	X0315782	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-15	AP	X0315782	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-15	AP	X0315782	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-15	AP	X0315782	CITIBANK	12/14/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	517.60
01-22	AP	X0318609	HON JULIA LETLOW	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	728.48
01-22	AP	X0318609	HON JULIA LETLOW	12/01/25	12/01/25	MEALS	33.15
01-22	AP	X0318609	HON JULIA LETLOW	12/18/25	12/18/25	MEALS	13.63
01-22	AP	X0318609	HON JULIA LETLOW	11/29/25	11/29/25	GASOLINE	65.08
01-22	AP	X0318609	HON JULIA LETLOW	12/09/25	12/09/25	TAXI/RIDE SHARE	43.21
01-22	AP	X0318609	HON JULIA LETLOW	12/11/25	12/11/25	TAXI/RIDE SHARE	19.97
01-22	AP	X0318609	HON JULIA LETLOW	12/12/25	12/12/25	TAXI/RIDE SHARE	119.52
01-22	AP	X0318609	HON JULIA LETLOW	12/14/25	12/14/25	TAXI/RIDE SHARE	53.71
01-22	AP	X0318609	HON JULIA LETLOW	12/15/25	12/15/25	TAXI/RIDE SHARE	52.78
01-22	AP	X0318609	HON JULIA LETLOW	12/16/25	12/16/25	TAXI/RIDE SHARE	28.63
01-22	AP	X0318609	HON JULIA LETLOW	12/09/25	12/18/25	PARKING	360.00
01-23	AP	X0321144	MARTIN, RAMONA R.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	210.00
01-27	AP	X0321143	MARTIN, RAMONA R.	12/05/25	12/05/25	PARKING	27.00
01-28	AP	01885105	HON JULIA LETLOW	12/01/25	12/31/25	LODGING	1,000.00
01-28	AP	01885105	HON JULIA LETLOW	12/01/25	12/31/25	MEALS	345.10
02-03	AP	X0321289	MARTIN, RAMONA R.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	219.80
02-09	AP	X0271093	HON JULIA LETLOW	12/23/25	12/23/25	GASOLINE	63.57
02-09	AP	X0271093	HON JULIA LETLOW	01/01/26	01/01/26	GASOLINE	61.29
02-13	AP	X0326576	MARTIN, RAMONA R.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	305.20
02-17	AP	X0323863	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
					TRAVEL TOTALS:	7,296.94	
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0312623	ENTERGY	11/04/25	12/04/25	UTILITIES	141.11

01-14	AP	X0302760	HATAWAY, LINDY A.	12/31/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	187.95
01-16	AP	01882731	PREMIER PLAZA OF MONROE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01883195	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
01-16	AP	01883196	SOUTHEASTERN LOUISIANA UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-20	AP	X0319755	ENTERGY	12/04/25	01/07/26	UTILITIES	176.52
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	745.01
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	591.61
01-27	AP	X0321836	CROUCH, SARAH G.	11/04/25	12/04/25	UTILITIES	143.61
01-27	AP	X0321839	CROUCH, SARAH G.	12/11/25	01/10/26	UTILITIES	126.24
02-03	AP	X0324181	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES	458.18
02-03	AP	X0324866	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	456.34
02-16	AP	01889151	PREMIER PLAZA OF MONROE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01889614	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
02-16	AP	01889615	SOUTHEASTERN LOUISIANA UNIVERSITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01895832	PREMIER PLAZA OF MONROE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01896300	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
03-16	AP	01896301	SOUTHEASTERN LOUISIANA UNIVERSITY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,843.07
PRINTING AND REPRODUCTION							
01-02	AP	X0311508	DRIVE PUBLIC AFFAIRS	11/17/25	11/30/25	ADVERTISEMENTS	22,000.00
01-02	AP	X0311511	DRIVE PUBLIC AFFAIRS	12/01/25	12/08/25	ADVERTISEMENTS	11,000.00
01-02	AP	X0316914	SAYES OFFICE SUPPLY	04/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	14.50
01-08	AP	X0316496	DRIVE PUBLIC AFFAIRS	12/18/25	12/26/25	ADVERTISEMENTS	1,499.90
01-08	AP	X0316918	SAYES OFFICE SUPPLY	06/30/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	14.10
01-09	AP	X0316916	SAYES OFFICE SUPPLY	05/15/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	14.10
PRINTING AND REPRODUCTION TOTALS:							34,542.60
OTHER SERVICES							
01-14	AP	X0317013	VERRILL, EDWARD B.	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	4,521.00
02-06	AP	X0324978	DICKINSON WRIGHT PLLC	12/31/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	13,980.00
OTHER SERVICES TOTALS:							18,501.00
SUPPLIES AND MATERIALS							
01-13	AP	X0317994	AMAZON CAPITAL SERVICES INC	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	598.12
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	29.72
02-09	AP	X0325690	AMAZON CAPITAL SERVICES INC	12/31/25	01/02/26	FOOD & BEVERAGE	74.16
02-09	AP	X0325690	AMAZON CAPITAL SERVICES INC	12/31/25	01/05/26	OFFICE SUPPLIES (OUTSIDE)	390.87
SUPPLIES AND MATERIALS TOTALS:							1,092.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							133,186.55
OFFICE TOTALS:							133,186.55
INTERN ALLOWANCES							
2026 HON. JULIA LETLOW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,863.66
INTERN ALLOWANCES TOTALS:							3,863.66
OFFICE TOTALS:							3,863.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA-RUA, ELEANOR S.	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM		933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JULIA LETLOW—Con.						
		DUGGAN, CALLA O.	02/06/26 02/06/26	PAID INTERN - HOUSE PROGRAM		0.00
		ROBERTS, ANNA	03/04/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,647.00
		URBANOWICZ, JOHN K.	02/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,283.33
				PERSONNEL COMPENSATION TOTALS:		3,863.66
				INTERN ALLOWANCES TOTALS:		3,863.66
				OFFICE TOTALS:		3,863.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIA LETLOW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA-RUA, ELEANOR S.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		66.67
				PERSONNEL COMPENSATION TOTALS:		66.67
				INTERN ALLOWANCES TOTALS:		66.67
				OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7.61	7.61
				PERSONNEL COMPENSATION	355,666.64	355,666.64
				TRAVEL	16,267.86	16,267.86
				RENT, COMMUNICATION, UTILITIES	30,350.14	30,350.14
				PRINTING AND REPRODUCTION	2,743.76	2,743.76
				OTHER SERVICES	11,769.00	11,769.00
				SUPPLIES AND MATERIALS	9,094.76	9,094.76
				EQUIPMENT	1,332.13	1,332.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,231.90	427,231.90
				OFFICE TOTALS:	427,231.90	427,231.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		20.14
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		12.57
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-25.10
				FRANKED MAIL TOTALS:		7.61
PERSONNEL COMPENSATION						
		DE LA FUENTE ATWILL, ALESSANDR	01/03/26 03/31/26	PRESS SECRETARY/DIGITAL MGR		16,377.77
		FEINER, GABRIEL T.	01/03/26 03/31/26	LEGISLATIVE AIDE		16,133.33
		FEINSWOG,ALISON J	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,200.00
		GILBERT, JONATHAN A.	01/03/26 03/31/26	CHIEF OF STAFF		51,088.90
		HENRY-BRYANT, HEATHER	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		9,044.43

		KRAHEL, KYLE A	01/03/26	03/31/26	DEPUTY COS & SR ADVISOR	24,444.43
		LEE, EILEEN S.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	18,088.90
		MALUIA, KEON H.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	16,377.77
		PEISNER, ALANA M.	01/03/26	03/31/26	OPERATIONS DIRECTOR	18,577.77
		RAMIREZ ARDON, JESSICA A.	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER	19,555.56
		RODRIGUEZ, RAYMOND E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,422.23
		ROUGHEN, COLTON W.	01/03/26	03/31/26	LEAD OC DISTRICT REP	17,600.00
		SHAFFER, AMANDA K.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	21,755.56
		STEVENS, JULIA	01/03/26	03/31/26	STAFF ASSISTANT	12,955.56
		SZABADI, PAIGE	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		TASH, SALOME A.	01/03/26	03/31/26	DISTRICT DIRECTION	24,933.33
		WILLIAMS, MYATT C.	01/03/26	03/31/26	DISTRICT PRESS SECRETARY	13,444.43
		WITT, SAMUEL	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	13,444.44
					PERSONNEL COMPENSATION TOTALS:	355,666.64
	TRAVEL					
01-18	AP	X0317674 PENNA, ALLISON M.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	54.17
01-26	AP	X0320820 TASH, SALOME A.	01/10/26	01/13/26	PRIVATE AUTO MILEAGE	19.25
01-27	AP	X0319514 PENNA, ALLISON M.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	24.30
01-28	AP	X0321925 WITT, SAMUEL	01/13/26	01/22/26	PRIVATE AUTO MILEAGE	188.41
01-30	AP	X0322034 HON. MIKE LEVIN	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	405.30
01-30	AP	X0322034 HON. MIKE LEVIN	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	405.30
01-30	AP	X0322034 HON. MIKE LEVIN	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	405.30
01-30	AP	X0322034 HON. MIKE LEVIN	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	795.40
01-30	AP	X0322034 HON. MIKE LEVIN	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	405.30
01-30	AP	X0322034 HON. MIKE LEVIN	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	405.30
02-03	AP	X0324425 STEVENS, JULIA	01/22/26	01/27/26	PRIVATE AUTO MILEAGE	55.07
02-04	AP	X0322644 SZABADI, PAIGE	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	9.31
02-04	AP	X0324243 TASH, SALOME A.	01/27/26	01/28/26	PRIVATE AUTO MILEAGE	80.36
02-04	AP	X0324243 TASH, SALOME A.	01/27/26	01/27/26	PARKING	24.00
02-05	AP	X0324859 WITT, SAMUEL	01/27/26	01/31/26	PRIVATE AUTO MILEAGE	191.87
02-05	AP	X0325931 RAMIREZ ARDON, JESSICA A.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	154.41
02-13	AP	X0326475 HON. MIKE LEVIN	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	405.40
02-13	AP	X0326475 HON. MIKE LEVIN	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	405.40
02-18	AP	X0326534 STEVENS, JULIA	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	31.73
02-23	AP	X0327793 TASH, SALOME A.	01/30/26	02/11/26	PRIVATE AUTO MILEAGE	118.89
02-25	AP	01891346 HON. MIKE LEVIN	01/01/26	01/31/26	LODGING	1,850.00
02-25	AP	X0310644 RAMIREZ ARDON, JESSICA A.	01/28/26	01/28/26	PARKING	30.00
02-25	AP	X0310644 RAMIREZ ARDON, JESSICA A.	01/29/26	01/29/26	PARKING	32.00
02-25	AP	X0323178 ROUGHEN, COLTON W.	01/20/26	01/30/26	PRIVATE AUTO MILEAGE	88.84
02-25	AP	X0323178 ROUGHEN, COLTON W.	01/20/26	01/20/26	TOLLS	4.54
02-25	AP	X0325052 WITT, SAMUEL	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	108.53
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	40.00
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/24/26	01/24/26	MEALS	24.74
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/25/26	01/25/26	MEALS	111.62
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/27/26	01/27/26	MEALS	24.91
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/28/26	01/28/26	MEALS	37.87
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/31/26	01/31/26	MEALS	47.42
02-26	AP	X0325082 RODRIGUEZ, RAYMOND E.	01/25/26	01/31/26	CAR RENTAL	317.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE LEVIN—Con.						
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/27/26 01/27/26 GASOLINE		25.04
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/29/26 01/29/26 GASOLINE		23.00
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/30/26 01/30/26 GASOLINE		25.00
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/23/26 01/23/26 TAXI/RIDE SHARE		41.96
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/25/26 01/25/26 TAXI/RIDE SHARE		28.94
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/31/26 01/31/26 TAXI/RIDE SHARE		64.42
02-26	AP	X0325082	RODRIGUEZ, RAYMOND E.	01/25/26 01/25/26 PARKING		5.00
02-27	AP	X0329884	STEVENS, JULIA	02/20/26 02/20/26 PRIVATE AUTO MILEAGE		52.85
03-02	AP	X0329622	KRAHEL, KYLE A	01/15/26 02/19/26 PRIVATE AUTO MILEAGE		240.90
03-02	AP	X0330097	WITT, SAMUEL	02/17/26 02/20/26 PRIVATE AUTO MILEAGE		141.52
03-03	AP	X0325922	GILBERT, JONATHAN A.	02/04/26 02/04/26 PRIVATE AUTO MILEAGE		40.09
03-03	AP	X0327415	PENNA, ALLISON M.	02/06/26 02/27/26 PRIVATE AUTO MILEAGE		56.54
03-03	AP	X0330269	RAMIREZ ARDON, JESSICA A.	02/03/26 02/25/26 PRIVATE AUTO MILEAGE		224.78
03-09	AP	X0330098	WITT, SAMUEL	02/25/26 03/02/26 PRIVATE AUTO MILEAGE		177.82
03-10	AP	X0329677	TASH, SALOME A.	02/17/26 02/25/26 PRIVATE AUTO MILEAGE		139.94
03-13	AP	X0329632	KRAHEL, KYLE A	02/19/26 02/19/26 PARKING		18.00
03-17	AP	X0323817	CITIBANK	01/05/26 01/05/26 TAXI/RIDE SHARE		139.61
03-17	AP	X0323817	CITIBANK	01/09/26 01/09/26 TAXI/RIDE SHARE		120.37
03-17	AP	X0323817	CITIBANK	01/12/26 01/12/26 TAXI/RIDE SHARE		139.61
03-17	AP	X0323817	CITIBANK	01/19/26 01/19/26 TAXI/RIDE SHARE		139.61
03-17	AP	X0323817	CITIBANK	01/23/26 01/23/26 TAXI/RIDE SHARE		112.13
03-17	AP	X0334427	HON. MIKE LEVIN	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT		405.40
03-17	AP	X0334427	HON. MIKE LEVIN	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT		405.40
03-17	AP	X0334427	HON. MIKE LEVIN	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT		405.40
03-17	AP	X0334427	HON. MIKE LEVIN	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT		405.40
03-17	AP	X0334427	HON. MIKE LEVIN	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		795.40
03-17	AP	X0334427	HON. MIKE LEVIN	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		405.40
03-23	AP	X0335676	TASH, SALOME A.	03/02/26 03/17/26 PRIVATE AUTO MILEAGE		146.66
03-24	AP	X0333429	WITT, SAMUEL	03/04/26 03/17/26 PRIVATE AUTO MILEAGE		232.78
03-27	AP	01898176	HON. MIKE LEVIN	02/01/26 02/28/26 LODGING		1,372.00
03-27	AP	X0337330	WITT, SAMUEL	03/23/26 03/25/26 PRIVATE AUTO MILEAGE		100.57
03-29	AP	X0335618	SZABADI, PAIGE	02/02/26 03/05/26 PRIVATE AUTO MILEAGE		16.66
03-30	AP	X0331266	CITIBANK	02/23/26 03/23/26 WI-FI ON TRAVEL		49.00
03-30	AP	X0331266	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE		139.61
03-30	AP	X0331266	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE		139.61
03-30	AP	X0331266	CITIBANK	02/12/26 02/12/26 TAXI/RIDE SHARE		123.02
03-30	AP	X0331266	CITIBANK	02/23/26 02/23/26 TAXI/RIDE SHARE		139.61
03-30	AP	X0334953	CITIBANK	01/16/26 02/16/26 WI-FI ON TRAVEL		49.00
03-30	AP	X0334953	CITIBANK	02/15/26 02/15/26 TAXI/RIDE SHARE		120.37
03-30	AP	X0335540	CITIBANK	02/17/26 02/17/26 MEALS		15.72
03-30	AP	X0335540	CITIBANK	02/18/26 02/18/26 MEALS		39.52
03-30	AP	X0335540	CITIBANK	02/19/26 02/19/26 MEALS		8.45
03-30	AP	X0335540	CITIBANK	02/20/26 02/20/26 MEALS		73.23

03-30	AP	X0335540	CITIBANK	02/21/26	02/21/26	GASOLINE	64.37
03-30	AP	X0335540	CITIBANK	02/19/26	02/19/26	PARKING	60.00
03-31	AP	X0331035	CITIBANK	02/16/26	02/21/26	LODGING	1,121.35
03-31	AP	X0331035	CITIBANK	02/17/26	02/17/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331035	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	59.44
03-31	AP	X0331035	CITIBANK	02/21/26	02/21/26	TAXI/RIDE SHARE	51.68
03-31	AP	X0331035	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	15.36
TRAVEL TOTALS:							16,267.86
RENT, COMMUNICATION, UTILITIES							
02-04	AP	X0323126	THE AEJ GROUP LLC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-05	AP	X0323119	THE AEJ GROUP LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	104.44
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	60.00
03-02	AP	X0330198	THE AEJ GROUP LLC	02/17/26	02/17/26	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
03-03	AP	01892153	UPS	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	14.10
03-10	AP	X0333586	THE AEJ GROUP LLC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	2,700.00
03-19	AP	X0323335	CITIBANK -Adobe Inc	01/18/26	02/17/26	UTILITIES	74.19
03-19	AP	X0323335	CITIBANK -COX OR CO COM PHSV	01/15/26	02/14/26	UTILITIES	382.01
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	46.83
03-26	AP	01897934	INVESTORS PROPERTY MANAGEMENT GROUP INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	102.64
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	584.71
03-27	AP	X0337868	SAN DIEGO GAS & ELECTRIC	02/18/26	03/18/26	UTILITIES	200.01
03-27	AP	X0337873	SAN DIEGO GAS & ELECTRIC	02/18/26	03/18/26	UTILITIES	265.50
RENT, COMMUNICATION, UTILITIES TOTALS:							30,350.14
PRINTING AND REPRODUCTION							
03-25	AP	X0337448	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0337519	THE AEJ GROUP LLC	02/28/26	02/28/26	ADVERTISEMENTS	500.26
03-31	AP	X0337564	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	2,194.00
PRINTING AND REPRODUCTION TOTALS:							2,743.76
OTHER SERVICES							
01-16	AP	01883661	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883662	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0324729	SECURITY GROUP SAN DIEGO LLC	01/20/26	01/20/26	SECURITY SERVICE	624.00
02-16	AP	01889757	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889758	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896465	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896466	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,769.00
SUPPLIES AND MATERIALS							
01-13	AP	X0318547	CULLIGAN QUENCH	12/19/25	01/31/26	WATER	142.45
01-18	AP	X0319204	PENNA, ALLISON M.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	5.38
01-30	AP	01885932	CRITICAL MENTION INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,297.40
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	156.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE LEVIN—Con.						
02-04	AP	X0324605	CULLIGAN QUENCH	02/01/26 04/30/26	WATER	132.00
02-25	AP	X0323178	ROUGHEN, COLTON W.	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	27.46
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	66.12
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL 8Q8QN7Q13	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	89.31
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL GA7IM6CF3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	24.69
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL GF9AL6E13	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	34.29
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL JP4K681I3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	22.95
03-19	AP	X0323335	CITIBANK -SAN DIEGO UNION TRIB-SUB	01/03/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	1,650.09
03-19	AP	X0331667	CITIBANK -AMAZON MKTPL 7K68L5CC3	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	104.99
03-19	AP	X0331667	CITIBANK -AMAZON MKTPL FE02H9YR3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	23.15
03-19	AP	X0331667	CITIBANK -AMAZON MKTPL QW6I81SJ3	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	5.01
03-19	AP	X0331667	CITIBANK -AMAZON RETA BS2ZH8A73	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	35.46
03-19	AP	X0331667	CITIBANK -AMAZON RETA RB17E5PK3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	13.95
03-19	AP	X0331667	CITIBANK -AMAZON RETA VJ5Y07JS3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	11.44
03-19	AP	X0331667	CITIBANK -APPLE.COM/US	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	101.29
03-19	AP	X0331667	CITIBANK -Adobe Inc	02/18/26 03/17/26	SOFTWARE LESS THAN \$1000	74.19
03-19	AP	X0331667	CITIBANK -B&H PHOTO 800-606-6969	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	84.34
03-19	AP	X0331667	CITIBANK -RESTREAM, INC.	02/10/26 02/10/27	PUBLICATIONS/REFERENCE MAT'L	470.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	77.94
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	95.37
03-31	AP	X0338137	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						9,094.76
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	17.71
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	17.71
03-30	AP	X0337546	SHARP ELECTRONICS CORPORATION	02/07/26 02/07/26	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	17.71
EQUIPMENT TOTALS:						1,332.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,231.90
OFFICE TOTALS:						427,231.90
2025 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	35.12
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	FRANKED MAIL	-39.70
FRANKED MAIL TOTALS:						-4.58
PERSONNEL COMPENSATION						
		DE LA FUENTE ATWILL, ALESSANDR	01/01/26 01/02/26	PRESS SECRETARY/DIGITAL MGR		372.22
		FEINER, GABRIEL T.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		322.22
		FEINSWOG,ALISON J	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		533.33

		GILBERT, JONATHAN A.	01/01/26	01/02/26	CHIEF OF STAFF	1,144.44	
		HENRY-BRYANT, HEATHER	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	205.56	
		KRAHEL, KYLE A.	01/01/26	01/02/26	DEPUTY COS & SR ADVISOR	555.56	
		LEE, EILEEN S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	627.78	
		MALUIA, KEON H.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	355.56	
		PEISNER, ALANA M.	01/01/26	01/02/26	SCHEDULER	405.56	
		RAMIREZ ARDON, JESSICA A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	427.78	
		RODRIGUEZ, RAYMOND E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	561.11	
		ROUGHEN, COLTON W.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	383.33	
		SHAFER, AMANDA K.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	477.78	
		STEVENS, JULIA	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		SZABADI, PAIGE	01/01/26	01/02/26	STAFF ASSISTANT	261.11	
		TASH, SALOME A.	01/01/26	01/02/26	DISTRICT DIRECTION	566.67	
		WILLIAMS, MYATT C.	01/01/26	01/02/26	DISTRICT PRESS SECRETARY	305.56	
		WITT, SAMUEL	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	288.89	
					PERSONNEL COMPENSATION TOTALS:	8,072.24	
		TRAVEL					
01-01	AP	X0313695	TASH, SALOME A.	11/22/25	12/17/25	PRIVATE AUTO MILEAGE	124.76
01-02	AP	X0307258	CITIBANK	11/19/25	11/19/25	MEALS	27.91
01-02	AP	X0307258	CITIBANK	11/20/25	11/20/25	MEALS	31.81
01-02	AP	X0307258	CITIBANK	11/21/25	11/21/25	MEALS	101.94
01-02	AP	X0307258	CITIBANK	11/22/25	11/22/25	MEALS	36.11
01-02	AP	X0307258	CITIBANK	11/19/25	11/19/25	WI-FI ON TRAVEL	8.00
01-02	AP	X0307258	CITIBANK	11/22/25	11/22/25	WI-FI ON TRAVEL	8.00
01-02	AP	X0307258	CITIBANK	11/19/25	11/22/25	CAR RENTAL	235.73
01-02	AP	X0307258	CITIBANK	11/22/25	11/22/25	GASOLINE	61.68
01-02	AP	X0313956	SZABADI, PAIGE	12/16/25	12/18/25	PRIVATE AUTO MILEAGE	2.55
01-03	AP	X0311560	SZABADI, PAIGE	09/29/25	09/29/25	PRIVATE AUTO MILEAGE	1.00
01-03	AP	X0311560	SZABADI, PAIGE	11/17/25	12/12/25	PRIVATE AUTO MILEAGE	12.87
01-06	AP	X0310442	RAMIREZ ARDON, JESSICA A.	10/27/25	10/27/25	PARKING	32.00
01-06	AP	X0314566	HON. MIKE LEVIN	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-06	AP	X0314566	HON. MIKE LEVIN	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-06	AP	X0314566	HON. MIKE LEVIN	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-06	AP	X0314566	HON. MIKE LEVIN	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-06	AP	X0314566	HON. MIKE LEVIN	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	795.30
01-07	AP	X0314624	SZABADI, PAIGE	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	3.23
01-26	AP	X0320820	TASH, SALOME A.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	16.11
01-28	AP	01885201	HON. MIKE LEVIN	12/01/25	12/31/25	LODGING	1,764.00
01-29	AP	X0282601	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	17.75
01-29	AP	X0282601	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	136.81
01-29	AP	X0282601	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	73.96
01-29	AP	X0307209	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	132.29
01-29	AP	X0307209	CITIBANK	11/10/25	11/10/25	TAXI/RIDE SHARE	132.29
01-29	AP	X0307209	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	104.73
01-29	AP	X0307209	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	301.87
01-29	AP	X0315862	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	132.29
01-29	AP	X0315862	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	105.60
01-29	AP	X0315862	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	132.29
01-29	AP	X0315862	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	105.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
01-29	AP	X0315862	CITIBANK	12/12/25 12/12/25	TOLLS	8.50
01-29	AP	X0315862	CITIBANK	12/18/25 12/18/25	TOLLS	18.25
01-30	AP	X0295045	CITIBANK	08/29/25 09/29/25	WI-FI ON TRAVEL	49.00
01-30	AP	X0295045	CITIBANK	09/03/25 09/03/25	TAXI/RIDE SHARE	132.29
01-30	AP	X0295045	CITIBANK	09/05/25 09/05/25	TAXI/RIDE SHARE	115.65
01-30	AP	X0295045	CITIBANK	09/10/25 09/10/25	TAXI/RIDE SHARE	115.65
01-30	AP	X0295045	CITIBANK	09/11/25 09/11/25	TAXI/RIDE SHARE	115.65
01-30	AP	X0295045	CITIBANK	09/15/25 09/15/25	TAXI/RIDE SHARE	132.29
01-30	AP	X0295045	CITIBANK	09/19/25 09/19/25	TAXI/RIDE SHARE	115.65
01-30	AP	X0295045	CITIBANK	09/24/25 09/24/25	TAXI/RIDE SHARE	132.29
03-30	AP	X0322468	CITIBANK	10/29/25 10/29/25	TAXI/RIDE SHARE	123.19
03-30	AP	X0322468	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	132.29
					TRAVEL TOTALS:	7,450.24
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0306709	CITIBANK -COX OR CO COM PHSV	10/15/25 11/14/25	UTILITIES	382.01
01-03	AP	X0306709	CITIBANK -COX OR CO COM PHSV	11/15/25 12/14/25	UTILITIES	382.01
01-03	AP	X0306709	CITIBANK -VZWLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	1,045.60
01-03	AP	X0306709	CITIBANK -VZWLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	1,046.00
01-03	AP	X0314426	SAN DIEGO GAS & ELECTRIC	11/15/25 12/16/25	UTILITIES	122.52
01-16	AP	01883153	INVESTORS PROPERTY MANAGEMENT GROUP INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
01-21	AP	X0320850	THE AEJ GROUP LLC	11/21/25 11/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,566.68
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	105.62
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,144.50
02-02	AP	X0315289	CITIBANK -USPS PO 1050091422	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	10.49
02-02	AP	X0315289	CITIBANK -VZWLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	1,046.00
02-03	AP	X0323010	THE AEJ GROUP LLC	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL	7,562.91
02-03	AP	X0324594	SAN DIEGO GAS & ELECTRIC	12/17/25 01/16/26	UTILITIES	129.44
02-03	AP	X0324595	SAN DIEGO GAS & ELECTRIC	12/17/25 01/16/26	UTILITIES	216.71
02-05	AP	X0313553	GRAVITY ELECTRIC INC	12/18/25 12/18/25	UTILITIES	308.00
02-16	AP	01889570	INVESTORS PROPERTY MANAGEMENT GROUP INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-16	AP	01896256	INVESTORS PROPERTY MANAGEMENT GROUP INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-19	AP	X0323335	CITIBANK -COX OR CO COM PHSV	12/15/25 01/14/26	UTILITIES	382.01
03-19	AP	X0331667	CITIBANK -VZWLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	1,010.80
03-26	AP	01897934	INVESTORS PROPERTY MANAGEMENT GROUP INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-4,166.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.80
PRINTING AND REPRODUCTION						
01-02	AP	X0314420	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-02	AP	X0314439	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	X0314650	PLAVIDIAN	12/02/25 12/02/25	NON-FRANKABLE PRINTING & REPRO	276.00
01-05	AP	X0309993	VISUAL EDGE IT	11/01/25 11/30/25	NON-FRANKABLE PRINTING & REPRO	62.81
01-16	AP	X0319620	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	114.00

01-30	AP	X0314617	CITIBANK -LinkedIn JOB P841716194	09/17/25	09/29/25	ADVERTISEMENTS	103.12
02-03	AP	X0324604	VISUAL EDGE IT	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	45.72
02-04	AP	X0324601	VISUAL EDGE IT	10/01/25	10/31/25	NON-FRANKABLE PRINTING & REPRO	69.40
PRINTING AND REPRODUCTION TOTALS:							758.55
OTHER SERVICES							
01-03	AP	X0306709	CITIBANK -Adobe Inc	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-06	AP	X0309999	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
01-06	AP	X0314657	ADAN SANCHEZ ORTIZ	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	520.00
01-30	AP	X0323063	JOHNSON CONTROLS SECURITY LLC	08/20/25	08/20/25	SECURITY SERVICE	2,255.97
02-02	AP	X0315289	CITIBANK -Adobe Inc	12/18/25	01/17/26	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							15,863.15
SUPPLIES AND MATERIALS							
01-03	AP	X0306709	CITIBANK -AMAZON MKTPL B07IE5611	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	21.74
01-03	AP	X0306709	CITIBANK -AMAZON MKTPL B87V95MW1	11/13/25	11/13/25	FOOD & BEVERAGE	16.99
01-03	AP	X0306709	CITIBANK -AMAZON MKTPL B87V95MW1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	11.49
01-03	AP	X0306709	CITIBANK -AMAZON MKTPL B77KH2YT2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	26.99
01-03	AP	X0306709	CITIBANK -AMAZON RETA B05HR63H1	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	21.69
01-03	AP	X0306709	CITIBANK -AMAZON RETA B08IE32A1	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	27.50
01-03	AP	X0306709	CITIBANK -AMAZON RETA B85S58YAO	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.37
01-03	AP	X0306709	CITIBANK -AMAZON RETA B89792IC2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	99.98
01-03	AP	X0306709	CITIBANK -B&H PHOTO 800-606-6969	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	64.89
01-03	AP	X0306709	CITIBANK -FRAME.IO	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	15.90
01-05	AP	X0309993	VISUAL EDGE IT	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	11.98
01-06	AP	X0305123	CITIBANK -AMAZON MARK ZW5R93813	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	48.48
01-13	AP	X0302242	CITIBANK -AMAZON RETA NJ1DX9K41	09/30/25	09/30/25	FOOD & BEVERAGE	30.82
01-13	AP	X0302242	CITIBANK -AMAZON RETA NJ6YY6HB1	09/14/25	09/14/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-29	AP	X0307209	CITIBANK	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	49.00
01-29	AP	X0315862	CITIBANK	12/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	49.00
01-30	AP	01885932	CRITICAL MENTION INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	-5,297.40
01-30	AP	X0314617	CITIBANK -LA TIMES SUBSCRIPTION	11/01/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	208.00
01-30	AP	X0314617	CITIBANK -LinkedIn JOB P843679294	09/29/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	7.80
01-30	AP	X0322931	CRITICAL MENTION INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,297.40
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL 2862L6U03	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	134.14
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL B15GP4D01	12/05/25	12/05/25	HABITATION EXPENSE	251.99
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL BZ83Q1EQ2	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	86.00
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL GQ869P13	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	234.90
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL PD729G3I3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	85.99
02-02	AP	X0315289	CITIBANK -AMAZON MKTPL U72QC5643	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	22.99
02-02	AP	X0315289	CITIBANK -AMAZON RETA BB9RQ9901	12/01/25	12/01/25	HABITATION EXPENSE	205.19
02-02	AP	X0315289	CITIBANK -AMAZON RETA IR1E96AX3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	164.93
02-02	AP	X0315289	CITIBANK -AMAZON RETA TUG6I1OM3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	142.49
02-02	AP	X0315289	CITIBANK -B&H PHOTO 800-606-6969	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	286.73
02-02	AP	X0315289	CITIBANK -BUFFER PLAN	12/12/25	12/12/26	SOFTWARE LESS THAN \$1000	318.00
02-02	AP	X0315289	CITIBANK -CANVA IO4727-43393632	12/11/25	01/11/26	SOFTWARE LESS THAN \$1000	12.99
02-02	AP	X0315289	CITIBANK -FRAME.IO	12/18/25	01/18/26	SOFTWARE LESS THAN \$1000	15.90
02-02	AP	X0315289	CITIBANK -PUNCHBOWL NEWS	12/05/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L	365.09
02-02	AP	X0315289	CITIBANK -SF CHRONICLE SUBSCRIPT	12/07/25	12/06/26	PUBLICATIONS/REFERENCE MAT'L	359.88
02-02	AP	X0315289	CITIBANK -SP FLAGS USA	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	680.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
02-02	AP	X0315289	CITIBANK -Staples Inc	12/19/25 12/19/25	HABITATION EXPENSE	172.39
02-02	AP	X0315289	CITIBANK -THE SUNWATER INSTITUTE	12/02/25 12/02/25	PUBLICATIONS/REFERENCE MAT'L	27.42
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	43.99
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL BV2QF1103	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	24.69
03-19	AP	X0323335	CITIBANK -AMAZON MKTPL DA09637R3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	69.40
03-19	AP	X0323335	CITIBANK -B&H PHOTO 800-606-6969	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	194.99
03-25	AP	X0336402	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
SUPPLIES AND MATERIALS TOTALS:						14,161.95
EQUIPMENT						
01-29	AP	01885506	CDW GOVERNMENT LLC	11/17/25 11/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	977.54
EQUIPMENT TOTALS:						977.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,204.89
OFFICE TOTALS:						74,204.89
INTERN ALLOWANCES						
2026 HON. MIKE LEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,320.00	16,320.00
INTERN ALLOWANCES TOTALS:					16,320.00	16,320.00
OFFICE TOTALS:					16,320.00	16,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IBARRA ROJAS, VALERIA E.	01/10/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,240.00
		MACHADO, BRENDAN T.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,400.00
		RAFIZAD, SAM R.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,400.00
		ROQUE, EMILIO	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,160.00
		TEIXEIRA, BENJAMIN	01/13/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,120.00
PERSONNEL COMPENSATION TOTALS:					16,320.00	16,320.00
INTERN ALLOWANCES TOTALS:					16,320.00	16,320.00
OFFICE TOTALS:					16,320.00	16,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SAM T. LICCARDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32.15	32.15
PERSONNEL COMPENSATION					352,893.87	352,893.87
TRAVEL					8,618.07	8,618.07
RENT, COMMUNICATION, UTILITIES					16,740.15	16,740.15
PRINTING AND REPRODUCTION					969.66	969.66
SUPPLIES AND MATERIALS					3,020.29	3,020.29
EQUIPMENT					1,235.40	1,235.40

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,509.59	383,509.59
										OFFICE TOTALS:	383,509.59	383,509.59
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL						-39.80
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL						-106.20
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL						198.12
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL						19.93
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL						-39.90
											FRANKED MAIL TOTALS:	32.15
PERSONNEL COMPENSATION												
		BARILLAS, ANDREW J.		01/03/26	03/31/26	POLICY AIDE						15,888.90
		CORONA-TORREZ, GISELLA		01/03/26	02/18/26	STAFF ASSISTANT						6,644.44
		CORONA-TORREZ, GISELLA		02/01/26	02/18/26	STAFF ASSISTANT (OTHER COMPENSATION)						722.22
		DELMONICO, TIMOTHY J.		01/03/26	03/31/26	CHIEF OF STAFF						48,888.90
		GONZALEZ, SERGIO		01/03/26	03/31/26	SHARED EMPLOYEE						4,400.00
		GUGGENHEIM, LILLIAN R.		01/03/26	03/31/26	DISTRICT SCHEDULER/OPERATIONS						15,888.90
		HARGIS, NICHOLAS		01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE						18,333.33
		HENSHALL, ERIC J.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF						28,111.10
		JABLONSKI, ABBY L.		01/03/26	01/30/26	COMMUNICATIONS FELLOW						2,850.00
		JEONG, JUSTIN		01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE						19,555.57
		KHOROV, ELLA S.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR						23,711.10
		KNEAFSEY, KARA R.		03/19/26	03/31/26	DIGITAL MANAGER/PRESS SEC						2,166.67
		MALEC, NICOLE M		01/03/26	03/31/26	SHARED EMPLOYEE						4,888.90
		MCDOWELL, VICTORIA T.		01/03/26	03/31/26	PART-TIME EMPLOYEE						9,288.26
		MILLER, HANNAH C.		01/03/26	03/31/26	STAFF ASSISTANT						12,711.10
		MOHSEN, RAANIA		01/03/26	03/31/26	DISTRICT DIRECTOR						47,177.77
		O'BRIEN, KELLIE A.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT						19,555.57
		OLIVE, ISABELLA L.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR						25,666.67
		PERERA, STEPHANIE E.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS						19,555.57
		SERGE, FRANCESCA A.		01/03/26	03/31/26	SIR ADVISOR FOR COMMUNICATIONS						26,888.90
											PERSONNEL COMPENSATION TOTALS:	352,893.87
TRAVEL												
02-12	AP	X0326498	HON SAM T LICCARDO	01/05/26	01/05/26	TAXI/RIDE SHARE						85.94
02-12	AP	X0326498	HON SAM T LICCARDO	01/15/26	01/15/26	TAXI/RIDE SHARE						39.59
02-12	AP	X0326498	HON SAM T LICCARDO	01/20/26	01/20/26	TAXI/RIDE SHARE						188.62
02-12	AP	X0326498	HON SAM T LICCARDO	01/22/26	01/22/26	TAXI/RIDE SHARE						93.66
02-18	AP	X0324081	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT						249.30
02-18	AP	X0324081	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT						249.30
02-18	AP	X0324081	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT						658.40
02-18	AP	X0324081	CITIBANK	01/30/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT						373.40
02-25	AP	01891328	HON SAM T LICCARDO	01/01/26	01/31/26	LODGING						1,568.00
02-25	AP	01891328	HON SAM T LICCARDO	01/01/26	01/31/26	MEALS						207.43
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT						174.59
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/03/26	02/03/26	MEALS						63.10
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/04/26	02/04/26	MEALS						77.25
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE						43.82
03-11	AP	X0319849	SERGE, FRANCESCA A.	01/31/26	01/31/26	TAXI/RIDE SHARE						47.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SAM T. LICCARDO—Con.						
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/02/26 02/02/26	TAXI/RIDE SHARE	115.31
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/05/26 02/05/26	TAXI/RIDE SHARE	99.63
03-11	AP	X0319849	SERGE, FRANCESCA A.	02/08/26 02/08/26	TAXI/RIDE SHARE	91.87
03-16	AP	X0331267	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-124.00
03-16	AP	X0331267	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-16	AP	X0331267	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	510.41
03-16	AP	X0331267	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-16	AP	X0331267	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-18	AP	X0332575	CITIBANK	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	746.79
03-27	AP	01898366	HON SAM T LICCARDO	02/01/26 02/28/26	LODGING	1,568.00
03-27	AP	01898366	HON SAM T LICCARDO	02/01/26 02/28/26	MEALS	214.28
03-31	AP	X0337039	HON SAM T LICCARDO	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0337039	HON SAM T LICCARDO	02/12/26 02/12/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0337039	HON SAM T LICCARDO	02/02/26 02/02/26	TAXI/RIDE SHARE	100.73
03-31	AP	X0337039	HON SAM T LICCARDO	02/12/26 02/12/26	TAXI/RIDE SHARE	87.07
03-31	AP	X0337039	HON SAM T LICCARDO	02/23/26 02/23/26	TAXI/RIDE SHARE	17.70
03-31	AP	X0337039	HON SAM T LICCARDO	02/25/26 02/25/26	TAXI/RIDE SHARE	24.29
					TRAVEL TOTALS:	8,618.07
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26 01/23/26	POSTAGE / COURIER / BOX RENTAL	56.54
01-27	GL	MED0148327		01/13/26 01/13/26	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	6.42
02-10	AP	X0325071	TELEPHONE TOWNHALL MEETING INC	01/12/26 01/12/26	FRANKABLE TELECOM/TELETOWNHALL	13,836.45
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	12.88
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	7.51
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	79.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	707.67
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70
02-26	GL	MED0149091		01/22/26 01/22/26	HIR GRAPHICS (TRANSFER)	50.00
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	38.64
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	79.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	708.14
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	442.70
03-26	GL	MED0149723		03/04/26 03/23/26	HIR GRAPHICS (TRANSFER)	105.00
03-26	AP	X0331555	CITIBANK -SCHOOL OF ARTS AND CULTUR	01/29/26 01/29/26	TEMPORARY SPACE RENTAL	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,740.15
PRINTING AND REPRODUCTION						
02-25	AP	X0328537	CITIBANK -IN IN AND OUT PRINTING	01/15/26 01/15/26	NON-FRANKABLE PRINTING & REPRO	902.16
03-23	AP	X0335457	CITIBANK -IN ACCURATE WORD	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	969.66
SUPPLIES AND MATERIALS						
01-29	AP	X0321774	OLIVE, ISABELLA L.	01/07/26 01/05/27	PUBLICATIONS/REFERENCE MAT'L	60.00

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01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	183.97
02-25	AP	X0328537	CITIBANK -OPENAI CHATGPT SUBSCR	01/17/26	02/16/26	SOFTWARE LESS THAN \$1000	21.20
02-25	AP	X0328537	CITIBANK -QUENCH USA, INC.	01/01/26	03/31/26	WATER	141.00
02-25	AP	X0328537	CITIBANK -SF CHRONICLE SUBSCRIPT	01/12/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	25.96
02-25	AP	X0328537	CITIBANK -SFSSTANDARD.COM	01/23/26	01/23/27	PUBLICATIONS/REFERENCE MAT'L	90.00
02-25	AP	X0328537	CITIBANK -SJ MERCURY NEWS CIRC	01/12/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	14.00
02-25	AP	X0328537	CITIBANK -THE ATLANTIC	01/22/26	01/21/27	PUBLICATIONS/REFERENCE MAT'L	84.79
02-26	AP	X0323268	CITIBANK -AMAZON MKTPL FQ1QG4VD3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	19.29
02-26	AP	X0323268	CITIBANK -AMAZON RETA XU22R7PN3	01/07/26	01/07/26	FOOD & BEVERAGE	25.92
02-26	AP	X0323268	CITIBANK -BLOOMBERG B37884510	01/14/26	12/31/27	PUBLICATIONS/REFERENCE MAT'L	299.00
02-26	AP	X0323268	CITIBANK -VEED LIMITED	01/23/26	12/31/26	SOFTWARE LESS THAN \$1000	144.00
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-350.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	484.84
03-20	AP	X0335726	CITIBANK -AMAZON MKTPL 7U1H91SI3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	129.95
03-20	AP	X0335961	CITIBANK -TARGET.COM	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	109.36
03-23	AP	X0335457	CITIBANK -LA TIMES SUBSCRIPTION	02/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	4.62
03-23	AP	X0335457	CITIBANK -LA TIMES SUBSCRIPTION	02/18/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	52.00
03-23	AP	X0335457	CITIBANK -OPENAI CHATGPT SUBSCR	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	21.20
03-23	AP	X0335457	CITIBANK -REUTERS NEWS & MEDIA	02/17/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	47.70
03-23	AP	X0335457	CITIBANK -SF CHRONICLE SUBSCRIPT	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	25.96
03-23	AP	X0335457	CITIBANK -SJ MERCURY NEWS CIRC	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-26	AP	X0331555	CITIBANK -AMAZON MKTPL 4S07Y4Q83	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	26.99
03-26	AP	X0331555	CITIBANK -AMAZON MKTPL 606M73W53	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	166.89
03-26	AP	X0331555	CITIBANK -AMAZON MKTPL CT2AR21C3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	35.89
03-26	AP	X0331555	CITIBANK -AMAZON MKTPL TP6MJ2E43	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	15.32
03-26	AP	X0331555	CITIBANK -AMAZON MKTPLCE PMTS	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	-26.99
03-26	AP	X0331555	CITIBANK -TARGET 00028308	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	-109.36
03-26	AP	X0331555	CITIBANK -THE HOME DEPOT #0642	02/23/26	02/23/26	HABITATION EXPENSE	49.98
03-30	AP	X0331737	CITIBANK -BUFFER PLAN	02/10/26	02/10/27	SOFTWARE LESS THAN \$1000	445.20
03-30	AP	X0331737	CITIBANK -CANVA I04783-55210184	02/05/26	03/04/26	SOFTWARE LESS THAN \$1000	120.00
03-30	AP	X0331737	CITIBANK -MBRSHIP PALOALTOONLINE	02/05/26	02/05/27	PUBLICATIONS/REFERENCE MAT'L	144.00
03-30	AP	X0331737	CITIBANK -NEW YORK MAGAZINE	02/02/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	60.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	28.53
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	540.08
SUPPLIES AND MATERIALS TOTALS:							3,020.29
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	411.80
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	411.80
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,509.59
OFFICE TOTALS:							383,509.59
2025 HON. SAM T. LICCARDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	39.09
FRANKED MAIL TOTALS:							39.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	01/01/26 01/02/26	POLICY AIDE	361.11	
		CORONA-TORREZ, GISELLA	01/01/26 01/02/26	STAFF ASSISTANT	288.89	
		DELMONICO, TIMOTHY J.	01/01/26 01/02/26	CHIEF OF STAFF	1,111.11	
		GONZALEZ, SERGIO	01/01/26 01/02/26	SHARED EMPLOYEE	100.00	
		GUGGENHEIM, LILLIAN R.	01/01/26 01/02/26	DISTRICT SCHEDULER/OPERATIONS	361.11	
		HARGIS, NICHOLAS	01/01/26 01/02/26	SENIOR FIELD REPRESENTATIVE	416.67	
		HENSHALL, ERIC J.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	638.89	
		JABLONSKI, ABBY L.	01/01/26 01/02/26	COMMUNICATIONS FELLOW	475.00	
		JEONG, JUSTIN	01/01/26 01/02/26	SENIOR FIELD REPRESENTATIVE	444.44	
		KHOROV, ELIA S.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	538.89	
		MALEC, NICOLE M.	11/01/25 01/02/26	SHARED EMPLOYEE	5,111.44	
		MCDOWELL, VICTORIA T.	01/01/26 01/02/26	PART-TIME EMPLOYEE	133.31	
		MILLER, HANNAH C.	01/01/26 01/02/26	STAFF ASSISTANT	288.89	
		MOHSEN, RAANIA	01/01/26 01/02/26	DISTRICT DIRECTOR	1,072.22	
		O'BRIEN, KELLIE A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	444.44	
		OLIVE, ISABELLA L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	583.33	
		PERERA, STEPHANIE E.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	444.44	
		SERGE, FRANCESCA A.	01/01/26 01/02/26	SIR ADVISOR FOR COMMUNICATIONS	611.11	
				PERSONNEL COMPENSATION TOTALS:	13,425.29	
TRAVEL						
01-03	AP	X0307069 CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
01-03	AP	X0307069 CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
01-03	AP	X0307069 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
01-03	AP	X0307069 CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
01-03	AP	X0310439 HON SAM T LICCARDO	11/11/25 11/11/25	WI-FI ON TRAVEL	8.00	
01-03	AP	X0311889 JEONG, JUSTIN	08/06/25 09/27/25	PRIVATE AUTO MILEAGE	471.21	
01-03	AP	X0311889 JEONG, JUSTIN	10/03/25 12/09/25	PRIVATE AUTO MILEAGE	263.92	
01-05	AP	X0313879 MILLER, HANNAH C.	10/14/25 12/18/25	PRIVATE AUTO MILEAGE	40.06	
01-15	AP	X0290174 CITIBANK	08/03/25 08/05/25	LODGING	384.27	
01-15	AP	X0290174 CITIBANK	08/03/25 08/04/25	PARKING	60.00	
01-23	AP	X0320817 CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	658.30	
01-26	AP	X0316069 CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	823.30	
01-26	AP	X0316069 CITIBANK	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	-249.30	
01-28	AP	01885185 HON SAM T LICCARDO	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP	X0321345 HON SAM T LICCARDO	12/01/25 12/01/25	WI-FI ON TRAVEL	8.00	
01-28	AP	X0321345 HON SAM T LICCARDO	12/09/25 12/09/25	WI-FI ON TRAVEL	8.00	
01-28	AP	X0321345 HON SAM T LICCARDO	12/12/25 12/12/25	WI-FI ON TRAVEL	8.00	
01-28	AP	X0321345 HON SAM T LICCARDO	12/15/25 12/15/25	WI-FI ON TRAVEL	8.00	
01-28	AP	X0321345 HON SAM T LICCARDO	12/04/25 12/04/25	TAXI/RIDE SHARE	118.03	
01-28	AP	X0321345 HON SAM T LICCARDO	12/09/25 12/09/25	TAXI/RIDE SHARE	109.73	
01-28	AP	X0321345 HON SAM T LICCARDO	12/12/25 12/12/25	TAXI/RIDE SHARE	121.43	
01-28	AP	X0321345 HON SAM T LICCARDO	12/15/25 12/15/25	TAXI/RIDE SHARE	150.34	

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01-29	AP	X0321774	OLIVE, ISABELLA L.	12/18/25	12/18/25	TAXI/RIDE SHARE	32.85
01-29	AP	X0322497	HON SAM T LICCARDO	12/01/25	12/01/25	TAXI/RIDE SHARE	107.76
02-25	AP	01891174	HON SAM T LICCARDO	12/01/25	12/31/25	MEALS	246.68
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/24/25	09/24/25	MEALS	20.65
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/25/25	09/25/25	MEALS	56.91
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/26/25	09/26/25	MEALS	8.84
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/24/25	09/27/25	CAR RENTAL	299.03
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/24/25	09/24/25	TAXI/RIDE SHARE	55.81
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/26/25	09/26/25	TAXI/RIDE SHARE	26.94
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/27/25	09/27/25	TAXI/RIDE SHARE	43.18
02-27	AP	X0300337	DELMONICO, TIMOTHY J.	09/24/25	09/24/25	PARKING	34.00
TRAVEL TOTALS:							6,685.14
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	653.99
01-08	AP	X0306673	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	503.35
01-16	AP	01883124	WINCHESTER PLAZA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	79.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	726.01
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	442.70
01-30	AP	X0322403	CITIBANK -4TE FACILITRON	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	337.55
01-30	AP	X0322403	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	503.35
02-16	AP	01889541	WINCHESTER PLAZA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,933.00
02-24	AP	X0315801	CITIBANK -UPS 1Z2X55540367074168	12/24/25	12/24/25	POSTAGE / COURIER / BOX RENTAL	11.99
02-25	AP	X0328537	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	503.35
03-16	AP	01896227	WINCHESTER PLAZA	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,933.00
03-16	AP	01896746	COUNTY OF SAN MATEO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	262.00
03-20	AP	01893462	COUNTY OF SAN MATEO	01/01/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	279.47
03-20	AP	01893463	COUNTY OF SAN MATEO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	262.00
03-20	AP	X0335465	CITIBANK -4TE FACILITRON	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	64.93
03-23	AP	X0335457	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	503.29
RENT, COMMUNICATION, UTILITIES TOTALS:							31,680.73
PRINTING AND REPRODUCTION							
01-03	AP	X0311471	CITIBANK -FACEBK 6437DYQQ92	09/24/25	09/26/25	ADVERTISEMENTS	19.00
01-03	AP	X0311471	CITIBANK -FACEBK A5DMM2MR92	09/27/25	09/28/25	ADVERTISEMENTS	23.00
01-03	AP	X0311471	CITIBANK -FACEBK BS2J67R9Z2	11/18/25	11/19/25	ADVERTISEMENTS	54.00
01-03	AP	X0311471	CITIBANK -FACEBK EAD897V9Z2	11/17/25	11/19/25	ADVERTISEMENTS	58.00
01-03	AP	X0311471	CITIBANK -FACEBK EQZAH7D9Z2	11/19/25	11/21/25	ADVERTISEMENTS	67.00
01-03	AP	X0311471	CITIBANK -FACEBK GB6NF7D9Z2	11/18/25	11/20/25	ADVERTISEMENTS	62.00
01-03	AP	X0311471	CITIBANK -FACEBK PVQFB5DR92	10/08/25	10/08/25	ADVERTISEMENTS	1.36
01-03	AP	X0311471	CITIBANK -FACEBK QQSXJ2MR92	09/25/25	09/27/25	ADVERTISEMENTS	21.00
01-03	AP	X0311550	CITIBANK -FACEBK 2Y5K57V9Z2	11/18/25	11/18/25	ADVERTISEMENTS	46.00
01-03	AP	X0311550	CITIBANK -FACEBK 6H84Y7H9Z2	11/14/25	11/14/25	ADVERTISEMENTS	17.00
01-03	AP	X0311550	CITIBANK -FACEBK 9BTDAGM9Z2	11/14/25	11/14/25	ADVERTISEMENTS	15.00
01-03	AP	X0311550	CITIBANK -FACEBK 9FSWW6V9Z2	11/15/25	11/15/25	ADVERTISEMENTS	25.00
01-03	AP	X0311550	CITIBANK -FACEBK 9QQX575AZ2	11/14/25	11/14/25	ADVERTISEMENTS	13.00
01-03	AP	X0311550	CITIBANK -FACEBK A3DQA75AZ2	11/16/25	11/16/25	ADVERTISEMENTS	30.00
01-03	AP	X0311550	CITIBANK -FACEBK BGA9J7Z9Z2	11/17/25	11/17/25	ADVERTISEMENTS	39.00
01-03	AP	X0311550	CITIBANK -FACEBK CV48C6M9Z2	11/15/25	11/15/25	ADVERTISEMENTS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
01-03	AP	X0311550	CITIBANK -FACEBK ELOND999Z2	11/17/25 11/17/25	ADVERTISEMENTS	42.00
01-03	AP	X0311550	CITIBANK -FACEBK KECUG7Z9Z2	11/16/25 11/16/25	ADVERTISEMENTS	36.00
01-03	AP	X0311550	CITIBANK -FACEBK LLUL4859Z2	11/15/25 11/15/25	ADVERTISEMENTS	23.00
01-03	AP	X0311550	CITIBANK -FACEBK TEMFA8H9Z2	11/18/25 11/18/25	ADVERTISEMENTS	50.00
01-03	AP	X0311550	CITIBANK -FACEBK WBUHY7H9Z2	11/14/25 11/14/25	ADVERTISEMENTS	19.00
01-03	AP	X0311550	CITIBANK -FACEBK WCG59999Z2	11/16/25 11/16/25	ADVERTISEMENTS	27.00
01-03	AP	X0311550	CITIBANK -FACEBK Y7AS57D9Z2	11/16/25 11/16/25	ADVERTISEMENTS	33.00
01-08	AP	X0306673	CITIBANK -IN ACCURATE WORD	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	148.50
01-26	AP	X0311547	CITIBANK -FACEBK 6BKZ25RQ92	11/17/25 11/17/25	ADVERTISEMENTS	1.30
01-26	AP	X0311547	CITIBANK -FACEBK L2UP55RQ92	11/18/25 11/18/25	ADVERTISEMENTS	11.64
01-26	AP	X0311547	CITIBANK -FACEBK MKCZ25RQ92	11/17/25 11/17/25	ADVERTISEMENTS	6.12
01-26	AP	X0311547	CITIBANK -FACEBK NHLP55RQ92	11/18/25 11/18/25	ADVERTISEMENTS	9.28
01-26	AP	X0311547	CITIBANK -FACEBK WGW4QYYQ92	09/29/25 09/29/25	ADVERTISEMENTS	25.00
01-30	AP	X0322403	CITIBANK -IN ACCURATE WORD	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	135.00
02-04	AP	X0322380	CITIBANK -FACEBK 66JG995AZ2	11/19/25 11/21/25	ADVERTISEMENTS	22.04
02-04	AP	X0322380	CITIBANK -FACEBK SE3P25HR92	10/08/25 10/08/25	ADVERTISEMENTS	0.91
02-25	AP	X0328537	CITIBANK -IN ACCURATE WORD	12/26/25 12/26/25	NON-FRANKABLE PRINTING & REPRO	122.00
PRINTING AND REPRODUCTION TOTALS:						1,223.15
OTHER SERVICES						
01-02	AP	X0312256	HON SAM T LICCARDO	09/20/25 10/20/25	MISCELLANEOUS OTHER SERVICES	489.00
01-16	AP	01883317	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22832	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890050	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:						25,089.00
SUPPLIES AND MATERIALS						
01-02	AP	X0302101	CITIBANK -AMAZON MKTPL NJ2IPOBA2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	61.96
01-02	AP	X0302101	CITIBANK -AMAZON MKTPL NJ3FB8XM2	09/29/25 09/29/25	HABITATION EXPENSE	426.98
01-02	AP	X0302101	CITIBANK -AMAZON MKTPL NJ5KQ92X1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	39.99
01-02	AP	X0302101	CITIBANK -DISPLAYS2GO	09/25/25 09/25/25	HABITATION EXPENSE	385.54
01-06	AP	X0307854	SERGE, FRANCESCA	04/28/25 04/28/25	HABITATION EXPENSE	211.98
01-06	AP	X0307854	SERGE, FRANCESCA A.	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	89.98
01-06	AP	X0311497	CITIBANK -AMAZON MKTPL NJ3JQ3ML2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	74.67
01-06	AP	X0314114	PUNCHBOWL NEWS	12/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,750.00
01-08	AP	X0306673	CITIBANK -OPENAI CHATGPT SUBSCR	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
01-08	AP	X0306673	CITIBANK -SJ MERCURY NEWS CIRC	10/15/25 11/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-08	AP	X0306673	CITIBANK -SJ MERCURY NEWS CIRC	11/15/25 12/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-08	AP	X0306673	CITIBANK -THE BUSINESS JOURNALS	11/14/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	180.00
01-13	AP	X0311558	CITIBANK -AMAZON MKTPL NJ23K2DT1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	137.69
01-13	AP	X0311558	CITIBANK -SF CHRONICLE SUBSCRIPT	10/18/25 11/17/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-13	AP	X0311558	CITIBANK -SF CHRONICLE SUBSCRIPT	11/18/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	25.96
01-15	AP	X0314297	MOHSEN, RAANIA	10/31/25 10/31/25	FOOD & BEVERAGE	106.65
01-16	AP	X0319260	CENTRICITY	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	2,441.58
01-20	AP	X0319292	THE AEJ GROUP LLC	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	50,000.00

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01-22	AP	X0314946	HARGIS, NICHOLAS	12/09/25	12/09/25	FOOD & BEVERAGE	43.45
01-29	AP	X0322406	CITIBANK -AMAZON MKTPL B18FH3AT0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	37.99
01-29	AP	X0322406	CITIBANK -TARGET.COM	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	168.40
01-30	AP	X0315439	CITIBANK -AMAZON MKTPL SQ5JD0N23	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	148.06
01-30	AP	X0315439	CITIBANK -AMAZON RETA JG7FS9X03	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	2.55
01-30	AP	X0315439	CITIBANK -AMAZON RETA UC6HU70L3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	33.40
01-30	AP	X0322403	CITIBANK -AIRTABLE.COM/BILL	12/19/25	12/19/26	SOFTWARE LESS THAN \$1000	508.80
01-30	AP	X0322403	CITIBANK -SF CHRONICLE SUBSCRIPT	12/15/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	25.96
01-30	AP	X0322403	CITIBANK -SJ MERCURY NEWS CIRC	10/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-04	AP	X0314298	MOHSEN, RAANIA	10/06/25	10/06/25	HABITATION EXPENSE	900.00
02-04	AP	X0322380	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/25	01/16/26	SOFTWARE LESS THAN \$1000	21.20
02-24	AP	X0315801	CITIBANK -AFFORDABLE TREASURES	12/06/25	12/06/25	FOOD & BEVERAGE	75.93
02-24	AP	X0315801	CITIBANK -DD DOORDASH PHOEVER-	12/14/25	12/14/25	FOOD & BEVERAGE	34.98
02-24	AP	X0315801	CITIBANK -LS SAN JOSE CAMERA SH	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	247.05
02-24	AP	X0315801	CITIBANK -MENDOCINOFARMS	12/06/25	12/06/25	FOOD & BEVERAGE	91.27
02-24	AP	X0315801	CITIBANK -MENDOCINOFARMS	12/07/25	12/07/25	FOOD & BEVERAGE	92.93
02-24	AP	X0315801	CITIBANK -PEET'S #33102	12/06/25	12/06/25	FOOD & BEVERAGE	17.00
02-24	AP	X0315801	CITIBANK -SAFEWAY #2815	12/05/25	12/05/25	FOOD & BEVERAGE	96.39
02-24	AP	X0315801	CITIBANK -TST TOGO'S - SAN JOSE -	12/06/25	12/06/25	FOOD & BEVERAGE	55.78
02-26	AP	X0323268	CITIBANK -AMAZON MKTPL JU7F08YX3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	126.99
02-26	AP	X0323268	CITIBANK -AMAZON RETA FA21I3KA3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	129.99
02-26	AP	X0323268	CITIBANK -AMAZON RETA Q07LL84Z3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	169.95
02-26	AP	X0323268	CITIBANK -SP NEEWER.COM	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	148.39
02-26	AP	X0323268	CITIBANK -SP SANDMARC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	179.99
03-16	AP	01893989	VARI SALES CORPORATION	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	808.20
03-26	AP	X0335970	CITIBANK -AMAZON MKTPL FC2T93SD3	02/09/26	02/09/26	HABITATION EXPENSE	585.76
03-27	AP	X0335954	CITIBANK -AMAZON MKTPL 7N4FB34U3	02/09/26	02/09/26	HABITATION EXPENSE	350.00
03-27	AP	X0335967	CITIBANK -Amazon.com 2K8LJ5UM3	02/09/26	02/09/26	HABITATION EXPENSE	139.99
SUPPLIES AND MATERIALS TOTALS:							69,262.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							147,404.94
OFFICE TOTALS:							147,404.94

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INTERN ALLOWANCES
2026 HON. SAM T. LICCARDO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,375.00	12,375.00
INTERN ALLOWANCES TOTALS:	12,375.00	12,375.00
OFFICE TOTALS:	12,375.00	12,375.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, WILLIAM C.	01/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,125.00
MASIEE, CLAIRE A.	01/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,250.00
MATTA, ISABEL	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00
ORTIZ NAVARRETE, ISABELA S.	01/07/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,100.00
SHARMA, ANANYA	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,925.00
PERSONNEL COMPENSATION TOTALS:				12,375.00
INTERN ALLOWANCES TOTALS:				12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SAM T. LICCARDO—Con.					OFFICE TOTALS:	12,375.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. TED LIEU OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-56.22
					PERSONNEL COMPENSATION	399,350.00
					TRAVEL	7,297.17
					RENT, COMMUNICATION, UTILITIES	9,740.69
					PRINTING AND REPRODUCTION	193.00
					OTHER SERVICES	8,045.02
					SUPPLIES AND MATERIALS	4,512.50
					EQUIPMENT	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,943.16
					OFFICE TOTALS:	429,943.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-114.25
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-29.50
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	51.11
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	36.42
					FRANKED MAIL TOTALS:	-56.22
PERSONNEL COMPENSATION						
ABRAHAM, ROHAN					FIELD REP AND CONSTITUENT SERV	17,355.57
ALAZRAIE, ANISA G.					LEGISLATIVE ASSISTANT	18,333.33
APODACA, JOSEPH B					DEPUTY DISTRICT DIRECTOR-CASEW	22,244.43
ATLAN, ZACHARY E.					SENIOR POLICY ADVISOR	14,516.67
ATLAN, ZACHARY E.					SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,033.33
BERG, JOSHUA E.					PAID INTERN	2,000.00
BUSHNELL, JENNA L					COMMUNICATIONS DIRECTOR	29,333.33
CEVASCO, MARC A					CHIEF OF STAFF	46,200.00
CONDON, KASEY P.					LEGISLATIVE ASSISTANT	18,822.23
CROSS, AVA K.					STAFF ASSISTANT	16,133.33
DE ARMAS, FABIAN					STAFF ASSISTANT & LEGISLATIVE	16,377.77
ESPERON, KAITLYN J.					PRESS SECRETARY & DIGITAL DIRE	1,511.11
FRANK, AURELIA L.					SPECIAL PROJECTS MGR & SENIOR	19,555.57
GEDNEY, LAUREN E.					DIRECTOR OF OPERATIONS/SCHEDUL	23,711.10
KIM, TIFFANY J.					LEGISLATIVE CORRESPONDENT/PRES	14,911.10
MENDEZ, JANET					SENIOR CASEWORKER	18,088.90
NICKSON, MICHAEL A.					SHARED EMPLOYEE	7,455.57
RODRIGUEZ, NICOLAS					DEPUTY CHIEF OF STAFF	33,000.00
SWENSON, JACOB D.					PRESS SECRETARY AND DIGITAL MA	6,691.66

		SWENSON, JACOB D.	02/01/26	02/05/26	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	608.33
		THIAGARAJAN, MIA	01/03/26	03/31/26	FIELD REP & CONSTITUENT SERVIC	17,355.57
		TURNER, JANET	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR FOR O	22,244.43
		UHRIG, LEAH J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,866.67
		VAN MOL, MARY H.	02/01/26	03/31/26	PAID INTERN	2,000.00
					PERSONNEL COMPENSATION TOTALS:	399,350.00
		TRAVEL				
02-09	AP	X0322129 FRANK, AURELIA L.	01/22/26	01/30/26	PRIVATE AUTO MILEAGE	41.03
02-09	AP	X0322171 THIAGARAJAN, MIA	01/07/26	01/27/26	PRIVATE AUTO MILEAGE	117.49
02-09	AP	X0322171 THIAGARAJAN, MIA	01/27/26	01/27/26	PARKING	22.00
02-09	AP	X0325368 DE ARMAS, FABIAN	01/06/26	02/05/26	PRIVATE AUTO MILEAGE	263.24
02-12	AP	X0325970 CITIBANK	01/06/26	01/06/26	WI-FI ON TRAVEL	29.00
02-12	AP	X0325970 CITIBANK	01/12/26	01/12/26	WI-FI ON TRAVEL	29.00
02-12	AP	X0325970 CITIBANK	01/20/26	01/20/26	WI-FI ON TRAVEL	29.00
02-21	AP	X0324052 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	197.40
02-21	AP	X0324052 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	383.40
02-21	AP	X0324052 CITIBANK	01/15/26	01/16/26	LODGING	191.52
02-25	AP	01891205 HON TED LIEU	01/01/26	01/31/26	LODGING	2,045.34
02-25	AP	01891205 HON TED LIEU	01/01/26	01/31/26	MEALS	305.44
03-02	AP	X0327131 ABRAHAM, ROHAN	01/22/26	01/29/26	PRIVATE AUTO MILEAGE	123.45
03-17	AP	X0319801 OTTO, ROXY J.	01/09/26	02/19/26	PRIVATE AUTO MILEAGE	56.76
03-17	AP	X0329875 ABRAHAM, ROHAN	02/12/26	02/23/26	PRIVATE AUTO MILEAGE	36.81
03-18	AP	X0327059 THIAGARAJAN, MIA	02/04/26	02/27/26	PRIVATE AUTO MILEAGE	86.23
03-18	AP	X0333432 FRANK, AURELIA L.	02/12/26	02/28/26	PRIVATE AUTO MILEAGE	131.37
03-20	AP	X0323922 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	112.67
03-20	AP	X0323922 CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	123.97
03-20	AP	X0323922 CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	96.98
03-20	AP	X0323922 CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	29.98
03-20	AP	X0323922 CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	85.98
03-20	AP	X0323922 CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	52.98
03-20	AP	X0323922 CITIBANK	01/24/26	01/24/26	TAXI/RIDE SHARE	93.97
03-20	AP	X0331666 CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	97.98
03-20	AP	X0331666 CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	60.87
03-20	AP	X0331666 CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	125.98
03-20	AP	X0331666 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	124.97
03-20	AP	X0331666 CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	123.97
03-27	AP	01898368 HON TED LIEU	02/01/26	02/28/26	LODGING	1,789.33
03-27	AP	01898368 HON TED LIEU	02/01/26	02/28/26	MEALS	289.06
					TRAVEL TOTALS:	7,297.17
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	X0325794 TELEPHONE TOWNHALL MEETING INC	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	5,492.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,474.62
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	530.62
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	139.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,426.08
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	530.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,740.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TED LIEU—Con.						
PRINTING AND REPRODUCTION						
03-17	AP	X0334765	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPO	49.50
03-17	AP	X0334768	ACCURATE WORD LLC	03/06/26 03/06/26	NON-FRANKABLE PRINTING & REPO	38.00
03-17	AP	X0335406	ACCURATE WORD LLC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPO	67.50
03-18	AP	X0335392	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:						193.00
OTHER SERVICES						
01-16	AP	01883652	PROFESSIONAL TECHNICIANS LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-16	AP	01883653	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884711	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
02-10	AP	X0325496	LANGUAGE LINE SERVICES INC	12/01/25 01/31/26	TRANSLATN AND INTERPRET SERV	1,924.70
02-16	AP	01889749	PROFESSIONAL TECHNICIANS LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-24	AP	X0323779	CITIBANK -DIGITALSPACE	01/18/26 02/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
02-26	AP	01891607	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896457	PROFESSIONAL TECHNICIANS LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-20	AP	X0331735	CITIBANK -DIGITALSPACE	02/18/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	15.16
OTHER SERVICES TOTALS:						8,045.02
SUPPLIES AND MATERIALS						
01-26	AP	X0315326	CITIBANK -DIGITALSPACE	12/18/25 01/17/26	SOFTWARE LESS THAN \$1000	15.16
01-30	AP	X0322716	HON TED LIEU	01/26/26 01/26/26	LEGISLATIVE PLNNG FOOD AND BEV	506.34
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-215.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	394.15
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	127.73
02-09	AP	01886021	SULLY FRAMING & ART	01/26/26 01/26/26	HABITATION EXPENSE	217.76
02-24	AP	X0323779	CITIBANK -AMAZON RETA 154NJ27H3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	54.37
02-24	AP	X0323779	CITIBANK -AMAZON RETA EW3800E33	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	84.99
02-24	AP	X0323779	CITIBANK -NYTIMES	01/13/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	26.50
02-24	AP	X0323779	CITIBANK -NYTIMES	01/19/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	63.60
02-24	AP	X0323779	CITIBANK -OPENAI CHATGPT SUBSCR	01/14/26 02/14/26	SOFTWARE LESS THAN \$1000	127.20
02-24	AP	X0323779	CITIBANK -STERLING COMPUTERS CORP	01/09/26 01/08/27	PUBLICATIONS/REFERENCE MAT'L	900.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-115.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	675.10
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	27.13
03-04	AP	01891887	NICKSON, MICHAEL A.	07/28/25 02/19/26	HABITATION EXPENSE	1,480.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	106.09
03-09	AP	01892301	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	126.00
03-15	AP	01893918	NICKSON, MICHAEL A.	07/28/25 02/19/26	HABITATION EXPENSE	-1,480.00
03-20	AP	X0331735	CITIBANK -AMAZON MKTPL SY7TJ87N3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	56.76
03-20	AP	X0331735	CITIBANK -NYTIMES	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	31.80
03-20	AP	X0331735	CITIBANK -NYTIMES	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	63.60
03-20	AP	X0331735	CITIBANK -OPENAI CHATGPT SUBSCR	02/14/26 03/14/26	SOFTWARE LESS THAN \$1000	127.20
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	42.31
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,068.71
SUPPLIES AND MATERIALS TOTALS:						4,512.50

EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	287.00		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	287.00		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	287.00		
							EQUIPMENT TOTALS:	861.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,943.16	
							OFFICE TOTALS:	429,943.16	

2025 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		76.61
							FRANKED MAIL TOTALS:	76.61
PERSONNEL COMPENSATION								
			ABRAHAM, ROHAN	01/01/26	01/02/26	FIELD REP AND CONSTITUENT SERV		394.44
			ALAZRAIE, ANISA G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67
			APODACA, JOSEPH B	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR-CASEW		505.56
			ATRAM, ZACHARY E.	01/01/26	01/02/26	SENIOR POLICY ADVISOR		433.33
			BUSHNELL,JENNA L	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		666.67
			CEVASCO,MARC A	01/01/26	01/02/26	CHIEF OF STAFF		1,050.00
			CONDON, KASEY P.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		427.78
			CROSS, AVA K.	01/01/26	01/02/26	STAFF ASSISTANT		366.67
			DE ARMAS, FABIAN	01/01/26	01/02/26	STAFF ASSISTANT & LEGISLATIVE		372.22
			ESQUIBEL, COOPER W.	12/01/25	12/15/25	PAID INTERN		558.83
			FRANK, AURELIA L.	01/01/26	01/02/26	SPECIAL PROJECTS MGR & SENIOR		444.44
			GEDNEY, LAUREN E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS/SCHEDUL		538.89
			KIM, TIFFANY J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/PRES		338.89
			MENDEZ, JANET	01/01/26	01/02/26	SENIOR CASEWORKER		411.11
			NICKSON, MICHAEL A.	01/01/26	01/02/26	SHARED EMPLOYEE		169.44
			RODRIQUEZ,NICOLAS	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF		750.00
			SWENSON, JACOB D.	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL MA		405.56
			THIAGARAJAN, MIA	01/01/26	01/02/26	FIELD REP & CONSTITUENT SERVIC		394.44
			TURNER,JANET	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR FOR O		505.56
			UHRIG, LEAH J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		633.33
							PERSONNEL COMPENSATION TOTALS:	9,783.83
TRAVEL								
01-01	AP	X0312901	OTTO, ROXY J.	12/10/25	12/17/25	PRIVATE AUTO MILEAGE		29.23
01-05	AP	X0310434	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE		99.66
01-05	AP	X0310434	CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE		74.31
01-05	AP	X0310434	CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE		157.71
01-05	AP	X0310434	CITIBANK	10/09/25	10/09/25	TAXI/RIDE SHARE		79.46
01-10	AP	X0308235	THIAGARAJAN, MIA	12/02/25	12/17/25	PRIVATE AUTO MILEAGE		153.13
01-10	AP	X0308235	THIAGARAJAN, MIA	12/12/25	12/12/25	PARKING		8.00
01-10	AP	X0308235	THIAGARAJAN, MIA	12/17/25	12/17/25	PARKING		6.00
01-10	AP	X0309354	FRANK, AURELIA L.	12/03/25	12/13/25	PRIVATE AUTO MILEAGE		59.06
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	09/25/25	09/26/25	PRIVATE AUTO MILEAGE		47.67
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	10/02/25	12/18/25	PRIVATE AUTO MILEAGE		385.14
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	10/22/25	10/22/25	PARKING		20.00
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	10/30/25	10/30/25	PARKING		15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	11/24/25 11/24/25	PARKING	16.00
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	12/10/25 12/10/25	PARKING	3.50
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	12/13/25 12/13/25	PARKING	3.50
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	12/18/25 12/18/25	PARKING	20.00
01-28	AP	01885000	HON TED LIEU	03/01/25 03/31/25	LODGING	320.02
01-28	AP	01885194	HON TED LIEU	12/01/25 12/31/25	LODGING	1,599.03
01-28	AP	01885194	HON TED LIEU	12/01/25 12/31/25	MEALS	97.42
01-29	AP	X0308664	ABRAHAM, ROHAN	12/02/25 12/12/25	PRIVATE AUTO MILEAGE	142.11
01-29	AP	X0315083	TURNER, JANET	11/18/25 12/11/25	PRIVATE AUTO MILEAGE	81.96
01-29	AP	X0315083	TURNER, JANET	12/06/25 12/06/25	PARKING	21.00
01-29	AP	X0316117	DE ARMAS, FABIAN	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	166.62
01-29	AP	X0319152	FRANK, AURELIA L.	12/03/25 12/03/25	PARKING	2.00
01-29	AP	X0319152	FRANK, AURELIA L.	12/10/25 12/10/25	PARKING	3.50
01-29	AP	X0319152	FRANK, AURELIA L.	12/13/25 12/13/25	PARKING	5.00
01-29	AP	X0320426	CITIBANK	12/15/25 12/15/25	WI-FI ON TRAVEL	29.00
01-29	AP	X0320426	CITIBANK	12/18/25 12/18/25	WI-FI ON TRAVEL	29.00
03-20	AP	X0315859	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	93.99
03-20	AP	X0315859	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE	31.16
03-20	AP	X0315859	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	141.98
03-20	AP	X0315859	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	50.95
03-20	AP	X0315859	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	23.97
03-20	AP	X0315859	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	140.97
03-20	AP	X0315859	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	134.97
					TRAVEL TOTALS:	4,292.02
TRANSPORTATION OF THINGS						
02-04	AP	01885451	US CAPITOL HISTORICAL SOCIETY	12/02/25 12/02/25	FREIGHT CHARGES	675.55
					TRANSPORTATION OF THINGS TOTALS:	675.55
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	139.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.47
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.62
02-24	AP	X0323779	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25	UTILITIES	56.38
03-20	AP	X0331735	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26	UTILITIES	56.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,248.94
PRINTING AND REPRODUCTION						
02-04	AP	01885451	US CAPITOL HISTORICAL SOCIETY	12/02/25 12/02/25	FRANKABLE PRINTING & REPROD	660.00
					PRINTING AND REPRODUCTION TOTALS:	660.00
OTHER SERVICES						
01-06	AP	01876012	LANGUAGE LINE SERVICES INC	11/01/25 11/30/25	TRANSLATN AND INTERPRET SERV	729.95
01-13	AP	X0313395	RODRIQUEZ, NICOLAS	12/01/25 12/01/25	LAUNDRY SERVICES	76.00
01-26	AP	01884711	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0323779	CITIBANK -Adobe Inc	12/31/25 12/30/26	TECHNOLOGY SERVICE CONTRACTS	826.67

02-25	AP	01891536	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,080.00
02-26	AP	01891607	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01891607	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-4,080.00
							OTHER SERVICES TOTALS:
							5,712.62
SUPPLIES AND MATERIALS							
01-07	AP	01878276	PUNCHBOWL NEWS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,950.00
01-26	AP	X0315326	CITIBANK -AMAZON MKTPL B12348F10	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	21.62
01-26	AP	X0315326	CITIBANK -AMAZON MKTPL C13LP4F63	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	74.68
01-26	AP	X0315326	CITIBANK -AMAZON MKTPL NW6BZ2TL3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	75.82
01-26	AP	X0315326	CITIBANK -AMAZON MKTPL XM7RG2AV3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	21.84
01-26	AP	X0315326	CITIBANK -AMAZON MKTPLACE PMTS	11/09/25	11/09/25	OFFICE SUPPLIES (OUTSIDE)	-29.33
01-26	AP	X0315326	CITIBANK -AMAZON RETA TW67Q9VE3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	73.79
01-26	AP	X0315326	CITIBANK -LA TIMES SUBSCRIPTION	12/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	740.28
01-26	AP	X0315326	CITIBANK -NYTIMES	12/16/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-26	AP	X0315326	CITIBANK -NYTIMES	12/22/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	63.60
01-26	AP	X0315326	CITIBANK -OPENAI CHATGPT SUBSCR	12/14/25	01/14/26	SOFTWARE LESS THAN \$1000	127.20
01-26	AP	X0315326	CITIBANK -Staples Inc	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	714.91
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	42.31
02-04	AP	01885451	US CAPITOL HISTORICAL SOCIETY	12/02/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	3,652.50
03-15	AP	01893918	NICKSON, MICHAEL A.	07/28/25	02/19/26	HABITATION EXPENSE	1,480.00
							SUPPLIES AND MATERIALS TOTALS:
							10,035.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							33,485.29
							OFFICE TOTALS:
							33,485.29

INTERN ALLOWANCES
2026 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,846.67	9,846.67
INTERN ALLOWANCES TOTALS:	9,846.67	9,846.67
OFFICE TOTALS:	9,846.67	9,846.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERG, JOSHUA E.	01/05/26	01/30/26	PAID INTERN - HOUSE PROGRAM	866.67
CHOWDHURY, MAIMUNA	01/16/26	03/02/26	DISTRICT OFFICE PAID INTERN -	1,360.00
CLARK, DEVON R.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,106.67
SAMILEY, CALISTA	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,106.66
SHARP, ISABELLA	03/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	666.67
SOLIS, ISABELLA E.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,106.67
VAN MOL, MARY H.	01/12/26	01/30/26	PAID INTERN - HOUSE PROGRAM	633.33

PERSONNEL COMPENSATION TOTALS:	9,846.67
INTERN ALLOWANCES TOTALS:	9,846.67
OFFICE TOTALS:	9,846.67

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. TED LIEU

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ESQUIBEL, COOPER W.	12/01/25	12/15/25	PAID INTERN - HOUSE PROGRAM	-549.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TED LIEU—Con.						
					PERSONNEL COMPENSATION TOTALS:	-549.52
					INTERN ALLOWANCES TOTALS:	-549.52
					OFFICE TOTALS:	-549.52
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ZOE LOFGREN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	179.40
					PERSONNEL COMPENSATION	317,917.09
					TRAVEL	16,227.71
					RENT, COMMUNICATION, UTILITIES	19,320.86
					OTHER SERVICES	14,880.52
					SUPPLIES AND MATERIALS	2,744.83
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,272.41
					OFFICE TOTALS:	372,272.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	174.56
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	4.84
					FRANKED MAIL TOTALS:	179.40
PERSONNEL COMPENSATION						
					ABRAHAMIAN,ARLET E	26,950.00
					BOCANEGRA, ANGELA M.	16,683.33
					CONTRERAS, EMILIO A.	18,333.33
					DERKE, GABRIELLA R.	20,777.77
					HAMILTON, ELLEN M.	917.11
					HENRY-BRYANT, HEATHER	4,888.90
					JUFIAR, DOLORES A.	22,058.89
					LE, RICKY X.	29,333.33
					MORA-CASTRELLON,CHRISTIAN	32,083.33
					NAGY, KEITH L.	24,933.33
					OCEGUEDA, JACQUELINE	16,524.43
					PIAZZA, JOHN I.	1,466.67
					ROBINSON, MOLLY G.	15,277.77
					SANCHEZ-ORTIZ, ILIANA E.	15,766.67
					SEVILLA, EDWIN A.	36,666.67
					VILLANUEVA, ADRIEN E.	6,266.66
					VIZCARRA-SANCHEZ, BERANIA	2,833.33
					ZANONI, JOSEPH M.	26,155.57
					PERSONNEL COMPENSATION TOTALS:	317,917.09
TRAVEL						
01-16	AP	X0307179	CITIBANK	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT	343.30

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01-30	AP	X0314422	BOCANEGRA, ANGELA M.	01/10/26	01/15/26	PRIVATE AUTO MILEAGE	125.05
01-30	AP	X0322603	BOCANEGRA, ANGELA M.	01/23/26	01/24/26	PRIVATE AUTO MILEAGE	142.93
02-03	AP	X0297564	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	731.30
02-05	AP	X0318665	OCEGUEDA, JACQUELINE	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	293.56
02-09	AP	X0324761	SEVILLA, EDWIN A.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	574.61
02-17	AP	X0323613	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	731.30
02-17	AP	X0323613	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	731.40
02-17	AP	X0323613	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	731.40
02-17	AP	X0323613	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	731.40
02-17	AP	X0323613	CITIBANK	01/29/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	412.79
02-17	AP	X0323613	CITIBANK	01/05/26	01/05/26	WI-FI ON TRAVEL	8.00
02-17	AP	X0323613	CITIBANK	01/09/26	01/09/26	WI-FI ON TRAVEL	8.00
02-17	AP	X0323613	CITIBANK	01/12/26	01/12/26	WI-FI ON TRAVEL	8.00
02-17	AP	X0323613	CITIBANK	01/15/26	01/15/26	WI-FI ON TRAVEL	8.00
02-17	AP	X0323613	CITIBANK	01/20/26	01/20/26	WI-FI ON TRAVEL	8.00
02-17	AP	X0323613	CITIBANK	01/22/26	01/22/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0325459	ZANONI, JOSEPH M.	01/29/26	01/29/26	TAXI/RIDE SHARE	82.58
02-26	AP	X0325459	ZANONI, JOSEPH M.	01/31/26	01/31/26	TAXI/RIDE SHARE	53.95
02-27	AP	X0329916	SEVILLA, EDWIN A.	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	450.13
03-06	AP	X0330494	HAMILTON, ELLEN M.	02/13/26	02/13/26	TAXI/RIDE SHARE	35.91
03-06	AP	X0330494	HAMILTON, ELLEN M.	02/23/26	02/23/26	TAXI/RIDE SHARE	55.99
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	386.45
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	01/05/26	01/05/26	TOLLS	2.16
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	01/09/26	01/09/26	TOLLS	11.54
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	01/12/26	01/12/26	TOLLS	5.54
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	01/15/26	01/15/26	TOLLS	17.13
03-11	AP	X0329538	OCEGUEDA, JACQUELINE	02/12/26	02/12/26	TOLLS	21.84
03-30	AP	X0326648	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-30	AP	X0338053	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	746.79
03-31	AP	X0331033	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-31	AP	X0331033	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	731.40
03-31	AP	X0331033	CITIBANK	02/02/26	02/02/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331033	CITIBANK	02/04/26	02/04/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331033	CITIBANK	02/09/26	02/09/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331033	CITIBANK	02/12/26	02/12/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331033	CITIBANK	02/23/26	02/23/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331033	CITIBANK	01/30/26	01/30/26	TAXI/RIDE SHARE	301.86
TRAVEL TOTALS:							16,227.71
01-16	AP	01882732	RENT, COMMUNICATION, UTILITIES MONTREY COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZOE LOFGREN—Con.						
02-16	AP	01889152	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,308.86
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
03-09	AP	X0330679	01/13/26	02/12/26	UTILITIES	580.51
03-16	AP	01895833	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
03-17	AP	X0335120	03/10/26	03/10/26	FRANKABLE TELECOM/TELETOWNHALL	4,082.76
03-20	GL	GLA0149635	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	92.18
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,309.06
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	900.08
03-27	AP	X0323435	01/05/26	02/04/26	UTILITIES	222.59
03-27	AP	X0323435	01/24/26	02/23/26	UTILITIES	224.54
RENT, COMMUNICATION, UTILITIES TOTALS:						19,320.86
OTHER SERVICES						
01-16	AP	01883639	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883640	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-02	AP	X0322939	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	843.00
02-16	AP	01889741	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889742	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896450	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896451	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	X0333581	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	843.00
03-16	AP	X0333583	01/27/26	01/27/26	SECURITY SERVICE	486.00
03-25	AP	X0337524	01/05/26	01/06/26	NON-TECHNOLOGY SERVICE CONTR	540.00
03-27	AP	X0323435	01/09/26	02/09/26	TECHNOLOGY SERVICE CONTRACTS	0.52
03-27	AP	X0337521	02/05/26	02/05/26	NON-TECHNOLOGY SERVICE CONTR	180.00
03-27	AP	X0337578	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	843.00
OTHER SERVICES TOTALS:						14,880.52
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	419.77
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	188.75
03-03	AP	01891802	01/31/26	01/31/26	WATER	68.71
03-27	AP	X0323435	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	26.96
03-27	AP	X0323435	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	399.99
03-27	AP	X0323435	01/07/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	127.20
03-27	AP	X0323435	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	11.95
03-27	AP	X0337464	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	93.38
03-30	GL	RMS0149941	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	674.58
03-31	AP	01898697	02/28/26	02/28/26	WATER	53.53
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	680.01
SUPPLIES AND MATERIALS TOTALS:						2,744.83

EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	334.00		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	334.00		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00		
							EQUIPMENT TOTALS:	1,002.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,272.41	
							OFFICE TOTALS:	372,272.41	

2025 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	70.67		
							FRANKED MAIL TOTALS:	70.67	

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/01/26	01/02/26	SENIOR LEGISLATIVE COUNSEL	612.50
BOCANEGRA, ANGELA M.	01/01/26	01/02/26	CONGRESSIONAL ASSIST/FIELD REP	379.17
CONTRERAS, EMILIO A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
DERKE, GABRIELLA R.	01/01/26	01/02/26	SCHEDULER	472.22
HAMILTON, ELLEN M.	01/01/26	01/02/26	POLICY ADVISOR	20.84
HENRY-BRYANT, HEATHER	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
JUFIAR, DOLORES A.	01/01/26	01/02/26	OFFICE/CASE MANAGER	520.28
LE, RICKY X.	01/01/26	01/02/26	CHIEF OF STAFF	666.67
MONTGOMERY, JORDAN T.	01/01/26	01/02/26	CONGRESSIONAL AIDE	484.17
MORA-CASTRELLON,CHRISTIAN	01/01/26	01/02/26	DISTRICT DEPUTY CHIEF OF STAFF	729.17
NAGY, KEITH L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	566.67
OCEGUEDA, JACQUELINE	01/01/26	01/02/26	CONGRESSIONAL FIELD REPRESENTA	375.56
PERALEZ-DIECKMANN, ESTHER M.	10/01/25	10/01/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	4,622.22
PERALEZ-DIECKMANN, ESTHER M.	09/01/25	09/01/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,848.89
PIAZZA, JOHN I.	01/01/26	01/02/26	SHARED EMPLOYEE	33.33
ROBINSON, MOLLY G.	01/01/26	01/02/26	STAFF ASSISTANT/PRESS ASSISTAN	347.22
SANCHEZ-ORTIZ, ILIANA E.	01/01/26	01/02/26	LEGISLATIVE AIDE	358.33
SEVILLA, EDWIN A.	01/01/26	01/02/26	DISTRICT DIRECTOR	833.33
ZANONI, JOSEPH M.	01/01/26	01/02/26	LEGISLATIVE COUNSEL	594.44
PERSONNEL COMPENSATION TOTALS:				13,992.79

TRAVEL

01-05	AP	X0300817	OCEGUEDA, JACQUELINE	10/09/25	11/24/25	PRIVATE AUTO MILEAGE	606.19
01-05	AP	X0300817	OCEGUEDA, JACQUELINE	10/28/25	10/28/25	TOLLS	1.10
01-05	AP	X0300817	OCEGUEDA, JACQUELINE	11/10/25	11/10/25	TOLLS	4.04
01-05	AP	X0300817	OCEGUEDA, JACQUELINE	11/17/25	11/17/25	TOLLS	2.82
01-15	AP	X0295156	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-15	AP	X0295156	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-16	AP	X0307179	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	388.00
01-16	AP	X0307179	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	343.30
01-16	AP	X0307179	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-16	AP	X0307179	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-16	AP	X0307179	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-16	AP	X0307179	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-16	AP	X0307179	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-16	AP	X0307179	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	731.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
01-16	AP	X0307179	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,074.60
01-16	AP	X0307179	CITIBANK	10/28/25 10/28/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0307179	CITIBANK	10/30/25 10/30/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0307179	CITIBANK	11/13/25 11/13/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0307179	CITIBANK	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0315986	CITIBANK	12/01/25 12/01/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0315986	CITIBANK	12/09/25 12/09/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0315986	CITIBANK	12/12/25 12/12/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0315986	CITIBANK	12/15/25 12/15/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0315986	CITIBANK	12/19/25 12/19/25	WI-FI ON TRAVEL	8.00
01-20	AP	X0316383	MONTGOMERY, JORDAN T.	12/29/25 12/29/25	PRIVATE AUTO MILEAGE	113.59
01-21	AP	X0311207	OCEGUEDA, JACQUELINE	12/04/25 12/19/25	PRIVATE AUTO MILEAGE	366.40
01-21	AP	X0311207	OCEGUEDA, JACQUELINE	12/04/25 12/04/25	TOLLS	15.58
01-21	AP	X0311207	OCEGUEDA, JACQUELINE	12/12/25 12/12/25	TOLLS	18.81
01-21	AP	X0311207	OCEGUEDA, JACQUELINE	12/15/25 12/15/25	TOLLS	1.05
01-21	AP	X0311207	OCEGUEDA, JACQUELINE	12/19/25 12/19/25	TOLLS	6.52
01-27	AP	X0320354	SEVILLA, EDWIN A.	12/10/25 12/17/25	PRIVATE AUTO MILEAGE	159.36
01-30	AP	X0314422	BOCANEGRA, ANGELA M.	11/24/25 12/17/25	PRIVATE AUTO MILEAGE	77.37
02-03	AP	X0297564	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	242.52
03-19	AP	X0335175	LE, RICKY X.	11/30/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	716.60
03-19	AP	X0335175	LE, RICKY X.	11/30/25 12/02/25	LODGING	480.16
03-19	AP	X0335175	LE, RICKY X.	11/30/25 12/01/25	CAR RENTAL	151.19
03-19	AP	X0335175	LE, RICKY X.	11/30/25 11/30/25	TAXI/RIDE SHARE	65.60
03-19	AP	X0335175	LE, RICKY X.	12/02/25 12/02/25	TAXI/RIDE SHARE	64.94
03-20	AP	X0335104	LE, RICKY X.	09/21/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	954.92
03-20	AP	X0335104	LE, RICKY X.	09/21/25 09/22/25	LODGING	235.35
03-20	AP	X0335104	LE, RICKY X.	09/22/25 09/24/25	LODGING	426.26
03-20	AP	X0335104	LE, RICKY X.	09/21/25 09/24/25	CAR RENTAL	425.93
03-20	AP	X0335104	LE, RICKY X.	09/21/25 09/22/25	PARKING	18.00
03-23	AP	X0335152	LE, RICKY X.	10/15/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	340.60
03-23	AP	X0335152	LE, RICKY X.	10/15/25 10/20/25	LODGING	1,389.64
03-23	AP	X0335152	LE, RICKY X.	10/15/25 10/20/25	CAR RENTAL	577.14
03-23	AP	X0335152	LE, RICKY X.	10/15/25 10/15/25	TAXI/RIDE SHARE	59.90
03-23	AP	X0335152	LE, RICKY X.	10/21/25 10/21/25	TAXI/RIDE SHARE	65.88
03-23	AP	X0335152	LE, RICKY X.	10/15/25 10/20/25	PARKING	229.70
					TRAVEL TOTALS:	15,187.46
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882733	DAVID L NEVIS AND CHERYL A NEVIS	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
01-20	AP	X0314658	THE AEJ GROUP LLC	12/06/25 12/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	144.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.11
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	900.08

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01-30	AP	X0306794	CITIBANK -COMCAST / XFINITY	09/24/25	10/23/25	UTILITIES	205.89
01-30	AP	X0306794	CITIBANK -COMCAST / XFINITY	10/05/25	11/04/25	UTILITIES	202.62
01-30	AP	X0306794	CITIBANK -COMCAST / XFINITY	10/24/25	11/23/25	UTILITIES	205.89
01-30	AP	X0306794	CITIBANK -COMCAST / XFINITY	11/05/25	12/04/25	UTILITIES	207.37
01-30	AP	X0306794	CITIBANK -COMCAST / XFINITY	11/24/25	12/23/25	UTILITIES	210.64
01-30	AP	X0306794	CITIBANK -PG&E/EZ-PAY	09/11/25	10/13/25	UTILITIES	647.59
01-30	AP	X0306794	CITIBANK -PG&E/EZ-PAY	10/13/25	11/12/25	UTILITIES	440.66
01-30	AP	X0306794	CITIBANK -PG&E/EZ-PAY FEE	09/11/25	11/12/25	UTILITIES	21.22
01-30	AP	X0323082	PACIFIC GAS & ELECTRIC COMPANY	11/12/25	12/12/25	UTILITIES	582.42
02-03	AP	X0322937	THE AEJ GROUP LLC	12/30/25	12/30/25	UTILITIES	500.00
02-03	AP	X0323109	PACIFIC GAS & ELECTRIC COMPANY	12/12/25	01/12/26	UTILITIES	475.10
02-12	AP	X0301919	CITIBANK -COMCAST / XFINITY	09/05/25	10/04/25	UTILITIES	202.62
02-16	AP	01889153	DAVID L NEVIS AND CHERYL A NEVIS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
03-16	AP	01895834	DAVID L NEVIS AND CHERYL A NEVIS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
03-27	AP	X0323435	CITIBANK -COMCAST / XFINITY	12/05/25	01/04/26	UTILITIES	213.78
03-27	AP	X0323435	CITIBANK -COMCAST / XFINITY	12/24/25	01/23/26	UTILITIES	243.33
RENT, COMMUNICATION, UTILITIES TOTALS:							29,651.82
OTHER SERVICES							
01-10	AP	X0314655	OLSON REMCHO LLP	11/12/25	11/12/25	NON-TECHNOLOGY SERVICE CONTR	172.50
02-02	AP	X0322934	OLSON REMCHO LLP	12/04/25	12/04/25	NON-TECHNOLOGY SERVICE CONTR	172.50
03-26	AP	X0337540	OLSON REMCHO LLP	08/13/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	172.50
03-27	AP	X0337580	BAMACOR INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	820.00
OTHER SERVICES TOTALS:							1,337.50
SUPPLIES AND MATERIALS							
01-09	AP	X0316889	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	75.66
02-12	AP	X0301919	CITIBANK -SHARP ELECTRONICS CORP	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	989.63
03-27	AP	X0323435	CITIBANK -AMAZON MKTPL ST5275YC3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,078.93
03-27	AP	X0323435	CITIBANK -APPLE.COM/US	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,055.76
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	494.89
SUPPLIES AND MATERIALS TOTALS:							13,194.87
EQUIPMENT							
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,400.00
EQUIPMENT TOTALS:							9,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							82,835.11
OFFICE TOTALS:							82,835.11
INTERN ALLOWANCES							
2026 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,660.01
INTERN ALLOWANCES TOTALS:							6,660.01
OFFICE TOTALS:							6,660.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, KAIDEN D.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,686.67
		HOLLA, DHYANA	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,880.00
		SCOTT, MARY C.	03/30/26	03/31/26	PAID INTERN - HOUSE PROGRAM		46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ZOE LOFGREN—Con.						
		VILLANUEVA, ADRIEN E.	01/05/26 01/30/26	DISTRICT OFFICE PAID INTERN -		46.67
					PERSONNEL COMPENSATION TOTALS:	6,660.01
					INTERN ALLOWANCES TOTALS:	6,660.01
					OFFICE TOTALS:	6,660.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-10.64
					PERSONNEL COMPENSATION	316,510.29
					TRAVEL	27,838.63
					RENT, COMMUNICATION, UTILITIES	5,911.79
					PRINTING AND REPRODUCTION	115.50
					OTHER SERVICES	7,314.47
					SUPPLIES AND MATERIALS	2,616.93
					EQUIPMENT	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,496.97
					OFFICE TOTALS:	361,496.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-13.05
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-64.95
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		3.12
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		129.94
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-65.70
					FRANKED MAIL TOTALS:	-10.64
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	01/03/26 02/20/26	CHIEF OF STAFF		16,887.78
		ADKERSON, ROBERT A.	02/01/26 02/20/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,622.22
		ANFINSON, SUSAN	01/03/26 03/31/26	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE		793.33
		COCKERHAM, BRANDON A.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/COMMUNIC		20,444.44
		COOK, CHRISTOPHER D.	01/03/26 03/31/26	STAFF ASSISTANT (P)		11,833.34
		COPELAN III, GEORGE D.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,722.22
		DAVIDSON, KAYLA E.	01/03/26 03/31/26	SCHEDULER AND OFFICE MANAGER		15,888.89
		DODD, WAYNE	01/03/26 03/31/26	DISTRICT DIRECTOR		28,944.44
		FERRELL, LUKE T.	01/03/26 03/31/26	STAFF ASSISTANT		11,833.34
		GARCIA, JASON T.	01/03/26 03/31/26	STAFF ASSISTANT		11,833.34
		GILBERT, CRYSTAL D.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		22,888.89
		JOHNSON, ERIC P.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		20,880.00
		LAVIGNE, KATIE L.	01/03/26 03/31/26	CASEWORKER		12,841.66
		MCINTOSH, TINA M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		12,363.33

		NALL, PHYLLIS	01/03/26	03/31/26	STAFF ASSISTANT	18,388.90
		PADGETT, ASHLEIGH V.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	11,277.77
		PADGETT, ASHLEIGH V.	02/01/26	03/31/26	CHIEF OF STAFF	27,500.00
		SANGER IV, CHARLES O.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,408.61
		SEALS, PAUL D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,286.11
		STANCIL, CODY M.	01/03/26	03/31/26	SECURITY DIRECTOR	15,325.01
					PERSONNEL COMPENSATION TOTALS:	316,510.29
	TRAVEL					
01-21	AP	X0317654 SANGER IV, CHARLES O.	01/09/26	01/09/26	MEALS	11.97
01-21	AP	X0317654 SANGER IV, CHARLES O.	01/08/26	01/09/26	PRIVATE AUTO MILEAGE	89.97
01-21	AP	X0319383 SANGER IV, CHARLES O.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	94.41
01-21	AP	X0319383 SANGER IV, CHARLES O.	01/12/26	01/12/26	PARKING	30.00
01-21	AP	X0319819 SANGER IV, CHARLES O.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	70.65
01-21	AP	X0319819 SANGER IV, CHARLES O.	01/13/26	01/13/26	PARKING	21.50
01-27	AP	X0319821 SANGER IV, CHARLES O.	01/14/26	01/15/26	PRIVATE AUTO MILEAGE	111.02
02-02	AP	X0321751 SANGER IV, CHARLES O.	01/21/26	01/22/26	PRIVATE AUTO MILEAGE	182.86
02-02	AP	X0321751 SANGER IV, CHARLES O.	01/22/26	01/22/26	PARKING	8.50
02-03	AP	X0324087 STANCIL, CODY M.	01/05/26	01/05/26	MEALS	20.86
02-04	AP	X0322668 SANGER IV, CHARLES O.	01/30/26	01/30/26	MEALS	8.74
02-04	AP	X0322668 SANGER IV, CHARLES O.	01/28/26	01/30/26	PRIVATE AUTO MILEAGE	97.54
02-05	AP	X0318510 STANCIL, CODY M.	01/05/26	01/09/26	PRIVATE AUTO MILEAGE	286.70
02-05	AP	X0321583 JOHNSON, ERIC P.	01/23/26	01/25/26	LODGING	336.24
02-05	AP	X0321583 JOHNSON, ERIC P.	01/24/26	01/24/26	MEALS	49.64
02-05	AP	X0321583 JOHNSON, ERIC P.	01/26/26	01/26/26	MEALS	31.73
02-05	AP	X0321583 JOHNSON, ERIC P.	01/28/26	01/28/26	MEALS	51.04
02-05	AP	X0321583 JOHNSON, ERIC P.	01/29/26	01/29/26	MEALS	43.14
02-05	AP	X0321583 JOHNSON, ERIC P.	01/09/26	01/29/26	PRIVATE AUTO MILEAGE	114.39
02-05	AP	X0321583 JOHNSON, ERIC P.	01/23/26	01/23/26	TAXI/RIDE SHARE	52.98
02-05	AP	X0321583 JOHNSON, ERIC P.	01/29/26	01/29/26	TAXI/RIDE SHARE	100.32
02-05	AP	X0321583 JOHNSON, ERIC P.	01/23/26	01/29/26	PARKING	210.00
02-09	AP	X0320252 ADKERSON, ROBERT A.	01/06/26	01/09/26	LODGING	575.01
02-09	AP	X0320252 ADKERSON, ROBERT A.	01/12/26	01/15/26	LODGING	866.90
02-09	AP	X0320252 ADKERSON, ROBERT A.	01/20/26	01/22/26	LODGING	416.38
02-11	AP	X0325160 SANGER IV, CHARLES O.	02/04/26	02/04/26	MEALS	29.38
02-11	AP	X0325160 SANGER IV, CHARLES O.	02/06/26	02/06/26	MEALS	21.02
02-11	AP	X0325160 SANGER IV, CHARLES O.	02/04/26	02/06/26	PRIVATE AUTO MILEAGE	92.29
02-19	AP	X0326748 SEALS, PAUL D.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	567.59
02-19	AP	X0326944 HON BARRY LOUDERMILK	01/12/26	01/22/26	PRIVATE AUTO MILEAGE	1,899.52
02-24	AP	X0326785 SANGER IV, CHARLES O.	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	90.42
02-24	AP	X0329004 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-24	AP	X0329004 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-24	AP	X0329008 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-24	AP	X0329008 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	909.30
02-24	AP	X0329008 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-909.30
02-24	AP	X0329009 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	989.29
02-25	AP	01891364 HON BARRY LOUDERMILK	01/01/26	01/31/26	LODGING	378.22
02-25	AP	01891364 HON BARRY LOUDERMILK	01/01/26	01/31/26	MEALS	1,242.00
02-25	AP	X0328121 ADKERSON, ROBERT A.	02/08/26	02/12/26	PRIVATE AUTO MILEAGE	937.87
02-25	AP	X0329013 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	100.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
02-25	AP	X0329013	01/07/26	01/07/26	TAXI/RIDE SHARE	28.99
02-25	AP	X0329013	01/08/26	01/08/26	TAXI/RIDE SHARE	62.94
02-25	AP	X0329013	01/09/26	01/09/26	TAXI/RIDE SHARE	65.97
02-25	AP	X0329013	01/12/26	01/12/26	TAXI/RIDE SHARE	108.93
02-25	AP	X0329013	01/13/26	01/13/26	TAXI/RIDE SHARE	28.98
02-26	AP	X0323236	01/22/26	01/22/26	TAXI/RIDE SHARE	181.90
02-26	AP	X0328124	01/07/26	01/07/26	MEALS	22.98
02-26	AP	X0328124	01/08/26	01/08/26	MEALS	25.02
02-26	AP	X0328124	01/13/26	01/13/26	MEALS	22.98
02-26	AP	X0328124	01/14/26	01/14/26	MEALS	21.00
02-26	AP	X0328124	01/15/26	01/15/26	MEALS	9.98
02-26	AP	X0328124	01/21/26	01/21/26	MEALS	9.20
02-26	AP	X0328124	01/22/26	01/22/26	MEALS	13.11
02-26	AP	X0328124	02/03/26	02/03/26	MEALS	20.90
02-26	AP	X0328124	02/04/26	02/04/26	MEALS	11.49
02-26	AP	X0328124	02/05/26	02/05/26	MEALS	5.04
02-26	AP	X0328124	02/08/26	02/08/26	MEALS	60.80
02-26	AP	X0328124	02/09/26	02/09/26	MEALS	29.47
02-26	AP	X0328124	02/11/26	02/11/26	MEALS	11.49
02-26	AP	X0329015	01/14/26	01/14/26	TAXI/RIDE SHARE	33.99
02-26	AP	X0329015	01/15/26	01/15/26	TAXI/RIDE SHARE	112.94
02-26	AP	X0329015	01/20/26	01/20/26	TAXI/RIDE SHARE	103.94
02-26	AP	X0329015	01/21/26	01/21/26	TAXI/RIDE SHARE	62.95
02-27	AP	X0328123	02/02/26	02/05/26	LODGING	814.03
02-27	AP	X0328252	02/08/26	02/12/26	LODGING	1,201.77
02-27	AP	X0329104	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,089.29
03-02	AP	X0329006	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	1,850.79
03-02	AP	X0329006	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-02	AP	X0329006	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	799.30
03-02	AP	X0329006	01/05/26	01/09/26	CAR RENTAL	482.44
03-03	AP	X0330171	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,301.29
03-05	AP	X0327720	02/08/26	02/08/26	MEALS	32.50
03-05	AP	X0327720	02/09/26	02/09/26	MEALS	30.44
03-05	AP	X0327720	02/10/26	02/10/26	MEALS	39.13
03-05	AP	X0327720	02/11/26	02/11/26	MEALS	86.27
03-05	AP	X0327720	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	278.25
03-05	AP	X0327720	02/08/26	02/08/26	TAXI/RIDE SHARE	69.61

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03-05	AP	X0327720	JOHNSON, ERIC P.	02/09/26	02/09/26	TAXI/RIDE SHARE	39.99
03-05	AP	X0327720	JOHNSON, ERIC P.	02/10/26	02/10/26	TAXI/RIDE SHARE	50.99
03-05	AP	X0327720	JOHNSON, ERIC P.	02/11/26	02/11/26	TAXI/RIDE SHARE	51.97
03-05	AP	X0327720	JOHNSON, ERIC P.	02/03/26	02/03/26	PARKING	10.00
03-05	AP	X0327720	JOHNSON, ERIC P.	02/08/26	02/11/26	PARKING	120.00
03-05	AP	X0327720	JOHNSON, ERIC P.	02/24/26	02/24/26	PARKING	10.00
03-05	AP	X0328025	SANGER IV, CHARLES O.	02/05/26	02/07/26	PRIVATE AUTO MILEAGE	184.70
03-05	AP	X0331926	SANGER IV, CHARLES O.	02/28/26	03/01/26	LODGING	189.26
03-05	AP	X0331926	SANGER IV, CHARLES O.	02/28/26	02/28/26	MEALS	27.16
03-05	AP	X0331926	SANGER IV, CHARLES O.	02/28/26	03/01/26	PARKING	58.00
03-12	AP	X0296117	PADGETT, ASHLEIGH V.	03/03/26	03/03/26	TAXI/RIDE SHARE	118.95
03-13	AP	X0332492	SANGER IV, CHARLES O.	03/03/26	03/05/26	PRIVATE AUTO MILEAGE	93.82
03-17	AP	X0332369	STANCIL, CODY M.	02/27/26	02/28/26	PRIVATE AUTO MILEAGE	239.99
03-18	AP	X0334520	SANGER IV, CHARLES O.	03/11/26	03/11/26	MEALS	34.68
03-18	AP	X0334520	SANGER IV, CHARLES O.	03/11/26	03/12/26	PRIVATE AUTO MILEAGE	56.10
03-18	AP	X0334520	SANGER IV, CHARLES O.	03/11/26	03/11/26	PARKING	8.50
03-20	AP	X0335715	HON BARRY LOUDERMILK	02/01/26	02/26/26	PRIVATE AUTO MILEAGE	1,899.52
03-20	AP	X0336016	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-1,301.29
03-20	AP	X0336016	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-20	AP	X0336016	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-20	AP	X0336016	CITIBANK	01/25/26	01/29/26	LODGING	716.57
03-23	AP	X0336009	CITIBANK	02/12/26	02/14/26	LODGING	454.52
03-24	AP	X0335088	SEALS, PAUL D.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	771.32
03-24	AP	X0335088	SEALS, PAUL D.	02/11/26	02/11/26	TAXI/RIDE SHARE	83.94
03-25	AP	X0335493	SANGER IV, CHARLES O.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	48.82
03-27	AP	01898205	HON BARRY LOUDERMILK	02/01/26	02/28/26	LODGING	362.73
03-27	AP	01898205	HON BARRY LOUDERMILK	02/01/26	02/28/26	MEALS	1,081.00
03-27	AP	X0337362	SANGER IV, CHARLES O.	03/23/26	03/23/26	PRIVATE AUTO MILEAGE	98.95
03-27	AP	X0337362	SANGER IV, CHARLES O.	03/23/26	03/23/26	PARKING	75.00
03-27	AP	X0337805	SANGER IV, CHARLES O.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	88.59
03-31	AP	X0304889	GILBERT, CRYSTAL D.	03/28/26	03/28/26	MEALS	6.61
03-31	AP	X0304889	GILBERT, CRYSTAL D.	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	80.41
TRAVEL TOTALS:							27,838.63
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0316183	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/26	02/03/26	UTILITIES	405.00
01-30	AP	X0322708	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/26	03/03/26	UTILITIES	405.00
02-03	AP	X0324788	VERIZON	01/24/26	02/23/26	UTILITIES	1,047.06
02-24	AP	X0323615	CITIBANK -BDM INC	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	173.00
02-24	AP	X0323615	CITIBANK -COMCAST / XFINITY	01/06/26	02/05/26	UTILITIES	169.25
02-24	AP	X0323615	CITIBANK -COMCAST BUSINESS	01/15/26	02/14/26	UTILITIES	171.35
02-24	AP	X0328301	GAS SOUTH LLC	01/07/26	02/05/26	UTILITIES	200.91
02-24	AP	X0328303	GAS SOUTH LLC	01/07/26	02/05/26	UTILITIES	196.63
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	185.82
03-03	AP	X0330030	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/26	04/03/26	UTILITIES	405.00
03-03	AP	X0330486	GEORGIA POWER COMPANY	01/23/26	02/20/26	UTILITIES	160.65
03-03	AP	X0330488	GEORGIA POWER COMPANY	01/23/26	02/20/26	UTILITIES	120.61
03-10	AP	X0333551	VERIZON	02/24/26	03/23/26	UTILITIES	1,047.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY LOUDERMILK—Con.						
03-23	AP	X0336020	CITIBANK -BDM INC	02/01/26 02/28/26	TEMPORARY SPACE RENTAL	173.00
03-23	AP	X0336020	CITIBANK -COMCAST / XFINITY	02/06/26 03/05/26	UTILITIES	169.25
03-23	AP	X0336020	CITIBANK -COMCAST BUSINESS	02/15/26 03/14/26	UTILITIES	171.35
03-25	AP	X0337061	GAS SOUTH LLC	02/05/26 03/09/26	UTILITIES	130.29
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	185.97
03-26	AP	X0337063	GAS SOUTH LLC	02/05/26 03/09/26	UTILITIES	138.09
RENT, COMMUNICATION, UTILITIES TOTALS:						5,911.79
PRINTING AND REPRODUCTION						
01-26	AP	X0321634	ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:						115.50
OTHER SERVICES						
01-13	AP	X0317861	ELEVEN11 GROUP	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
01-16	AP	01883708	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-23	AP	X0315376	CITIBANK -APPLE.COM/BILL	12/17/25 01/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01889800	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-24	AP	X0323615	CITIBANK -Adobe Inc	01/05/26 02/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
02-24	AP	X0323615	CITIBANK -SQ BONNIE WILLIAMS	01/04/26 01/04/26	JANITORIAL AND MAINT SERV	80.00
02-24	AP	X0323615	CITIBANK -SQ BONNIE WILLIAMS	01/11/26 01/11/26	JANITORIAL AND MAINT SERV	80.00
02-24	AP	X0323615	CITIBANK -SQ BONNIE WILLIAMS	01/18/26 01/18/26	JANITORIAL AND MAINT SERV	80.00
02-24	AP	X0323615	CITIBANK -SQ BONNIE WILLIAMS	01/23/26 01/23/26	JANITORIAL AND MAINT SERV	80.00
02-26	AP	X0323806	CITIBANK -APPLE.COM/BILL	01/17/26 02/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-05	AP	X0332122	ELEVEN11 GROUP	03/01/26 03/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-10	AP	X0333105	ELEVEN11 GROUP	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-16	AP	01896504	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0331891	CITIBANK -APPLE.COM/BILL	02/17/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-23	AP	X0336020	CITIBANK -Adobe Inc	02/05/26 03/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
03-23	AP	X0336020	CITIBANK -SQ BONNIE WILLIAMS	01/30/26 01/30/26	JANITORIAL AND MAINT SERV	80.00
03-23	AP	X0336020	CITIBANK -SQ BONNIE WILLIAMS	02/08/26 02/08/26	JANITORIAL AND MAINT SERV	80.00
03-23	AP	X0336020	CITIBANK -SQ BONNIE WILLIAMS	02/16/26 02/16/26	JANITORIAL AND MAINT SERV	80.00
03-23	AP	X0336020	CITIBANK -SQ BONNIE WILLIAMS	02/22/26 02/22/26	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						7,314.47
SUPPLIES AND MATERIALS						
01-21	AP	X0319383	SANGER IV, CHARLES O.	01/12/26 01/12/26	FOOD & BEVERAGE	51.75
01-21	AP	X0319819	SANGER IV, CHARLES O.	01/13/26 01/13/26	FOOD & BEVERAGE	71.15
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	326.38
02-19	AP	X0326748	SEALS, PAUL D.	01/13/26 01/13/26	FOOD & BEVERAGE	28.00
02-19	AP	X0326748	SEALS, PAUL D.	01/23/26 01/23/26	FOOD & BEVERAGE	85.00
02-24	AP	X0323615	CITIBANK -Amazon.com AT5FN2PM3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	29.99
02-26	AP	X0323806	CITIBANK -MICROSOFT STORE	01/09/26 01/09/27	SOFTWARE LESS THAN \$1000	99.99
02-26	AP	X0328124	ADKERSON, ROBERT A.	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	264.99

02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-163.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	650.05
03-05	AP	X0328025	SANGER IV, CHARLES O.	01/24/26	01/24/26	FOOD & BEVERAGE	310.50
03-23	AP	X0336020	CITIBANK -NEWS SERVICES FOR NC TN	03/01/26	08/30/26	PUBLICATIONS/REFERENCE MAT'L	64.15
03-24	AP	X0335088	SEALS, PAUL D.	02/02/26	02/02/26	FOOD & BEVERAGE	10.00
03-24	AP	X0335088	SEALS, PAUL D.	02/05/26	02/05/26	FOOD & BEVERAGE	22.00
03-24	AP	X0335088	SEALS, PAUL D.	02/10/26	02/10/26	FOOD & BEVERAGE	18.00
03-27	AP	X0337362	SANGER IV, CHARLES O.	03/23/26	03/23/26	FOOD & BEVERAGE	20.00
03-27	AP	X0337362	SANGER IV, CHARLES O.	03/24/26	03/24/26	FOOD & BEVERAGE	12.51
03-30	AP	X0337628	CITIBANK -PUNCHBOWL NEWS	01/31/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	385.00
03-30	AP	X0337628	CITIBANK -TWP SUB74020363	01/31/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	120.00
03-30	AP	X0338074	CITIBANK -WAR ON THE ROCKS MEDIA	02/21/26	02/21/27	PUBLICATIONS/REFERENCE MAT'L	214.00
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-187.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	214.47
SUPPLIES AND MATERIALS TOTALS:							2,616.93
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	400.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	400.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:							1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,496.97
OFFICE TOTALS:							361,496.97
2025 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	213.90
FRANKED MAIL TOTALS:							213.90
PERSONNEL COMPENSATION							
		ADKERSON, ROBERT A.		01/01/26	01/02/26	CHIEF OF STAFF	698.33
		ANFINSON, SUSAN		01/01/26	01/02/26	SHARED EMPLOYEE	103.33
		ANFINSON, THOMAS E.		01/01/26	01/02/26	SHARED EMPLOYEE	6.67
		COCKERHAM, BRANDON A.		01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/COMMUNIC	388.89
		COOK, CHRISTOPHER D.		01/01/26	01/02/26	STAFF ASSISTANT (P)	250.00
		COPELAN III, GEORGE D.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		DAVIDSON, KAYLA E.		01/01/26	01/01/26	SCHEDULER	138.89
		DAVIDSON, KAYLA E.		01/02/26	01/02/26	SCHEDULER AND OFFICE MANAGER	180.56
		DODD, WAYNE		01/01/26	01/02/26	DISTRICT DIRECTOR	638.89
		FERRELL, LUKE T.		01/01/26	01/02/26	STAFF ASSISTANT	250.00
		GARCIA, JASON T.		01/01/26	01/02/26	STAFF ASSISTANT	250.00
		GILBERT, CRYSTAL D.		01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	444.44
		JOHNSON, ERIC P.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	420.00
		LAVIGNE, KATIE L.		01/01/26	01/02/26	CASEWORKER	262.50
		MCINTOSH, TINA M		01/01/26	01/02/26	PART-TIME EMPLOYEE	228.33
		NALL, PHYLLIS		01/01/26	01/02/26	STAFF ASSISTANT	361.11
		PADGETT, ASHLEIGH V.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	805.56
		SANGER IV, CHARLES O.		01/01/26	01/02/26	FIELD REPRESENTATIVE	326.81
		SEALS, PAUL D.		01/01/26	01/02/26	FIELD REPRESENTATIVE	318.06
		STANCIL, CODY M.		01/01/26	01/02/26	SECURITY DIRECTOR	320.83
PERSONNEL COMPENSATION TOTALS:							6,754.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
TRAVEL						
01-03	AP X0312477	SANGER IV, CHARLES O.	12/16/25 12/16/25	MEALS		24.01
01-03	AP X0312477	SANGER IV, CHARLES O.	12/15/25 12/18/25	PRIVATE AUTO MILEAGE		187.71
01-03	AP X0312477	SANGER IV, CHARLES O.	12/18/25 12/18/25	PARKING		6.50
01-07	AP X0313725	SANGER IV, CHARLES O.	12/22/25 12/22/25	PRIVATE AUTO MILEAGE		86.20
01-08	AP X0308375	STANCIL, CODY M.	12/18/25 12/18/25	MEALS		7.48
01-08	AP X0308375	STANCIL, CODY M.	12/09/25 12/18/25	PRIVATE AUTO MILEAGE		617.46
01-13	AP X0317014	SEALS, PAUL D.	11/14/25 12/17/25	PRIVATE AUTO MILEAGE		587.27
01-14	AP X0312347	ADKERSON, ROBERT A.	12/01/25 12/01/25	MEALS		13.50
01-14	AP X0318243	HON BARRY LOUDERMILK	12/01/25 12/04/25	PRIVATE AUTO MILEAGE		86.80
01-15	AP X0312334	ADKERSON, ROBERT A.	12/01/25 12/17/25	PRIVATE AUTO MILEAGE		1,110.90
01-21	AP X0320100	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE		28.98
01-21	AP X0320100	CITIBANK	12/16/25 12/16/25	TAXI/RIDE SHARE		57.95
01-21	AP X0320100	CITIBANK	12/17/25 12/17/25	TAXI/RIDE SHARE		139.95
01-22	AP X0320076	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		1,009.47
01-22	AP X0320076	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT		208.29
01-22	AP X0320076	CITIBANK	12/01/25 12/04/25	CAR RENTAL		251.82
01-22	AP X0320076	CITIBANK	12/09/25 12/12/25	CAR RENTAL		361.82
01-22	AP X0320076	CITIBANK	12/15/25 12/18/25	CAR RENTAL		315.91
01-22	AP X0320095	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE		105.94
01-22	AP X0320095	CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE		37.98
01-22	AP X0320095	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE		172.90
01-23	AP X0320073	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		1,301.19
01-24	AP X0320066	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		1,297.37
01-24	AP X0320097	CITIBANK	12/01/25 12/04/25	LODGING		601.78
01-24	AP X0320097	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE		101.29
01-24	AP X0320097	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE		86.62
01-24	AP X0320097	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE		134.82
01-24	AP X0320097	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE		28.98
01-26	AP 01877907	CITIBANK GOV CARD SERVICE	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29
01-26	AP 01877907	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		424.31
01-26	AP 01877907	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		208.29
01-28	AP 01885230	HON BARRY LOUDERMILK	12/01/25 12/31/25	MEALS		1,031.00
02-09	AP X0320252	ADKERSON, ROBERT A.	12/15/25 12/17/25	LODGING		394.34
02-23	AP X0315869	CITIBANK	12/11/25 12/11/25	MEALS		9.79
02-23	AP X0326773	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		852.13
02-26	AP X0328124	ADKERSON, ROBERT A.	12/16/25 12/16/25	MEALS		22.98
02-26	AP X0328124	ADKERSON, ROBERT A.	12/17/25 12/17/25	MEALS		13.68
TRAVEL TOTALS:						12,135.70
RENT, COMMUNICATION, UTILITIES						
01-12	AP X0316626	GEORGIA POWER COMPANY	11/20/25 12/22/25	UTILITIES		128.09
01-12	AP X0316628	GEORGIA POWER COMPANY	11/20/25 12/22/25	UTILITIES		180.01
01-14	AP X0316629	VERIZON	12/24/25 01/23/26	UTILITIES		1,047.23

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01-16	AP	01883282	HIGHWAY 92 PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	185.98
01-26	AP	X0320971	GAS SOUTH LLC	12/08/25	01/07/26	UTILITIES	149.40
01-26	AP	X0320972	GAS SOUTH LLC	12/08/25	01/07/26	UTILITIES	174.59
02-04	AP	X0323031	GEORGIA POWER COMPANY	12/22/25	01/23/26	UTILITIES	118.17
02-05	AP	X0323032	GEORGIA POWER COMPANY	12/22/25	01/23/26	UTILITIES	180.23
02-16	AP	01889703	HIGHWAY 92 PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
03-04	AP	X0329515	CITIBANK -BDM INC	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	173.00
03-04	AP	X0329515	CITIBANK -COMCAST / XFINITY	12/06/25	01/05/26	UTILITIES	161.39
03-04	AP	X0329515	CITIBANK -COMCAST BUSINESS	12/15/25	01/14/26	UTILITIES	173.92
03-16	AP	01896408	HIGHWAY 92 PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,092.26
OTHER SERVICES							
01-16	AP	01883379	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22846	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-23	AP	X0320081	CITIBANK -Adobe Inc	12/05/25	01/04/26	TECHNOLOGY SERVICE CONTRACTS	39.98
01-23	AP	X0320081	CITIBANK -SQ BONNIE WILLIAMS	11/30/25	11/30/25	JANITORIAL AND MAINT SERV	160.00
01-23	AP	X0320081	CITIBANK -SQ BONNIE WILLIAMS	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	250.00
01-23	AP	X0320081	CITIBANK -SQ BONNIE WILLIAMS	12/08/25	12/08/25	JANITORIAL AND MAINT SERV	160.00
01-23	AP	X0320081	CITIBANK -SQ BONNIE WILLIAMS	12/13/25	12/13/25	JANITORIAL AND MAINT SERV	160.00
02-10	AP	01886841	APPMY LLC	01/01/25	01/01/27	TECHNOLOGY SERVICE CONTRACTS	-6,696.00
02-13	AP	01890063	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-24	AP	X0329012	CITIBANK -SQ BONNIE WILLIAMS	12/26/25	12/26/25	JANITORIAL AND MAINT SERV	160.00
03-04	AP	X0329515	CITIBANK -SQ BONNIE WILLIAMS	12/21/25	12/21/25	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							18,993.98
SUPPLIES AND MATERIALS							
01-07	AP	X0313725	SANGER IV, CHARLES O.	12/22/25	12/22/25	FOOD & BEVERAGE	16.36
01-13	AP	X0317014	SEALS, PAUL D.	11/18/25	11/18/25	FOOD & BEVERAGE	12.00
01-13	AP	X0317014	SEALS, PAUL D.	12/02/25	12/02/25	FOOD & BEVERAGE	20.00
01-13	AP	X0317014	SEALS, PAUL D.	12/09/25	12/09/25	FOOD & BEVERAGE	25.00
01-13	AP	X0317014	SEALS, PAUL D.	12/12/25	12/12/25	FOOD & BEVERAGE	31.05
01-13	AP	X0317796	HON BARRY LOUDERMILK	10/21/25	10/21/25	FOOD & BEVERAGE	385.00
01-21	AP	X0317654	SANGER IV, CHARLES O.	12/04/25	12/18/25	FOOD & BEVERAGE	75.00
01-23	AP	X0315376	CITIBANK -Amazon.com B16W85V31	12/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	77.43
01-23	AP	X0315376	CITIBANK -DRINKMORE WATER	12/16/25	12/16/25	WATER	62.56
01-23	AP	X0315376	CITIBANK -SAMSCLUB #8220	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	198.10
01-23	AP	X0320081	CITIBANK -AMAZON MKTPL 1L0VT7983	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	19.76
01-23	AP	X0320081	CITIBANK -Amazon.com B19SD46X2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	5.37
01-23	AP	X0320081	CITIBANK -SAMSCLUB #8158	12/04/25	12/04/25	FOOD & BEVERAGE	89.96
02-10	AP	01886841	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
03-04	AP	X0329515	CITIBANK -TST 1885 EVENT SPACE	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,728.72
03-23	AP	X0336020	CITIBANK -AJC	02/25/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	-23.61
SUPPLIES AND MATERIALS TOTALS:							9,418.70
EQUIPMENT							
03-02	AP	01891928	CDW GOVERNMENT LLC	02/27/26	02/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,381.76
03-02	AP	01891928	CDW GOVERNMENT LLC	02/27/26	02/27/26	WARRANTIES	173.34
EQUIPMENT TOTALS:							1,555.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. BARRY LOUDERMILK—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,163.95
					OFFICE TOTALS:	66,163.95
INTERN ALLOWANCES 2026 HON. BARRY LOUDERMILK INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,919.83
					INTERN ALLOWANCES TOTALS:	2,919.83
					OFFICE TOTALS:	2,919.83
INTERN ALLOWANCES PERSONNEL COMPENSATION						
					NAHAPETYAN, TAMARA G.	1,959.83
					STOVALL, THOMAS W.	960.00
					PERSONNEL COMPENSATION TOTALS:	2,919.83
					INTERN ALLOWANCES TOTALS:	2,919.83
					OFFICE TOTALS:	2,919.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BARRY LOUDERMILK INTERN ALLOWANCES PERSONNEL COMPENSATION						
					STOVALL, THOMAS W.	120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. FRANK D. LUCAS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,306.44
					PERSONNEL COMPENSATION	302,346.61
					TRAVEL	21,462.63
					RENT, COMMUNICATION, UTILITIES	4,167.60
					PRINTING AND REPRODUCTION	944.90
					OTHER SERVICES	6,900.00
					SUPPLIES AND MATERIALS	2,559.83
					EQUIPMENT	668.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,356.08
					OFFICE TOTALS:	340,356.08
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-26	AP 01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	1,271.51

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03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	9.20
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	65.98
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-40.25
							FRANKED MAIL TOTALS:
							1,306.44
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/26	03/31/26	SHARED EMPLOYEE	3,666.67
			BRIDGETT, BRIANA M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	5,280.00
			BUCKMASTER, AUBREY M.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
			BUTLER, LAURA M.	01/03/26	03/31/26	DISTRICT DIRECTOR	39,111.10
			CIPOLLONE, PILAR	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	18,211.10
			COLONNETTA, JOHN A.	01/03/26	03/13/26	COMMUNICATIONS DIRECTOR	16,763.88
			COLONNETTA, JOHN A.	03/01/26	03/13/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,125.00
			DAVIES, GEORGIA K.	01/03/26	03/31/26	LEGISLATIVE AIDE	18,944.43
			DETHLOFF, NATHAN W.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,200.00
			DZIADON, DANIEL N.	01/03/26	03/31/26	CHIEF OF STAFF	48,888.90
			JAVORSKY, WESLEY A.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,644.43
			KRAMER, BROOKE K.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	21,388.90
			LITTERELL, ALLISON N.	01/03/26	03/31/26	STAFF ASSISTANT	20,166.67
			PATTERSON, EVAN Q.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
			SCHWARTZ, CAMPBELL F.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
			SMITH, GLENN R.	01/03/26	03/31/26	SCHEDULER	20,777.77
			SUTTERFIELD, LYDIA R.	01/03/26	03/31/26	STAFF ASSISTANT	16,622.23
							PERSONNEL COMPENSATION TOTALS:
							302,346.61
TRAVEL							
01-20	AP	X0319211	THRIFTY CAR RENTAL	12/19/25	01/05/26	CAR RENTAL	907.88
01-21	AP	X0319948	THRIFTY CAR RENTAL	01/09/26	01/11/26	CAR RENTAL	136.74
01-23	AP	X0315932	CITIBANK	12/24/25	01/24/26	WI-FI ON TRAVEL	49.95
01-23	AP	X0320503	DETHLOFF, NATHAN W.	01/08/26	01/14/26	PRIVATE AUTO MILEAGE	789.14
01-27	AP	X0319213	HON. FRANK D. LUCAS	01/05/26	01/05/26	GASOLINE	23.00
01-27	AP	X0319213	HON. FRANK D. LUCAS	01/10/26	01/10/26	GASOLINE	24.50
01-27	AP	X0319213	HON. FRANK D. LUCAS	01/11/26	01/11/26	GASOLINE	19.40
01-27	AP	X0319213	HON. FRANK D. LUCAS	01/17/26	01/17/26	GASOLINE	27.10
01-27	AP	X0319213	HON. FRANK D. LUCAS	01/19/26	01/19/26	TAXI/RIDE SHARE	26.98
01-28	AP	X0322217	THRIFTY CAR RENTAL	01/15/26	01/19/26	CAR RENTAL	273.48
01-28	AP	X0322218	THRIFTY CAR RENTAL	12/19/25	01/15/26	TOLLS	42.41
01-29	AP	X0319317	JAVORSKY, WESLEY A.	01/08/26	01/17/26	PRIVATE AUTO MILEAGE	689.07
02-03	AP	X0321844	JAVORSKY, WESLEY A.	01/21/26	01/22/26	PRIVATE AUTO MILEAGE	227.88
02-03	AP	X0321844	JAVORSKY, WESLEY A.	01/21/26	01/22/26	TOLLS	6.64
02-03	AP	X0322553	THRIFTY CAR RENTAL	01/09/26	01/11/26	TOLLS	4.77
02-05	AP	X0324350	JAVORSKY, WESLEY A.	01/29/26	01/29/26	MEALS	22.08
02-05	AP	X0324350	JAVORSKY, WESLEY A.	01/29/26	01/31/26	PRIVATE AUTO MILEAGE	250.01
02-06	AP	X0323190	HON. FRANK D. LUCAS	01/29/26	01/29/26	MEALS	33.66
02-06	AP	X0323190	HON. FRANK D. LUCAS	01/28/26	01/28/26	GASOLINE	18.00
02-06	AP	X0325744	THRIFTY CAR RENTAL	01/15/26	01/31/26	TOLLS	5.55
02-09	AP	X0325300	THRIFTY CAR RENTAL	01/23/26	02/01/26	CAR RENTAL	488.13
02-11	AP	X0325686	DETHLOFF, NATHAN W.	01/29/26	01/30/26	PRIVATE AUTO MILEAGE	414.36
02-11	AP	X0325686	DETHLOFF, NATHAN W.	01/30/26	01/30/26	TOLLS	1.98
02-13	AP	X0319139	SMITH, GLENN R.	01/07/26	01/07/26	PRIVATE AUTO MILEAGE	0.71
02-19	AP	X0323825	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	142.30

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
02-19	AP	X0323825	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	142.30
02-19	AP	X0323825	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	142.40
02-19	AP	X0323825	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	142.40
02-19	AP	X0323825	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	142.40
02-19	AP	X0323825	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	142.40
02-19	AP	X0323825	CITIBANK	01/05/26 01/05/26	LODGING	110.00
02-19	AP	X0323825	CITIBANK	01/26/26 01/26/26	LODGING	-110.00
02-19	AP	X0323825	CITIBANK	01/24/26 02/24/26	WI-FI ON TRAVEL	49.95
02-23	AP	X0325724	CIPOLLONE, PILAR	01/07/26 01/30/26	PRIVATE AUTO MILEAGE	363.33
02-23	AP	X0326322	JAVORSKY, WESLEY A.	02/05/26 02/07/26	PRIVATE AUTO MILEAGE	363.23
02-23	AP	X0327203	DETHLOFF, NATHAN W.	02/02/26 02/06/26	PRIVATE AUTO MILEAGE	308.25
02-23	AP	X0327203	DETHLOFF, NATHAN W.	02/04/26 02/06/26	TOLLS	4.08
02-23	AP	X0327388	DETHLOFF, NATHAN W.	02/06/26 02/06/26	MEALS	22.87
02-23	AP	X0328746	THRIFTY CAR RENTAL	01/23/26 02/01/26	TOLLS	4.77
02-25	AP	01891431	HON. FRANK D. LUCAS	01/01/26 01/31/26	LODGING	1,994.32
02-25	AP	01891431	HON. FRANK D. LUCAS	01/01/26 01/31/26	MEALS	450.13
02-25	AP	X0320596	BUTLER, LAURA M.	01/15/26 02/11/26	PRIVATE AUTO MILEAGE	191.92
02-25	AP	X0320596	BUTLER, LAURA M.	02/11/26 02/11/26	PARKING	10.00
02-25	AP	X0320596	BUTLER, LAURA M.	01/15/26 01/15/26	TOLLS	1.02
02-25	AP	X0320596	BUTLER, LAURA M.	01/22/26 01/22/26	TOLLS	0.78
02-25	AP	X0320596	BUTLER, LAURA M.	01/30/26 01/30/26	TOLLS	0.42
02-25	AP	X0320596	BUTLER, LAURA M.	02/02/26 02/02/26	TOLLS	0.78
02-25	AP	X0320596	BUTLER, LAURA M.	02/03/26 02/06/26	TOLLS	0.36
02-25	AP	X0320596	BUTLER, LAURA M.	02/11/26 02/11/26	TOLLS	0.36
03-02	AP	X0324879	HON. FRANK D. LUCAS	02/06/26 02/06/26	MEALS	11.87
03-02	AP	X0324879	HON. FRANK D. LUCAS	02/17/26 02/17/26	MEALS	28.58
03-02	AP	X0324879	HON. FRANK D. LUCAS	02/01/26 02/01/26	GASOLINE	24.00
03-02	AP	X0324879	HON. FRANK D. LUCAS	02/08/26 02/08/26	GASOLINE	31.00
03-02	AP	X0324879	HON. FRANK D. LUCAS	02/17/26 02/17/26	GASOLINE	30.00
03-02	AP	X0329603	DETHLOFF, NATHAN W.	02/12/26 02/14/26	PRIVATE AUTO MILEAGE	409.81
03-02	AP	X0329603	DETHLOFF, NATHAN W.	02/12/26 02/14/26	TOLLS	3.90
03-02	AP	X0330129	THRIFTY CAR RENTAL	02/05/26 02/19/26	TOLLS	10.11
03-03	AP	X0326880	JAVORSKY, WESLEY A.	02/09/26 02/19/26	PRIVATE AUTO MILEAGE	435.96
03-03	AP	X0329998	THRIFTY CAR RENTAL	02/12/26 02/23/26	CAR RENTAL	624.86
03-05	AP	X0330632	HON. FRANK D. LUCAS	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	780.40
03-05	AP	X0332485	THRIFTY CAR RENTAL	02/25/26 02/28/26	CAR RENTAL	213.94
03-05	AP	X0332865	THRIFTY CAR RENTAL	02/25/26 03/02/26	CAR RENTAL	341.85
03-06	AP	X0328558	BUTLER, LAURA M.	02/19/26 02/19/26	MEALS	32.75
03-06	AP	X0328558	BUTLER, LAURA M.	02/17/26 02/26/26	PRIVATE AUTO MILEAGE	113.84
03-06	AP	X0328558	BUTLER, LAURA M.	02/17/26 02/17/26	PARKING	20.63
03-06	AP	X0328558	BUTLER, LAURA M.	02/17/26 02/19/26	TOLLS	3.78
03-06	AP	X0328558	BUTLER, LAURA M.	02/25/26 02/26/26	TOLLS	0.78
03-07	AP	X0329026	HON. FRANK D. LUCAS	02/18/26 02/18/26	MEALS	17.37

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03-07	AP	X0329026	HON. FRANK D. LUCAS	02/19/26	02/19/26	MEALS	21.19
03-07	AP	X0329026	HON. FRANK D. LUCAS	02/18/26	02/18/26	GASOLINE	22.00
03-07	AP	X0329026	HON. FRANK D. LUCAS	02/19/26	02/19/26	GASOLINE	35.00
03-07	AP	X0329026	HON. FRANK D. LUCAS	02/23/26	02/23/26	GASOLINE	13.00
03-11	AP	X0334479	THRIFTY CAR RENTAL	02/05/26	02/08/26	CAR RENTAL	205.11
03-12	AP	X0332007	DETHLOFF, NATHAN W.	02/16/26	02/21/26	PRIVATE AUTO MILEAGE	939.27
03-12	AP	X0332007	DETHLOFF, NATHAN W.	02/19/26	02/19/26	PARKING	8.00
03-12	AP	X0332007	DETHLOFF, NATHAN W.	02/16/26	02/20/26	TOLLS	23.58
03-12	AP	X0332098	DZIADON, DANIEL N.	02/25/26	02/27/26	LODGING	273.48
03-12	AP	X0332098	DZIADON, DANIEL N.	02/27/26	02/28/26	LODGING	136.74
03-12	AP	X0332098	DZIADON, DANIEL N.	02/27/26	02/27/26	PARKING	24.98
03-13	AP	X0333282	DETHLOFF, NATHAN W.	02/23/26	02/27/26	PRIVATE AUTO MILEAGE	570.34
03-13	AP	X0333282	DETHLOFF, NATHAN W.	02/23/26	02/27/26	TOLLS	14.76
03-16	AP	X0331263	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	142.40
03-16	AP	X0331263	CITIBANK	02/05/26	02/06/26	LODGING	116.70
03-16	AP	X0331263	CITIBANK	02/18/26	02/19/26	LODGING	116.70
03-16	AP	X0331263	CITIBANK	02/24/26	03/24/26	WI-FI ON TRAVEL	49.95
03-20	AP	X0334948	SMITH, GLENN R.	01/08/26	02/25/26	PRIVATE AUTO MILEAGE	92.07
03-20	AP	X0335122	THRIFTY CAR RENTAL	02/12/26	02/23/26	TOLLS	47.65
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/07/26	03/07/26	MEALS	20.83
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/09/26	03/09/26	MEALS	34.01
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/10/26	03/10/26	MEALS	54.00
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/02/26	03/02/26	GASOLINE	31.00
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/07/26	03/07/26	GASOLINE	36.00
03-23	AP	X0332387	HON. FRANK D. LUCAS	03/11/26	03/11/26	GASOLINE	29.05
03-24	AP	X0334480	JAVORSKY, WESLEY A.	03/09/26	03/09/26	MEALS	23.00
03-24	AP	X0334480	JAVORSKY, WESLEY A.	03/03/26	03/13/26	PRIVATE AUTO MILEAGE	522.12
03-24	AP	X0334480	JAVORSKY, WESLEY A.	03/10/26	03/10/26	PARKING	8.00
03-24	AP	X0334481	DETHLOFF, NATHAN W.	03/05/26	03/05/26	MEALS	49.47
03-24	AP	X0334481	DETHLOFF, NATHAN W.	03/03/26	03/07/26	PRIVATE AUTO MILEAGE	901.99
03-24	AP	X0334481	DETHLOFF, NATHAN W.	03/03/26	03/07/26	TOLLS	14.04
03-24	AP	X0335534	HON. FRANK D. LUCAS	03/15/26	03/16/26	LODGING	125.24
03-24	AP	X0335534	HON. FRANK D. LUCAS	03/11/26	03/11/26	MEALS	32.50
03-24	AP	X0335534	HON. FRANK D. LUCAS	03/12/26	03/12/26	MEALS	19.68
03-24	AP	X0335534	HON. FRANK D. LUCAS	03/15/26	03/15/26	GASOLINE	29.00
03-24	AP	X0336250	THRIFTY CAR RENTAL	03/06/26	03/12/26	CAR RENTAL	346.62
03-24	AP	X0336576	THRIFTY CAR RENTAL	03/06/26	03/16/26	CAR RENTAL	683.69
03-25	AP	X0336577	THRIFTY CAR RENTAL	03/01/26	03/13/26	TOLLS	13.59
03-26	AP	X0336170	SCHWARTZ, CAMPBELL F.	03/09/26	03/09/26	MEALS	26.02
03-27	AP	01898306	HON. FRANK D. LUCAS	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898306	HON. FRANK D. LUCAS	02/01/26	02/28/26	MEALS	424.76
03-31	AP	X0338337	THRIFTY CAR RENTAL	03/19/26	03/23/26	CAR RENTAL	273.48
TRAVEL TOTALS:							21,462.63
02-10	AP	X0323503	RENT, COMMUNICATION, UTILITIES CITIBANK -AMAZON PRIME TX7L89VY3	01/03/26	01/03/27	UTILITIES	139.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK D. LUCAS—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	102.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,066.36
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
02-25	AP	X0328722	01/07/26	02/06/26	UTILITIES	369.32
03-05	AP	X0331651	02/01/26	02/28/26	UTILITIES	278.87
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	102.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,106.61
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	481.67
RENT, COMMUNICATION, UTILITIES TOTALS:						4,167.60
PRINTING AND REPRODUCTION						
01-28	AP	X0322220	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	748.00
02-23	AP	X0328733	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	X0337626	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0338671	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	107.50
PRINTING AND REPRODUCTION TOTALS:						944.90
OTHER SERVICES						
01-16	AP	01883848	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-05	AP	X0324693	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-16	AP	01889929	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0331651	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01896631	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,900.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	56.27
02-06	AP	01886506	01/01/26	01/15/26	FOOD & BEVERAGE	54.62
02-06	AP	X0325283	01/22/26	01/22/26	WATER	39.25
02-06	AP	X0325293	02/01/26	02/28/26	WATER	23.99
02-10	AP	X0323503	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	45.63
02-10	AP	X0323503	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	50.99
02-10	AP	X0323503	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	62.93
02-10	AP	X0323503	01/05/26	01/05/26	HABITATION EXPENSE	69.99
02-10	AP	X0323503	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	11.81
02-10	AP	X0323503	01/06/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L	186.75
02-10	AP	X0323503	01/08/26	01/08/27	PUBLICATIONS/REFERENCE MAT'L	40.00
02-10	AP	X0323503	01/27/26	01/27/26	FOOD & BEVERAGE	15.88
02-10	AP	X0323503	01/27/26	01/27/26	FOOD & BEVERAGE	40.00
02-10	AP	X0323503	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	100.16
02-13	AP	X0323505	01/13/26	01/13/26	FOOD & BEVERAGE	23.23
02-13	AP	X0323505	01/06/26	01/06/26	FOOD & BEVERAGE	47.86
02-13	AP	X0323505	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	36.99

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02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	68.23
03-03	AP	X0326880	JAVORSKY, WESLEY A.	02/07/26	02/07/26	FOOD & BEVERAGE	35.00
03-03	AP	X0326880	JAVORSKY, WESLEY A.	02/17/26	02/17/26	FOOD & BEVERAGE	20.00
03-04	AP	X0332479	OZARKA WATER & COFFE SERVICE	02/13/26	02/13/26	WATER	23.55
03-04	AP	X0332481	OZARKA WATER & COFFE SERVICE	03/01/26	03/31/26	WATER	23.99
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE	18.62
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	91.86
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	46.09
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	38.11
03-05	AP	X0331651	CITIBANK -AMAZON MARK 067101L53	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	57.02
03-05	AP	X0331651	CITIBANK -AMAZON MARK B14050Y01	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	47.38
03-05	AP	X0331651	CITIBANK -AMAZON MARK BX4277WP3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	46.91
03-05	AP	X0331651	CITIBANK -AMAZON MKTPL 3Z12C8HL3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	39.96
03-05	AP	X0331651	CITIBANK -AMAZON RETA 7325H1PT3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	12.98
03-05	AP	X0331651	CITIBANK -IN PERRY CHAMBER OF COMM	02/19/26	02/19/26	FOOD & BEVERAGE	50.00
03-05	AP	X0331651	CITIBANK -MANNFORD CHAMBER	02/23/26	02/23/26	FOOD & BEVERAGE	30.00
03-05	AP	X0331651	CITIBANK -PAYPAL MUSTANG CHA	02/12/26	02/12/26	FOOD & BEVERAGE	20.00
03-05	AP	X0331651	CITIBANK -SQ NEWKIRK CHAMBER PF CO	03/03/26	03/03/26	FOOD & BEVERAGE	31.50
03-05	AP	X0331651	CITIBANK -SQ PAWHUSKA CHAMBER OF C	03/07/26	03/07/26	FOOD & BEVERAGE	85.00
03-05	AP	X0331651	CITIBANK -SQ WEATHERFORD CHAMBER O	03/06/26	03/06/26	FOOD & BEVERAGE	15.00
03-05	AP	X0331651	CITIBANK -ZEFFY BANCFIRST	02/12/26	02/12/26	FOOD & BEVERAGE	58.50
03-12	AP	X0332007	DETHLOFF, NATHAN W.	02/16/26	02/16/26	FOOD & BEVERAGE	23.00
03-13	AP	X0334352	OKLAHOMA PRESS SERVICE	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	126.00
03-26	AP	X0331652	CITIBANK -Amazon.com L87IU6AZ3	01/29/26	01/29/26	FOOD & BEVERAGE	49.44
03-26	AP	X0331652	CITIBANK -Amazon.com PD5H69053	02/12/26	02/12/26	FOOD & BEVERAGE	36.91
03-26	AP	X0331652	CITIBANK -BLOOMBERG B38279730	02/21/26	02/21/26	PUBLICATIONS/REFERENCE MAT'L	299.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-146.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	405.43
SUPPLIES AND MATERIALS TOTALS:							2,559.83
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	169.18
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	169.18
03-31	GL	MNT0149867	.....	01/29/26	01/31/26	MAINTENANCE / REPAIRS	7.41
03-31	GL	MNT0149867	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	76.56
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	245.74
EQUIPMENT TOTALS:							668.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,356.08
OFFICE TOTALS:							340,356.08
2025 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	41.46
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	10,825.67
FRANKED MAIL TOTALS:							10,867.13
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/01/26	01/02/26	SHARED EMPLOYEE		83.33
		BRIDGETT, BRIANA M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR		120.00
		BUCKMASTER, AUBREY M.	01/01/26	01/02/26	STAFF ASSISTANT		305.56

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
		BUTLER, LAURA M.	01/01/26	01/02/26	DISTRICT DIRECTOR	888.89
		CIPOLLONE, PILAR	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	413.89
		COLONNETTA, JOHN A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	472.22
		DAVIES, GEORGIA K.	01/01/26	01/02/26	LEGISLATIVE AIDE	430.56
		DETHLOFF, NATHAN W.	01/01/26	01/02/26	FIELD REPRESENTATIVE	300.00
		DZIADON, DANIEL N.	01/01/26	01/02/26	CHIEF OF STAFF	1,111.11
		JAVORSKY, WESLEY A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	355.56
		KRAMER, BROOKE K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	486.11
		LITTERELL, ALLISON N.	01/01/26	01/02/26	STAFF ASSISTANT	458.33
		PATTERSON, EVAN Q.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		SCHWARTZ, CAMPBELL F.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		SMITH, GLENN R.	01/01/26	01/02/26	SCHEDULER	472.22
		SUTTERFIELD, LYDIA R.	01/01/26	01/02/26	STAFF ASSISTANT	377.78
				PERSONNEL COMPENSATION TOTALS:		6,914.45
TRAVEL						
01-01	AP	X0309919 JAVORSKY, WESLEY A.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	344.14
01-01	AP	X0312817 CIPOLLONE, PILAR	11/13/25	11/21/25	PRIVATE AUTO MILEAGE	179.79
01-05	AP	X0308331 GLASSCOCK, STACEY	12/02/25	12/04/25	LODGING	447.86
01-05	AP	X0308331 GLASSCOCK, STACEY	12/08/25	12/10/25	LODGING	775.71
01-05	AP	X0308331 GLASSCOCK, STACEY	12/02/25	12/02/25	MEALS	3.22
01-05	AP	X0308331 GLASSCOCK, STACEY	12/03/25	12/03/25	MEALS	21.39
01-05	AP	X0308331 GLASSCOCK, STACEY	12/04/25	12/04/25	MEALS	11.64
01-05	AP	X0308331 GLASSCOCK, STACEY	12/08/25	12/08/25	MEALS	3.00
01-05	AP	X0308331 GLASSCOCK, STACEY	12/09/25	12/09/25	MEALS	5.68
01-05	AP	X0308331 GLASSCOCK, STACEY	12/10/25	12/10/25	MEALS	41.50
01-05	AP	X0308331 GLASSCOCK, STACEY	12/02/25	12/14/25	PRIVATE AUTO MILEAGE	107.56
01-05	AP	X0308331 GLASSCOCK, STACEY	12/02/25	12/02/25	TAXI/RIDE SHARE	19.56
01-05	AP	X0308331 GLASSCOCK, STACEY	12/03/25	12/03/25	TAXI/RIDE SHARE	119.70
01-05	AP	X0308331 GLASSCOCK, STACEY	12/04/25	12/04/25	TAXI/RIDE SHARE	26.99
01-05	AP	X0308331 GLASSCOCK, STACEY	12/09/25	12/09/25	TAXI/RIDE SHARE	89.06
01-05	AP	X0308331 GLASSCOCK, STACEY	12/10/25	12/10/25	TAXI/RIDE SHARE	27.38
01-05	AP	X0308331 GLASSCOCK, STACEY	12/08/25	12/10/25	PARKING	30.00
01-05	AP	X0312592 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	170.30
01-06	AP	X0311686 HON. FRANK D. LUCAS	12/14/25	12/14/25	GASOLINE	27.00
01-06	AP	X0311686 HON. FRANK D. LUCAS	12/11/25	12/11/25	TAXI/RIDE SHARE	39.15
01-06	AP	X0311686 HON. FRANK D. LUCAS	12/14/25	12/14/25	TAXI/RIDE SHARE	51.86
01-06	AP	X0312617 JAVORSKY, WESLEY A.	12/16/25	12/18/25	PRIVATE AUTO MILEAGE	241.85
01-06	AP	X0312617 JAVORSKY, WESLEY A.	12/16/25	12/16/25	PARKING	2.50
01-09	AP	X0316862 THRIFTY CAR RENTAL	12/14/25	12/25/25	TOLLS	4.77
01-16	AP	X0319212 THRIFTY CAR RENTAL	11/20/25	12/11/25	TOLLS	35.40
01-18	AP	X0316459 HON. FRANK D. LUCAS	12/23/25	12/23/25	GASOLINE	22.50
01-18	AP	X0316459 HON. FRANK D. LUCAS	12/31/25	12/31/25	GASOLINE	27.60
01-23	AP	X0315932 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	142.30

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01-23	AP	X0315932	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	180.00
01-23	AP	X0315932	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	142.30
01-23	AP	X0315932	CITIBANK	12/14/25	12/15/25	LODGING	125.24
01-27	AP	X0316013	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	142.30
01-27	AP	X0316013	CITIBANK	12/07/25	12/11/25	LODGING	909.04
01-27	AP	X0316126	CITIBANK	12/07/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	340.61
01-27	AP	X0316126	CITIBANK	12/08/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	284.60
01-28	AP	01885314	HON. FRANK D. LUCAS	12/01/25	12/31/25	LODGING	1,994.32
01-28	AP	01885314	HON. FRANK D. LUCAS	12/01/25	12/31/25	MEALS	243.58
02-13	AP	X0319139	SMITH, GLENN R.	09/08/25	09/19/25	PRIVATE AUTO MILEAGE	26.35
02-13	AP	X0319139	SMITH, GLENN R.	10/02/25	12/17/25	PRIVATE AUTO MILEAGE	36.01
TRAVEL TOTALS:							7,443.76
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0312685	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	347.05
01-16	AP	01882734	MGI ENTERPRISES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	102.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,064.71
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	440.77
01-29	AP	X0322541	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES	369.68
02-05	AP	X0315798	CITIBANK -COX OKLAHOMA COMM SV	12/01/25	12/31/25	UTILITIES	263.04
02-05	AP	X0315798	CITIBANK -USPS.COM CLICKNSHIP	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	-6.00
02-10	AP	X0323503	CITIBANK -COX OKLAHOMA COMM SV	01/01/26	01/31/26	UTILITIES	278.87
02-16	AP	01889154	MGI ENTERPRISES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
03-16	AP	01895835	MGI ENTERPRISES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,300.62
PRINTING AND REPRODUCTION							
01-15	AP	X0318477	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	4,998.35
02-02	AP	X0323188	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							5,053.35
OTHER SERVICES							
01-10	AP	X0316982	INDIGOVERN LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-05	AP	X0315798	CITIBANK -IN GOT CLEAN LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	500.00
02-05	AP	X0315798	CITIBANK -PAYPAL ERINLOGAN17	12/01/25	12/01/25	TRAINING	600.00
02-10	AP	X0323503	CITIBANK -IN GOT CLEAN LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	250.00
02-10	AP	X0323503	CITIBANK -IN GOT CLEAN LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							2,100.00
SUPPLIES AND MATERIALS							
01-02	AP	X0313671	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,940.50
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	18.62
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	34.58
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	36.00
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	25.28
01-12	AP	X0317534	OZARKA WATER & COFFE SERVICE	01/01/26	01/31/26	WATER	23.99
01-12	AP	X0318124	OKLAHOMA PRESS SERVICE	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	103.00
01-13	AP	X0317535	OZARKA WATER & COFFE SERVICE	12/09/25	12/09/25	WATER	23.55
01-16	AP	X0318123	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	X0315911	CITIBANK -Amazon.com BB8IR9SY0	12/01/25	12/01/25	FOOD & BEVERAGE	29.80
01-23	AP	X0315911	CITIBANK -LEE TULSA WORLD	11/09/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	36.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT						
MEMBERS REPRESENTATIONAL ALLOW—Con.												
2025 HON. FRANK D. LUCAS—Con.												
01-23	AP	X0315911		CITIBANK -LEE TULSA WORLD	12/07/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	36.99				
02-05	AP	X0315798		CITIBANK -AMAZON MARK BW08Z0CM1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	19.94				
02-05	AP	X0315798		CITIBANK -AMAZON MKTPL B11XW58X2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	130.49				
02-05	AP	X0315798		CITIBANK -AMAZON MKTPL B14Z21AB1	12/04/25	12/04/25	HABITATION EXPENSE	89.99				
02-05	AP	X0315798		CITIBANK -AMAZON MKTPL B17DA0XU1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	79.10				
02-05	AP	X0315798		CITIBANK -BEST BUY 00014191	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	59.98				
02-05	AP	X0315798		CITIBANK -DISPATCH MEDIA, INC.	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	100.00				
02-05	AP	X0315798		CITIBANK -IN MUSTANG CHAMBER OF CO	08/05/25	08/05/25	FOOD & BEVERAGE	20.00				
02-05	AP	X0315798		CITIBANK -SQ REID NEWSPAPERS GROUP	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L	110.00				
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,506.80				
03-24	AP	01897784		XEROX CORPORATION	02/03/26	02/03/26	OFFICE EQUIP PURCH LESS THAN \$25,000	15,580.00				
							EQUIPMENT TOTALS:	15,580.00				
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,766.11				
							OFFICE TOTALS:	90,766.11				
INTERN ALLOWANCES												
2026 HON. FRANK D. LUCAS												
INTERN ALLOWANCES												
							PERSONNEL COMPENSATION	4,260.00	4,260.00			
							INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00			
							OFFICE TOTALS:	4,260.00	4,260.00			
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
							MARCOUX, EMMA B.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,260.00	4,260.00
							PERSONNEL COMPENSATION TOTALS:	4,260.00	4,260.00			
							INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00			
							OFFICE TOTALS:	4,260.00	4,260.00			
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. BLAINE LUETKEMEYER												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
02-03	AP	X0222785		SP PLUS CORPORATION	06/01/24	12/31/24	PARKING	-1,750.00				
							TRAVEL TOTALS:	-1,750.00				
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,750.00				
							OFFICE TOTALS:	-1,750.00				
2026 HON. ANNA PAULINA LUNA												
OFFICIAL EXPENSES OF MEMBERS												
							FRANKED MAIL	51,068.47	51,068.47			

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						PERSONNEL COMPENSATION	278,417.75	278,417.75
						TRAVEL	24,912.72	24,912.72
						RENT, COMMUNICATION, UTILITIES	3,379.79	3,379.79
						PRINTING AND REPRODUCTION	1,862.43	1,862.43
						OTHER SERVICES	2,110.97	2,110.97
						SUPPLIES AND MATERIALS	3,451.38	3,451.38
						EQUIPMENT	1,513.00	1,513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,716.51	366,716.51
						OFFICE TOTALS:	366,716.51	366,716.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-32.45
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL		-32.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		9.57
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		51,137.85
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		32.60
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-46.80
						FRANKED MAIL TOTALS:		51,068.47
PERSONNEL COMPENSATION								
		BALL, WILLIAM A.		01/03/26	03/31/26	PRESS ASSISTANT		13,444.43
		BURLESON, LUKE C.		01/03/26	03/31/26	STAFF ASSISTANT		15,888.90
		BURTON, MONICA L.		01/03/26	03/31/26	SHARED EMPLOYEE		2,933.33
		CAPEL, MADISON G.		01/03/26	03/31/26	STAFF ASSISTANT		15,155.57
		CARSON, OLIVIA L.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		24,444.43
		CHRISTIAN, WILLIAM M.		01/03/26	03/31/26	CHIEF OF STAFF		44,000.00
		DEMARCO, JOHN JOSEPH		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		15,888.90
		FERLAND, JOHN O.		01/03/26	03/31/26	SHARED EMPLOYEE		4,300.00
		GODOY, AMADA V.		01/03/26	03/31/26	STAFF ASSISTANT		11,733.33
		LEATHERWOOD, DAVID S.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		24,444.43
		LUNA, SAMUEL E.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		23,466.67
		MAROLF, LAUREN E.		01/03/26	03/31/26	SCHEDULER		21,511.10
		PETERSON, WALTER L.		01/03/26	03/31/26	PART TIME		11,733.33
		SCHOELLHORN, CHASE T.		01/03/26	02/28/26	STAFF ASSISTANT		7,250.00
		SCHOELLHORN, CHASE T.		03/01/26	03/31/26	PRESS ASSISTANT		3,750.00
		STARZYNSKI MIHAJLOVIC, VICTORI		01/03/26	03/31/26	CASEWORKER		11,000.00
		WILSON, SAMUEL F.		01/03/26	03/31/26	DISTRICT DIRECTOR		22,000.00
		ZAMMIT, JORDAN P.		01/14/26	03/31/26	PART-TIME EMPLOYEE		5,473.33
						PERSONNEL COMPENSATION TOTALS:		278,417.75
TRAVEL								
01-05	AP	01880235	FORD CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE		860.09
01-22	AP	X0315745	CITIBANK	12/18/25	01/17/26	WI-FI ON TRAVEL		49.95
02-05	AP	01886666	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE		860.09
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/19/26	01/22/26	LODGING		1,576.47
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/20/26	01/20/26	MEALS		10.00
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/21/26	01/21/26	MEALS		24.25
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/22/26	01/22/26	MEALS		19.99
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/19/26	01/19/26	TAXI/RIDE SHARE		67.86
02-19	AP	X0326927	STARZYNSKI MIHAJLOVIC, VICTORI	01/22/26	01/22/26	TAXI/RIDE SHARE		30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
02-24	AP	X0328116	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	148.40
02-24	AP	X0328116	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	352.40
02-24	AP	X0328116	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	352.40
02-24	AP	X0328116	CITIBANK	02/02/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	500.80
02-24	AP	X0328116	CITIBANK	01/20/26 01/23/26	LODGING	1,288.91
02-24	AP	X0328116	CITIBANK	01/26/26 01/26/26	MEALS	20.00
02-24	AP	X0328116	CITIBANK	01/18/26 02/17/26	WI-FI ON TRAVEL	49.95
02-25	AP	01891216	HON ANNA PAULINA LUNA	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891216	HON ANNA PAULINA LUNA	01/01/26 01/31/26	MEALS	874.00
02-27	AP	X0328632	CITIBANK	01/20/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	2,525.90
02-27	AP	X0328632	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-1,212.94
02-27	AP	X0328632	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,028.96
02-27	AP	X0329019	CITIBANK -BP#2026771DISTAD'S BP	01/15/26 01/15/26	GASOLINE	49.72
03-02	AP	X0323248	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	606.48
03-02	AP	X0323248	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	465.48
03-02	AP	X0323248	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	606.48
03-02	AP	X0323248	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	148.40
03-02	AP	X0323248	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-05	AP	01893450	FORD CREDIT	03/01/26 03/31/26	AUTOMOBILE LEASE	860.09
03-05	AP	X0332460	CITIBANK	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	352.40
03-06	AP	X0332465	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	89.00
03-06	AP	X0332465	CITIBANK	02/18/26 03/17/26	WI-FI ON TRAVEL	49.95
03-09	AP	X0332745	WILSON, SAMUEL F.	03/01/26 03/01/26	TAXI/RIDE SHARE	42.68
03-09	AP	X0332745	WILSON, SAMUEL F.	03/02/26 03/02/26	TAXI/RIDE SHARE	11.00
03-17	AP	X0334268	BURTON, MONICA L.	01/31/26 02/21/26	TOLLS	19.74
03-20	AP	X0330750	BURTON, MONICA L.	10/24/25 01/21/26	TOLLS	22.47
03-24	AP	X0321130	CHRISTIAN, WILLIAM M.	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	X0321130	CHRISTIAN, WILLIAM M.	01/12/26 01/12/26	MEALS	40.64
03-24	AP	X0321130	CHRISTIAN, WILLIAM M.	01/27/26 01/27/26	TAXI/RIDE SHARE	40.52
03-24	AP	X0334532	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	756.20
03-24	AP	X0334532	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	998.40
03-24	AP	X0334532	CITIBANK	03/01/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	1,247.79
03-24	AP	X0334532	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	148.40
03-24	AP	X0334532	CITIBANK	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	2,625.60
03-24	AP	X0334532	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	340.40
03-24	AP	X0334532	CITIBANK	01/26/26 01/27/26	LODGING	170.68
03-24	AP	X0334532	CITIBANK	02/16/26 02/18/26	LODGING	533.38
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/09/26 03/12/26	LODGING	598.17
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/09/26 03/09/26	MEALS	43.20
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/10/26 03/10/26	MEALS	86.99
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/11/26 03/11/26	MEALS	36.14
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/12/26 03/12/26	MEALS	4.34
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/09/26 03/09/26	TAXI/RIDE SHARE	24.99

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03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/12/26	03/12/26	TAXI/RIDE SHARE	14.93
03-26	AP	X0331005	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	340.40
03-27	AP	01898191	HON ANNA PAULINA LUNA	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898191	HON ANNA PAULINA LUNA	02/01/26	02/28/26	MEALS	782.00
03-31	AP	X0335869	GELINAS, BRENNEN C.	03/04/26	03/04/26	TAXI/RIDE SHARE	36.83
TRAVEL TOTALS:							24,912.72
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/14/26	01/14/26	HIR GRAPHICS (TRANSFER)	120.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	97.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	782.79
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
02-26	AP	X0323533	CITIBANK -FuboTV Inc	01/28/26	02/27/26	UTILITIES	95.37
03-13	AP	X0334211	BURTON, MONICA L	01/11/26	02/06/26	UTILITIES	407.06
03-17	AP	X0331357	CITIBANK -FuboTV Inc	02/28/26	03/27/26	UTILITIES	95.38
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	779.57
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
03-26	GL	MED0149723	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,379.79
PRINTING AND REPRODUCTION							
02-05	AP	X0324918	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-05	AP	X0325755	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-11	AR	AC-22906	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	-49.50
03-17	AP	X0333003	CITIBANK -GOVBUSINESSCARDS.COM	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0337581	ART AND COPY PARTNERS LLC	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	1,713.93
PRINTING AND REPRODUCTION TOTALS:							1,862.43
OTHER SERVICES							
02-10	AP	X0319550	CITIBANK -Adobe Inc	12/19/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
02-26	AP	X0323533	CITIBANK -Adobe Inc	01/19/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
03-17	AP	X0331357	CITIBANK -Adobe Inc	02/19/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	69.99
03-18	AP	X0334204	BURTON, MONICA L	03/01/26	01/02/27	INSURANCE	1,901.00
OTHER SERVICES TOTALS:							2,110.97
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	63.75
02-13	AP	X0326318	CITIBANK -AMAZON MARK 075GJ6ES3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	41.68
02-13	AP	X0326318	CITIBANK -AMAZON RETA AV82POWI3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	79.99
02-26	AP	X0323533	CITIBANK -OPENART QU5350SL	01/09/26	01/09/26	SOFTWARE LESS THAN \$1000	29.00
02-26	AP	X0323533	CITIBANK -SP BOOK BY PEDIMENT	01/23/26	01/23/26	HABITATION EXPENSE	247.80
02-26	AP	X0323533	CITIBANK -TST CLASSIC BAKERY - TYS	01/12/26	01/12/26	FOOD & BEVERAGE	178.50
02-26	AP	X0323533	CITIBANK -TST CLASSIC BAKERY - TYS	01/22/26	01/22/26	FOOD & BEVERAGE	178.50
02-26	AP	X0323533	CITIBANK -USPS KIOSK 1050099550	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	14.37
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-67.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	104.15
02-27	AP	X0329019	CITIBANK -MR WASH CAR WASH #19	01/12/26	01/12/26	AUTO EXPENSES	20.00
02-27	AP	X0329019	CITIBANK -SAFEWAY #3217	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	5.29
02-27	AP	X0329019	CITIBANK -SAFEWAY 2892	01/14/26	01/14/26	FOOD & BEVERAGE	34.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
02-27	AP	X0329019	CITIBANK -SAFEWAY 2892	01/14/26 01/14/26	HABITATION EXPENSE	18.01
03-04	AP	X0326244	BURTON, MONICA L.	04/01/26 01/02/27	AUTO EXPENSES	97.05
03-06	AP	X0329699	CITIBANK -WHOLEFDS TYC#10647	01/12/26 01/12/26	HABITATION EXPENSE	30.71
03-10	GL	FRM0149356	.....	12/02/25 02/09/26	FRAMING (TRANSFER)	34.00
03-17	AP	X0325051	MAROLF, LAUREN E.	01/15/26 01/15/26	HABITATION EXPENSE	325.48
03-17	AP	X0325051	MAROLF, LAUREN E.	01/22/26 01/22/26	HABITATION EXPENSE	15.89
03-17	AP	X0325051	MAROLF, LAUREN E.	02/02/26 02/02/26	HABITATION EXPENSE	187.47
03-17	AP	X0331357	CITIBANK -AMAZON MARK 1T9LP5583	01/28/26 01/28/26	HABITATION EXPENSE	20.75
03-17	AP	X0331357	CITIBANK -AMAZON MARK B96PG0ZE1	02/23/26 02/23/26	FOOD & BEVERAGE	23.85
03-17	AP	X0331357	CITIBANK -AMAZON MARK B96PG0ZE1	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	118.68
03-17	AP	X0331357	CITIBANK -AMAZON MARK B99RV1VJ1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	14.85
03-17	AP	X0331357	CITIBANK -AMAZON MARK UR88N53H3	02/03/26 02/03/26	FOOD & BEVERAGE	51.50
03-17	AP	X0331357	CITIBANK -AMAZON MARK UR88N53H3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	48.81
03-17	AP	X0331357	CITIBANK -AMAZON MARK Z029W9F73	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	76.99
03-17	AP	X0331357	CITIBANK -AMAZON RETA 5X8Q207R3	02/03/26 02/03/26	FOOD & BEVERAGE	40.49
03-17	AP	X0331357	CITIBANK -AMAZON RETA BE0955Z52	02/24/26 02/24/26	FOOD & BEVERAGE	37.80
03-17	AP	X0331357	CITIBANK -AMAZON RETA HU2D29LS3	02/20/26 02/20/26	FOOD & BEVERAGE	87.94
03-17	AP	X0331357	CITIBANK -GRABIEN	02/17/26 02/17/27	SOFTWARE LESS THAN \$1000	750.00
03-17	AP	X0331357	CITIBANK -TARGET 00010769	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	26.38
03-17	AP	X0331357	CITIBANK -TST CLASSIC BAKERY - TYS	01/29/26 01/29/26	FOOD & BEVERAGE	238.00
03-17	AP	X0333003	CITIBANK -SAFEWAY 2892	02/02/26 02/02/26	HABITATION EXPENSE	53.00
03-25	AP	X0336267	STARZYNSKI MIHAJLOVIC, VICTORI	03/11/26 03/11/26	FOOD & BEVERAGE	20.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-85.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	369.76
SUPPLIES AND MATERIALS TOTALS:						3,451.38
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	167.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	167.00
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,716.51
OFFICE TOTALS:						366,716.51
2025 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	188.22
FRANKED MAIL TOTALS:						188.22
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	01/01/26 01/02/26	PRESS ASSISTANT		305.56
		BALL, WILLIAM A.	01/01/26 01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)		500.00
		BURLESON, LUKE C.	01/01/26 01/02/26	STAFF ASSISTANT		361.11

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		BURLESON, LUKE C.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		BURTON, MONICA L.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
		CAPIES, MADISON G.	01/01/26	01/02/26	STAFF ASSISTANT	344.44
		CAPIES, MADISON G.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		CARSON, OLIVIA L.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	555.56
		CARSON, OLIVIA L.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		CHRISTIAN, WILLIAM M.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
		CHRISTIAN, WILLIAM M.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		DEMARCO, JOHN JOSEPH	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		DEMARCO, JOHN JOSEPH	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		FERLAND JOHN O.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
		GODOY, AMADA V.	01/01/26	01/02/26	STAFF ASSISTANT	266.67
		GODOY, AMADA V.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		LEATHERWOOD, DAVID S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
		LEATHERWOOD, DAVID S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		LUNA, SAMUEL E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	533.33
		LUNA, SAMUEL E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
		MAROLF, LAUREN E.	01/01/26	01/02/26	SCHEDULER	488.89
		MAROLF, LAUREN E.	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	500.00
		PETERSON, WALTER L.	01/01/26	01/02/26	PART TIME	266.67
		PETERSON, WALTER L.	01/01/26	01/02/26	PART TIME (OTHER COMPENSATION)	500.00
		SCHOELLHORN, CHASE T.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		SCHOELLHORN, CHASE T.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
		STARZYNSKI MIHAJLOVIC, VICTORI	12/01/25	01/02/26	CASEWORKER	2,250.00
		STARZYNSKI MIHAJLOVIC, VICTORI	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	500.00
		WILSON, SAMUEL F.	01/01/26	01/02/26	DISTRICT DIRECTOR	500.00
		WILSON, SAMUEL F.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	15,305.56
	TRAVEL					
01-22	AP	X0315745 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	-40.00
01-22	AP	X0315745 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	591.30
01-22	AP	X0315745 CITIBANK	10/30/25	10/31/25	AIRFARE COMMERCIAL TRANSPORT	591.29
01-22	AP	X0315745 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	352.30
01-22	AP	X0315745 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	148.30
01-22	AP	X0315745 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	352.30
01-22	AP	X0315745 CITIBANK	11/17/25	11/19/25	LODGING	454.52
01-28	AP	01885214 HON ANNA PAULINA LUNA	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885214 HON ANNA PAULINA LUNA	12/01/25	12/31/25	MEALS	966.00
01-29	AP	X0321849 CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	515.48
01-29	AP	X0321849 CITIBANK	11/13/25	11/15/25	LODGING	2,506.00
01-29	AP	X0321849 CITIBANK	12/09/25	12/10/25	LODGING	748.17
01-29	AP	X0321849 CITIBANK	12/15/25	12/19/25	LODGING	889.33
02-03	AP	X0319575 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,637.43
02-03	AP	X0319575 CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	930.96
02-03	AP	X0319575 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	1,212.94
02-18	AP	X0326873 CITIBANK	12/15/25	12/19/25	LODGING	889.33
03-06	AP	X0332465 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	581.30
03-25	AP	X0315115 CITIBANK	11/13/25	11/15/25	AIRFARE COMMERCIAL TRANSPORT	426.95
					TRAVEL TOTALS:	15,517.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882735	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
01-20	AP	X0319594	BURTON, MONICA L	11/11/25 12/10/25	UTILITIES	327.03
01-22	AP	X0306759	CITIBANK -FuboTV Inc	10/28/25 11/27/25	UTILITIES	107.54
01-22	AP	X0306759	CITIBANK -FuboTV Inc	11/28/25 12/27/25	UTILITIES	107.04
01-22	AP	X0306759	CITIBANK -SPEEDCAST WIRELESS	09/01/25 09/30/25	UTILITIES	65.00
01-22	AP	X0306759	CITIBANK -SPEEDCAST WIRELESS	10/01/25 10/31/25	UTILITIES	65.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	97.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	804.65
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.31
01-23	AP	X0315233	CITIBANK -FuboTV Inc	12/28/25 01/27/26	UTILITIES	92.04
01-23	AP	X0315233	CITIBANK -SPEEDCAST WIRELESS	11/01/25 11/30/25	UTILITIES	65.00
02-04	AP	X0317698	ELECTORAL COMMUNICATIONS GROUP	12/17/25 12/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,826.80
02-05	AP	X0317697	ELECTORAL COMMUNICATIONS GROUP	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL	11,142.86
02-13	AP	X0326318	CITIBANK -SPEEDCAST WIRELESS	12/01/25 12/31/25	UTILITIES	65.00
02-16	AP	01889155	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-06	AP	X0327244	BURTON, MONICA L	12/11/25 01/10/26	UTILITIES	374.26
03-16	AP	01895836	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-17	AP	X0331357	CITIBANK -SPEEDCAST WIRELESS	01/01/26 01/31/26	UTILITIES	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,995.78
OTHER SERVICES						
01-06	AP	X0317468	HK DEFENSE SOLUTIONS LLC	11/20/25 11/23/25	SECURITY SERVICE	544.61
01-10	AP	X0316898	INDIGOV	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01883356	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-22	AP	X0306759	CITIBANK -Adobe Inc	11/19/25 12/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
01-23	AR	AC-22843	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890061	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:						25,704.60
SUPPLIES AND MATERIALS						
01-06	AP	X0316652	ART AND COPY PARTNERS LLC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	25,000.00
01-10	AP	X0316988	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00
01-14	AP	X0316984	ART AND COPY PARTNERS LLC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	12,000.00
01-21	AP	X0320004	MAROLF, LAUREN E.	11/13/25 11/13/25	HABITATION EXPENSE	28.09
01-21	AP	X0320004	MAROLF, LAUREN E.	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	5.35
01-22	AP	X0306759	CITIBANK -ADOBE 800-833-6687	10/19/25 11/18/25	SOFTWARE LESS THAN \$1000	59.99
01-22	AP	X0306759	CITIBANK -AMAZON MARK B019Y0J70	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	6.98
01-22	AP	X0306759	CITIBANK -AMAZON MARK B08WW80S2	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	X0306759	CITIBANK -AMAZON MARK B09EL1GM0	11/19/25 11/19/25	HABITATION EXPENSE	322.05
01-22	AP	X0306759	CITIBANK -AMAZON MARK B09EL1GM0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	51.86
01-22	AP	X0306759	CITIBANK -AMAZON MARK B23LP1G71	11/21/25 11/21/25	HABITATION EXPENSE	59.99
01-22	AP	X0306759	CITIBANK -AMAZON MARK B23LP1G71	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	206.92
01-22	AP	X0306759	CITIBANK -AMAZON MKTPL B04V25ST2	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	256.79

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01-22	AP	X0306759	CITIBANK -AMAZON MKTPL B08MQ99V1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	106.99
01-22	AP	X0306759	CITIBANK -AMAZON RETA B028F6EH1	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	13.78
01-22	AP	X0306759	CITIBANK -APPLE BUTTER CAFE	11/13/25	11/13/25	LEGISLATIVE PLNNG FOOD AND BEV	299.07
01-22	AP	X0306759	CITIBANK -Amazon.com B806G7DZO	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	31.99
01-22	AP	X0306759	CITIBANK -GRABIEN	10/10/25	11/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
01-22	AP	X0306759	CITIBANK -USPS PO 1050091422	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	8.79
01-22	AP	X0306759	CITIBANK -USPS PO 1050091422	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	6.49
01-23	AP	X0315233	CITIBANK -AMAZON MARK 109KL5H53	12/12/25	12/12/25	HABITATION EXPENSE	9.95
01-23	AP	X0315233	CITIBANK -AMAZON MARK 9W3CW8YR3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	44.93
01-23	AP	X0315233	CITIBANK -AMAZON MARK A15A16U63	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	25.66
01-23	AP	X0315233	CITIBANK -AMAZON MARK B809V0702	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	117.49
01-23	AP	X0315233	CITIBANK -AMAZON MARK BB7Q441D0	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	177.71
01-23	AP	X0315233	CITIBANK -AMAZON MARK B14EH1J02	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	21.81
01-23	AP	X0315233	CITIBANK -AMAZON MARK B171090D0	12/05/25	12/05/25	HABITATION EXPENSE	8.88
01-23	AP	X0315233	CITIBANK -AMAZON MARK CD7AL03E3	12/05/25	12/05/25	HABITATION EXPENSE	16.99
01-23	AP	X0315233	CITIBANK -AMAZON MARK C080N17S3	12/05/25	12/05/25	HABITATION EXPENSE	18.00
01-23	AP	X0315233	CITIBANK -AMAZON MARK IJ29N41X3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	97.52
01-23	AP	X0315233	CITIBANK -AMAZON MARK P02535153	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	242.28
01-23	AP	X0315233	CITIBANK -AMAZON MKTPL B19JX9TG0	12/05/25	12/05/25	HABITATION EXPENSE	93.09
01-23	AP	X0315233	CITIBANK -AMAZON RETA B80E09992	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	46.99
01-23	AP	X0315233	CITIBANK -AMAZON RETA K84RZ3683	12/10/25	12/10/25	FOOD & BEVERAGE	72.40
01-23	AP	X0315233	CITIBANK -AMAZON RETA NF66608M3	12/11/25	12/11/25	HABITATION EXPENSE	26.09
01-29	AP	X0321849	CITIBANK	11/13/25	11/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,741.55
02-04	AP	X0311030	CITIBANK -SP HULALAHOME	11/18/25	11/18/25	HABITATION EXPENSE	813.19
02-10	AP	X0319550	CITIBANK -GIANT 0780	12/11/25	12/11/25	HABITATION EXPENSE	19.07
02-10	AP	X0319550	CITIBANK -GRABIEN	11/10/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
02-10	AP	X0319550	CITIBANK -OPENART AI	12/09/25	01/09/26	SOFTWARE LESS THAN \$1000	29.00
02-10	AP	X0319550	CITIBANK -WORLD MARKET #144	12/11/25	12/11/25	HABITATION EXPENSE	74.18
02-13	AP	X0326318	CITIBANK -AMAZON MARK B23LP1G71	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	-19.25
02-13	AP	X0326318	CITIBANK -TST CLASSIC BAKERY - TYS	12/12/25	12/12/25	FOOD & BEVERAGE	119.00
02-18	AP	X0317123	BGOV LLC	01/01/26	01/17/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	X0322246	CITIBANK -LIBERTY LANES	11/14/25	11/14/25	LEGISLATIVE PLNNG FOOD AND BEV	272.75
02-26	AP	X0323533	CITIBANK -GRABIEN	12/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	750.00
02-26	AP	X0323533	CITIBANK -THE FRAMING SOURCE	12/05/25	12/05/25	HABITATION EXPENSE	60.99
02-26	AP	X0323533	CITIBANK -WHOLEFDS SCP #10563	12/04/25	12/05/25	HABITATION EXPENSE	78.39
SUPPLIES AND MATERIALS TOTALS:							53,277.78

EQUIPMENT							
02-04	AP	X0311030	CITIBANK -SP HULALAHOME	12/03/25	12/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,325.13
EQUIPMENT TOTALS:							1,325.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							134,314.97
OFFICE TOTALS:							134,314.97

INTERN ALLOWANCES
2026 HON. ANNA PAULINA LUNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,962.66	8,962.66
INTERN ALLOWANCES TOTALS:	8,962.66	8,962.66
OFFICE TOTALS:	8,962.66	8,962.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANNA PAULINA LUNA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESSLER, HANNAH J.	01/13/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,096.00
		CROSBY, NICHOLAS	02/27/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,133.33
		GELINAS, BRENNEN C.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,733.33
PERSONNEL COMPENSATION TOTALS:						8,962.66
INTERN ALLOWANCES TOTALS:						8,962.66
OFFICE TOTALS:						8,962.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-83.43	-83.43
PERSONNEL COMPENSATION					366,543.35	366,543.35
TRAVEL					10,671.44	10,671.44
RENT, COMMUNICATION, UTILITIES					3,197.65	3,197.65
PRINTING AND REPRODUCTION					113.30	113.30
OTHER SERVICES					625.56	625.56
SUPPLIES AND MATERIALS					1,105.17	1,105.17
EQUIPMENT					2,910.00	2,910.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,083.04	385,083.04
OFFICE TOTALS:					385,083.04	385,083.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-67.20
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-41.80
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		27.17
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		32.00
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-33.60
FRANKED MAIL TOTALS:						-83.43
PERSONNEL COMPENSATION						
		ARBUCKLE, HOLLY H.	01/03/26 03/31/26	DISTRICT DIRECTOR		34,711.10
		BARBER, DONALD G.	01/03/26 01/30/26	SHARED EMPLOYEE		5,000.00
		CALOGERO, MATTHEW J.	01/03/26 03/31/26	LEGISLATIVE COUNSEL		22,488.90
		CONEY, CHARLETTA	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		CUNNINGHAM, LANDRY R.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		20,044.43
		FAIRCLOTH, ALLIE M.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		23,711.10
		FERRARI, CHRISTOPHER M.	01/03/26 03/31/26	MILITARY LEGISLATIVE ASSISTANT		21,266.67
		HAVENS SINKLIER, DARBEY R.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		26,155.57
		KACHUR, KOURTNEY D.	01/03/26 03/31/26	CONGRESSIONAL ASSISTANT		18,822.23
		KELLEY, CASSIDY R.	01/03/26 03/31/26	STAFF ASSISTANT		16,377.77
		KEMP, KEVIN D.	01/03/26 03/31/26	SHARED EMPLOYEE		293.33

		KNOTH, KEVIN T.	01/03/26	03/31/26	SENIOR ADVISOR AND COMMUNICATI	33,488.90
		LEE, CHRISTINE A.	01/03/26	02/15/26	CHIEF OF STAFF	27,233.33
		OLVERA, JACQUELINE	01/03/26	02/15/26	DEPUTY CHIEF OF STAFF	16,363.89
		OLVERA, JACQUELINE	02/01/26	03/31/26	CHIEF OF STAFF	21,874.99
		RUHLEN, MARY ELLEN	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	4,888.90
		SILMAN, CHASE A.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	21,266.67
		SIVILS, ODALYS M.	01/03/26	03/31/26	CASEWORKER	20,777.77
		SWARERS,VITA	01/03/26	03/31/26	DIRECTOR OF CASEWORK	26,888.90
					PERSONNEL COMPENSATION TOTALS:	366,543.35
		TRAVEL				
02-24	AP	X0323242 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	416.30
02-24	AP	X0323242 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	416.30
02-24	AP	X0323242 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	416.40
02-24	AP	X0323242 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	500.20
02-24	AP	X0323242 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	346.40
02-24	AP	X0323242 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	416.40
02-24	AP	X0323242 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	416.40
02-24	AP	X0323242 CITIBANK	01/15/26	01/16/26	LODGING	176.56
02-24	AP	X0323242 CITIBANK	01/15/26	01/15/26	MEALS	28.56
02-25	AP	01891450 HON MORAN LUTTRELL	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891450 HON MORAN LUTTRELL	01/01/26	01/31/26	MEALS	118.27
03-02	AP	X0330212 KELLEY, CASSIDY R.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	87.10
03-05	AP	X0330700 FAIRCLOTH, ALLIE M.	01/13/26	02/26/26	PRIVATE AUTO MILEAGE	330.99
03-05	AP	X0331147 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-05	AP	X0331147 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-05	AP	X0331147 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-05	AP	X0331147 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-05	AP	X0331147 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	816.40
03-05	AP	X0331147 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-06	AP	X0329470 HAVENS SINKLIER, DARBEY R.	02/23/26	02/23/26	TAXI/RIDE SHARE	34.90
03-06	AP	X0329470 HAVENS SINKLIER, DARBEY R.	02/26/26	02/26/26	TAXI/RIDE SHARE	44.70
03-27	AP	01898326 HON MORAN LUTTRELL	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898326 HON MORAN LUTTRELL	02/01/26	02/28/26	MEALS	99.42
03-31	AP	X0330505 OLVERA, JACQUELINE	02/14/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	763.80
03-31	AP	X0330505 OLVERA, JACQUELINE	02/17/26	02/17/26	MEALS	6.95
03-31	AP	X0330505 OLVERA, JACQUELINE	02/18/26	02/18/26	MEALS	6.41
03-31	AP	X0330505 OLVERA, JACQUELINE	02/19/26	02/19/26	MEALS	5.41
03-31	AP	X0330505 OLVERA, JACQUELINE	02/20/26	02/20/26	MEALS	24.73
03-31	AP	X0330505 OLVERA, JACQUELINE	02/16/26	02/19/26	PRIVATE AUTO MILEAGE	128.03
03-31	AP	X0330505 OLVERA, JACQUELINE	02/14/26	02/14/26	TAXI/RIDE SHARE	23.86
03-31	AP	X0330505 OLVERA, JACQUELINE	02/22/26	02/22/26	TAXI/RIDE SHARE	24.95
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,671.44
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	725.22
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-06	AP	X0333256 VERIZON	01/11/26	02/10/26	UTILITIES	252.70
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN LUTTRELL—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		732.15
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69
03-31	AP	X0338430	02/11/26 03/10/26	UTILITIES		252.70
RENT, COMMUNICATION, UTILITIES TOTALS:						3,197.65
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)		5.80
03-02	AP	X0330511	02/24/26 02/24/26	NON-FRANKABLE PRINTING & REPRO		49.50
03-16	AP	X0334847	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-26	GL	MED0149723	02/11/26 02/11/26	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						113.30
OTHER SERVICES						
02-06	AP	X0323385	01/22/26 01/22/26	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-06	AP	X0329470	02/26/26 02/26/26	TRAINING		500.00
03-09	AP	X0331760	02/22/26 02/22/26	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-13	AP	X0334668	02/13/26 02/13/26	NON-TECHNOLOGY SERVICE CONTR		98.00
OTHER SERVICES TOTALS:						625.56
SUPPLIES AND MATERIALS						
01-12	AP	X0318173	01/01/26 03/31/26	WATER		156.75
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-136.00
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		51.39
02-02	AP	X0323175	01/22/26 03/31/26	WATER		6.07
02-06	AP	X0323385	01/06/26 01/06/26	FOOD & BEVERAGE		37.19
02-06	AP	X0323385	01/06/26 01/06/26	FOOD & BEVERAGE		34.88
02-06	AP	X0323385	01/15/26 01/15/26	FOOD & BEVERAGE		32.01
02-06	AP	X0323385	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)		299.95
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-133.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		247.98
03-09	AP	X0331760	02/18/26 02/18/26	FOOD & BEVERAGE		92.62
03-09	AP	X0331760	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)		83.03
03-09	AP	X0331760	02/03/26 02/03/26	FOOD & BEVERAGE		15.48
03-09	AP	X0331760	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		21.99
03-09	AP	X0331760	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		3.99
03-30	AP	X0338580	04/01/26 06/30/26	WATER		164.58
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-62.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		188.26
SUPPLIES AND MATERIALS TOTALS:						1,105.17
EQUIPMENT						
01-29	GL	RMS0148506	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		322.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		322.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		322.00
EQUIPMENT TOTALS:						2,910.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,083.04
						OFFICE TOTALS:	385,083.04
2025 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	115.02
						FRANKED MAIL TOTALS:	115.02
PERSONNEL COMPENSATION							
			ARBUCKLE, HOLLY H.	01/01/26	01/02/26	DISTRICT DIRECTOR	788.89
			CALOGERO, MATTHEW J.	01/01/26	01/02/26	LEGISLATIVE COUNSEL	511.11
			CONEY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			CUNNINGHAM, LANDRY R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56
			FAIRCLOTH, ALLIE M.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	538.89
			FERRARI, CHRISTOPHER M.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	483.33
			HAVENS SINKLIER, DARBEY R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	594.44
			KACHUR, KOURTNEY D.	01/01/26	01/02/26	CONGRESSIONAL ASSISTANT	427.78
			KELLEY, CASSIDY R.	01/01/26	01/02/26	STAFF ASSISTANT	372.22
			KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
			KNOTH, KEVIN T.	01/01/26	01/02/26	SENIOR ADVISOR AND COMMUNICATI	761.11
			LEE, CHRISTINE A.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67
			OLVERA, JACQUELINE	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	761.11
			RUHLEN, MARY ELLEN	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	111.11
			SILMAN, CHASE A.	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	483.33
			SIVILS, ODALYS M.	01/01/26	01/02/26	CASEWORKER	472.22
			SWARERS,VITA	01/01/26	01/02/26	DIRECTOR OF CASEWORK	611.11
						PERSONNEL COMPENSATION TOTALS:	8,756.66
TRAVEL							
01-18	AP	X0319432	KACHUR, KOURTNEY D.	12/12/25	12/13/25	PRIVATE AUTO MILEAGE	49.92
01-20	AP	X0315799	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	416.30
01-20	AP	X0315799	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	816.30
01-20	AP	X0315799	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	416.30
01-20	AP	X0315799	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	416.30
01-20	AP	X0315799	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	416.30
01-28	AP	01885150	HON MORAN LUTTRELL	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885150	HON MORAN LUTTRELL	12/01/25	12/31/25	MEALS	25.15
						TRAVEL TOTALS:	4,320.57
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0316192	VERIZON	11/11/25	12/10/25	UTILITIES	252.75
01-13	AP	X0315886	CITIBANK -UPS 1Z37GK1T0337375067	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	370.90
01-16	AP	01882736	HIGH STAR INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	725.82
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
01-27	AP	X0321328	VERIZON	12/11/25	01/10/26	UTILITIES	252.70
02-16	AP	01889156	HIGH STAR INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
03-16	AP	01895837	HIGH STAR INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,305.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,136.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
PRINTING AND REPRODUCTION						
01-14	AP	X0318854	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						99.00
OTHER SERVICES						
01-13	AP	X0315886	CITIBANK -Mailchimp	12/22/25 12/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-16	AP	01883557	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22803	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890101	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:						24,613.78
SUPPLIES AND MATERIALS						
01-13	AP	X0315886	CITIBANK -CY-FAIR CHAMBER	12/16/25 12/16/25	FOOD & BEVERAGE	70.00
SUPPLIES AND MATERIALS TOTALS:						70.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,111.14
OFFICE TOTALS:						56,111.14
INTERN ALLOWANCES						
2026 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,400.01	9,400.01
INTERN ALLOWANCES TOTALS:					9,400.01	9,400.01
OFFICE TOTALS:					9,400.01	9,400.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			KHAN, RAMSHA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM	5,266.67
			SOURIALL, MARIANNA	01/12/26 03/15/26	PAID INTERN - HOUSE PROGRAM	4,133.34
PERSONNEL COMPENSATION TOTALS:						9,400.01
INTERN ALLOWANCES TOTALS:						9,400.01
OFFICE TOTALS:						9,400.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-108.50	-108.50
PERSONNEL COMPENSATION					369,456.30	369,456.30
TRAVEL					2,858.48	2,858.48
RENT, COMMUNICATION, UTILITIES					23,356.54	23,356.54
PRINTING AND REPRODUCTION					99.00	99.00
OTHER SERVICES					1.05	1.05
SUPPLIES AND MATERIALS					1,913.39	1,913.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					397,576.26	397,576.26
OFFICE TOTALS:					397,576.26	397,576.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL			-79.25
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-29.25
								FRANKED MAIL TOTALS:	-108.50
PERSONNEL COMPENSATION									
		ADARKWAH, KEYANA N.		01/03/26	01/30/26	SR DISTRICT REPRESENTATIVE/IMM			6,416.67
		ADARKWAH, KEYANA N.		02/01/26	03/31/26	DEPUTY DISTRICT DIRECTOR			15,000.00
		BUCKLEY, SEAMUS M.		01/03/26	03/15/26	DEPUTY COMM. DIRECTOR/DISTRICT			16,340.28
		CHAPMAN, CLAIRE E.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE			16,722.22
		CZYRAS, TYLER A.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE			19,288.88
		FERNANDEZ, BRUCE		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			43,383.24
		FLYNN, CAROLINE H.		01/03/26	03/31/26	PRESS SECRETARY/DIGITAL DIRECT			19,166.67
		GORDON, GRETA H.		01/03/26	03/31/26	SENIOR ADVISOR/FINANCIAL ADMIN			29,677.78
		MCNAMARA, MAEVE A.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS & LEGIS			24,055.55
		OSORIO, MARIANA T.		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			27,233.34
		RYAN, GRACE J.		01/12/26	03/31/26	SENIOR POLICY ADVISOR			19,750.00
		RYAN, ROBERT K.		01/03/26	03/31/26	SUBCOMMITTEE CHIEF OF STAFF			47,501.11
		SMET, RYAN J.		01/03/26	01/30/26	LEGISLATIVE ASSISTANT			6,066.67
		SMET, RYAN J.		02/01/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			14,166.66
		VAZ, MONIQUE G.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			19,900.01
		WHITE, THOMAS L.		01/03/26	03/31/26	DISTRICT OFFICE STAFF ASST			13,055.55
		ZAFERAKIS, NICHOLAS		01/03/26	03/31/26	DISTRICT DIRECTOR			31,731.67
								PERSONNEL COMPENSATION TOTALS:	369,456.30
TRAVEL									
01-23	AP	X0320985	CHAPMAN, CLAIRE E.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE			17.26
01-30	AP	X0320983	CHAPMAN, CLAIRE E.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE			25.31
02-06	AP	X0324099	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT			82.40
02-06	AP	X0324099	CITIBANK	01/15/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT			164.81
03-06	AP	X0330532	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT			82.40
03-06	AP	X0330532	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			82.40
03-06	AP	X0330532	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			82.40
03-18	AP	X0333319	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT			82.40
03-18	AP	X0333319	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT			99.40
03-18	AP	X0333319	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT			251.10
03-18	AP	X0333319	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT			258.40
03-26	AP	X0334770	CHAPMAN, CLAIRE E.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE			24.40
03-27	AP	X0337018	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT			646.80
03-27	AP	X0337018	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			498.40
03-30	AP	X0331213	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT			82.40
03-30	AP	X0331213	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT			99.40
03-30	AP	X0331213	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT			139.40
03-30	AP	X0331213	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT			139.40
								TRAVEL TOTALS:	2,858.48
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01882739	VERTEX PHARMACEUTICALS INCORPORATED	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)			5,992.00
02-16	AP	01889159	VERTEX PHARMACEUTICALS INCORPORATED	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)			5,992.00
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)			32.00
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)			113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEPHEN F. LYNCH—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,203.37
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	574.66
03-03	AP	01892153	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL	20.29
03-03	AP	01892166	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	58.16
03-03	AP	01892166	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	217.50
03-03	AP	01892166	01/23/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	346.50
03-03	AP	01892166	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	14.69
03-03	AP	01892169	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	26.30
03-03	AP	01892169	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	9.93
03-03	AP	01892170	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	14.59
03-03	AP	01892173	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	14.69
03-06	AP	X0332951	02/03/26	03/02/26	UTILITIES	379.81
03-16	AP	01895840	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	536.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,123.30
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	574.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,356.54
03-30	AP	X0337841	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	99.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	99.00
03-30	AP	X0337086	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1.05
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1.05
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-195.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	664.79
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	372.15
03-09	AP	X0332948	01/07/26	01/07/26	FOOD & BEVERAGE	73.25
03-09	AP	X0332948	01/07/26	01/07/26	FOOD & BEVERAGE	5.49
03-12	AP	X0333369	02/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	243.80
03-30	AP	X0337086	01/22/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	41.34
03-30	AP	X0337086	12/13/25	01/12/26	WATER	42.39
03-30	AP	X0337086	12/21/25	01/20/26	WATER	15.93
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-221.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	870.25
					SUPPLIES AND MATERIALS TOTALS:	1,913.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,576.26
					OFFICE TOTALS:	397,576.26
2025 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	19.44
					FRANKED MAIL TOTALS:	19.44

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PERSONNEL COMPENSATION						
		ADARKWAH, KEYANA N.	01/01/26	01/02/26	SR DISTRICT REPRESENTATIVE/IMM	858.33
		BUCKLEY, SEAMUS M.	01/01/26	01/02/26	DEPUTY COMM. DIRECTOR/DISTRICT	830.56
		CHAPMAN, CLAIRE E.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	627.78
		CZYRAS, TYLER A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	686.11
		FERNANDEZ, BRUCE	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	1,253.89
		FLYNN, CAROLINE H.	01/01/26	01/02/26	PRESS SECRETARY/DIGITAL DIRECT	816.67
		GORDON, GRETA H.	01/01/26	01/02/26	SENIOR ADVISOR/FINANCIAL ADMIN	1,055.56
		MCNAMARA, MAEVE A.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & LEGIS	927.78
		OSORIO,MARIANA T	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	1,000.00
		RYAN, ROBERT K.	01/01/26	01/02/26	SUBCOMMITTEE CHIEF OF STAFF	1,253.89
		SMET, RYAN J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	833.33
		VAZ, MONIQUE G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	833.33
		WHITE, THOMAS L.	01/01/26	01/02/26	DISTRICT OFFICE STAFF ASST	544.44
		ZAFERAKIS, NICHOLAS	01/01/26	01/02/26	DISTRICT DIRECTOR	974.58
					PERSONNEL COMPENSATION TOTALS:	12,496.25
		TRAVEL				
01-02	AP	X0311308 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-02	AP	X0311308 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-02	AP	X0311918 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	310.48
01-03	AP	X0294876 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	86.30
01-03	AP	X0294876 CITIBANK	09/11/25	09/12/25	LODGING	447.17
01-03	AP	X0294876 CITIBANK	09/12/25	09/12/25	LODGING	-40.76
01-07	AP	X0311301 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	75.30
01-07	AP	X0314753 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-08	AP	X0307230 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	191.48
01-08	AP	X0307230 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	418.48
01-08	AP	X0307230 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	238.48
01-10	AP	X0302700 CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	478.49
01-10	AP	X0302700 CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	99.30
01-10	AP	X0302700 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	196.48
01-10	AP	X0307406 CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-10	AP	X0315667 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	99.30
01-10	AP	X0315667 CITIBANK	12/10/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	382.96
01-10	AP	X0315667 CITIBANK	12/10/25	12/12/25	LODGING	763.54
01-27	AP	X0303205 CHAPMAN, CLAIRE E.	11/14/25	11/14/25	PRIVATE AUTO MILEAGE	16.95
03-03	AP	X0291230 CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	838.49
03-03	AP	X0291230 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-155.02
03-03	AP	X0315896 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	191.48
03-03	AP	X0315896 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	230.68
03-03	AP	X0315896 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	82.30
03-03	AP	X0315896 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	191.48
03-03	AP	X0315896 CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	230.68
03-03	AP	X0315896 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	481.97
03-12	AP	X0270189 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	258.49
					TRAVEL TOTALS:	6,443.70
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0309391 CITIBANK -USPS.COM CLICKNSHIP	09/10/25	09/10/25	POSTAGE / COURIER / BOX RENTAL	12.93
01-06	AP	X0309391 CITIBANK -USPS.COM CLICKNSHIP	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	27.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
01-10	AP	X0302016	CITIBANK -SPI DIRECTV SERVICE	09/25/25 10/24/25	UTILITIES	16.00
01-12	AP	01880247	UPS	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	41.36
01-12	AP	01880247	UPS	12/22/25 12/22/25	POSTAGE / COURIER / BOX RENTAL	156.45
01-12	AP	01880262	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	19.73
01-12	AP	01880262	UPS	12/09/25 12/09/25	POSTAGE / COURIER / BOX RENTAL	13.78
01-14	AP	X0318622	NATIONAL GRID	11/10/25 12/11/25	UTILITIES	122.72
01-16	AP	01882737	A & E REALTY TRUST	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01882738	QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-20	AP	X0316967	CITIBANK -COMCAST / XFINITY	10/02/25 12/01/25	UTILITIES	893.16
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,183.12
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.68
01-27	AP	X0321641	NATIONAL GRID	09/12/25 10/14/25	UTILITIES	105.73
01-29	AP	X0317426	CITIBANK -COMCAST / XFINITY	10/03/25 11/02/25	UTILITIES	322.55
01-29	AP	X0317426	CITIBANK -COMCAST / XFINITY	11/03/25 12/02/25	UTILITIES	368.92
01-29	AP	X0317426	CITIBANK -COMCAST / XFINITY	12/03/25 01/02/26	UTILITIES	375.58
01-29	AP	X0317426	CITIBANK -USPS.COM CLICKNSHIP	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	18.95
01-30	AP	01885522	UPS	12/15/25 12/15/25	POSTAGE / COURIER / BOX RENTAL	24.12
01-30	AP	01885522	UPS	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL	115.21
01-30	AP	01885522	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL	65.21
01-30	AP	01885522	UPS	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	152.43
01-30	AP	01885522	UPS	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL	15.15
02-02	AP	01885516	UPS	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	17.53
02-16	AP	01889157	A & E REALTY TRUST	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01889158	QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-18	AP	X0326720	CITIBANK -COMCAST / XFINITY	12/10/25 02/01/26	UTILITIES	526.27
02-25	AP	X0329612	GORDON, GRETA H	10/10/25 10/10/25	POSTAGE / COURIER / BOX RENTAL	9.51
02-27	AP	X0329620	GORDON, GRETA H	10/29/25 10/29/25	POSTAGE / COURIER / BOX RENTAL	9.88
03-12	AP	X0333369	CITIBANK -COMCAST / XFINITY	12/11/25 02/02/26	UTILITIES	424.14
03-16	AP	01895838	A & E REALTY TRUST	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01895839	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	X0321637	GORDON, GRETA H	10/15/25 10/15/25	POSTAGE / COURIER / BOX RENTAL	19.67
03-20	AP	X0335634	NATIONAL GRID	12/11/25 01/14/26	UTILITIES	313.45
RENT, COMMUNICATION, UTILITIES TOTALS:						13,290.36
PRINTING AND REPRODUCTION						
01-02	AP	X0310707	ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	84.00
01-03	AP	X0310700	ACCURATE WORD LLC	12/03/25 12/03/25	NON-FRANKABLE PRINTING & REPRO	58.00
01-13	AP	X0318415	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	X0325514	ACCURATE WORD LLC	12/29/25 12/29/25	NON-FRANKABLE PRINTING & REPRO	469.00
02-11	AP	X0313733	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	475.00
03-26	GL	MED0149723	.....	12/23/25 12/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						1,235.50

OTHER SERVICES									
01-10	AP	X0302016	CITIBANK -Dropbox D9734D5KGDLM	09/26/25	10/26/25	TECHNOLOGY SERVICE CONTRACTS		21.19	
01-16	AP	01883422	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00	
01-16	AP	01883423	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00	
01-16	AP	X0317434	CITIBANK -DROPBOX C7WWDZYK4ZR6	11/13/25	11/12/26	TECHNOLOGY SERVICE CONTRACTS		202.06	
01-20	AP	X0314454	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		5,160.00	
								OTHER SERVICES TOTALS:	49,963.25
SUPPLIES AND MATERIALS									
01-03	AP	X0294650	CITIBANK -STAPLES 00102954	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		33.96	
01-03	AP	X0314299	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,800.00	
01-06	AP	X0309391	CITIBANK -BOSTON HERALD CIRC	09/22/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L		12.40	
01-06	AP	X0309391	CITIBANK -GANNETT MEDIA CO	09/05/25	10/04/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
01-06	AP	X0309391	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
01-06	AP	X0309391	CITIBANK -IN ROYALTY BEVERAGE, LLC	08/15/25	08/15/25	WATER		43.58	
01-06	AP	X0309391	CITIBANK -NYTIMES	09/04/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L		41.34	
01-07	AP	X0269723	CITIBANK -AMAZON MKTPL N03UT1401	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		59.98	
01-08	AP	X0312794	CITIBANK -APPLE.COM/US	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)		264.56	
01-08	AP	X0312794	CITIBANK -Amazon.com RC2W69S03	09/02/25	09/02/25	FOOD & BEVERAGE		13.57	
01-08	AP	X0312794	CITIBANK -Amazon.com ZP2MH3WJ3	09/02/25	09/02/25	FOOD & BEVERAGE		66.65	
01-08	AP	X0312794	CITIBANK -GANNETT MEDIA CO	09/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L		7.99	
01-08	AP	X0314395	SONNYS GLASS TINTING LLC	12/18/25	12/18/25	HABITATION EXPENSE		4,228.13	
01-08	AP	X0314782	CITIBANK -BOSTON GLOBE MEDIA	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-08	AP	X0314782	CITIBANK -IN ROYALTY BEVERAGE, LLC	10/01/25	10/31/25	WATER		43.58	
01-08	AP	X0314782	CITIBANK -NYTIMES	11/27/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L		41.34	
01-08	AP	X0314782	CITIBANK -PRIMO BRANDS/WATERSERV	10/21/25	11/20/25	WATER		15.93	
01-10	AP	X0261683	CITIBANK -AMAZON MKTPL NB7L870M1	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		14.69	
01-10	AP	X0261683	CITIBANK -GANNETT MEDIA CO	05/13/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L		7.99	
01-10	AP	X0302016	CITIBANK -NYTIMES	10/02/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L		41.34	
01-10	AP	X0302016	CITIBANK -PRIMO BRANDS/WATERSERV	09/30/25	09/30/25	WATER		-9.07	
01-10	AP	X0313537	CITIBANK -BOSTON HERALD CIRC	09/06/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L		12.40	
01-15	AP	X0318259	CITIBANK -AMAZON MKTPL 001I55E33	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		49.99	
01-15	AP	X0318259	CITIBANK -AMAZON MKTPL B11Y81B32	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		52.33	
01-15	AP	X0318259	CITIBANK -AMAZON MKTPL B18HN3SV0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		30.50	
01-15	AP	X0318259	CITIBANK -AMAZON MKTPL B18Z30TQ1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		13.29	
01-15	AP	X0318259	CITIBANK -AMAZON MKTPL BW8ON1F62	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		28.47	
01-20	AP	X0316967	CITIBANK -AMAZON MKTPL 865822A63	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		49.99	
01-20	AP	X0316967	CITIBANK -AMAZON MKTPL I784S7DJ3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		22.96	
01-20	AP	X0316967	CITIBANK -BOSTON GLOBE MEDIA	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L		259.48	
01-20	AP	X0316967	CITIBANK -CANVA I04721-52920602	12/05/25	12/04/26	SOFTWARE LESS THAN \$1000		300.00	
01-20	AP	X0316967	CITIBANK -COOK POLITICAL REPORT	12/07/25	12/07/26	PUBLICATIONS/REFERENCE MAT'L		371.00	
01-20	AP	X0316967	CITIBANK -NYTIMES	12/17/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		34.98	
01-20	AP	X0316967	CITIBANK -NYTIMES	12/25/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		41.34	
01-20	AP	X0316967	CITIBANK -PRIMO BRANDS/WATERSERV	11/13/25	12/12/25	WATER		42.39	
01-20	AP	X0316967	CITIBANK -PRIMO BRANDS/WATERSERV	11/21/25	12/20/25	WATER		15.93	
01-20	AP	X0316967	CITIBANK -PUNCHBOWL NEWS	12/07/25	12/07/26	PUBLICATIONS/REFERENCE MAT'L		371.00	
02-17	AP	X0327315	W B MASON COMPANY INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		349.36	
02-18	AP	X0326720	CITIBANK -AMAZON MKTPL EY8NB0CK3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)		615.10	
02-18	AP	X0326720	CITIBANK -AMAZON MKTPL IL9MW0023	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		344.67	
02-18	AP	X0326720	CITIBANK -AMAZON MKTPL XD0BN8JN3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		339.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
02-18	AP	X0326720	CITIBANK -HAUPPAUGE	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	64.75
02-26	AP	X0319302	GORDON, GRETA H	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	51.94
03-06	AP	X0316083	CITIBANK -STAPLES 00102954	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	435.80
03-06	AP	X0316083	CITIBANK -STAPLES 00102954	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	299.80
03-06	AP	X0327289	W B MASON COMPANY INC	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	76.94
03-09	AP	X0332948	CITIBANK -Amazon.com CT3MA5UF3	01/02/26 01/02/26	FOOD & BEVERAGE	111.34
03-12	AP	X0326972	W B MASON COMPANY INC	12/12/25 12/12/25	FOOD & BEVERAGE	16.89
03-12	AP	X0326972	W B MASON COMPANY INC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	157.46
03-20	AP	X0335642	GORDON, GRETA H	12/22/25 12/22/25	PUBLICATIONS/REFERENCE MAT'L	21.14
03-26	AP	X0335775	CITIBANK -APPLE.COM/US	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	473.82
03-26	AP	X0335775	CITIBANK -APPLE.COM/US	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	368.88
03-30	AP	X0336798	CITIBANK -AMAZON MKTPL B07SK7GF1	11/19/25 11/19/25	FOOD & BEVERAGE	16.99
03-30	AP	X0336798	CITIBANK -Amazon.com B269U5F72	11/19/25 11/19/25	FOOD & BEVERAGE	56.61
03-30	AP	X0336798	CITIBANK -Amazon.com B87M12DV1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	116.97
03-30	AP	X0336798	CITIBANK -BOSTON HERALD CIRC	10/17/25 11/14/25	PUBLICATIONS/REFERENCE MAT'L	17.20
03-30	AP	X0336798	CITIBANK -BOSTON HERALD CIRC	11/15/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	17.20
03-30	AP	X0336798	CITIBANK -PRIMO BRANDS/WATERSERV	10/24/25 11/23/25	WATER	15.93
03-30	AP	X0336798	CITIBANK -PRIMO BRANDS/WATERSERV	11/01/25 11/30/25	WATER	147.17
					SUPPLIES AND MATERIALS TOTALS:	12,599.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,047.96
					OFFICE TOTALS:	96,047.96
INTERN ALLOWANCES						
2026 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,409.66
					INTERN ALLOWANCES TOTALS:	11,409.66
					OFFICE TOTALS:	11,409.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANCHARD, GRACE C.	01/26/26 02/05/26	PAID INTERN - HOUSE PROGRAM		585.00
		LIN, AARON F.	01/26/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,253.33
		MURRAY-MASON, KORTNEY	01/26/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,380.00
		NGUYEN, MINH A.	01/21/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,730.00
		O'CONNELL, DILLON J.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,461.33
					PERSONNEL COMPENSATION TOTALS:	11,409.66
					INTERN ALLOWANCES TOTALS:	11,409.66
					OFFICE TOTALS:	11,409.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAGNARELLI, FRANCESCA G.	12/01/25 12/31/25	PAID INTERN - HOUSE PROGRAM		498.00

				MEULENBROEK, NATALIE C.	12/01/25	12/03/25	DISTRICT OFFICE PAID INTERN -	224.83	
				REDESKY, SIMONE	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	288.00	
								PERSONNEL COMPENSATION TOTALS:	1,010.83
								INTERN ALLOWANCES TOTALS:	1,010.83
								OFFICE TOTALS:	1,010.83
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. NANCY MACE									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		273.26		273.26	
				PERSONNEL COMPENSATION		275,343.06		275,343.06	
				TRAVEL		13,825.72		13,825.72	
				RENT, COMMUNICATION, UTILITIES		34,503.36		34,503.36	
				OTHER SERVICES		11,050.00		11,050.00	
				SUPPLIES AND MATERIALS		863.63		863.63	
				EQUIPMENT		966.00		966.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,825.03		336,825.03	
				OFFICE TOTALS:		336,825.03		336,825.03	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-48.40	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-40.65	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		217.85	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		209.41	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-64.95	
								FRANKED MAIL TOTALS:	273.26
PERSONNEL COMPENSATION									
		BAKER, CARLIE		01/03/26	03/31/26	PRESS ASSISTANT		15,111.11	
		BRISLIN, SEAN P.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		30,166.67	
		CARR,MELISSA A		01/03/26	03/31/26	SHARED EMPLOYEE		5,377.77	
		CLIFFORD, KAITLYN		01/03/26	03/31/26	DIGITAL ASSISTANT		12,322.22	
		DEBARDELABEN, MIA G.		01/03/26	03/31/26	CASEWORKER		15,888.90	
		FINCH, JAMIE L.		01/03/26	03/31/26	SENIOR ADVISOR		25,666.67	
		KINDWALL, LISA W.		01/03/26	03/31/26	CASEWORKER		18,333.33	
		LONG, SYDNEY D.		01/03/26	02/06/26	COMMUNICATIONS DIRECTOR		9,444.44	
		LONGEST, NOAH C.		01/03/26	03/31/26	FIELD REP/GRANTS DIRECTOR		22,833.34	
		MASLYN, JONATHAN P.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,333.33	
		MOOSBRUGGER, MADELYN		01/03/26	03/31/26	SCHEDULER		13,465.27	
		MORABITO, CAMERON S.		01/03/26	03/31/26	PART-TIME EMPLOYEE		22,833.34	
		MURPHY, RYLEY M.		01/03/26	03/31/26	STAFF ASSISTANT		12,222.23	
		RENDER, ASA J.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		16,377.77	
		SAYLOR, GEORGE R.		01/03/26	03/31/26	PART-TIME EMPLOYEE		8,800.00	
		WALTERS, LAWSON A.		01/03/26	03/23/26	STAFF ASSISTANT		13,500.00	
		WHITE, SAVANNAH		01/03/26	03/31/26	FIELD REPRESENTATIVE		14,666.67	
								PERSONNEL COMPENSATION TOTALS:	275,343.06
TRAVEL									
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		432.50	
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		270.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY MACE—Con.						
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	295.41
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	371.49
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	295.41
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/07/26 01/07/26	TAXI/RIDE SHARE	224.25
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/12/26 01/14/26	TAXI/RIDE SHARE	216.00
02-12	AP	01886173	CITIBANK GOV CARD SERVICE	01/20/26 01/23/26	TAXI/RIDE SHARE	228.00
02-25	AP	01891290	HON NANCY MACE	01/01/26 01/31/26	MEALS	920.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	295.41
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	270.40
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	295.41
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	295.41
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/23/26 02/25/26	LODGING	1,568.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	01/26/26 02/03/26	CAR RENTAL	821.28
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/06/26 02/10/26	CAR RENTAL	511.36
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	01/12/26 01/14/26	TAXI/RIDE SHARE	216.24
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	TAXI/RIDE SHARE	216.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/02/26 02/23/26	TAXI/RIDE SHARE	342.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/03/26 02/03/26	TAXI/RIDE SHARE	192.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	TAXI/RIDE SHARE	150.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	TAXI/RIDE SHARE	360.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	TAXI/RIDE SHARE	96.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	TAXI/RIDE SHARE	240.00
03-11	AP	01892590	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	MISCELLANEOUS TRAVEL	54.00
03-18	AP	01896826	BAKER, CARLIE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-18	AP	01896826	BAKER, CARLIE	03/12/26 03/14/26	LODGING	418.04
03-18	AP	01896826	BAKER, CARLIE	03/12/26 03/14/26	TAXI/RIDE SHARE	162.90
03-18	AP	01896826	BAKER, CARLIE	03/12/26 03/14/26	PARKING	34.00
03-20	AP	01893420	FINCH, JAMIE L.	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	790.80
03-20	AP	01893420	FINCH, JAMIE L.	03/04/26 03/06/26	LODGING	728.82
03-20	AP	01893420	FINCH, JAMIE L.	03/03/26 03/03/26	TAXI/RIDE SHARE	15.84
03-20	AP	01893420	FINCH, JAMIE L.	03/03/26 03/10/26	TAXI/RIDE SHARE	104.84
03-20	AP	01893420	FINCH, JAMIE L.	03/04/26 03/04/26	TAXI/RIDE SHARE	113.00
03-23	AP	01893594	WHITE, SAVANNAH	01/07/26 01/29/26	PRIVATE AUTO MILEAGE	167.58
03-24	AP	01897500	MORABITO, CAMERON S.	02/23/26 02/25/26	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-24	AP	01897500	MORABITO, CAMERON S.	02/23/26 02/26/26	CAR RENTAL	684.59
03-24	AP	01897500	MORABITO, CAMERON S.	02/23/26 02/25/26	GASOLINE	117.94
03-24	AP	01897500	MORABITO, CAMERON S.	02/25/26 02/25/26	TAXI/RIDE SHARE	50.00
03-27	AP	01898316	HON NANCY MACE	02/01/26 02/28/26	MEALS	920.00
					TRAVEL TOTALS:	13,825.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882740	900 IPD INVESTORS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
01-16	AP	01883088	THE BOUNDARY ON THE BAY LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58

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02-16	AP	01889160	900 IPD INVESTORS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
02-16	AP	01889505	THE BOUNDARY ON THE BAY LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	74.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	38.29
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
03-16	AP	01895841	900 IPD INVESTORS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
03-16	AP	01896191	THE BOUNDARY ON THE BAY LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
03-24	AP	01893608	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	1,758.06
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	74.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	38.18
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	601.17
RENT, COMMUNICATION, UTILITIES TOTALS:							34,503.36
OTHER SERVICES							
01-16	AP	01883870	PROFESSIONAL TECHNICIANS LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-16	AP	01883871	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-11	AP	01886130	FAITHFUL CLEANING SERVICE	01/03/26	01/31/26	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01889948	PROFESSIONAL TECHNICIANS LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01889949	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-09	AP	01892099	FAITHFUL CLEANING SERVICE	02/07/26	02/28/26	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01896650	PROFESSIONAL TECHNICIANS LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01896651	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-20	AP	01893122	TIDEY UP CHARLESTON LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							11,050.00
SUPPLIES AND MATERIALS							
01-14	AP	01879403	CULLIGAN QUENCH	01/01/26	03/31/26	WATER	155.10
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	214.23
02-19	AP	01886360	CULLIGAN QUENCH	01/23/26	03/31/26	WATER	5.93
02-25	AP	01890507	LONG, SYDNEY D.	01/13/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	4.99
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-113.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	184.24
03-10	GL	FRM0149356	.....	11/20/25	02/20/26	FRAMING (TRANSFER)	146.00
03-20	AP	01893413	MURPHY, RYLEY M.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	69.40
03-20	AP	01893415	MURPHY, RYLEY M.	01/22/26	01/22/26	FOOD & BEVERAGE	19.16
03-20	AP	01893415	MURPHY, RYLEY M.	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	12.74
03-24	AP	01893591	WHITE, SAVANNAH	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	127.14
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-163.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	313.70
SUPPLIES AND MATERIALS TOTALS:							863.63
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	322.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	322.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,825.03
OFFICE TOTALS:							336,825.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		1,242.99
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		39,207.39
					FRANKED MAIL TOTALS:	40,450.38
PERSONNEL COMPENSATION						
		BAKER, CARLIE	01/01/26 01/02/26	PRESS ASSISTANT		305.56
		BRISLIN, SEAN P.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		666.67
		CARR,MELISSA A	01/01/26 01/02/26	SHARED EMPLOYEE		122.22
		CLIFFORD, KAITLYN	01/01/26 01/02/26	DIGITAL ASSISTANT		261.11
		DEBARDELABEN, MIA G.	01/01/26 01/02/26	CASEWORKER		361.11
		FINCH, JAMIE L.	01/01/26 01/02/26	SENIOR ADVISOR		583.33
		KINDWALL, LISA W.	01/01/26 01/02/26	CASEWORKER		416.67
		LONG, SYDNEY D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		555.56
		LONGEST, NOAH C.	01/01/26 01/02/26	FIELD REP/GRANTS DIRECTOR		500.00
		MASLYN, JONATHAN P.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		416.67
		MOOSBRUGGER, MADELYN	01/01/26 01/02/26	SCHEDULER		305.56
		MORABITO, CAMERON S.	01/01/26 01/02/26	PART-TIME EMPLOYEE		500.00
		MURPHY, RYLEY M.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		O'DONNELL JONES, ALEXA H.	01/01/26 01/02/26	FIELD REPRESENTATIVE/DISTRICT		388.89
		RENDER, ASA J.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		372.22
		SAYLOR, GEORGE R.	01/01/26 01/02/26	PART-TIME EMPLOYEE		200.00
		WALTERS, LAWSON A.	01/01/26 01/02/26	STAFF ASSISTANT		333.33
		WHITE, SAVANNAH	01/01/26 01/02/26	FIELD REPRESENTATIVE		333.33
					PERSONNEL COMPENSATION TOTALS:	6,900.01
TRAVEL						
01-02	AP 01877768	O'DONNELL JONES, ALEXA H.	11/13/25 11/25/25	PRIVATE AUTO MILEAGE		245.00
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/02/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT		295.31
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT		295.31
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		295.31
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		578.48
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		346.49
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	TAXI/RIDE SHARE		35.00
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/08/25 12/08/25	TAXI/RIDE SHARE		207.00
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	TAXI/RIDE SHARE		108.00
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	TAXI/RIDE SHARE		293.25
01-21	AP 01879941	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	TAXI/RIDE SHARE		407.04
01-23	AP 01880512	LONGEST, NOAH C.	12/03/25 12/19/25	PRIVATE AUTO MILEAGE		233.30
01-23	AP 01880539	FINCH, JAMIE L.	12/03/25 12/11/25	TAXI/RIDE SHARE		284.21
01-28	AP 01885146	HON NANCY MACE	12/01/25 12/31/25	MEALS		1,012.00
02-06	AP 01884224	LONGEST, NOAH C.	11/03/25 11/21/25	PRIVATE AUTO MILEAGE		321.30
02-25	AP 01890508	LONG, SYDNEY D.	10/23/25 11/18/25	PARKING		23.40
02-25	AP 01890509	LONG, SYDNEY D.	09/02/25 09/03/25	TAXI/RIDE SHARE		64.97

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03-18	AP	01893289	CLIFFORD, KAITLYN	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	340.20
03-18	AP	01893347	CLIFFORD, KAITLYN	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	147.00
03-23	AP	01893599	WHITE, SAVANNAH	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	185.85
							TRAVEL TOTALS:
							5,718.42
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01877879	FRONTLINE STRATEGIES LLC	12/05/25	12/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,040.90
01-09	AP	01873687	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	1,732.94
01-12	AP	01877880	FRONTLINE STRATEGIES LLC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	11,199.40
01-20	AP	01879896	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	1,754.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	74.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	38.83
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	601.17
02-20	AP	01887186	T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	1,732.94
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,179.43
PRINTING AND REPRODUCTION							
01-06	AP	01877882	THE FRANKING GROUP	05/01/25	05/31/25	ADVERTISEMENTS	5,000.00
01-06	AP	01877883	ART AND COPY PARTNERS LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	375.00
01-06	AP	01877889	THE FRANKING GROUP	12/04/25	01/02/26	ADVERTISEMENTS	32,000.00
01-06	AP	01878011	ART AND COPY PARTNERS LLC	10/20/25	10/20/25	FRANKABLE PRINTING & REPROD	4,056.67
01-06	AP	01878060	IHEARTMEDIA	12/05/25	12/31/25	ADVERTISEMENTS	5,000.00
01-07	AP	01877881	THE FRANKING GROUP	10/17/25	11/01/25	ADVERTISEMENTS	2,500.00
01-08	AP	01878063	THE FRANKING GROUP	12/04/25	01/02/26	ADVERTISEMENTS	15,000.00
01-14	AP	01879407	ART AND COPY PARTNERS LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	24,800.00
02-13	AP	01877888	THE FRANKING GROUP	07/22/25	08/01/25	ADVERTISEMENTS	998.00
							PRINTING AND REPRODUCTION TOTALS:
							89,729.67
OTHER SERVICES							
01-14	AP	01879404	TIDEY UP CHARLESTON LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	400.00
01-26	AP	01880509	FAITHFUL CLEANING SERVICE	12/06/25	12/27/25	JANITORIAL AND MAINT SERV	200.00
							OTHER SERVICES TOTALS:
							600.00
SUPPLIES AND MATERIALS							
01-05	AP	01878053	MOOSBRUGGER, MADELYN	12/06/25	12/06/25	FOOD & BEVERAGE	101.01
01-05	AP	01878053	MOOSBRUGGER, MADELYN	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	13.92
01-20	AP	01879894	BGOV LLC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-13	AP	01886976	HON NANCY MACE	12/18/25	12/17/26	SOFTWARE LESS THAN \$1000	6,042.00
03-23	AP	01893599	WHITE, SAVANNAH	12/03/25	12/19/25	FOOD & BEVERAGE	98.16
							SUPPLIES AND MATERIALS TOTALS:
							12,843.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							175,421.00
							OFFICE TOTALS:
							175,421.00
2024 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-23	AP	01880539	FINCH, JAMIE L.	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	677.97
							TRAVEL TOTALS:
							677.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							677.97
							OFFICE TOTALS:
							677.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. NANCY MACE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,825.01	9,825.01
INTERN ALLOWANCES TOTALS:					9,825.01	9,825.01
OFFICE TOTALS:					9,825.01	9,825.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANDY, NATALIE N.	03/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	733.33
		DERRINGTON, BROOKE E.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	491.67
		RODRIGUEZ, AMANDA C.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		ROUSCULP, MADISON C.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		SHAHVERDIAN, EMIN M.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
PERSONNEL COMPENSATION TOTALS:					9,825.01	
INTERN ALLOWANCES TOTALS:					9,825.01	
OFFICE TOTALS:					9,825.01	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RYAN MACKENZIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-39.71	-39.71
PERSONNEL COMPENSATION					346,646.73	346,646.73
TRAVEL					14,047.95	14,047.95
RENT, COMMUNICATION, UTILITIES					15,858.47	15,858.47
PRINTING AND REPRODUCTION					24,411.23	24,411.23
OTHER SERVICES					1,039.05	1,039.05
SUPPLIES AND MATERIALS					5,586.76	5,586.76
EQUIPMENT					4,549.44	4,549.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,099.92	412,099.92
OFFICE TOTALS:					412,099.92	412,099.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-11.50
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-25.90
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	15.22
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	28.07
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-45.60
FRANKED MAIL TOTALS:					-39.71	
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	01/03/26	03/31/26	CHIEF OF STAFF	41,555.57
		ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00
		ARMSTRONG, ARNAUD W.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	21,755.56
		BACHMAN, JUSTINE L.	01/03/26	03/31/26	OFFICE MANAGER/CONSTITUENT SER	13,444.43

		BARAN, SARA E.	01/03/26	03/31/26	OUTREACH DIRECTOR	18,088.90	
		BUCK, CALEB-HUNTER G.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23	
		DANA, NOELLE N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		DOURIS, HANNAH	01/03/26	03/31/26	CONSTITUENT SERVICES REP/OFFIC	15,155.56	
		GASPARETTI, AARON T.	01/03/26	03/31/26	OFFICE MANAGER/CONSTITUENT SER	15,155.56	
		JIMENEZ, ELIANA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23	
		LEMUNYON, HOLLIS R.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING AND OPE	20,777.77	
		MANNING, ALEXA	01/03/26	03/31/26	PRESS SECRETARY/LC	18,333.33	
		MERKEL, ALEXIS M.	01/03/26	03/31/26	LEG CORR/CONST SERV REP	15,888.90	
		PASQUARIELLO, ROCHELLE M.	01/03/26	03/31/26	CONSTITUENT SERVICES REP/OFFIC	15,155.56	
		RIEGNER, PAIGE	01/03/26	03/31/26	DISTRICT DIRECTOR	26,888.90	
		SIDLOSKY, GRACE L.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23	
		SOBECK, ZACHARY M.	01/03/26	03/31/26	LEG CORR/CONST SERV REP	15,888.90	
		SOSKA, MATTHEW J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		URBIN, NICHOLAS S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	22,000.00	
		WELLER, ANDRES E.	01/03/26	03/31/26	PART-TIME EMPLOYEE	10,388.90	
					PERSONNEL COMPENSATION TOTALS:	346,646.73	
		TRAVEL					
01-23	AP	X0084892	SOSKA, MATTHEW J.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	179.80
02-02	AP	X0320185	PASQUARIELLO, ROCHELLE M.	01/09/26	01/28/26	PRIVATE AUTO MILEAGE	125.80
02-03	AP	X0323240	CITIBANK	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP	101.00
02-03	AP	X0323240	CITIBANK	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP	70.00
02-03	AP	X0323240	CITIBANK	01/15/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP	134.00
02-03	AP	X0323240	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	109.00
02-03	AP	X0323240	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	109.00
02-03	AP	X0324237	SOBECK, ZACHARY M.	01/27/26	01/27/26	MEALS	16.77
02-03	AP	X0324237	SOBECK, ZACHARY M.	01/15/26	01/29/26	PRIVATE AUTO MILEAGE	436.84
02-03	AP	X0324241	CITIBANK	01/06/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP	120.00
02-03	AP	X0324241	CITIBANK	01/19/26	01/22/26	LODGING	1,363.56
02-03	AP	X0324241	CITIBANK	01/19/26	01/22/26	PARKING	300.00
02-03	AP	X0324525	BARAN, SARA E.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	449.27
02-04	AP	X0317972	BACHMAN, JUSTINE L.	01/05/26	01/31/26	PRIVATE AUTO MILEAGE	97.67
02-04	AP	X0317972	BACHMAN, JUSTINE L.	01/05/26	01/05/26	PARKING	2.45
02-04	AP	X0317972	BACHMAN, JUSTINE L.	01/16/26	01/16/26	PARKING	1.50
02-04	AP	X0324410	MERKEL, ALEXIS M.	01/23/26	01/30/26	PRIVATE AUTO MILEAGE	47.25
02-05	AP	X0325412	JIMENEZ, ELIANA	01/21/26	01/21/26	MEALS	7.05
02-05	AP	X0325412	JIMENEZ, ELIANA	01/22/26	01/22/26	MEALS	44.57
02-05	AP	X0325412	JIMENEZ, ELIANA	01/19/26	01/22/26	PRIVATE AUTO MILEAGE	273.00
02-05	AP	X0325513	RIEGNER, PAIGE	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	105.31
02-06	AP	X0325589	BACHMAN, JUSTINE L.	01/23/26	01/23/26	PARKING	5.90
02-11	AP	X0326419	WELLER, ANDRES E.	01/06/26	02/04/26	PRIVATE AUTO MILEAGE	610.87
02-18	AP	X0327648	GASPARETTI, AARON T.	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	4.63
02-25	AP	01891439	HON RYAN MACKENZIE	01/01/26	01/31/26	LODGING	2,045.75
02-25	AP	01891439	HON RYAN MACKENZIE	01/01/26	01/31/26	MEALS	897.00
03-03	AP	X0327821	PASQUARIELLO, ROCHELLE M.	02/12/26	02/20/26	PRIVATE AUTO MILEAGE	58.00
03-04	AP	X0325649	BACHMAN, JUSTINE L.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	129.49
03-04	AP	X0330723	MERKEL, ALEXIS M.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	143.42
03-05	AP	X0332128	CITIBANK	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP	73.00
03-05	AP	X0332128	CITIBANK	02/02/26	02/06/26	LODGING	1,048.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN MACKENZIE—Con.						
03-09	AP	X0329930	BARAN, SARA E.	02/18/26 02/27/26	PRIVATE AUTO MILEAGE	268.19
03-09	AP	X0332906	WELLER, ANDRES E.	02/05/26 03/03/26	PRIVATE AUTO MILEAGE	575.64
03-11	AP	X0333160	RIEGNER, PAIGE	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	168.44
03-17	AP	X0335020	GASPARETTI, AARON T.	02/09/26 03/01/26	PRIVATE AUTO MILEAGE	299.89
03-20	AP	X0335925	GASPARETTI, AARON T.	03/01/26 03/01/26	MEALS	17.00
03-26	AP	X0331451	CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	164.00
03-26	AP	X0331451	CITIBANK	02/23/26 02/23/26	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-26	AP	X0331451	CITIBANK	02/25/26 02/25/26	NON-AIRFARE COMMERCIAL TRANSP	246.00
03-26	AP	X0331451	CITIBANK	01/27/26 01/28/26	LODGING	227.26
03-26	AP	X0331451	CITIBANK	01/27/26 01/27/26	PARKING	50.00
03-26	AP	X0336094	PASQUARIELLO, ROCHELLE M.	03/15/26 03/21/26	PRIVATE AUTO MILEAGE	33.35
03-27	AP	01898311	HON RYAN MACKENZIE	02/01/26 02/28/26	LODGING	1,818.08
03-27	AP	01898311	HON RYAN MACKENZIE	02/01/26 02/28/26	MEALS	874.00
					TRAVEL TOTALS:	14,047.95
RENT, COMMUNICATION, UTILITIES						
02-03	AP	X0323334	CITIBANK -T2 ATOWN PARKING AUTH	01/01/26 01/31/26	DISTRICT OFFICE PARKING	100.00
02-03	AP	X0323334	CITIBANK -THE UPS STORE 2756	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL	55.09
02-03	AP	X0323334	CITIBANK -USPS PO 4125040149	01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	23.85
02-19	AP	X0327949	LEIDOS DIGITAL SOLUTIONS INC	01/23/26 01/23/26	FRANKABLE TELECOM/TELETOWNHALL	732.38
02-19	AP	X0327952	LEIDOS DIGITAL SOLUTIONS INC	01/20/26 01/20/26	FRANKABLE TELECOM/TELETOWNHALL	792.35
02-19	AP	X0327954	LEIDOS DIGITAL SOLUTIONS INC	01/15/26 01/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,276.51
02-20	AP	X0327950	LEIDOS DIGITAL SOLUTIONS INC	01/23/26 01/23/26	FRANKABLE TELECOM/TELETOWNHALL	722.72
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	964.98
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
02-26	GL	MED0149091	.....	02/18/26 02/18/26	HIR GRAPHICS (TRANSFER)	2.50
03-03	AP	X0332273	COMCAST	01/01/26 01/31/26	UTILITIES	135.00
03-04	AP	X0332280	CITIBANK -T2 ATOWN PARKING AUTH	03/01/26 03/31/26	DISTRICT OFFICE PARKING	100.00
03-04	AP	X0332282	CITIBANK -T2 ATOWN PARKING AUTH	02/01/26 02/28/26	DISTRICT OFFICE PARKING	100.00
03-04	AP	X0332282	CITIBANK -THE UPS STORE 2756	02/02/26 02/02/26	POSTAGE / COURIER / BOX RENTAL	17.70
03-04	AP	X0332282	CITIBANK -THE UPS STORE 2756	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	19.72
03-04	AP	X0332282	CITIBANK -USPS PO 4125040149	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	40.49
03-10	AP	X0332275	COMCAST	01/01/26 01/31/26	UTILITIES	135.00
03-20	AP	X0335925	GASPARETTI, AARON T.	02/18/26 02/18/26	POSTAGE / COURIER / BOX RENTAL	11.95
03-20	AP	X0335925	GASPARETTI, AARON T.	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	4.88
03-23	AP	X0335934	LEIDOS DIGITAL SOLUTIONS INC	03/04/26 03/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,334.40
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
03-27	AP	X0338145	COMCAST	02/01/26 02/28/26	UTILITIES	136.31
03-30	AP	X0332547	CITIBANK -ABEZA - LDG - HYATT PLACE	03/22/26 03/22/26	TEMPORARY SPACE RENTAL	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,858.47

PRINTING AND REPRODUCTION									
01-21	AP	X0319780	NATIONAL TRUST MEDIA INC	01/12/26	01/12/26	FRANKABLE PRINTING & REPROD		1,234.90	
01-27	AP	X0321709	NATIONAL TRUST MEDIA INC	01/14/26	01/14/26	FRANKABLE PRINTING & REPROD		2,480.00	
02-03	AP	X0324218	CITIBANK -FACEBK 26TRNDMYH2	01/19/26	01/21/26	ADVERTISEMENTS		135.52	
02-03	AP	X0324218	CITIBANK -FACEBK ZX3G4DMYH2	12/29/25	01/19/26	ADVERTISEMENTS		364.00	
02-11	AP	X0326960	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO		594.00	
02-23	AP	X0328486	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO		1,356.00	
03-04	AP	X0332510	L E WILLIAMS PRINTING LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO		26.50	
03-06	AP	X0330669	ANDERSON, ALYSSA M.	02/05/26	02/05/26	FRANKABLE PRINTING & REPROD		8,850.00	
03-12	AP	X0333473	LA RAZON NEWSPAPER LLC	01/31/26	02/28/26	ADVERTISEMENTS		2,000.00	
03-19	AP	X0332548	CITIBANK -FACEBK 53QLHF9ZH2	02/17/26	02/23/26	ADVERTISEMENTS		377.00	
03-19	AP	X0332548	CITIBANK -FACEBK A8GARFMYH2	01/27/26	02/18/26	ADVERTISEMENTS		377.00	
03-19	AP	X0332548	CITIBANK -FACEBK MSYVCF5ZH2	02/23/26	02/23/26	ADVERTISEMENTS		44.02	
03-19	AP	X0332548	CITIBANK -WWW.BANNERBUZZ.COM	02/21/26	02/21/26	NON-FRANKABLE PRINTING & REPRO		186.00	
03-30	AP	X0338068	ROYAL GRAPHIC STUDIOS	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD		2,517.39	
03-30	AP	X0338069	ROYAL GRAPHIC STUDIOS	01/28/26	01/28/26	FRANKABLE PRINTING & REPROD		2,724.15	
03-31	AP	X0338070	ROYAL GRAPHIC STUDIOS	03/05/26	03/05/26	FRANKABLE PRINTING & REPROD		1,144.75	
PRINTING AND REPRODUCTION TOTALS:								24,411.23	
OTHER SERVICES									
02-03	AP	X0324365	JIMMY ZUMBA	01/06/26	01/27/26	TRANSLATN AND INTERPRET SERV		604.50	
03-06	AP	X0333280	JIMMY ZUMBA	02/01/26	02/27/26	TRANSLATN AND INTERPRET SERV		434.55	
OTHER SERVICES TOTALS:								1,039.05	
SUPPLIES AND MATERIALS									
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)		72.54	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-45.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		275.02	
02-03	AP	X0323334	CITIBANK -AMAZON MKTPL GQ3GI0FF3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)		159.99	
02-03	AP	X0323334	CITIBANK -AMAZON MKTPL H795V11Z3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)		56.99	
02-03	AP	X0323334	CITIBANK -AMAZON MKTPL Q64W06WL3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		67.97	
02-03	AP	X0323334	CITIBANK -AMAZON MKTPL S06691AM3	01/09/26	01/09/26	HABITATION EXPENSE		47.99	
02-03	AP	X0323334	CITIBANK -AMAZON MKTPL S06691AM3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		12.21	
02-03	AP	X0323334	CITIBANK -AMAZON RETA OC7IF2I13	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)		111.38	
02-03	AP	X0323334	CITIBANK -GREATER LEHIGH VALLEY CHA	01/27/26	01/27/26	FOOD & BEVERAGE		240.00	
02-03	AP	X0323334	CITIBANK -THE PHILADELPHIA INQUIRER	01/05/26	07/06/26	PUBLICATIONS/REFERENCE MAT'L		0.25	
02-03	AP	X0324218	CITIBANK -AMAZON MKTPL KK44Q3GS3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)		28.98	
02-03	AP	X0324218	CITIBANK -AMAZON RETA F01RX72T3	01/22/26	01/22/26	FOOD & BEVERAGE		43.85	
02-03	AP	X0324218	CITIBANK -AMAZON RETA I870838R3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		54.97	
02-03	AP	X0324218	CITIBANK -AMAZON RETA IH3ZW1W33	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		54.97	
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE		30.00	
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
02-06	AP	01886532	CAPITOL MARKING PRODUCTS INC	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.80	
02-20	AP	X0327644	GASPARETTI, AARON T.	01/05/26	01/05/26	FOOD & BEVERAGE		15.98	
02-20	AP	X0327644	GASPARETTI, AARON T.	01/12/26	01/12/26	FOOD & BEVERAGE		12.97	
02-20	AP	X0327644	GASPARETTI, AARON T.	02/02/26	02/02/26	FOOD & BEVERAGE		27.97	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-100.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		728.19	
03-04	AP	X0324223	CITIBANK -AMAZON MKTPL IMSKZ9IN3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)		268.74	
03-04	AP	X0324223	CITIBANK -AMAZON MKTPL Q50BK9U23	01/16/26	01/16/26	FOOD & BEVERAGE		48.04	
03-04	AP	X0324223	CITIBANK -AMAZON MKTPL Q50BK9U23	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		39.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. RYAN MACKENZIE—Con.							
03-04	AP	X03242223	CITIBANK -AMAZON RETA 041924E83	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	5.00
03-04	AP	X03242223	CITIBANK -AMAZON RETA CS80M8UT3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	32.89
03-04	AP	X03242223	CITIBANK -AMAZON RETA LB2875RT3	01/16/26	01/16/26	FOOD & BEVERAGE	48.99
03-04	AP	X03242223	CITIBANK -D J WSJ	01/25/26	02/25/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-04	AP	X03242223	CITIBANK -DUNKIN #363513	01/12/26	01/12/26	FOOD & BEVERAGE	48.74
03-04	AP	X03242223	CITIBANK -THE MORNING CALL	01/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-04	AP	X0332280	CITIBANK -STAPLES 00102046	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	-67.98
03-04	AP	X0332280	CITIBANK -STAPLES 00102046	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	67.98
03-04	AP	X0332282	CITIBANK -AMAZON MKTPL JS6CS1FR3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-04	AP	X0332282	CITIBANK -AMAZON RETA 468CIGW73	02/05/26	02/05/26	FOOD & BEVERAGE	42.00
03-04	AP	X0332282	CITIBANK -COSTCO WHSE#1211	01/29/26	01/29/26	FOOD & BEVERAGE	12.98
03-04	AP	X0332282	CITIBANK -SP CONSTITUTION STUD	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	460.00
03-04	AP	X0332282	CITIBANK -STAPLES 00115006	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	172.99
03-04	AP	X0332282	CITIBANK -WEIS MARKETS 195	01/28/26	01/28/26	FOOD & BEVERAGE	17.96
03-04	AP	X0332282	CITIBANK -WM SUPERCENTER #2641	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	56.01
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	36.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
03-05	AP	X0329816	CITIBANK -AMAZON RETA TH6U96LE3	01/16/26	01/16/26	FOOD & BEVERAGE	83.62
03-05	AP	X0329816	CITIBANK -AMAZON RETA TH6U96LE3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	69.76
03-19	AP	X0332548	CITIBANK -THE MORNING CALL	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-19	AP	X0332548	CITIBANK -WEGMANS NAZARETH #94	02/20/26	02/20/26	WATER	3.44
03-19	AP	X0332548	CITIBANK -WEGMANS NAZARETH #94	02/20/26	02/20/26	FOOD & BEVERAGE	19.75
03-19	AP	X0332548	CITIBANK -WEGMANS NAZARETH #94	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	14.03
03-19	AP	X0332548	CITIBANK -WEGMANS.COM#94 NAZARETH	02/20/26	02/20/26	FOOD & BEVERAGE	133.14
03-19	AP	X0332548	CITIBANK -WWW.BANNERBUZZ.COM	02/21/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	252.54
03-20	AP	X0335925	GASPARETTI, AARON T.	03/10/26	03/10/26	WATER	8.00
03-20	AP	X0335936	GASPARETTI, AARON T.	03/10/26	03/10/26	FOOD & BEVERAGE	9.58
03-25	AP	X0332277	CITIBANK -AMERICAN RED CROSS	03/13/26	03/13/26	FOOD & BEVERAGE	77.72
03-25	AP	X0337048	SOBECK, ZACHARY M.	03/19/26	03/19/26	WATER	51.92
03-27	AP	X0337958	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-30	AP	X0332276	CITIBANK -EB THE 2026 CELEBRATI	03/24/26	03/24/26	FOOD & BEVERAGE	25.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,158.15
SUPPLIES AND MATERIALS TOTALS:							5,586.76
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.44
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	295.00
02-18	AP	01890358	BSL GEM LASER EXPRESS	02/17/26	02/17/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,250.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:							4,549.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,099.92
OFFICE TOTALS:							412,099.92

2025 HON. RYAN MACKENZIE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		29.57	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		45,913.95	
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL		-11.10	
								FRANKED MAIL TOTALS:	45,932.42
PERSONNEL COMPENSATION									
			ANDERSON, ALYSSA M.	01/01/26	01/02/26	CHIEF OF STAFF		944.44	
			ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE		120.00	
			ARMSTRONG, ARNAUD W.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		411.11	
			BACHMAN, JUSTINE L.	01/01/26	01/02/26	OFFICE MANAGER/CONSTITUENT SER		305.56	
			BARAN, SARA E.	01/01/26	01/02/26	OUTREACH DIRECTOR		411.11	
			BUCK, CALEB-HUNTER G.	01/01/26	01/02/26	STAFF ASSISTANT		250.00	
			DANA, NOELLE N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		361.11	
			DOURIS, HANNAH	01/01/26	01/02/26	CONSTITUENT SERVICES REP/OFFIC		277.78	
			GASPARETTI, AARON T.	01/01/26	01/02/26	OFFICE MANAGER/CONSTITUENT SER		305.56	
			JIMENEZ, ELIANA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		277.78	
			LEMUNYON, HOLLIS R.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING AND OPE		472.22	
			MANNING, ALEXA	01/01/26	01/02/26	PRESS SECRETARY/LC		361.11	
			MERKEL, ALEXIS M.	01/01/26	01/02/26	LEG CORR/CONST SERV REP		277.78	
			PASQUARIELLO, ROCHELLE M.	01/01/26	01/02/26	CONSTITUENT SERVICES REP/OFFIC		277.78	
			RIEGNER, PAIGE	01/01/26	01/02/26	DISTRICT DIRECTOR		611.11	
			SIDLOSKY, GRACE L.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		277.78	
			SOBECK, ZACHARY M.	01/01/26	01/02/26	LEG CORR/CONST SERV REP		305.56	
			SOSKA, MATTHEW J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89	
			URBIN, NICHOLAS S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		500.00	
			WELLER, ANDRES E.	01/01/26	01/02/26	PART-TIME EMPLOYEE		222.22	
								PERSONNEL COMPENSATION TOTALS:	7,358.90
TRAVEL									
01-01	AP	X0313225	JIMENEZ, ELIANA	12/16/25	12/16/25	PRIVATE AUTO MILEAGE		17.30	
01-01	AP	X0313319	PASQUARIELLO, ROCHELLE M.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE		39.20	
01-02	AP	X0312429	HON RYAN MACKENZIE	11/23/25	11/23/25	TAXI/RIDE SHARE		17.86	
01-02	AP	X0312429	HON RYAN MACKENZIE	12/15/25	12/15/25	TAXI/RIDE SHARE		10.90	
01-02	AP	X0312429	HON RYAN MACKENZIE	12/16/25	12/16/25	TAXI/RIDE SHARE		38.73	
01-02	AP	X0314156	SOBECK, ZACHARY M.	12/03/25	12/20/25	PRIVATE AUTO MILEAGE		278.86	
01-03	AP	X0304368	LEMUNYON, HOLLIS R.	06/24/25	09/17/25	PRIVATE AUTO MILEAGE		38.00	
01-03	AP	X0304368	LEMUNYON, HOLLIS R.	11/12/25	12/18/25	PRIVATE AUTO MILEAGE		81.19	
01-06	AP	X0313554	DANA, NOELLE N.	08/14/25	09/16/25	PRIVATE AUTO MILEAGE		266.21	
01-06	AP	X0313554	DANA, NOELLE N.	11/12/25	12/09/25	PRIVATE AUTO MILEAGE		319.30	
01-06	AP	X0314896	ARMSTRONG, ARNAUD W.	12/23/25	12/23/25	PRIVATE AUTO MILEAGE		263.43	
01-06	AP	X0314896	ARMSTRONG, ARNAUD W.	12/19/25	12/19/25	TOLLS		22.79	
01-06	AP	X0316282	RIEGNER, PAIGE	11/10/25	12/16/25	PRIVATE AUTO MILEAGE		181.73	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	10/22/25	10/22/25	NON-AIRFARE COMMERCIAL TRANSP		361.00	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	09/04/25	09/04/25	MEALS		19.23	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	10/22/25	10/22/25	MEALS		20.45	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	09/02/25	09/24/25	PRIVATE AUTO MILEAGE		330.36	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	10/14/25	12/07/25	PRIVATE AUTO MILEAGE		101.55	
01-07	AP	X0310656	ARMSTRONG, ARNAUD W.	09/04/25	09/04/25	TOLLS		23.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
01-07	AP	X0316244	BARAN, SARA E.	12/06/25 12/16/25	PRIVATE AUTO MILEAGE	129.00
01-07	AP	X0316244	BARAN, SARA E.	12/07/25 12/07/25	TOLLS	2.35
01-07	AP	X0316279	RIEGNER, PAIGE	03/01/25 11/30/25	TOLLS	108.04
01-08	AP	X0316311	WELLER, ANDRES E.	12/04/25 12/29/25	PRIVATE AUTO MILEAGE	450.92
01-08	AP	X0316319	CITIBANK	12/18/25 12/18/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
01-08	AP	X0316319	CITIBANK	12/16/25 12/19/25	LODGING	681.78
01-08	AP	X0317336	MANNING, ALEXA	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	49.90
01-08	AP	X0317346	MANNING, ALEXA	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	49.90
01-09	AP	X0317350	MANNING, ALEXA	04/14/25 04/14/25	PRIVATE AUTO MILEAGE	49.90
01-12	AP	X0318056	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
01-12	AP	X0318056	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	196.00
01-12	AP	X0318056	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
01-15	AP	X0315844	CITIBANK	12/06/25 12/07/25	LODGING	206.63
01-28	AP	01885322	HON RYAN MACKENZIE	12/01/25 12/31/25	LODGING	2,045.34
01-28	AP	01885322	HON RYAN MACKENZIE	12/01/25 12/31/25	MEALS	966.00
02-03	AP	X0295055	CITIBANK	09/18/25 09/19/25	LODGING	318.86
02-03	AP	X0295055	CITIBANK	09/19/25 09/19/25	MEALS	5.00
02-04	AP	X0324410	MERKEL, ALEXIS M.	12/17/25 12/17/25	PRIVATE AUTO MILEAGE	37.04
					TRAVEL TOTALS:	8,096.62
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0316366	CITIBANK -THE UPS STORE 2756	12/22/25 12/22/25	POSTAGE / COURIER / BOX RENTAL	100.38
01-16	AP	01882741	PEOPLES SECURITY BANK AND TRUST COMPANY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01882742	EPC OF ALLENTOWN LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01882743	JOHN J DEMATTE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01883039	315 N 14TH ST LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
01-16	AP	X0315485	CITIBANK -USPS PO 4125040149	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	249.05
01-16	AP	X0319129	LEIDOS DIGITAL SOLUTIONS INC	12/02/25 12/02/25	FRANKABLE TELECOM/TELETOWNHALL	773.13
01-16	AP	X0319132	LEIDOS DIGITAL SOLUTIONS INC	12/15/25 12/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,452.85
01-16	AP	X0319133	LEIDOS DIGITAL SOLUTIONS INC	12/30/25 12/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,072.33
01-16	AP	X0319229	LEIDOS DIGITAL SOLUTIONS INC	12/12/25 12/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,327.34
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	90.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.76
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,447.07
01-29	AP	X0322723	COMCAST	12/01/25 12/31/25	UTILITIES	136.31
01-30	AP	X0322721	COMCAST	12/01/25 12/31/25	UTILITIES	135.00
01-30	AP	X0322722	COMCAST	12/01/25 12/31/25	UTILITIES	135.00
02-16	AP	01889161	PEOPLES SECURITY BANK AND TRUST COMPANY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01889162	EPC OF ALLENTOWN LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01889163	JOHN J DEMATTE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01889457	315 N 14TH ST LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
03-03	AP	X0332271	COMCAST	01/01/26 01/31/26	UTILITIES	136.31
03-16	AP	01895842	PEOPLES SECURITY BANK AND TRUST COMPANY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

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03-16	AP	01895843	EPC OF ALLENTOWN LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01895844	JOHN J DEMATTE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01896140	315 N 14TH ST LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,639.81
RENT, COMMUNICATION, UTILITIES TOTALS:							27,462.21
PRINTING AND REPRODUCTION							
01-02	AP	X0311911	NATIONAL TRUST MEDIA INC	12/13/25	12/13/25	FRANKABLE PRINTING & REPROD	25,575.00
01-09	AP	X0316371	CITIBANK -FACEBK EFHP4CVYH2	11/26/25	11/30/25	ADVERTISEMENTS	540.00
01-09	AP	X0316371	CITIBANK -Staples Inc	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	116.59
01-10	AP	X0316366	CITIBANK -Staples Inc	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	17.49
01-10	AP	X0317321	CITIBANK -FACEBK CLEPN9MYH2	12/03/25	12/06/25	ADVERTISEMENTS	604.00
01-10	AP	X0317321	CITIBANK -FACEBK D3Z63ARYH2	12/10/25	12/15/25	ADVERTISEMENTS	162.74
01-10	AP	X0317321	CITIBANK -FACEBK DB3SVBDZH2	12/19/25	12/22/25	ADVERTISEMENTS	338.00
01-10	AP	X0317321	CITIBANK -FACEBK FU2G29SZH2	12/05/25	12/11/25	ADVERTISEMENTS	627.00
01-10	AP	X0317321	CITIBANK -FACEBK LD6UW89ZH2	12/01/25	12/04/25	ADVERTISEMENTS	582.00
01-10	AP	X0317321	CITIBANK -FACEBK PRGR9CVYH2	11/28/25	12/02/25	ADVERTISEMENTS	561.00
01-10	AP	X0317321	CITIBANK -FACEBK TJR4W9DYH2	12/10/25	12/16/25	ADVERTISEMENTS	406.89
01-10	AP	X0317321	CITIBANK -FACEBK WEYF7AHYH2	12/15/25	12/15/25	ADVERTISEMENTS	81.37
01-10	AP	X0317321	CITIBANK -FACEBK WSFJ6A9ZH2	12/15/25	12/20/25	ADVERTISEMENTS	651.00
01-12	AP	X0317353	CITIBANK -GOOGLE ADS6654044015	12/15/25	12/15/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -GOOGLE ADS6654044015	12/09/25	12/11/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	11/28/25	12/01/25	ADVERTISEMENTS	459.96
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/01/25	12/04/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/04/25	12/06/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/06/25	12/08/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/12/25	12/13/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/14/25	12/14/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/15/25	12/17/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/18/25	12/18/25	ADVERTISEMENTS	500.00
01-12	AP	X0317353	CITIBANK -Google ADS6654044015	12/19/25	12/19/25	ADVERTISEMENTS	500.00
01-14	AP	X0317406	DRIVE PUBLIC AFFAIRS	12/16/25	12/30/25	ADVERTISEMENTS	7,500.00
01-14	AP	X0317806	CITIBANK -Staples Copy and Print	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	1,086.60
01-16	AP	X0319228	LA RAZON NEWSPAPER LLC	12/01/25	12/31/25	ADVERTISEMENTS	1,000.00
01-20	AP	X0319690	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-21	AP	X0319691	ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
02-03	AP	X0324214	CITIBANK -FACEBK 3SWB8BHYH2	12/27/25	12/30/25	ADVERTISEMENTS	289.18
02-03	AP	X0324214	CITIBANK -FACEBK CHFUYBZYH2	12/27/25	12/28/25	ADVERTISEMENTS	351.00
02-03	AP	X0324214	CITIBANK -FACEBK TQ9YSBZYH2	12/21/25	12/22/25	ADVERTISEMENTS	17.10
02-03	AP	X0324214	CITIBANK -GOOGLE ADS6654044015	12/01/25	12/31/25	ADVERTISEMENTS	459.83
02-06	AP	01886494	PUBLIC PRINTER	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	84.36
03-04	AP	X0332131	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	282.59
PRINTING AND REPRODUCTION TOTALS:							47,029.20
OTHER SERVICES							
01-06	AP	X0314382	LOWER MACUNGIE TOWNSHIP	10/04/25	10/04/25	JANITORIAL AND MAINT SERV	1,350.00
01-07	AP	X0315139	MANNING, ALEXA	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15.00
01-12	AP	X0316630	JIMMY ZUMBA	11/20/25	12/12/25	TRANSLATN AND INTERPRET SERV	1,032.45
01-16	AP	01883527	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:							26,877.45
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-07	AP	X0311822	RIEGNER, PAIGE	12/07/25 12/07/25	FOOD & BEVERAGE	86.92
01-07	AP	X0315126	MANNING, ALEXA	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315128	MANNING, ALEXA	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315129	MANNING, ALEXA	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315130	MANNING, ALEXA	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315131	MANNING, ALEXA	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315132	MANNING, ALEXA	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315134	MANNING, ALEXA	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315136	MANNING, ALEXA	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315137	MANNING, ALEXA	04/01/25 04/30/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315138	MANNING, ALEXA	03/01/25 03/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0315140	MANNING, ALEXA	01/03/25 01/31/25	SOFTWARE LESS THAN \$1000	15.00
01-07	AP	X0316329	RIEGNER, PAIGE	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	53.36
01-09	AP	X0316371	CITIBANK -7-ELEVEN 11380	12/06/25 12/06/25	FOOD & BEVERAGE	15.45
01-09	AP	X0316371	CITIBANK -AMAZON MKTPL B11J5Z01	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	21.89
01-09	AP	X0316371	CITIBANK -AMAZON MKTPL B163D9501	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	37.38
01-09	AP	X0316371	CITIBANK -DOLLAR TREE	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	72.35
01-09	AP	X0316371	CITIBANK -WAL-MART #2641	12/05/25 12/05/25	FOOD & BEVERAGE	60.74
01-09	AP	X0316371	CITIBANK -WEGMANS ALLENTOWN #79	12/06/25 12/06/25	FOOD & BEVERAGE	6.49
01-09	AP	X0316371	CITIBANK -WEGMANS ALLENTOWN #79	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	12.69
01-09	AP	X0316371	CITIBANK -WEGMANS.COM#79 ALLENTOWN	12/01/25 12/01/25	FOOD & BEVERAGE	285.96
01-09	AP	X0316371	CITIBANK -ZEFFY PUERTORRICAN C	12/13/25 12/13/25	FOOD & BEVERAGE	80.00
01-09	AP	X0317322	MANNING, ALEXA	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	22.25
01-10	AP	X0316366	CITIBANK -AMAZON MKTPL WL9L08SV3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	114.89
01-10	AP	X0316366	CITIBANK -AMAZON RETA 1B0QG8373	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	416.67
01-10	AP	X0316366	CITIBANK -D J WSJ	12/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	41.33
01-10	AP	X0316366	CITIBANK -WEIS MARKETS 195	12/09/25 12/09/25	WATER	32.94
01-10	AP	X0316366	CITIBANK -WM SUPERCENTER #2641	12/09/25 12/09/25	FOOD & BEVERAGE	30.29
01-10	AP	X0316366	CITIBANK -WM SUPERCENTER #2641	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	105.25
01-10	AP	X0316366	CITIBANK -WM SUPERCENTER #2641	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	6.56
01-10	AP	X0316366	CITIBANK -ZEFFY PUERTORRICAN C	12/13/25 12/13/25	FOOD & BEVERAGE	80.00
01-14	AP	X0317806	CITIBANK -AMAZON MKTPL 100EQ5IZ3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	236.99
01-14	AP	X0317806	CITIBANK -AMAZON RETA B119V5920	12/01/25 12/01/25	FOOD & BEVERAGE	43.85
01-14	AP	X0317806	CITIBANK -AMAZON RETA W22ZR40X3	12/15/25 12/15/25	FOOD & BEVERAGE	54.64
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
SUPPLIES AND MATERIALS TOTALS:					2,102.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,859.68	
OFFICE TOTALS:					164,859.68	

INTERN ALLOWANCES
2026 HON. RYAN MACKENZIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,216.66 11,216.66

						INTERN ALLOWANCES TOTALS:	11,216.66	11,216.66
						OFFICE TOTALS:	11,216.66	11,216.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00	
			02/01/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,000.00	
			01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33	
			01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33	
						PERSONNEL COMPENSATION TOTALS:	11,216.66	
						INTERN ALLOWANCES TOTALS:	11,216.66	
						OFFICE TOTALS:	11,216.66	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. SETH MAGAZINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51.65	51.65
						PERSONNEL COMPENSATION	329,578.05	329,578.05
						TRAVEL	8,085.83	8,085.83
						RENT, COMMUNICATION, UTILITIES	14,212.72	14,212.72
						PRINTING AND REPRODUCTION	1,313.50	1,313.50
						OTHER SERVICES	886.39	886.39
						SUPPLIES AND MATERIALS	4,030.39	4,030.39
						EQUIPMENT	663.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,821.53	358,821.53
						OFFICE TOTALS:	358,821.53	358,821.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-28.10	
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL		75.60	
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		38.65	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-34.50	
						FRANKED MAIL TOTALS:	51.65	
PERSONNEL COMPENSATION								
			01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		28,111.10	
			01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		22,611.10	
			01/03/26	03/31/26	CONST SERVICE & FIELD REP		14,055.57	
			01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		18,944.43	
			01/03/26	03/31/26	SHARED EMPLOYEE		7,260.00	
			01/03/26	03/31/26	STAFF ASSISTANT		13,444.43	
			01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT (C)		14,055.57	
			01/03/26	03/31/26	DISTRICT DIRECTOR		29,333.33	
			01/03/26	03/31/26	LEGISLATIVE ASSISTANT		15,888.90	
			01/03/26	03/31/26	SCHEDULER		14,055.57	
			01/03/26	03/31/26	LEGISLATIVE DIRECTOR		25,666.67	
			01/03/26	03/31/26	DIR OF CONSTITUENT SERVICES		22,000.00	
			01/03/26	03/31/26	DIRECTOR OF OPERATIONS		20,777.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
		RIORDAN, KATHERINE T.	01/03/26 03/06/26	PRESS ASSISTANT	11,111.11	
		RIORDAN, KATHERINE T.	03/01/26 03/06/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,006.94	
		VAUGHN, JESSICA L.	01/03/26 03/31/26	CHIEF OF STAFF	40,333.33	
		WILLARD, COURTNEY M.	01/03/26 03/31/26	STAFF ASSISTANT	12,833.33	
		ZAPATA, ENRIQUE X.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,088.90	
					PERSONNEL COMPENSATION TOTALS:	329,578.05
TRAVEL						
01-23	AP	X0307758	WILLARD, COURTNEY M.	01/11/26 01/12/26	PRIVATE AUTO MILEAGE	7.66
01-26	AP	X0321676	WILLARD, COURTNEY M.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	13.97
01-26	AP	X0321676	WILLARD, COURTNEY M.	01/21/26 01/21/26	PARKING	17.12
02-02	AP	X0317362	DEROSE, ANTHONY F.	01/05/26 01/28/26	PRIVATE AUTO MILEAGE	85.47
02-02	AP	X0319652	PAZ, JULIO R.	01/06/26 01/10/26	PRIVATE AUTO MILEAGE	35.73
02-03	AP	X0323943	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-03	AP	X0323943	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-03	AP	X0323943	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-03	AP	X0323943	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-03	AP	X0323943	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-03	AP	X0324394	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-10	AP	X0326480	WILLARD, COURTNEY M.	01/31/26 01/31/26	PRIVATE AUTO MILEAGE	10.71
02-11	AP	X0327098	INMAN, BRADFORD	01/05/26 01/28/26	PRIVATE AUTO MILEAGE	51.72
02-25	AP	01891442	HON SETH MAGAZINER	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891442	HON SETH MAGAZINER	01/01/26 01/31/26	MEALS	629.23
02-25	AP	X0328332	WILLARD, COURTNEY M.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	16.35
03-03	AP	X0328842	DEROSE, ANTHONY F.	02/05/26 02/09/26	PRIVATE AUTO MILEAGE	4.54
03-03	AP	X0330772	WILLARD, COURTNEY M.	02/27/26 02/27/26	PRIVATE AUTO MILEAGE	34.76
03-09	AP	X0333167	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-09	AP	X0333167	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-09	AP	X0333167	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-09	AP	X0333167	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	412.40
03-09	AP	X0333167	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	412.40
03-09	AP	X0333167	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	319.75
03-12	AP	X0334251	INMAN, BRADFORD	02/02/26 02/17/26	PRIVATE AUTO MILEAGE	57.83
03-12	AP	X0334422	WILLARD, COURTNEY M.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	14.81
03-12	AP	X0334422	WILLARD, COURTNEY M.	03/09/26 03/09/26	PARKING	1.60
03-13	AP	X0329233	WILLARD, COURTNEY M.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	13.91
03-13	AP	X0329233	WILLARD, COURTNEY M.	02/18/26 02/18/26	PARKING	17.12
03-16	AP	X0334917	WILLARD, COURTNEY M.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	13.46
03-16	AP	X0334917	WILLARD, COURTNEY M.	03/10/26 03/10/26	PARKING	12.84
03-17	AP	X0324295	HASSETT, WILLIAM Z.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	34.17
03-17	AP	X0335131	HASSETT, WILLIAM Z.	01/06/26 01/23/26	PRIVATE AUTO MILEAGE	47.24
03-18	AP	X0335672	HON SETH MAGAZINER	01/25/26 01/26/26	PARKING	92.00
03-25	AP	X0337278	ARIAS, NICOLE	02/05/26 02/18/26	PRIVATE AUTO MILEAGE	26.72
03-27	AP	01898403	HON SETH MAGAZINER	02/01/26 02/28/26	LODGING	980.00

03-27	AP	01898403	HON SETH MAGAZINER	02/01/26	02/28/26	MEALS	242.08	
03-30	AP	X0338635	WILLARD, COURTNEY M.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	54.36	
03-30	AP	X0338778	WILLARD, COURTNEY M.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	5.50	
03-31	AP	X0338774	WILLARD, COURTNEY M.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	13.78	
							TRAVEL TOTALS:	8,085.83
RENT, COMMUNICATION, UTILITIES								
01-23	AP	X0307758	WILLARD, COURTNEY M.	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	94.25	
01-27	GL	MED0148327	.....	01/14/26	01/14/26	HIR GRAPHICS (TRANSFER)	30.00	
02-03	AP	X0324419	CITIBANK -VZWLSS APOCC VISB	01/03/26	01/10/26	UTILITIES	273.76	
02-03	AP	X0325061	HOUSECALL LLC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	4,934.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	104.70	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62	
02-26	GL	MED0149091	.....	01/22/26	02/09/26	HIR GRAPHICS (TRANSFER)	170.00	
03-12	AP	X0333278	CITIBANK -VZWLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	1,029.65	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	101.12	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62	
03-26	GL	MED0149723	.....	02/27/26	02/27/26	HIR GRAPHICS (TRANSFER)	50.00	
03-30	AP	X0338201	HOUSECALL LLC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,174.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,212.72
PRINTING AND REPRODUCTION								
01-22	AP	X0320645	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	55.00	
03-12	AP	X0333278	CITIBANK -FEDEX OFFIC37900037945	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	1,258.50	
							PRINTING AND REPRODUCTION TOTALS:	1,313.50
OTHER SERVICES								
03-17	AP	X0331388	CITIBANK -Amazon web services	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	240.00	
03-20	AP	X0334950	CITIBANK -ASANA.COM	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	646.39	
							OTHER SERVICES TOTALS:	886.39
SUPPLIES AND MATERIALS								
01-23	AP	X0307758	WILLARD, COURTNEY M.	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	12.60	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	425.16	
02-03	AP	X0324418	CITIBANK -AMAZON RETA DSOWE5ZC3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	17.91	
02-03	AP	X0324418	CITIBANK -CASSARINOS RESTAURANT	01/05/26	01/05/26	FOOD & BEVERAGE	582.61	
02-03	AP	X0324418	CITIBANK -PIZZA MAMMA	01/05/26	01/05/26	FOOD & BEVERAGE	116.85	
02-03	AP	X0324419	CITIBANK -PRIMO BRANDS/WATERSERV	12/07/25	01/06/26	WATER	91.21	
02-19	AP	X0327002	CITIBANK -ASANA.COM	01/07/26	02/06/26	SOFTWARE LESS THAN \$1000	646.39	
02-19	AP	X0327002	CITIBANK -BOSTON GLOBE MEDIA	01/18/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	36.00	
02-19	AP	X0327002	CITIBANK -LEGISTORM LLC	01/15/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95	
02-26	AP	X0323375	CITIBANK -GANNETT NEWSPPR NE	01/10/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	360.02	
02-26	AP	X0323375	CITIBANK -UHL MOVING & STORAGE AT T	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	22.37	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-102.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	141.50	
03-12	AP	X0333278	CITIBANK -AMAZON MKTPL G373D6ZN3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	26.58	
03-12	AP	X0333278	CITIBANK -AMAZON MKTPL PL9OV4B83	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	49.53	
03-12	AP	X0333278	CITIBANK -AMAZON MKTPL XU30P4RZ3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	30.07	
03-12	AP	X0333278	CITIBANK -AMAZON MKTPLACE PMTS	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	-24.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MAGAZINER—Con.						
03-12	AP	X0333278	CITIBANK -BETHESDA BAGELS - NAVY YA	02/11/26 02/11/26	FOOD & BEVERAGE	370.97
03-12	AP	X0333278	CITIBANK -NESPRESSO USA, INC.	02/09/26 02/09/26	FOOD & BEVERAGE	141.00
03-16	AP	X0334252	IMC WATER COOLERS	03/01/26 03/01/27	WATER	289.00
03-17	AP	X0331388	CITIBANK -Adobe Inc	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	47.67
03-20	AP	X0334950	CITIBANK -BOSTON GLOBE MEDIA	02/15/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L	36.00
03-20	AP	X0334950	CITIBANK -LEGISTORM LLC	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	22.95
03-20	AP	X0334950	CITIBANK -PROVIDENCE BUSINESS NE	02/13/26 02/12/27	PUBLICATIONS/REFERENCE MAT'L	145.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-221.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	743.84
SUPPLIES AND MATERIALS TOTALS:						4,030.39
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	221.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	221.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:						663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,821.53
OFFICE TOTALS:						358,821.53
2025 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	91.87
FRANKED MAIL TOTALS:						91.87
PERSONNEL COMPENSATION						
		ARIAS, NICOLE	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		638.89
		BOUCHER, NOAH M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		513.89
		DEROSE, ANTHONY F.	01/01/26 01/02/26	CONST SERVICE & FIELD REP		319.44
		FIORI, MARIE E.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		430.56
		GIULINO, DANIELLE M.	01/01/26 01/02/26	SHARED EMPLOYEE		165.00
		HASSETT, WILLIAM Z.	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		HIRSCH, LUCY M.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT (C)		319.44
		INMAN, BRADFORD	01/01/26 01/02/26	DISTRICT DIRECTOR		666.67
		MAJID, RAISA N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		361.11
		MCCOURT, KAILYN A.	01/01/26 01/02/26	SCHEDULER		319.44
		MERCADO, EMILY	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		583.33
		PAZ, JULIO R.	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES		500.00
		RAFFAELLI, ANNE	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		472.22
		RIORDAN, KATHERINE T.	01/01/26 01/02/26	PRESS ASSISTANT		347.22
		VAUGHN, JESSICA L.	01/01/26 01/02/26	CHIEF OF STAFF		916.67
		WILLARD, COURTNEY M.	01/01/26 01/02/26	STAFF ASSISTANT		291.67
		ZAPATA, ENRIQUE X.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		411.11
PERSONNEL COMPENSATION TOTALS:						7,562.22
TRAVEL						
01-01	AP	X0313430	WILLARD, COURTNEY M.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	2.68

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01-06	AP	X0310087	PAZ, JULIO R.	12/04/25	12/10/25	PRIVATE AUTO MILEAGE	98.84
01-09	AP	X0307786	DEROSE, ANTHONY F.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	74.59
01-12	AP	X0317739	INMAN, BRADFORD	12/04/25	12/22/25	PRIVATE AUTO MILEAGE	105.73
01-12	AP	X0317933	HASSETT, WILLIAM Z.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	49.05
01-13	AP	X0316089	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-13	AP	X0316089	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-13	AP	X0316089	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-13	AP	X0316089	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-13	AP	X0316089	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-28	AP	01885331	HON SETH MAGAZINER	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885331	HON SETH MAGAZINER	12/01/25	12/31/25	MEALS	403.37
02-11	AP	X0327068	HON SETH MAGAZINER	10/01/25	10/01/25	TAXI/RIDE SHARE	20.00
02-13	AP	X0327058	HON SETH MAGAZINER	11/12/25	11/12/25	TAXI/RIDE SHARE	89.00
02-17	AP	X0327012	HON SETH MAGAZINER	12/03/25	12/03/25	TAXI/RIDE SHARE	58.35
02-17	AP	X0327012	HON SETH MAGAZINER	12/10/25	12/10/25	TAXI/RIDE SHARE	22.75
02-17	AP	X0327012	HON SETH MAGAZINER	12/16/25	12/16/25	TAXI/RIDE SHARE	17.51
02-17	AP	X0327012	HON SETH MAGAZINER	12/17/25	12/17/25	TAXI/RIDE SHARE	23.76
02-17	AP	X0327012	HON SETH MAGAZINER	12/19/25	12/19/25	TAXI/RIDE SHARE	34.19
TRAVEL TOTALS:							4,340.32
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313430	WILLARD, COURTNEY M.	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	9.85
01-16	AP	01882744	935 JEFFERSON LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	103.27
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.62
02-03	AP	X0324419	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	1,098.56
02-03	AP	X0324419	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/02/26	UTILITIES	752.84
02-16	AP	01889164	935 JEFFERSON LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-17	AP	X0327453	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	UTILITIES	373.76
03-16	AP	01895845	935 JEFFERSON LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,463.90
PRINTING AND REPRODUCTION							
01-12	AP	X0317444	PUBLIC INTEREST COMMUNICATIONS LLC	12/17/25	12/24/25	ADVERTISEMENTS	9,536.00
01-27	GL	MED0148327	.....	09/09/25	09/09/25	PHOTOGRAPHIC (TRANSFER)	100.00
01-27	AP	X0322391	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	X0317483	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	2,544.00
PRINTING AND REPRODUCTION TOTALS:							12,218.00
OTHER SERVICES							
01-06	AP	X0314799	HON SETH MAGAZINER	10/08/25	11/08/26	INSURANCE	150.00
01-15	AP	X0317919	CITIBANK -Amazon web services	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	230.18
01-16	AP	01883536	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883537	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22799	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890097	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-19	AP	X0326027	CITIBANK -Adobe Inc	01/02/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	826.67
03-02	AP	X0329808	CITIBANK -Amazon web services	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	240.00
03-20	AR	AC-23051	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							45,186.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
SUPPLIES AND MATERIALS						
01-06	AP	X0313524	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-15	AP	X0315534	CITIBANK -AMAZON MKTPL KH92N8FS3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	27.99
01-15	AP	X0315534	CITIBANK -AMAZON MKTPL W3A214E3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	40.70
01-15	AP	X0315534	CITIBANK -AMAZON MKTPL X473V2BP3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	59.49
01-15	AP	X0315534	CITIBANK -AMAZON MKTPL ZAGY09IR3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	116.62
01-15	AP	X0315534	CITIBANK -AMAZON RETA GW30M7163	12/08/25 12/08/25	FOOD & BEVERAGE	39.99
01-15	AP	X0315534	CITIBANK -GREENWOOD INN	12/22/25 12/22/25	FOOD & BEVERAGE	267.03
01-15	AP	X0315534	CITIBANK -NESPRESSO USA, INC.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	137.79
01-15	AP	X0315534	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/10/25	WATER	88.90
01-15	AP	X0315534	CITIBANK -SICILIAS PIZZERIA	12/22/25 12/22/25	FOOD & BEVERAGE	143.39
01-15	AP	X0317919	CITIBANK -ASANA.COM	12/07/25 01/06/26	SOFTWARE LESS THAN \$1000	646.39
01-15	AP	X0317919	CITIBANK -BOSTON GLOBE MEDIA	12/22/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-15	AP	X0317919	CITIBANK -LEGISTORM LLC	12/16/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	22.95
02-13	AP	01888958	ANNIN FLAG COMPANY	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.78
02-19	AP	X0326027	CITIBANK -BUFFER PLAN	01/02/26 01/02/27	SOFTWARE LESS THAN \$1000	636.00
03-30	GL	RMS0149941		12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	480.90
					SUPPLIES AND MATERIALS TOTALS:	9,443.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,307.08
					OFFICE TOTALS:	104,307.08
INTERN ALLOWANCES						
2026 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,901.49
					INTERN ALLOWANCES TOTALS:	9,901.49
					OFFICE TOTALS:	9,901.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EISENDRATH, DILL	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,711.67
		HUANG, MATTHEW Y.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,711.67
		KINSLEY, OLIVIA M.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		MOLINA MARTINS, DESSA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,411.47
		PLAMONDON, ASHLEY M.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		RICHARDS, JOSEPH W.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		SINCLAIR, ALANA J.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
					PERSONNEL COMPENSATION TOTALS:	9,901.49
					INTERN ALLOWANCES TOTALS:	9,901.49
					OFFICE TOTALS:	9,901.49

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.37	308.37
PERSONNEL COMPENSATION	293,217.79	293,217.79
TRAVEL	8,401.81	8,401.81
RENT, COMMUNICATION, UTILITIES	4,517.52	4,517.52
PRINTING AND REPRODUCTION	27,961.80	27,961.80
OTHER SERVICES	4,937.28	4,937.28
SUPPLIES AND MATERIALS	4,098.42	4,098.42
EQUIPMENT	1,152.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,594.99	344,594.99
OFFICE TOTALS:	344,594.99	344,594.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-24.65
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			348.95
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-25.40
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			52.92
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			32.25
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-75.70
								FRANKED MAIL TOTALS:	308.37
PERSONNEL COMPENSATION									
		BUONINCONTRI, CARA A. ....	.....	01/03/26	03/31/26	COUNSEL			11,000.00
		CAPETANAKIS, JAMES G. ....	.....	01/03/26	03/31/26	SCHEDULER/OPERATIONS MANAGER			15,888.90
		CARROLL, MICHAELA B. ....	.....	01/03/26	03/31/26	LEGISLATIVE AIDE			14,666.67
		CLARITY, DAWN M. ....	.....	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC			16,722.22
		ERRICO, MARCO A. ....	.....	01/03/26	03/31/26	CASEWORKER			11,000.00
		FAHMY, THOMAS K. ....	.....	01/03/26	03/31/26	PART-TIME EMPLOYEE			11,444.45
		FRANCO, ALYSSA N. ....	.....	01/03/26	03/31/26	STAFF ASSISTANT			12,222.23
		GARCIA, FELIX A. ....	.....	01/03/26	03/31/26	PART-TIME EMPLOYEE			7,333.33
		O'CONNOR, MARY M. ....	.....	01/03/26	03/31/26	FINANCIAL DIRECTOR/ACADEMY LIA			5,328.90
		PROVOST, JACOB M. ....	.....	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			13,444.43
		RAISLEY, ANTHONY F. ....	.....	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			22,000.00
		RINAUDO, JOHN M. ....	.....	01/03/26	03/31/26	DIRECTOR OF CASE MANAGEMENT			17,111.10
		SCHRODER, ALEXANDER E. ....	.....	01/03/26	03/31/26	SENIOR POLICY ADVISOR			17,722.23
		STYLES, RHETT B. ....	.....	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			23,222.23
		WEYENETH, TAYLOR P. ....	.....	01/03/26	03/31/26	CHIEF OF STAFF			40,333.33
		WINDSOR, LAURIE .....	.....	01/03/26	03/31/26	BROOKLYN DIRECTOR			19,555.57
		ZAFARANLOO, LILY M. ....	.....	01/03/26	03/31/26	STATEN ISLAND DIRECTOR			20,777.77
		ZHANG, YAORYU .....	.....	01/03/26	03/31/26	CASEWORKER/COMMUNITY REP.			13,444.43
								PERSONNEL COMPENSATION TOTALS:	293,217.79
TRAVEL									
01-26	AP	X0318208	FRANCO, ALYSSA N.	01/05/26	01/23/26	PRIVATE AUTO MILEAGE			38.38
01-26	AP	X0321256	O'CONNOR, MARY M.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE			187.32
02-03	AP	X0318145	GARCIA, FELIX A.	01/05/26	01/26/26	PRIVATE AUTO MILEAGE			234.54
02-03	AP	X0318145	GARCIA, FELIX A.	01/05/26	01/05/26	TOLLS			14.07
02-03	AP	X0318145	GARCIA, FELIX A.	01/09/26	01/09/26	TOLLS			13.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
02-03	AP	X0318145	GARCIA, FELIX A.	01/12/26 01/12/26 TOLLS	8.40	
02-03	AP	X0318145	GARCIA, FELIX A.	01/16/26 01/16/26 TOLLS	21.96	
02-03	AP	X0318145	GARCIA, FELIX A.	01/20/26 01/20/26 TOLLS	11.03	
02-03	AP	X0318145	GARCIA, FELIX A.	01/23/26 01/23/26 TOLLS	11.03	
02-12	AP	X0327108	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE	28.91	
02-12	AP	X0327108	CITIBANK	01/13/26 01/13/26 TAXI/RIDE SHARE	22.78	
02-12	AP	X0327108	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE	24.96	
02-12	AP	X0327108	CITIBANK	01/21/26 01/21/26 TAXI/RIDE SHARE	29.91	
02-12	AP	X0327108	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE	28.10	
02-23	AP	X0323823	CITIBANK	01/05/26 01/05/26 NON-AIRFARE COMMERCIAL TRANSP	227.00	
02-23	AP	X0323823	CITIBANK	01/09/26 01/09/26 NON-AIRFARE COMMERCIAL TRANSP	214.00	
02-23	AP	X0323823	CITIBANK	01/12/26 01/12/26 NON-AIRFARE COMMERCIAL TRANSP	139.00	
02-23	AP	X0323823	CITIBANK	01/16/26 01/16/26 NON-AIRFARE COMMERCIAL TRANSP	423.00	
02-23	AP	X0323823	CITIBANK	01/20/26 01/20/26 NON-AIRFARE COMMERCIAL TRANSP	139.00	
02-23	AP	X0323823	CITIBANK	01/23/26 01/23/26 NON-AIRFARE COMMERCIAL TRANSP	171.00	
02-25	AP	01891271	HON NICOLE MALLIOTAKIS	01/01/26 01/31/26 LODGING	2,156.00	
02-25	AP	01891271	HON NICOLE MALLIOTAKIS	01/01/26 01/31/26 MEALS	266.02	
03-03	AP	X0326301	FRANCO, ALYSSA N.	02/02/26 02/26/26 PRIVATE AUTO MILEAGE	48.38	
03-11	AP	X0324602	GARCIA, FELIX A.	02/01/26 02/28/26 PRIVATE AUTO MILEAGE	231.72	
03-11	AP	X0324602	GARCIA, FELIX A.	02/01/26 02/01/26 TOLLS	8.40	
03-11	AP	X0324602	GARCIA, FELIX A.	02/02/26 02/02/26 TOLLS	5.50	
03-11	AP	X0324602	GARCIA, FELIX A.	02/05/26 02/05/26 TOLLS	8.40	
03-11	AP	X0324602	GARCIA, FELIX A.	02/08/26 02/08/26 TOLLS	11.22	
03-11	AP	X0324602	GARCIA, FELIX A.	02/12/26 02/12/26 TOLLS	14.07	
03-11	AP	X0324602	GARCIA, FELIX A.	02/14/26 02/14/26 TOLLS	29.42	
03-11	AP	X0324602	GARCIA, FELIX A.	02/17/26 02/17/26 TOLLS	21.96	
03-19	AP	X0331001	CITIBANK	02/01/26 02/01/26 NON-AIRFARE COMMERCIAL TRANSP	242.00	
03-19	AP	X0331001	CITIBANK	02/05/26 02/05/26 NON-AIRFARE COMMERCIAL TRANSP	312.00	
03-19	AP	X0331001	CITIBANK	03/01/26 03/01/26 NON-AIRFARE COMMERCIAL TRANSP	299.00	
03-19	AP	X0331001	CITIBANK	03/02/26 03/02/26 NON-AIRFARE COMMERCIAL TRANSP	185.00	
03-19	AP	X0335549	CITIBANK	02/08/26 02/08/26 AIRFARE COMMERCIAL TRANSPORT	513.40	
03-19	AP	X0335549	CITIBANK	02/14/26 02/17/26 AIRFARE COMMERCIAL TRANSPORT	292.80	
03-24	AP	X0336843	HON NICOLE MALLIOTAKIS	02/20/26 02/20/26 TOLLS	29.59	
03-24	AP	X0336843	HON NICOLE MALLIOTAKIS	02/26/26 02/26/26 TOLLS	38.24	
03-24	AP	X0336845	HON NICOLE MALLIOTAKIS	02/20/26 02/26/26 PRIVATE AUTO MILEAGE	307.17	
03-24	AP	X0336851	CAPETANAKIS, JAMES G.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE	161.42	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/13/26 03/13/26 PRIVATE AUTO MILEAGE	165.52	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/09/26 03/09/26 TOLLS	8.40	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/10/26 03/10/26 TOLLS	23.32	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/11/26 03/11/26 TOLLS	8.40	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/12/26 03/12/26 TOLLS	8.40	
03-24	AP	X0337189	RAISLEY, ANTHONY F.	03/13/26 03/13/26 TOLLS	8.40	
03-26	AP	X0324974	ZAFARANLOO, LILY M.	01/13/26 02/19/26 PRIVATE AUTO MILEAGE	53.35	

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03-26	AP	X0324974	ZAFARANLOO, LILY M.	02/13/26	02/13/26	TOLLS	5.49
03-26	AP	X0324974	ZAFARANLOO, LILY M.	02/19/26	02/19/26	TOLLS	5.50
03-26	AP	X0335548	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
03-26	AP	X0335548	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	124.00
03-26	AP	X0335548	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	20.98
03-26	AP	X0335548	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	13.98
03-26	AP	X0335548	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	23.98
03-26	AP	X0335548	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	46.91
03-30	AP	X0333186	GARCIA, FELIX A.	03/01/26	03/23/26	PRIVATE AUTO MILEAGE	323.47
03-30	AP	X0333186	GARCIA, FELIX A.	03/01/26	03/01/26	TOLLS	11.03
03-30	AP	X0333186	GARCIA, FELIX A.	03/02/26	03/02/26	TOLLS	29.42
03-30	AP	X0333186	GARCIA, FELIX A.	03/03/26	03/03/26	TOLLS	8.40
03-30	AP	X0333186	GARCIA, FELIX A.	03/11/26	03/11/26	TOLLS	12.10
03-30	AP	X0333186	GARCIA, FELIX A.	03/16/26	03/16/26	TOLLS	8.40
03-30	AP	X0333186	GARCIA, FELIX A.	03/19/26	03/19/26	TOLLS	14.07
03-30	AP	X0333186	GARCIA, FELIX A.	03/20/26	03/20/26	TOLLS	5.50
03-30	AP	X0333186	GARCIA, FELIX A.	03/22/26	03/22/26	TOLLS	16.53
03-30	AP	X0333186	GARCIA, FELIX A.	03/23/26	03/23/26	TOLLS	5.50
TRAVEL TOTALS:							8,401.81
RENT, COMMUNICATION, UTILITIES							
01-09	GL	GLA0147991	.....	01/05/26	01/05/26	POSTAGE / COURIER / BOX RENTAL	44.29
01-16	AP	X0319086	CHARTER COMMUNICATIONS	01/06/26	02/05/26	UTILITIES	220.00
02-11	AP	X0326622	CONSOLIDATED EDISON COMPANY OF NY INC	01/06/26	02/05/26	UTILITIES	272.30
02-11	AP	X0326625	NATIONAL GRID	01/05/26	02/03/26	UTILITIES	180.52
02-11	AP	X0326628	CHARTER COMMUNICATIONS	02/06/26	03/05/26	UTILITIES	234.93
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	0.36
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	744.22
03-03	AP	X0330921	7716-3RD AVE LLC	01/20/26	02/19/26	UTILITIES	88.91
03-11	AP	X0334285	VERIZON	02/02/26	03/01/26	UTILITIES	1,143.36
03-12	AP	X0334295	CHARTER COMMUNICATIONS	03/06/26	04/05/26	UTILITIES	234.93
03-17	AP	X0334241	NATIONAL GRID	02/03/26	03/04/26	UTILITIES	95.69
03-18	AP	X0335470	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/26	03/09/26	UTILITIES	270.28
03-20	AP	X0331529	CITIBANK -USPS PO 1050091422	02/05/26	02/05/26	POSTAGE / COURIER / BOX RENTAL	16.54
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	0.87
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	716.32
03-26	GL	MED0149723	.....	03/02/26	03/02/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,517.52
PRINTING AND REPRODUCTION							
02-05	AP	X0325318	FRONT PORCH STRATEGIES	01/01/26	01/31/26	ADVERTISEMENTS	749.64
02-26	GL	MED0149091	.....	01/20/26	01/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-03	AP	X0330588	ACCURATE WORD LLC	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-09	AP	X0333310	FRONT PORCH STRATEGIES	02/01/26	02/28/26	ADVERTISEMENTS	1,191.17
03-27	AP	X0337709	FRONT PORCH STRATEGIES	03/01/26	03/21/26	ADVERTISEMENTS	25,962.99
PRINTING AND REPRODUCTION TOTALS:							27,961.80
OTHER SERVICES							
01-12	AP	X0317840	RAISLEY, ANTHONY F.	01/03/26	02/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NICOLE MALLIOTAKIS—Con.						
01-16	AP	01883827	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889909	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-24	AP	X0328361	RAISLEY, ANTHONY F.	02/03/26 03/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64
03-16	AP	01896611	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	X0335061	RAISLEY, ANTHONY F.	03/03/26 04/02/26	TECHNOLOGY SERVICE CONTRACTS	42.64
03-20	AP	X0331529	CITIBANK -ADOBE ADOBE	02/09/26 03/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-20	AP	X0335719	CITIBANK -APPLE.COM/BILL	02/14/26 03/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	4,937.28
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	547.38
02-03	AP	X0324337	CULLIGAN QUENCH	02/01/26 04/30/26	WATER	105.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	25.38
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	192.28
02-20	AP	X0323514	CITIBANK -ADOBE ADOBE	01/09/26 02/08/26	SOFTWARE LESS THAN \$1000	21.19
02-20	AP	X0323514	CITIBANK -AMAZON MKTPL 609NC6YQ3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	23.98
02-20	AP	X0323514	CITIBANK -JOE&PATS PIZZERIA & RESTA	01/12/26 01/12/26	FOOD & BEVERAGE	48.13
02-20	AP	X0323514	CITIBANK -NEWSDAY SUBSCRIPTION	01/23/26 07/23/26	PUBLICATIONS/REFERENCE MAT'L	0.25
02-20	AP	X0323514	CITIBANK -PRIMO BRANDS/WATERSERV	01/06/26 02/02/26	WATER	43.28
02-20	AP	X0323514	CITIBANK -PRIMO BRANDS/WATERSERV	01/27/26 01/27/26	WATER	46.11
02-20	AP	X0327193	CITIBANK -APPLE.COM/BILL	01/14/26 02/13/26	SOFTWARE LESS THAN \$1000	3.17
02-20	AP	X0327193	CITIBANK -APPLE.COM/BILL	01/14/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
02-20	AP	X0327193	CITIBANK -PMT SILIVE.COM	01/26/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	11.50
02-20	AP	X0327193	CITIBANK -X CORP. PAID FEATURES	01/26/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	32.00
02-24	AP	X0328361	RAISLEY, ANTHONY F.	01/12/26 02/12/26	SOFTWARE LESS THAN \$1000	20.00
02-24	AP	X0328361	RAISLEY, ANTHONY F.	01/19/26 02/18/26	SOFTWARE LESS THAN \$1000	12.99
02-24	AP	X0328361	RAISLEY, ANTHONY F.	02/12/26 03/12/26	SOFTWARE LESS THAN \$1000	20.00
02-25	AP	X0328937	RAISLEY, ANTHONY F.	02/19/26 03/18/26	SOFTWARE LESS THAN \$1000	12.99
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-82.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	528.11
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	232.46
03-18	AP	X0335062	RAISLEY, ANTHONY F.	03/12/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	20.00
03-20	AP	X0331529	CITIBANK -AMAZON MKTPL 5V7AP86C3	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	19.98
03-20	AP	X0331529	CITIBANK -AMAZON MKTPL BE5J140Q2	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-20	AP	X0331529	CITIBANK -AMAZON MKTPL JP4GH9F83	02/20/26 02/20/26	HABITATION EXPENSE	26.98
03-20	AP	X0331529	CITIBANK -AMAZON MKTPL QA9JD2WI3	02/13/26 02/13/26	FOOD & BEVERAGE	37.68
03-20	AP	X0331529	CITIBANK -AMAZON RETA B10VD5I10	02/24/26 02/24/26	HABITATION EXPENSE	13.99
03-20	AP	X0331529	CITIBANK -AMAZON RETA VM87W39R3	02/13/26 02/13/26	FOOD & BEVERAGE	88.31
03-20	AP	X0331529	CITIBANK -CANVA I04788-63165778	02/10/26 03/09/26	SOFTWARE LESS THAN \$1000	119.40
03-20	AP	X0331529	CITIBANK -DAY-OFF APP	01/15/26 02/14/26	SOFTWARE LESS THAN \$1000	38.00
03-20	AP	X0331529	CITIBANK -PRIMO BRANDS/WATERSERV	01/07/26 02/06/26	WATER	46.11
03-20	AP	X0331529	CITIBANK -PRIMO BRANDS/WATERSERV	01/23/26 02/22/26	WATER	43.28
03-20	AP	X0335719	CITIBANK -APPLE.COM/BILL	02/14/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77

03-24	AP	X0337200	RAISLEY, ANTHONY F.	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	12.99
03-26	AP	X0324974	ZAFARANLOO, LILY M.	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	22.64
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-211.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	2,000.33
SUPPLIES AND MATERIALS TOTALS:							4,098.42
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	334.00
03-26	AP	X0337233	AIRCONDITIONER NY COM	03/10/26	03/10/26	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,594.99
OFFICE TOTALS:							344,594.99

2025 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	23.01
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	41,064.55
FRANKED MAIL TOTALS:							41,087.56

PERSONNEL COMPENSATION

BUONINCONTRI, CARA A.	01/01/26	01/02/26	COUNSEL	250.00
CAPETANAKIS, JAMES G.	01/01/26	01/02/26	SCHEDULER/OPERATIONS MANAGER	361.11
CARROLL, MICHAELA B.	01/01/26	01/02/26	LEGISLATIVE AIDE	333.33
CLARITY, DAWN M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	361.11
ERRICO, MARCO A.	01/01/26	01/02/26	CASEWORKER	250.00
FAHMY, THOMAS K.	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
FRANCO, ALYSSA N.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
GARCIA, FELIX A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
O'CONNOR,MARY M	01/01/26	01/02/26	FINANCIAL DIRECTOR/ACADEMY LIA	121.11
PROVOST, JACOB M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
RAISLEY, ANTHONY F.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
RINAUDO, JOHN M.	01/01/26	01/02/26	DIRECTOR OF CASE MANAGEMENT	388.89
SCHRODER, ALEXANDER E.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	402.78
STYLES, RHETT B.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78
WEYENETH, TAYLOR P.	01/01/26	01/02/26	CHIEF OF STAFF	916.67
WINDSOR, LAURIE	01/01/26	01/02/26	BROOKLYN DIRECTOR	444.44
ZAFARANLOO, LILY M.	01/01/26	01/02/26	STATEN ISLAND DIRECTOR	472.22
ZHANG, YAORYU	01/01/26	01/02/26	CASEWORKER/COMMUNITY REP.	305.56
PERSONNEL COMPENSATION TOTALS:				6,607.23

TRAVEL

01-01	AP	X0313330	PROVOST, JACOB M.	12/01/25	12/11/25	PRIVATE AUTO MILEAGE	35.71
01-07	AP	X0312270	FRANCO, ALYSSA N.	12/09/25	12/17/25	PRIVATE AUTO MILEAGE	19.00
01-08	AP	X0281179	ZAFARANLOO, LILY M.	11/01/25	12/18/25	PRIVATE AUTO MILEAGE	101.07
01-12	AP	X0308332	GARCIA, FELIX A.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	144.86
01-12	AP	X0308332	GARCIA, FELIX A.	12/04/25	12/04/25	TOLLS	13.53
01-12	AP	X0308332	GARCIA, FELIX A.	12/05/25	12/05/25	TOLLS	5.50
01-12	AP	X0308332	GARCIA, FELIX A.	12/06/25	12/06/25	TOLLS	28.38
01-12	AP	X0308332	GARCIA, FELIX A.	12/08/25	12/08/25	TOLLS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
01-12	AP	X0318067	HON NICOLE MALLIOTAKIS	10/16/25 10/16/25	TOLLS	27.98
01-12	AP	X0318067	HON NICOLE MALLIOTAKIS	10/20/25 10/20/25	TOLLS	37.56
01-12	AP	X0318067	HON NICOLE MALLIOTAKIS	10/29/25 10/29/25	TOLLS	27.03
01-20	AP	X0315738	CITIBANK	11/29/25 11/29/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-20	AP	X0315738	CITIBANK	11/30/25 11/30/25	NON-AIRFARE COMMERCIAL TRANSP	-347.00
01-20	AP	X0315738	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-20	AP	X0319711	CITIBANK	11/30/25 11/30/25	TAXI/RIDE SHARE	12.99
01-20	AP	X0319711	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE	27.13
01-20	AP	X0319711	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	86.08
01-20	AP	X0319711	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	8.82
01-28	AP	01885295	HON NICOLE MALLIOTAKIS	12/01/25 12/31/25	LODGING	2,057.66
01-28	AP	01885295	HON NICOLE MALLIOTAKIS	12/01/25 12/31/25	MEALS	223.82
02-03	AP	X0318145	GARCIA, FELIX A.	01/02/26 01/02/26	PRIVATE AUTO MILEAGE	25.26
02-03	AP	X0318145	GARCIA, FELIX A.	01/02/26 01/02/26	TOLLS	28.38
03-24	AP	X0336847	HON NICOLE MALLIOTAKIS	12/09/25 12/09/25	TOLLS	13.33
03-24	AP	X0336847	HON NICOLE MALLIOTAKIS	12/20/25 12/20/25	TOLLS	37.67
03-24	AP	X0336849	HON NICOLE MALLIOTAKIS	12/20/25 12/20/25	PRIVATE AUTO MILEAGE	147.99
					TRAVEL TOTALS:	3,634.25
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0315096	7716-3RD AVE LLC	11/17/25 12/18/25	UTILITIES	89.51
01-15	AP	X0318938	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/25 01/06/26	UTILITIES	238.90
01-15	AP	X0319079	VERIZON	12/02/25 01/01/26	UTILITIES	1,090.82
01-16	AP	01882745	7716-3RD AVE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
01-16	AP	01882746	PSAAB LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-21	AP	X0320135	NATIONAL GRID	12/03/25 01/05/26	UTILITIES	234.24
01-22	AP	X0320491	CITIBANK -HILTON GARDEN INN STATEN	12/09/25 12/09/25	TEMPORARY SPACE RENTAL	310.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	98.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	0.22
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	747.78
01-30	AP	X0322957	7716-3RD AVE LLC	12/18/25 01/20/26	UTILITIES	81.53
02-11	AP	X0326627	VERIZON	01/02/26 02/01/26	UTILITIES	1,096.66
02-16	AP	01889165	7716-3RD AVE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
02-16	AP	01889166	PSAAB LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-20	AP	X0327188	CITIBANK -SPI NATIONAL GRID	12/03/25 01/05/26	UTILITIES	240.19
03-16	AP	01895846	7716-3RD AVE LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
03-16	AP	01895847	PSAAB LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,097.85
PRINTING AND REPRODUCTION						
01-01	AP	X0313466	ACCURATE WORD LLC	12/16/25 12/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-01	AP	X0313467	ACCURATE WORD LLC	12/16/25 12/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-02	AP	X0314383	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	X0314381	ACCURATE WORD LLC	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	87.50

01-07	AP	X0314793	ARTICLE I COMMUNICATIONS LLC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	20,165.66
01-14	AP	X0318349	FRONT PORCH STRATEGIES	12/30/25	12/31/25	ADVERTISEMENTS	1,000.00
01-14	AP	X0318546	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPO	75.50
PRINTING AND REPRODUCTION TOTALS:							21,465.66
OTHER SERVICES							
01-01	AP	X0312914	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-08	AP	X0281179	ZAFARANLOO, LILY M.	12/29/25	12/29/25	JANITORIAL AND MAINT SERV	17.96
01-16	AP	01883493	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-24	AP	X0315410	CITIBANK -ADOBE ADOBE	12/09/25	01/08/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-24	AP	X0315410	CITIBANK -APPLE.COM/BILL	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AR	AC-22784	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890085	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AP	X0331529	CITIBANK -IN SAFETY FIRST FIRE & L	11/21/25	11/21/25	JANITORIAL AND MAINT SERV	94.72
OTHER SERVICES TOTALS:							24,740.21
SUPPLIES AND MATERIALS							
01-01	AP	X0312898	RAISLEY, ANTHONY F.	01/12/25	02/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	02/12/25	03/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	03/12/25	04/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	04/12/25	05/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	05/12/25	06/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	06/12/25	07/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	08/12/25	09/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	09/12/25	10/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	10/12/25	11/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	11/12/25	12/12/25	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312898	RAISLEY, ANTHONY F.	12/12/25	01/12/26	SOFTWARE LESS THAN \$1000	20.00
01-01	AP	X0312914	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	13.77
01-01	AP	X0312914	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/14/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	56.00
01-01	AP	X0312914	CITIBANK -PMT SILIVE.COM	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	23.00
01-01	AP	X0312914	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER	83.98
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	434.03
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	211.46
01-06	AP	X0313620	RAISLEY, ANTHONY F.	12/19/25	12/19/25	SOFTWARE LESS THAN \$1000	12.99
01-08	AP	X0281179	ZAFARANLOO, LILY M.	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	25.54
01-13	AP	X0312152	RAISLEY, ANTHONY F.	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	42.64
01-22	AP	X0320491	CITIBANK -PAYPAL PIECEACAKE	12/15/25	12/15/25	FOOD & BEVERAGE	89.58
01-22	AP	X0320491	CITIBANK -SWEET LIFE BAKESHOP	12/17/25	12/17/25	FOOD & BEVERAGE	82.11
01-22	AP	X0320491	CITIBANK -SWEET LIFE BAKESHOP	12/18/25	12/18/25	FOOD & BEVERAGE	82.11
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL 0K7P82933	12/10/25	12/10/25	FOOD & BEVERAGE	60.35
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL 0K7P82933	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	148.45
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL 649V18XD3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	195.00
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL 949XX6IL3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	107.31
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL JG72Q7QI3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	11.39
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL KW6T90DU3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	13.98
01-22	AP	X0320493	CITIBANK -AMAZON MKTPL NROX578U3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	195.00
01-22	AP	X0320493	CITIBANK -AMAZON RETA TA7GU3YG3	12/15/25	12/19/25	FOOD & BEVERAGE	20.91
01-24	AP	X0315410	CITIBANK -APPLE.COM/BILL	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	13.77
01-24	AP	X0315410	CITIBANK -CIRCA EL BEBE AT NAVY	12/18/25	12/18/25	FOOD & BEVERAGE	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
01-24	AP	X0315410	CITIBANK -DAY-OFF.APP	11/14/25 12/14/25	SOFTWARE LESS THAN \$1000	34.00
02-20	AP	X0323514	CITIBANK -AMAZON MKTPL CM3GV3873	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	148.45
02-20	AP	X0323514	CITIBANK -AMAZON RETA I120Q0BH3	12/23/25 12/23/25	HABITATION EXPENSE	32.37
02-20	AP	X0323514	CITIBANK -DAY-OFF.APP	12/15/25 01/14/26	SOFTWARE LESS THAN \$1000	36.00
02-20	AP	X0323514	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25 01/05/26	WATER	43.28
02-20	AP	X0327193	CITIBANK -PMT SILIVE.COM	12/29/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	11.50
SUPPLIES AND MATERIALS TOTALS:						2,626.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,259.03
OFFICE TOTALS:						121,259.03
INTERN ALLOWANCES						
2026 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,281.67
					INTERN ALLOWANCES TOTALS:	12,281.67
					OFFICE TOTALS:	12,281.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FIELDS, TYLER A.	01/12/26 03/27/26	PAID INTERN - HOUSE PROGRAM		3,800.00
		MAMOUZELLOS, ANTONI	01/03/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,226.67
		MATUTE, GABRIELLA I.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		MIKHEYEVA, MARIANNA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,975.00
		WELCH, BIANCA S.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,580.00
PERSONNEL COMPENSATION TOTALS:						12,281.67
INTERN ALLOWANCES TOTALS:						12,281.67
OFFICE TOTALS:						12,281.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAMOUZELLOS, ANTONI	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		73.33
PERSONNEL COMPENSATION TOTALS:						73.33
INTERN ALLOWANCES TOTALS:						73.33
OFFICE TOTALS:						73.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-27	AP	X0034988	CITIBANK -BEDFORD HISTORICAL SOC	11/01/22 11/01/22	TEMPORARY SPACE RENTAL	154.50

03-27	AP	X0034988	CITIBANK -VERIZON ONETIMEPAY	12/01/22	12/31/22	UTILITIES	632.48
RENT, COMMUNICATION, UTILITIES TOTALS:							786.98
PRINTING AND REPRODUCTION							
03-27	AP	X0025063	CITIBANK -P&P QUICK COPY CENTER INC	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPO	63.79
03-27	AP	X0025063	CITIBANK -P&P QUICK COPY CENTER INC	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPO	95.37
03-27	AP	X0034988	CITIBANK -P&P QUICK COPY CENTER INC	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPO	63.79
PRINTING AND REPRODUCTION TOTALS:							222.95
SUPPLIES AND MATERIALS							
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1F4IT5H20	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	159.99
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1M3796AL1	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	159.99
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1M8V11R42	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	0.56
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1M9239352	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	74.06
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1U8VE9S72	09/27/22	12/27/22	FOOD & BEVERAGE	27.45
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1U8VE9S72	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	150.40
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1V18X3AD1	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	57.90
03-27	AP	X0025063	CITIBANK -AMZN Mktp US 1V8VH5PY1	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	35.28
03-27	AP	X0025063	CITIBANK -AMZN Mktp US FT9504LK3	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	37.97
03-27	AP	X0025063	CITIBANK -G.M. SUPPLIES LTD.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	138.49
03-27	AP	X0025063	CITIBANK -GAN NEWSPAPERSUBSCRIPT	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-27	AP	X0025063	CITIBANK -The Journal News	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-27	AP	X0025063	CITIBANK -The Journal News	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-27	AP	X0034988	CITIBANK -AMZN Mktp US	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	-40.23
03-27	AP	X0034988	CITIBANK -AMZN Mktp US	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	-73.98
03-27	AP	X0034988	CITIBANK -AMZN Mktp US H020D47D0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	167.94
03-27	AP	X0034988	CITIBANK -AMZN Mktp US H25UT95P0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	40.23
03-27	AP	X0034988	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-27	AP	X0034988	CITIBANK -GANNETT NEWSRPR NE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	352.00
03-27	AP	X0034988	CITIBANK -OFFICE DEPOT #5910	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	63.93
03-27	AP	X0034988	CITIBANK -The Journal News	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0040881	CITIBANK -CHIPOTLE ONLINE	11/28/22	11/28/22	LEGISLATIVE PLNNG FOOD AND BEV	64.35
SUPPLIES AND MATERIALS TOTALS:							1,472.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,482.41
OFFICE TOTALS:							2,482.41

2026 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	-152.35	-152.35	
				PERSONNEL COMPENSATION	270,911.14	270,911.14	
				TRAVEL	21,252.23	21,252.23	
				RENT, COMMUNICATION, UTILITIES	9,980.75	9,980.75	
				PRINTING AND REPRODUCTION	779.88	779.88	
				OTHER SERVICES	14,848.32	14,848.32	
				SUPPLIES AND MATERIALS	3,743.87	3,743.87	
				EQUIPMENT	171.00	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,534.84	321,534.84	
				OFFICE TOTALS:	321,534.84	321,534.84	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-39.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-50.20
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	16.76
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	6.74
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-85.95
FRANKED MAIL TOTALS:						-152.35
PERSONNEL COMPENSATION						
		BENTLEY, TAYLOR	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	15,888.90
		BROWN, CARSON B.	01/03/26	03/31/26	SCHEDULER	17,111.10
		CAPRIO, ANDREW	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,777.77
		CLAWSON, COLE B.	02/16/26	03/31/26	CASEWORKER	6,875.00
		DREXEL, OWEN	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	5,055.56
		DREXEL, OWEN	02/01/26	03/31/26	LEGISLATIVE DIRECTOR	14,027.78
		FLITTON, LUCY C.	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
		GARRETT, WADE B.	03/17/26	03/31/26	DELTA/WESTSD OUTREACH REP	1,944.44
		LEAVITT, JAMES M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43
		MORRIS, STEPHEN Y.	01/03/26	02/05/26	CONSTITUENT SERVICES MANAGER	5,958.34
		NELSON, CHRISTIANA V.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
		O'CONNOR, MARY M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	1,466.67
		SHEPHERD, ZACK W.	01/03/26	03/31/26	OUTREACH COORDINATOR	14,666.67
		SMITH, EMILY A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	3,666.67
		SPAULDING, REAGAN D.	01/03/26	03/24/26	CASEWORKER	13,666.67
		SUMMERS, BRUCE	01/03/26	03/31/26	OUTREACH COORDINATOR	14,666.67
		TENNEY, NATHAN J.	01/03/26	03/31/26	STAFF ASSISTANT	16,500.00
		WARNICK, EVELYN M.	01/03/26	01/30/26	OUTREACH COORDINATOR	4,666.67
		WHEAT, BRYAN J.	01/03/26	03/31/26	CHIEF OF STAFF	48,888.90
		WILSON, KYLE L.	01/03/26	02/09/26	DISTRICT DIRECTOR	11,305.56
PERSONNEL COMPENSATION TOTALS:						270,911.14
TRAVEL						
01-13	AP	X0317979	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	159.40
01-15	AP	X0318392	01/05/26	01/05/26	TAXI/RIDE SHARE	63.88
01-15	AP	X0319018	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	58.61
01-22	AP	X0320211	01/08/26	01/08/26	GASOLINE	32.87
01-22	AP	X0320211	01/09/26	01/09/26	GASOLINE	30.90
01-22	AP	X0320211	01/10/26	01/10/26	GASOLINE	19.39
01-26	AP	X0320674	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	95.80
01-27	AP	X0320483	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	406.40
01-27	AP	X0320483	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT	302.40
01-27	AP	X0320667	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	169.03
01-27	AP	X0320788	01/10/26	01/11/26	LODGING	33.00
01-27	AP	X0320794	01/08/26	01/09/26	LODGING	75.23
01-27	AP	X0320794	01/08/26	01/08/26	MEALS	26.27
01-27	AP	X0320794	01/08/26	01/09/26	PRIVATE AUTO MILEAGE	165.69
01-27	AP	X0321059	01/09/26	01/09/26	GASOLINE	19.19

01-29	AP	X0319805	SHEPHERD, ZACK W.	01/07/26	01/23/26	PRIVATE AUTO MILEAGE	272.60
01-29	AP	X0322135	HON CELESTE MALOY	01/09/26	01/10/26	LODGING	166.88
01-29	AP	X0322135	HON CELESTE MALOY	01/09/26	01/10/26	PARKING	27.00
01-30	AP	X0320970	HON CELESTE MALOY	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	796.40
01-30	AP	X0320970	HON CELESTE MALOY	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
01-30	AP	X0321780	SUMMERS, BRUCE	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	167.92
01-30	AP	X0321783	SUMMERS, BRUCE	01/21/26	01/21/26	PRIVATE AUTO MILEAGE	150.34
02-02	AP	X0322098	HON CELESTE MALOY	01/15/26	01/17/26	LODGING	333.76
02-02	AP	X0322098	HON CELESTE MALOY	01/16/26	01/16/26	MEALS	16.39
02-02	AP	X0322098	HON CELESTE MALOY	01/13/26	01/19/26	PRIVATE AUTO MILEAGE	370.47
02-02	AP	X0322098	HON CELESTE MALOY	01/15/26	01/16/26	PARKING	54.00
02-06	AP	X0323900	CITIBANK	01/07/26	01/10/26	CAR RENTAL	212.74
02-06	AP	X0323900	CITIBANK	01/08/26	01/09/26	CAR RENTAL	80.84
02-09	AP	X0324524	SUMMERS, BRUCE	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	307.76
02-09	AP	X0324785	SPAULDING, REAGAN D.	01/27/26	01/30/26	PRIVATE AUTO MILEAGE	43.41
02-09	AP	X0325428	HON CELESTE MALOY	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	302.40
02-09	AP	X0326055	SUMMERS, BRUCE	01/09/26	01/09/26	MEALS	25.00
02-10	AP	X0325426	HON CELESTE MALOY	01/29/26	01/31/26	LODGING	333.76
02-10	AP	X0325426	HON CELESTE MALOY	01/26/26	01/31/26	PRIVATE AUTO MILEAGE	566.54
02-10	AP	X0325426	HON CELESTE MALOY	01/29/26	01/30/26	PARKING	54.00
02-11	AP	X0326983	SUMMERS, BRUCE	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	78.75
02-24	AP	X0327063	SHEPHERD, ZACK W.	01/26/26	02/12/26	PRIVATE AUTO MILEAGE	359.07
02-24	AP	X0327113	BENTLEY, TAYLOR	01/28/26	01/28/26	MEALS	15.57
02-24	AP	X0327113	BENTLEY, TAYLOR	01/28/26	01/28/26	GASOLINE	36.05
02-24	AP	X0327113	BENTLEY, TAYLOR	01/29/26	01/29/26	GASOLINE	29.31
02-24	AP	X0328786	WHEAT, BRYAN J.	12/04/25	12/04/25	TAXI/RIDE SHARE	34.76
02-24	AP	X0328786	WHEAT, BRYAN J.	12/07/25	12/07/25	TAXI/RIDE SHARE	32.46
02-24	AP	X0328786	WHEAT, BRYAN J.	12/14/25	12/14/25	TAXI/RIDE SHARE	75.22
02-24	AP	X0328786	WHEAT, BRYAN J.	12/15/25	12/15/25	TAXI/RIDE SHARE	27.37
02-24	AP	X0328830	SUMMERS, BRUCE	02/17/26	02/18/26	LODGING	123.39
02-24	AP	X0328830	SUMMERS, BRUCE	02/17/26	02/17/26	MEALS	10.18
02-24	AP	X0328830	SUMMERS, BRUCE	02/17/26	02/17/26	GASOLINE	26.57
02-24	AP	X0328830	SUMMERS, BRUCE	02/17/26	02/18/26	PRIVATE AUTO MILEAGE	165.68
02-25	AP	01891464	HON CELESTE MALOY	01/01/26	01/31/26	LODGING	2,352.00
02-25	AP	01891464	HON CELESTE MALOY	01/01/26	01/31/26	MEALS	1,242.00
02-25	AP	X0327698	HON CELESTE MALOY	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	1,027.80
03-03	AP	X0329223	HON CELESTE MALOY	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	583.10
03-03	AP	X0329223	HON CELESTE MALOY	02/12/26	02/12/26	TAXI/RIDE SHARE	23.96
03-03	AP	X0329454	HON CELESTE MALOY	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	796.30
03-03	AP	X0329454	HON CELESTE MALOY	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	302.40
03-03	AP	X0329456	HON CELESTE MALOY	02/05/26	02/06/26	LODGING	517.09
03-03	AP	X0329456	HON CELESTE MALOY	02/12/26	02/13/26	LODGING	384.29
03-03	AP	X0329456	HON CELESTE MALOY	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	187.95
03-03	AP	X0329456	HON CELESTE MALOY	02/05/26	02/06/26	PARKING	27.00
03-03	AP	X0330403	SHEPHERD, ZACK W.	02/13/26	02/26/26	PRIVATE AUTO MILEAGE	168.26
03-11	AP	X0333517	SPAULDING, REAGAN D.	03/03/26	03/04/26	PRIVATE AUTO MILEAGE	69.45
03-12	AP	X0333479	HON CELESTE MALOY	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	414.99
03-12	AP	X0333479	HON CELESTE MALOY	01/11/26	01/11/26	TAXI/RIDE SHARE	19.86
03-12	AP	X0333479	HON CELESTE MALOY	01/19/26	01/20/26	TAXI/RIDE SHARE	73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CELESTE MALOY—Con.						
03-12	AP	X0333479	HON CELESTE MALOY	02/20/26 02/20/26 TAXI/RIDE SHARE		24.82
03-12	AP	X0333479	HON CELESTE MALOY	02/21/26 02/21/26 TAXI/RIDE SHARE		19.34
03-12	AP	X0333479	HON CELESTE MALOY	02/23/26 02/23/26 TAXI/RIDE SHARE		21.84
03-12	AP	X0333479	HON CELESTE MALOY	02/26/26 02/26/26 TAXI/RIDE SHARE		69.49
03-12	AP	X0333479	HON CELESTE MALOY	03/03/26 03/03/26 TAXI/RIDE SHARE		84.38
03-12	AP	X0333625	HON CELESTE MALOY	02/27/26 02/28/26 LODGING		166.88
03-12	AP	X0333625	HON CELESTE MALOY	02/27/26 02/27/26 PARKING		27.00
03-13	AP	X0331341	CITIBANK	01/26/26 01/30/26 CAR RENTAL		752.22
03-13	AP	X0331341	CITIBANK	01/27/26 01/29/26 CAR RENTAL		130.98
03-13	AP	X0331341	CITIBANK	02/17/26 02/18/26 CAR RENTAL		116.90
03-18	AP	X0334634	SUMMERS, BRUCE	03/09/26 03/09/26 PRIVATE AUTO MILEAGE		239.67
03-18	AP	X0335108	SPAULDING, REAGAN D.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE		39.14
03-19	AP	X0289281	HON CELESTE MALOY	02/27/26 02/27/26 AIRFARE COMMERCIAL TRANSPORT		588.40
03-19	AP	X0289281	HON CELESTE MALOY	02/28/26 03/02/26 PRIVATE AUTO MILEAGE		226.84
03-23	AP	X0336162	SUMMERS, BRUCE	03/13/26 03/13/26 PRIVATE AUTO MILEAGE		61.85
03-25	AP	X0335106	SHEPHERD, ZACK W.	02/27/26 03/19/26 PRIVATE AUTO MILEAGE		189.53
03-25	AP	X0336521	HON CELESTE MALOY	03/16/26 03/16/26 TAXI/RIDE SHARE		89.26
03-26	AP	X0333327	BROWN, CARSON B.	03/03/26 03/03/26 TAXI/RIDE SHARE		20.44
03-30	AP	X0335928	WHEAT, BRYAN J.	03/12/26 03/14/26 LODGING		818.30
03-30	AP	X0337304	HON CELESTE MALOY	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT		938.40
03-30	AP	X0337304	HON CELESTE MALOY	03/20/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT		302.40
03-30	AP	X0337305	HON CELESTE MALOY	03/14/26 03/20/26 PRIVATE AUTO MILEAGE		419.49
03-30	AP	X0338121	SUMMERS, BRUCE	03/23/26 03/23/26 MEALS		9.64
03-30	AP	X0338121	SUMMERS, BRUCE	03/23/26 03/23/26 PRIVATE AUTO MILEAGE		162.22
					TRAVEL TOTALS:	21,252.23
RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0320214	WILSON, KYLE L.	01/06/26 01/06/26 POSTAGE / COURIER / BOX RENTAL		29.83
01-22	AP	X0320214	WILSON, KYLE L.	01/13/26 01/13/26 POSTAGE / COURIER / BOX RENTAL		27.75
02-10	AP	X0323539	CITIBANK -USPS PO 4985010770	01/06/26 01/06/26 POSTAGE / COURIER / BOX RENTAL		29.83
02-10	AP	X0323539	CITIBANK -USPS PO 4985010770	01/13/26 01/13/26 POSTAGE / COURIER / BOX RENTAL		27.75
02-10	AP	X0324815	AMPLIFY INC	01/31/26 01/31/26 FRANKABLE TELECOM/TELETOWNHALL		4,674.60
02-23	AP	X0328110	VERIZON	01/11/26 02/10/26 UTILITIES		677.04
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		1,066.26
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		425.22
03-19	AP	X0333952	CITIBANK -FIRST DIGITAL TELECOM	02/01/26 02/28/26 UTILITIES		443.37
03-24	AP	X0336505	VERIZON	02/11/26 03/10/26 UTILITIES		677.04
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		1,219.34
03-26	GL	EMS0149758		02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		425.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,980.75

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PRINTING AND REPRODUCTION							
02-24	AP	X0327113	BENTLEY, TAYLOR	01/31/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	10.88
02-26	GL	MED0149091	.....	01/23/26	02/12/26	PHOTOGRAPHIC (TRANSFER)	200.00
03-18	AP	X0335462	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	314.00
03-26	GL	MED0149723	.....	03/05/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	200.00
03-30	AP	X0338783	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							779.88
OTHER SERVICES							
01-16	AP	01883917	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883918	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01889991	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889992	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-26	AP	X0327695	CITIBANK -Adobe Inc	01/02/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	2,555.57
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896690	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896691	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							14,848.32
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	218.24
02-10	AP	X0323539	CITIBANK -AMAZON MKTPL 262432US3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	19.01
02-12	AP	X0321061	SUMMERS, BRUCE	01/10/26	01/10/26	FOOD & BEVERAGE	50.00
02-19	AP	X0324853	CITIBANK -ANTHROPIC: CLAUDE TEAM	01/17/26	02/17/26	SOFTWARE LESS THAN \$1000	286.20
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-102.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	65.86
03-05	AP	X0330591	CULLIGAN QUENCH	03/01/26	02/28/27	WATER	2,100.00
03-10	GL	FRM0149356	.....	07/01/25	02/24/26	FRAMING (TRANSFER)	84.00
03-24	AP	X0334633	SUMMERS, BRUCE	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	439.95
03-25	AP	X0331676	CITIBANK -ANTHROPIC: CLAUDE TEAM	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	209.69
03-25	AP	X0331676	CITIBANK -X CORP. PAID FEATURES	01/31/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	395.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-372.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	407.92
SUPPLIES AND MATERIALS TOTALS:							3,743.87
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	57.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	57.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,534.84
OFFICE TOTALS:							321,534.84
2025 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	169.36
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	10,335.96
FRANKED MAIL TOTALS:							10,505.32
PERSONNEL COMPENSATION							
			BENTLEY, TAYLOR	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
		BENTLEY, TAYLOR	12/01/25 12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BROWN, CARSON B.	01/01/26 01/02/26	SCHEDULER	388.89	
		BROWN, CARSON B.	12/01/25 12/01/25	SCHEDULER (OTHER COMPENSATION)	4,000.00	
		CAPRIO, ANDREW	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	472.22	
		CAPRIO, ANDREW	12/01/25 12/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		DREXEL, OWEN	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	361.11	
		DREXEL, OWEN	12/01/25 12/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		FLITTON, LUCY C.	01/01/26 01/02/26	STAFF ASSISTANT	333.33	
		FLITTON, LUCY C.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		LEAVITT, JAMES M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	555.56	
		LEAVITT, JAMES M.	12/01/25 12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MORRIS, STEPHEN Y.	01/01/26 01/02/26	CONSTITUENT SERVICES MANAGER	361.11	
		NELSON, CHRISTIANA V.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	333.33	
		NELSON, CHRISTIANA V.	12/01/25 12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		O'CONNOR, MARY M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	33.33	
		SHEPHERD, ZACK W.	01/01/26 01/02/26	OUTREACH COORDINATOR	333.33	
		SHEPHERD, ZACK W.	12/01/25 12/01/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00	
		SMITH, EMILY A.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	83.33	
		SMITH, EMILY A.	12/01/25 12/01/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	500.00	
		SPAULDING, REAGAN D.	01/01/26 01/02/26	CASEWORKER	333.33	
		SPAULDING, REAGAN D.	12/01/25 12/01/25	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		SUMMERS, BRUCE	01/01/26 01/02/26	OUTREACH COORDINATOR	333.33	
		TENNEY, NATHAN J.	01/01/26 01/02/26	STAFF ASSISTANT	375.00	
		TENNEY, NATHAN J.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		WARNICK, EVELYN M.	01/01/26 01/02/26	OUTREACH COORDINATOR	333.33	
		WHEAT, BRYAN J.	01/03/25 01/02/26	CHIEF OF STAFF	8,070.07	
		WILSON, KYLE L.	01/01/26 01/02/26	DISTRICT DIRECTOR	611.11	
		WILSON, KYLE L.	12/01/25 12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	48,172.82	
TRAVEL						
01-07	AP	X0310330 BENTLEY, TAYLOR	12/01/25 12/04/25	LODGING	238.18	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/01/25 12/01/25	MEALS	21.31	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/02/25 12/02/25	MEALS	23.06	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/03/25 12/03/25	MEALS	15.26	
01-07	AP	X0310330 BENTLEY, TAYLOR	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	53.90	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/01/25 12/01/25	TAXI/RIDE SHARE	15.31	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/04/25 12/04/25	TAXI/RIDE SHARE	33.94	
01-07	AP	X0310330 BENTLEY, TAYLOR	12/01/25 12/04/25	PARKING	48.00	
01-08	AP	X0313564 SUMMERS, BRUCE	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	58.62	
01-08	AP	X0314490 SUMMERS, BRUCE	12/22/25 12/22/25	PRIVATE AUTO MILEAGE	112.30	
01-10	AP	X0311917 HON CELESTE MALOY	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	302.30	
01-10	AP	X0311917 HON CELESTE MALOY	12/12/25 12/14/25	LODGING	695.95	
01-10	AP	X0311917 HON CELESTE MALOY	12/13/25 12/14/25	PARKING	48.00	

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01-10	AP	X0313934	WILSON, KYLE L.	12/18/25	12/18/25	GASOLINE	42.72
01-10	AP	X0313934	WILSON, KYLE L.	12/19/25	12/19/25	GASOLINE	45.31
01-12	AP	X0301040	WHEAT, BRYAN J.	08/16/25	08/17/25	LODGING	166.88
01-12	AP	X0317545	SUMMERS, BRUCE	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	190.19
01-13	AP	X0317970	HON CELESTE MALOY	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,127.80
01-13	AP	X0317973	HON CELESTE MALOY	12/30/25	12/31/25	LODGING	166.88
01-13	AP	X0317973	HON CELESTE MALOY	12/31/25	12/31/25	MEALS	4.50
01-13	AP	X0317973	HON CELESTE MALOY	12/20/25	12/31/25	PRIVATE AUTO MILEAGE	398.51
01-13	AP	X0317973	HON CELESTE MALOY	12/30/25	12/30/25	PARKING	25.00
01-15	AP	X0316088	CITIBANK	12/10/25	12/11/25	CAR RENTAL	82.30
01-15	AP	X0316088	CITIBANK	12/12/25	12/14/25	CAR RENTAL	86.01
01-15	AP	X0316088	CITIBANK	12/17/25	12/19/25	CAR RENTAL	130.20
01-15	AP	X0318934	HON CELESTE MALOY	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	42.40
01-21	AP	X0318444	SHEPHERD, ZACK W.	12/16/25	12/18/25	PRIVATE AUTO MILEAGE	105.99
01-28	AP	01885361	HON CELESTE MALOY	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885361	HON CELESTE MALOY	12/01/25	12/31/25	MEALS	1,242.00
02-24	AP	X0300290	WHEAT, BRYAN J.	09/27/25	10/03/25	CAR RENTAL	395.28
02-24	AP	X0300290	WHEAT, BRYAN J.	05/21/25	05/21/25	PARKING	21.00
02-24	AP	X0328786	WHEAT, BRYAN J.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	682.00
02-24	AP	X0328786	WHEAT, BRYAN J.	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	651.00
02-24	AP	X0328786	WHEAT, BRYAN J.	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	406.30
02-24	AP	X0328786	WHEAT, BRYAN J.	12/24/25	01/05/26	AIRFARE COMMERCIAL TRANSPORT	657.36
02-24	AP	X0328786	WHEAT, BRYAN J.	12/04/25	12/07/25	LODGING	1,090.72
02-24	AP	X0328786	WHEAT, BRYAN J.	12/07/25	12/07/25	TAXI/RIDE SHARE	32.45
TRAVEL TOTALS:							11,810.93
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882747	WASHINGTON COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01882748	BAR DOWN HOLDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
01-16	AP	X0316011	CITIBANK -USPS PO 4985010770	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	11.90
01-21	AP	X0306666	CITIBANK -USPS PO 1050091422	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	21.95
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.17
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	425.22
01-23	AP	X0315445	CITIBANK -FIRST DIGITAL TELECOM	12/01/25	12/31/25	UTILITIES	621.33
01-27	AP	X0321301	VERIZON	12/11/25	01/10/26	UTILITIES	688.33
02-16	AP	01889167	WASHINGTON COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01889168	BAR DOWN HOLDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
02-19	AP	X0324853	CITIBANK -FIRST DIGITAL TELECOM	01/01/26	01/31/26	UTILITIES	603.40
03-16	AP	01895848	WASHINGTON COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01895849	BAR DOWN HOLDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
RENT, COMMUNICATION, UTILITIES TOTALS:							20,001.62
PRINTING AND REPRODUCTION							
01-08	AP	X0316957	ACCURATE WORD LLC	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	285.00
01-14	AP	X0318381	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	8,128.99
01-26	AP	X0321254	LES OLSON COMPANY	10/16/25	01/15/26	NON-FRANKABLE PRINTING & REPRO	49.06
01-27	GL	MED0148327	.....	08/15/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	1,270.00
01-27	GL	MED0148327	.....	11/14/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							10,033.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-22	AP	X0319175	CITIBANK -Adobe Inc	12/19/25 12/18/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						1,251.67
SUPPLIES AND MATERIALS						
01-07	AP	X0310330	BENTLEY, TAYLOR	11/07/25 11/07/25	OFFICE SUPPLIES (OUTSIDE)	18.22
01-07	AP	X0310330	BENTLEY, TAYLOR	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	32.11
01-16	AP	X0316011	CITIBANK -AMAZON MKTPL 919094S63	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	30.54
01-16	AP	X0316011	CITIBANK -AMAZON MKTPL CK9TC2SI3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	93.43
01-16	AP	X0316011	CITIBANK -AMAZON MKTPL ER6QJ3L13	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	202.38
01-16	AP	X0316011	CITIBANK -AMAZON MKTPL TW2PB9RG3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	25.09
01-21	AP	X0306666	CITIBANK -GANNETT MEDIA CO	11/18/25 11/17/26	PUBLICATIONS/REFERENCE MAT'L	104.94
01-21	AP	X0306666	CITIBANK -SLTRIB SALTAKETTRIB	11/15/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	79.90
01-21	AP	X0306666	CITIBANK -THE ATLANTIC	10/31/25 10/31/26	PUBLICATIONS/REFERENCE MAT'L	95.39
01-23	AP	X0315445	CITIBANK -SP DOT CARDS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	397.50
01-23	AP	X0318450	CITIBANK -AMAZON MARK EJ3ZU5RM3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	26.99
01-23	AP	X0318450	CITIBANK -AMAZON MARK K25E08JL3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	225.99
01-23	AP	X0318450	CITIBANK -AMAZON MKTPL V46559N33	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	83.97
01-23	AP	X0318450	CITIBANK -AMAZON MKTPLACE PMTS	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	-83.97
01-23	AP	X0318450	CITIBANK -ANTHROPIC: CLAUDE TEAM	12/17/25 01/17/26	SOFTWARE LESS THAN \$1000	286.20
01-23	AP	X0318450	CITIBANK -BRIGHAM YOUNG UNIVERSI	12/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	238.08
01-23	AP	X0318450	CITIBANK -GAPOUTLET.COM	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	129.97
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	108.40
03-25	AP	X0331676	CITIBANK -IN TVEYES INC.	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,900.00
SUPPLIES AND MATERIALS TOTALS:						3,995.13
EQUIPMENT						
01-22	AP	X0318451	CITIBANK -WALMART.COM	12/19/25 12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,362.05
EQUIPMENT TOTALS:						1,362.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,132.59
OFFICE TOTALS:						107,132.59
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0149091	.....	12/17/24 12/17/24	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						100.00
OFFICE TOTALS:						100.00
INTERN ALLOWANCES						
2026 HON. CELESTE MALOY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,440.00	7,440.00

					INTERN ALLOWANCES TOTALS:	7,440.00	7,440.00
					OFFICE TOTALS:	7,440.00	7,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/05/26	03/20/26	PAID INTERN - HOUSE PROGRAM		2,280.00
		BAKE, ALYZABETH J.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		BESAW, SAGE E.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		STEED, NICHOLAS	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		7,440.00
						PERSONNEL COMPENSATION TOTALS:	7,440.00
						INTERN ALLOWANCES TOTALS:	7,440.00
						OFFICE TOTALS:	7,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-55.94	-55.94
					PERSONNEL COMPENSATION	313,844.44	313,844.44
					TRAVEL	18,985.78	18,985.78
					RENT, COMMUNICATION, UTILITIES	4,632.77	4,632.77
					PRINTING AND REPRODUCTION	1,013.90	1,013.90
					OTHER SERVICES	860.00	860.00
					SUPPLIES AND MATERIALS	5,805.13	5,805.13
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,175.08	346,175.08
					OFFICE TOTALS:	346,175.08	346,175.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-16.70
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		11.67
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		22.64
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-73.55
						FRANKED MAIL TOTALS:	-55.94
PERSONNEL COMPENSATION							
		BABB, ALISON	01/03/26	03/31/26	FINANCE ADMINISTRATOR		3,788.90
		BRADLEY, TAYLOR	01/03/26	03/01/26	COMMUNICATIONS DIRECTOR		19,175.00
		BRADLEY, TAYLOR	02/01/26	02/28/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,100.00
		BRADLEY, TAYLOR	01/30/26	01/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		650.00
		CROUCH, SARAH G	01/03/26	03/31/26	FINANCE ADMINISTRATOR		2,322.23
		EAKIN, SAVANNAH S.	03/09/26	03/31/26	LEGISLATIVE AIDE		3,666.67
		FERRELL, SARAH A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		24,933.33
		HAMPTON, ZACHARY R.	01/03/26	02/08/26	LEGISLATIVE ASSISTANT		8,500.00
		HAMPTON, ZACHARY R.	02/01/26	02/08/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,722.22
		HARDER, BRANDON J.	01/03/26	03/31/26	CHIEF OF STAFF		55,000.00
		MARING, DAWSON S.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		15,888.90
		MARREN, JAMES W.	01/03/26	03/31/26	PRESS AND STAFF ASSISTANT		14,666.67
		MIDDLEBROOKS, DANIEL J.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		39,111.10
		PERFECTO, ADRIAN S.	01/03/26	01/16/26	DISTRICT REPRESENTATIVE		2,527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
		PERFECTO, ADRIAN S.	01/16/26 01/30/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,611.11	
		PHILLIPS, BLAKE E.	01/03/26 03/31/26	OPERATIONS DIRECTOR	22,000.00	
		ROSAMOND, RYLEE H.	03/09/26 03/31/26	AGRICULTURE LEGISLATIVE ASSIST	4,125.00	
		RUIZ DE MENDOZA, MARTHA A.	01/03/26 03/31/26	DIR OF CONST SVC & COMMUNITY O	17,722.23	
		SHEARER, JOSIE M.	01/03/26 03/31/26	FIELD REPRESENTATIVE	15,277.77	
		SVEC, ELIZABETH D.	01/03/26 03/31/26	STAFF ASSISTANT	12,833.33	
		WALKER, JOHN	01/03/26 03/31/26	PART-TIME EMPLOYEE	13,444.43	
		WITTMER, TEL J.	01/03/26 03/31/26	DISTRICT DIRECTOR	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	313,844.44	
TRAVEL						
02-02	AP	X0320629	MARING, DAWSON S.	01/14/26 01/14/26	PRIVATE AUTO MILEAGE	99.89
02-02	AP	X0322344	RUIZ DE MENDOZA, MARTHA A.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	76.00
02-03	AP	X0320626	MARING, DAWSON S.	01/12/26 01/12/26	PRIVATE AUTO MILEAGE	279.28
02-03	AP	X0320723	PERFECTO, ADRIAN S.	01/09/26 01/09/26	PRIVATE AUTO MILEAGE	22.82
02-05	AP	X0325229	SHEARER, JOSIE M.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	22.83
02-06	AP	X0324044	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	668.48
02-06	AP	X0324044	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	77.40
02-06	AP	X0324044	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	668.48
02-06	AP	X0324044	CITIBANK	01/22/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	77.40
02-11	AP	X0325645	SHEARER, JOSIE M.	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	135.77
02-18	AP	X0318404	HON TRACEY MANN	01/27/26 01/28/26	LODGING	262.92
02-18	AP	X0318404	HON TRACEY MANN	01/27/26 01/27/26	MEALS	20.03
02-18	AP	X0318404	HON TRACEY MANN	01/28/26 01/28/26	MEALS	50.41
02-18	AP	X0318404	HON TRACEY MANN	01/29/26 01/29/26	MEALS	9.38
02-18	AP	X0318404	HON TRACEY MANN	01/28/26 01/28/26	GASOLINE	44.89
02-18	AP	X0318404	HON TRACEY MANN	01/29/26 01/29/26	GASOLINE	39.69
02-18	AP	X0318404	HON TRACEY MANN	01/06/26 01/09/26	PRIVATE AUTO MILEAGE	261.54
02-18	AP	X0318404	HON TRACEY MANN	01/06/26 01/09/26	PARKING	112.00
02-19	AP	X0321790	MARING, DAWSON S.	01/21/26 01/21/26	MEALS	8.36
02-19	AP	X0321790	MARING, DAWSON S.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	82.74
02-20	AP	X0324704	MARING, DAWSON S.	01/28/26 01/28/26	MEALS	17.42
02-20	AP	X0324704	MARING, DAWSON S.	01/26/26 01/30/26	CAR RENTAL	518.14
02-20	AP	X0324704	MARING, DAWSON S.	01/26/26 01/26/26	GASOLINE	34.77
02-20	AP	X0324704	MARING, DAWSON S.	01/29/26 01/29/26	GASOLINE	42.51
02-20	AP	X0324766	MARING, DAWSON S.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	279.60
02-20	AP	X0325769	MARING, DAWSON S.	02/05/26 02/05/26	PRIVATE AUTO MILEAGE	279.60
02-25	AP	01891380	HON TRACEY MANN	01/01/26 01/31/26	LODGING	800.00
02-25	AP	01891380	HON TRACEY MANN	01/01/26 01/31/26	MEALS	119.67
02-25	AP	X0327920	HON TRACEY MANN	12/09/25 01/06/26	TOLLS	13.70
02-25	AP	X0328635	SHEARER, JOSIE M.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	127.48
03-03	AP	X0318394	PHILLIPS, BLAKE E.	01/06/26 02/25/26	PRIVATE AUTO MILEAGE	106.60
03-03	AP	X0329804	SHEARER, JOSIE M.	02/23/26 02/23/26	PRIVATE AUTO MILEAGE	75.53
03-04	AP	X0327884	HARDER, BRANDON J.	01/11/26 01/14/26	LODGING	1,092.27

03-04	AP	X0327884	HARDER, BRANDON J.	01/11/26	01/11/26	MEALS	28.00
03-04	AP	X0327884	HARDER, BRANDON J.	01/11/26	01/12/26	MEALS	15.00
03-04	AP	X0327884	HARDER, BRANDON J.	01/12/26	01/12/26	MEALS	38.08
03-04	AP	X0327884	HARDER, BRANDON J.	01/13/26	01/13/26	MEALS	22.83
03-04	AP	X0327884	HARDER, BRANDON J.	01/14/26	01/14/26	MEALS	22.86
03-04	AP	X0327884	HARDER, BRANDON J.	01/15/26	01/15/26	MEALS	20.58
03-04	AP	X0329132	HARDER, BRANDON J.	01/12/26	01/12/26	MEALS	61.60
03-04	AP	X0329132	HARDER, BRANDON J.	01/14/26	01/14/26	MEALS	39.86
03-05	AP	X0330628	HARDER, BRANDON J.	01/11/26	02/13/26	PRIVATE AUTO MILEAGE	312.77
03-12	AP	X0324370	HARDER, BRANDON J.	01/08/26	01/08/26	MEALS	38.96
03-12	AP	X0324370	HARDER, BRANDON J.	01/11/26	01/11/26	MEALS	5.54
03-12	AP	X0324370	HARDER, BRANDON J.	01/14/26	01/14/26	MEALS	11.79
03-12	AP	X0324370	HARDER, BRANDON J.	01/12/26	01/12/26	TAXI/RIDE SHARE	28.00
03-12	AP	X0330671	HARDER, BRANDON J.	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	507.80
03-12	AP	X0330671	HARDER, BRANDON J.	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	462.49
03-12	AP	X0330671	HARDER, BRANDON J.	02/09/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	1,033.41
03-12	AP	X0330671	HARDER, BRANDON J.	02/09/26	02/13/26	LODGING	1,336.96
03-12	AP	X0330671	HARDER, BRANDON J.	01/15/26	01/15/26	MEALS	46.26
03-12	AP	X0330671	HARDER, BRANDON J.	02/09/26	02/09/26	MEALS	81.59
03-12	AP	X0330671	HARDER, BRANDON J.	02/10/26	02/10/26	MEALS	73.13
03-12	AP	X0330671	HARDER, BRANDON J.	02/12/26	02/12/26	MEALS	29.17
03-12	AP	X0330671	HARDER, BRANDON J.	02/09/26	02/09/26	TAXI/RIDE SHARE	22.98
03-17	AP	X0327635	MARING, DAWSON S.	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	82.74
03-17	AP	X0329478	MARING, DAWSON S.	02/17/26	02/20/26	PRIVATE AUTO MILEAGE	99.92
03-17	AP	X0330642	SHEARER, JOSIE M.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	117.19
03-17	AP	X0331057	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-17	AP	X0331057	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-17	AP	X0331057	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	224.40
03-17	AP	X0331057	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	77.40
03-17	AP	X0331057	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-17	AP	X0331057	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-17	AP	X0331057	CITIBANK	01/28/26	01/29/26	LODGING	255.20
03-17	AP	X0331057	CITIBANK	02/18/26	02/19/26	LODGING	287.52
03-17	AP	X0331057	CITIBANK	02/19/26	02/20/26	LODGING	257.96
03-17	AP	X0333132	HON TRACEY MANN	02/18/26	02/18/26	MEALS	38.00
03-17	AP	X0333136	HON TRACEY MANN	02/18/26	02/18/26	MEALS	4.31
03-17	AP	X0333524	SHEARER, JOSIE M.	03/03/26	03/04/26	LODGING	105.52
03-17	AP	X0333524	SHEARER, JOSIE M.	03/03/26	03/03/26	MEALS	10.60
03-17	AP	X0333524	SHEARER, JOSIE M.	03/03/26	03/04/26	PRIVATE AUTO MILEAGE	398.25
03-23	AP	X0330925	HARDER, BRANDON J.	01/16/26	01/16/26	MEALS	113.79
03-23	AP	X0330925	HARDER, BRANDON J.	02/09/26	02/09/26	MEALS	6.29
03-24	AP	X0335662	HON TRACEY MANN	01/09/26	02/06/26	TOLLS	2.74
03-24	AP	X0336426	MARING, DAWSON S.	03/13/26	03/13/26	MEALS	32.31
03-24	AP	X0336459	WALKER, JOHN	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	43.22
03-24	AP	X0336976	WITTMER, TEL J.	03/13/26	03/13/26	MEALS	35.62
03-25	AP	X0336432	MARING, DAWSON S.	03/12/26	03/13/26	LODGING	389.88
03-26	AP	X0326013	HON TRACEY MANN	02/18/26	02/18/26	MEALS	35.84
03-26	AP	X0326013	HON TRACEY MANN	02/19/26	02/19/26	MEALS	66.50
03-26	AP	X0326013	HON TRACEY MANN	02/20/26	02/20/26	MEALS	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TRACEY MANN—Con.						
03-26	AP	X0326013	HON TRACEY MANN	02/26/26 02/26/26 MEALS		11.94
03-26	AP	X0326013	HON TRACEY MANN	02/09/26 02/26/26 PRIVATE AUTO MILEAGE		1,162.15
03-26	AP	X0326013	HON TRACEY MANN	02/04/26 02/04/26 TAXI/RIDE SHARE		32.39
03-26	AP	X0326013	HON TRACEY MANN	02/05/26 02/05/26 TAXI/RIDE SHARE		32.38
03-26	AP	X0326013	HON TRACEY MANN	02/09/26 02/12/26 PARKING		108.00
03-26	AP	X0326013	HON TRACEY MANN	02/23/26 02/25/26 PARKING		56.00
03-26	AP	X0336966	WITTMER, TEL J.	03/12/26 03/20/26 PRIVATE AUTO MILEAGE		422.77
03-26	AP	X0337317	SHEARER, JOSIE M.	03/20/26 03/20/26 PRIVATE AUTO MILEAGE		36.63
03-27	AP	01898231	HON TRACEY MANN	02/01/26 02/28/26 LODGING		800.00
03-27	AP	01898231	HON TRACEY MANN	02/01/26 02/28/26 MEALS		168.86
					TRAVEL TOTALS:	18,985.78
RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0320153	COX BUSINESS SERVICES	01/03/26 02/02/26 UTILITIES		21.16
02-12	AP	X0325708	WTC	02/01/26 02/28/26 UTILITIES		253.31
02-12	AP	X0325782	COX BUSINESS SERVICES	02/03/26 03/02/26 UTILITIES		1.52
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		115.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		96.20
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		537.41
02-26	GL	MED0149091	.....	02/12/26 02/12/26 HIR GRAPHICS (TRANSFER)		1.00
03-16	AP	01895850	THE MUSEUM OF ART & LIGHT INC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-16	AP	01895851	MILITARY PLAZA PARTNERSHIP	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		1,075.00
03-17	AP	X0332793	WTC	03/01/26 03/31/26 UTILITIES		253.31
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		115.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		92.95
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		537.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,632.77
PRINTING AND REPRODUCTION						
02-02	AP	X0321581	ACCURATE WORD LLC	01/16/26 01/16/26 NON-FRANKABLE PRINTING & REPRO		94.50
02-11	AP	X0326098	ACCURATE WORD LLC	02/04/26 02/04/26 NON-FRANKABLE PRINTING & REPRO		112.50
02-27	AP	X0328477	ACCURATE WORD LLC	02/12/26 02/12/26 NON-FRANKABLE PRINTING & REPRO		523.40
03-03	AP	X0329746	ACCURATE WORD LLC	02/19/26 02/19/26 NON-FRANKABLE PRINTING & REPRO		94.50
03-24	AP	X0334973	ACCURATE WORD LLC	03/02/26 03/02/26 NON-FRANKABLE PRINTING & REPRO		189.00
					PRINTING AND REPRODUCTION TOTALS:	1,013.90
OTHER SERVICES						
02-19	AP	X0326882	COLLEEN M BAKER	01/10/26 01/24/26 JANITORIAL AND MAINT SERV		60.00
03-20	AP	X0336888	AMEE INC JANITORIAL SERVICES	01/31/26 01/31/26 JANITORIAL AND MAINT SERV		400.00
03-25	AP	X0336889	AMEE INC JANITORIAL SERVICES	02/28/26 02/28/26 JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	860.00
SUPPLIES AND MATERIALS						
01-14	AP	X0316220	CULLIGAN QUENCH	01/01/26 01/31/26 WATER		216.70
01-21	AP	X0317135	BRADLEY, TAYLOR	01/10/26 01/10/27 PUBLICATIONS/REFERENCE MAT'L		75.00

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	742.22
02-03	AP	X0320723	PERFECTO, ADRIAN S.	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	12.03
02-03	AP	X0320748	MARING, DAWSON S.	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	40.49
02-03	AP	X0322305	KEY OFFICE PRODUCTS INC	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	528.72
02-03	AP	X0322306	KEY OFFICE PRODUCTS INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	457.78
02-06	AP	X0324839	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	216.70
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	133.56
03-04	AP	X0327884	HARDER, BRANDON J.	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	69.86
03-17	AP	X0330930	MANHATTAN AREA CHAMBER OF COMMERCE	02/05/26	02/05/26	FOOD & BEVERAGE	75.00
03-17	AP	X0330937	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	216.70
03-17	AP	X0332591	FERRELL, SARAH A.	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	95.39
03-17	AP	X0333468	DODGE CITY AREA CHAMBER OF COMMERCE	02/16/26	02/16/26	FOOD & BEVERAGE	300.00
03-18	AP	X0333092	METRO MONITOR INC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	250.00
03-23	AP	X0332140	HARDER, BRANDON J.	02/26/26	02/26/26	FOOD & BEVERAGE	1,659.94
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-390.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,156.04
SUPPLIES AND MATERIALS TOTALS:							5,805.13
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	363.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 346,175.08
OFFICE TOTALS: 346,175.08

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2025 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	86.21
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	8,917.32
FRANKED MAIL TOTALS:							9,003.53

PERSONNEL COMPENSATION

BABB, ALISON	01/01/26	01/02/26	FINANCE ADMINISTRATOR	86.11
BRADLEY, TAYLOR	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	650.00
CROUCH, SARAH G.	01/01/26	01/02/26	FINANCE ADMINISTRATOR	52.78
FERRELL, SARAH A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	566.67
FERRELL, SARAH A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
HAMPTON, ZACHARY R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	472.22
HARDER, BRANDON J.	01/01/26	01/02/26	CHIEF OF STAFF	1,250.00
MARING, DAWSON S.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	361.11
MARREN, JAMES W.	01/01/26	01/02/26	PRESS AND STAFF ASSISTANT	333.33
MIDDLEBROOKS, DANIEL J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	888.89
MIDDLEBROOKS, DANIEL J.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
PERFECTO, ADRIAN S.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	361.11
PHILLIPS, BLAKE E.	01/01/26	01/02/26	OPERATIONS DIRECTOR	500.00
PHILLIPS, BLAKE E.	01/01/26	01/02/26	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
RUIZ DE MENDOZA, MARTHA A.	01/01/26	01/02/26	DIR OF CONST SVC & COMMUNITY O	402.78
SHEARER, JOSIE M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TRACEY MANN—Con.							
		SVEC, ELIZABETH D.	01/01/26	01/02/26	STAFF ASSISTANT	291.67	
		WALKER, JOHN	01/01/26	01/02/26	PART-TIME EMPLOYEE	305.56	
		WITTMER, TEL J.	01/01/26	01/02/26	DISTRICT DIRECTOR	472.22	
PERSONNEL COMPENSATION TOTALS:						24,841.67	
TRAVEL							
01-07	AP	X0310245	PERFECTO, ADRIAN S.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	80.21
01-07	AP	X0313281	RUIZ DE MENDOZA, MARTHA A.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	73.38
01-08	AP	X0300809	PHILLIPS, BLAKE E.	11/03/25	12/18/25	PRIVATE AUTO MILEAGE	121.56
01-09	AP	X0307950	HON TRACEY MANN	12/07/25	12/07/25	MEALS	15.35
01-09	AP	X0307950	HON TRACEY MANN	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	886.05
01-09	AP	X0307950	HON TRACEY MANN	12/01/25	12/01/25	TAXI/RIDE SHARE	21.67
01-09	AP	X0307950	HON TRACEY MANN	12/11/25	12/11/25	TAXI/RIDE SHARE	36.46
01-09	AP	X0307950	HON TRACEY MANN	12/01/25	12/04/25	PARKING	108.00
01-09	AP	X0307950	HON TRACEY MANN	12/09/25	12/12/25	PARKING	100.00
01-15	AP	X0315971	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	77.30
01-15	AP	X0315971	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	668.48
01-15	AP	X0315971	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
01-15	AP	X0315971	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	613.05
01-15	AP	X0315971	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	668.48
01-15	AP	X0318637	HON TRACEY MANN	12/15/25	12/18/25	PARKING	112.00
01-22	AP	X0320178	HON TRACEY MANN	11/09/25	12/08/25	TOLLS	16.44
01-28	AP	01885101	HON TRACEY MANN	12/01/25	12/31/25	LODGING	800.00
01-28	AP	01885101	HON TRACEY MANN	12/01/25	12/31/25	MEALS	300.10
03-04	AP	X0327884	HARDER, BRANDON J.	12/14/25	12/19/25	LODGING	894.95
03-04	AP	X0327884	HARDER, BRANDON J.	12/14/25	12/18/25	MEALS	20.00
03-04	AP	X0327884	HARDER, BRANDON J.	12/15/25	12/15/25	MEALS	31.97
03-04	AP	X0327884	HARDER, BRANDON J.	12/16/25	12/16/25	MEALS	4.95
03-04	AP	X0327884	HARDER, BRANDON J.	12/14/25	12/19/25	PARKING	115.00
03-05	AP	X0330628	HARDER, BRANDON J.	07/22/25	09/20/25	PRIVATE AUTO MILEAGE	457.16
03-05	AP	X0330628	HARDER, BRANDON J.	12/08/25	12/19/25	PRIVATE AUTO MILEAGE	168.22
03-12	AP	X0324370	HARDER, BRANDON J.	09/14/25	09/14/25	MEALS	10.18
03-12	AP	X0324370	HARDER, BRANDON J.	09/15/25	09/15/25	MEALS	59.40
03-12	AP	X0324370	HARDER, BRANDON J.	09/16/25	09/16/25	MEALS	27.86
03-12	AP	X0324370	HARDER, BRANDON J.	11/18/25	11/18/25	MEALS	34.34
03-12	AP	X0324370	HARDER, BRANDON J.	12/14/25	12/14/25	MEALS	19.76
03-12	AP	X0324370	HARDER, BRANDON J.	12/15/25	12/15/25	MEALS	36.77
03-12	AP	X0324370	HARDER, BRANDON J.	12/17/25	12/17/25	MEALS	31.93
03-12	AP	X0324370	HARDER, BRANDON J.	12/19/25	12/19/25	MEALS	5.99
03-12	AP	X0324370	HARDER, BRANDON J.	12/14/25	12/14/25	PRIVATE AUTO MILEAGE	21.84
03-12	AP	X0324370	HARDER, BRANDON J.	12/14/25	12/14/25	TAXI/RIDE SHARE	28.00
03-12	AP	X0330671	HARDER, BRANDON J.	02/13/25	02/13/25	MEALS	10.08
03-12	AP	X0330671	HARDER, BRANDON J.	02/17/25	02/17/25	MEALS	37.04
03-12	AP	X0330671	HARDER, BRANDON J.	03/12/25	03/12/25	MEALS	11.09

03-12	AP	X0330671	HARDER, BRANDON J.	02/09/25	02/13/25	PARKING	100.00
03-12	AP	X0330671	HARDER, BRANDON J.	03/02/25	03/03/25	PARKING	40.00
03-12	AP	X0330671	HARDER, BRANDON J.	03/09/25	03/12/25	PARKING	66.00
03-20	AP	X0329138	HARDER, BRANDON J.	09/18/25	09/18/25	MEALS	43.49
03-23	AP	X0330925	HARDER, BRANDON J.	04/11/25	04/11/25	MEALS	43.52
03-23	AP	X0330925	HARDER, BRANDON J.	04/29/25	04/29/25	MEALS	32.66
03-31	AP	X0333356	HARDER, BRANDON J.	06/04/25	06/04/25	MEALS	61.27
03-31	AP	X0333356	HARDER, BRANDON J.	06/27/25	06/27/25	MEALS	29.44
03-31	AP	X0333356	HARDER, BRANDON J.	09/06/25	09/06/25	MEALS	30.79
03-31	AP	X0333356	HARDER, BRANDON J.	09/18/25	09/18/25	MEALS	16.77
03-31	AP	X0333356	HARDER, BRANDON J.	10/07/25	10/07/25	MEALS	13.17
03-31	AP	X0333356	HARDER, BRANDON J.	06/23/25	06/27/25	PARKING	100.00
03-31	AP	X0333356	HARDER, BRANDON J.	08/11/25	08/13/25	PARKING	60.00
03-31	AP	X0333356	HARDER, BRANDON J.	09/14/25	09/18/25	PARKING	83.00
03-31	AP	X0333356	HARDER, BRANDON J.	11/18/25	11/21/25	PARKING	75.00
TRAVEL TOTALS:							7,744.47
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0307950	HON TRACEY MANN	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	18.26
01-15	AP	X0320060	VERIZON	11/02/25	12/01/25	UTILITIES	1,236.60
01-16	AP	01882749	THE MUSEUM OF ART & LIGHT INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	01882750	MILITARY PLAZA PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
01-16	AP	X0317982	FOR THE CAUSE LLC	12/29/25	12/29/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
01-21	AP	X0320152	WTC	01/01/26	01/31/26	UTILITIES	253.31
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	115.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	93.53
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.41
01-27	GL	MED0148327	.....	12/23/25	12/23/25	HIR GRAPHICS (TRANSFER)	65.00
02-16	AP	01889169	THE MUSEUM OF ART & LIGHT INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	01889170	MILITARY PLAZA PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
03-25	AP	X0337768	VERIZON	01/02/26	02/01/26	UTILITIES	1,201.39
RENT, COMMUNICATION, UTILITIES TOTALS:							16,724.75
PRINTING AND REPRODUCTION							
01-14	AP	X0317741	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	600.00
01-16	AP	X0317985	FOR THE CAUSE LLC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	11,082.00
01-16	AP	X0317991	FOR THE CAUSE LLC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	19,000.00
01-16	AP	X0318063	FOR THE CAUSE LLC	12/20/25	12/31/25	ADVERTISEMENTS	7,000.00
PRINTING AND REPRODUCTION TOTALS:							37,682.00
OTHER SERVICES							
01-08	AP	X0313291	BRADLEY, TAYLOR	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
01-08	AP	X0313291	BRADLEY, TAYLOR	10/18/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-08	AP	X0313291	BRADLEY, TAYLOR	10/31/25	11/29/25	TECHNOLOGY SERVICE CONTRACTS	14.99
01-08	AP	X0313291	BRADLEY, TAYLOR	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-08	AP	X0313291	BRADLEY, TAYLOR	11/30/25	12/30/25	TECHNOLOGY SERVICE CONTRACTS	14.99
01-08	AP	X0313291	BRADLEY, TAYLOR	12/18/25	01/17/26	TECHNOLOGY SERVICE CONTRACTS	19.99
01-16	AP	01883404	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883405	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-22	AP	X0320154	COLLEEN M BAKER	12/13/25	12/27/25	JANITORIAL AND MAINT SERV	60.00
01-23	AR	AC-22814	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
02-13	AP	01890067	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-12	AP	X0330951	AMEE INC JANITORIAL SERVICES	09/30/25 09/30/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0330952	AMEE INC JANITORIAL SERVICES	10/31/25 10/31/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0330954	AMEE INC JANITORIAL SERVICES	11/30/25 11/30/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0330955	AMEE INC JANITORIAL SERVICES	12/31/25 12/31/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332797	AMEE INC JANITORIAL SERVICES	03/31/25 03/31/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332798	AMEE INC JANITORIAL SERVICES	04/30/25 04/30/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332800	AMEE INC JANITORIAL SERVICES	05/31/25 05/31/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332802	AMEE INC JANITORIAL SERVICES	06/30/25 06/30/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332805	AMEE INC JANITORIAL SERVICES	07/31/25 07/31/25	JANITORIAL AND MAINT SERV	400.00
03-12	AP	X0332807	AMEE INC JANITORIAL SERVICES	08/31/25 08/31/25	JANITORIAL AND MAINT SERV	400.00
03-19	AR	AC-23043	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
					OTHER SERVICES TOTALS:	47,904.94
SUPPLIES AND MATERIALS						
01-07	AP	X0314676	PERFECTO, ADRIAN S.	12/01/25 12/01/25	FOOD & BEVERAGE	20.00
01-07	AP	X0314676	PERFECTO, ADRIAN S.	12/11/25 12/11/25	FOOD & BEVERAGE	20.99
01-09	AP	X0318049	MANHATTAN AREA CHAMBER OF COMMERCE	07/17/25 07/17/25	FOOD & BEVERAGE	55.00
01-09	AP	X0318053	MANHATTAN AREA CHAMBER OF COMMERCE	11/18/25 11/18/25	FOOD & BEVERAGE	85.00
01-10	AP	X0313314	BRADLEY, TAYLOR	10/12/25 11/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
01-10	AP	X0313314	BRADLEY, TAYLOR	11/12/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	1.07
01-10	AP	X0313314	BRADLEY, TAYLOR	12/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	18.18
01-10	AP	X0318043	MANHATTAN AREA CHAMBER OF COMMERCE	05/15/25 05/15/25	FOOD & BEVERAGE	25.00
01-13	AP	X0317981	METRO MONITOR INC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
01-22	AP	X0317843	BABB,ALISON	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	860.56
02-03	AP	X0322308	KEY OFFICE PRODUCTS INC	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	261.65
03-03	AP	X0321354	HARDER, BRANDON J.	10/31/25 10/31/25	FOOD & BEVERAGE	645.85
03-04	AP	X0327884	HARDER, BRANDON J.	12/24/25 12/24/26	SOFTWARE LESS THAN \$1000	119.99
03-04	AP	X0327884	HARDER, BRANDON J.	11/10/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	69.86
03-17	AP	X0331971	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-17	AP	X0333093	METRO MONITOR INC	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	250.00
					SUPPLIES AND MATERIALS TOTALS:	9,272.22
EQUIPMENT						
01-22	AP	X0317843	BABB,ALISON	12/31/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,672.58
					OFFICE TOTALS:	154,672.58
INTERN ALLOWANCES						
2026 HON. TRACEY MANN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,292.50
					INTERN ALLOWANCES TOTALS:	12,292.50
					OFFICE TOTALS:	12,292.50

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,896.67	
				01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,843.33	
				01/07/26	02/28/26	PAID INTERN - HOUSE PROGRAM		2,812.50	
				01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00	
						PERSONNEL COMPENSATION TOTALS:		12,292.50	
						INTERN ALLOWANCES TOTALS:		12,292.50	
						OFFICE TOTALS:		12,292.50	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOHN W. MANNION									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-32.15	-32.15	
						PERSONNEL COMPENSATION	288,200.01	288,200.01	
						TRAVEL	11,348.70	11,348.70	
						RENT, COMMUNICATION, UTILITIES	15,448.44	15,448.44	
						PRINTING AND REPRODUCTION	8,653.33	8,653.33	
						SUPPLIES AND MATERIALS	1,054.40	1,054.40	
						EQUIPMENT	798.75	798.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,471.48	325,471.48	
						OFFICE TOTALS:	325,471.48	325,471.48	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-28.10	
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL		-28.80	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		47.69	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		25.51	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-48.45	
						FRANKED MAIL TOTALS:		-32.15	
PERSONNEL COMPENSATION									
				01/03/26	03/31/26	DO & SPECIAL PROJECTS MGR		14,177.77	
				01/03/26	03/31/26	STAFF ASSISTANT		12,222.23	
				01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		14,177.77	
				01/03/26	03/31/26	DISTRICT DIRECTOR & HEAD OF SC		26,888.90	
				01/03/26	03/31/26	COMMUNICATIONS DIRECTOR AND SE		30,555.57	
				01/03/26	03/31/26	LEGISLATIVE DIRECTOR		29,333.33	
				01/03/26	03/31/26	CHIEF OF STAFF		41,555.57	
				01/03/26	03/31/26	OUTREACH REPRESENTATIVE		16,377.77	
				01/03/26	03/31/26	STAFF ASSISTANT/CONSTITUENT AD		11,000.00	
				01/03/26	03/31/26	OUTREACH REPRESENTATIVE		16,377.77	
				01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		7,333.33	
				01/03/26	03/31/26	LEGISLATIVE ASSISTANT		15,888.90	
				01/03/26	03/31/26	DIR OF OPER/LEGIS CORRES		19,066.67	
				01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE		17,844.43	
				01/03/26	03/31/26	DIGITAL MANAGER & PRESS ASSIST		15,400.00	
						PERSONNEL COMPENSATION TOTALS:		288,200.01	
TRAVEL									
01-23	AP	X0321117	DOYLE, DAVID	01/16/26	01/16/26	PRIVATE AUTO MILEAGE		82.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. MANNION—Con.						
01-29	AP	X0250731 DUGGAN, ABIGAIL	01/15/26 01/17/26	CAR RENTAL	294.00	
01-29	AP	X0250731 DUGGAN, ABIGAIL	01/17/26 01/17/26	GASOLINE	25.97	
02-04	AP	X0325015 DOYLE, DAVID	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	39.98	
02-05	AP	X0325777 HON JOHN MANNION	01/19/26 01/27/26	PRIVATE AUTO MILEAGE	82.23	
02-09	AP	X0323657 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-09	AP	X0323657 CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-09	AP	X0323657 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-09	AP	X0323657 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-09	AP	X0323657 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-09	AP	X0323657 CITIBANK	01/15/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	594.80	
02-09	AP	X0323657 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-09	AP	X0323657 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
02-25	AP	01891274 HON JOHN MANNION	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP	01891274 HON JOHN MANNION	01/01/26 01/31/26	MEALS	208.00	
02-25	AP	X0328457 LIPE, JONATHAN E.	01/05/26 02/05/26	PRIVATE AUTO MILEAGE	146.44	
03-03	AP	X0332119 BROGAN, MEGHAN	01/27/26 01/29/26	PRIVATE AUTO MILEAGE	17.97	
03-06	AP	X0332287 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
03-06	AP	X0332287 CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
03-06	AP	X0332287 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
03-06	AP	X0332287 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	864.81	
03-06	AP	X0332287 CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	-554.41	
03-06	AP	X0332287 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40	
03-06	AP	X0332287 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	-554.41	
03-06	AP	X0332287 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	554.41	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/23/26	LODGING	133.97	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/22/26	MEALS	44.00	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	213.03	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/22/26	TAXI/RIDE SHARE	16.14	
03-17	AP	X0284500 FLECK, JULIE A.	01/23/26 01/23/26	TAXI/RIDE SHARE	13.96	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/22/26	PARKING	21.60	
03-17	AP	X0284500 FLECK, JULIE A.	01/22/26 01/23/26	TOLLS	12.06	
03-17	AP	X0331196 CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	284.40	
03-17	AP	X0331196 CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	270.01	
03-17	AP	X0331196 CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	25.00	
03-17	AP	X0333874 FLECK, JULIE A.	01/29/26 02/13/26	PRIVATE AUTO MILEAGE	98.14	
03-17	AP	X0334132 DOYLE, DAVID	03/08/26 03/08/26	PRIVATE AUTO MILEAGE	81.75	
03-17	AP	X0334620 DIBARI, EMILY J.	01/27/26 03/10/26	PRIVATE AUTO MILEAGE	397.20	
03-17	AP	X0334910 DOYLE, DAVID	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	119.80	
03-18	AP	X0335725 DOYLE, DAVID	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	90.12	
03-19	AP	X0334679 CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	620.80	
03-27	AP	01898393 HON JOHN MANNION	02/01/26 02/28/26	LODGING	1,372.00	
03-27	AP	01898393 HON JOHN MANNION	02/01/26 02/28/26	MEALS	154.75	
03-27	AP	X0337407 PICCIANO, BENJAMIN	03/09/26 03/11/26	LODGING	285.48	

03-27	AP	X0337407	PICCIANO, BENJAMIN	03/09/26	03/09/26	MEALS	55.48
03-27	AP	X0337407	PICCIANO, BENJAMIN	03/10/26	03/10/26	MEALS	20.85
03-27	AP	X0337407	PICCIANO, BENJAMIN	03/11/26	03/11/26	MEALS	20.53
03-27	AP	X0337407	PICCIANO, BENJAMIN	03/11/26	03/11/26	GASOLINE	39.98
03-27	AP	X0337407	PICCIANO, BENJAMIN	03/09/26	03/11/26	TOLLS	30.16
03-27	AP	X0338417	PICCIANO, BENJAMIN	03/25/26	03/25/26	TAXI/RIDE SHARE	35.95
03-30	AP	X0338392	PICCIANO, BENJAMIN	03/09/26	03/11/26	CAR RENTAL	387.00
TRAVEL TOTALS:							11,348.70
RENT, COMMUNICATION, UTILITIES							
02-10	AP	X0326357	THE AEJ GROUP LLC	02/04/26	02/04/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	87.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	762.67
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	474.16
02-26	GL	MED0149091	.....	01/28/26	01/28/26	HIR GRAPHICS (TRANSFER)	63.00
03-03	AP	X0330509	THE AEJ GROUP LLC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	762.06
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	650.78
03-26	AP	X0337514	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	340.69
03-27	AP	X0337940	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	340.69
03-30	AP	X0338049	THE AEJ GROUP LLC	03/12/26	03/12/26	FRANKABLE TELECOM/TELETOWNHALL	3,363.39
RENT, COMMUNICATION, UTILITIES TOTALS:							15,448.44
PRINTING AND REPRODUCTION							
03-20	AP	X0333618	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	8,653.33
PRINTING AND REPRODUCTION TOTALS:							8,653.33
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-123.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	278.40
02-26	AP	X0328678	CITIBANK -AMAZON MKTPL 286HG24I3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	38.41
02-26	AP	X0328678	CITIBANK -AMAZON MKTPL CQ0LJ81Q3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	17.99
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-175.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	290.40
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	33.99
03-18	AP	X0323328	CITIBANK -LEE AUBURNPUB.COM	01/07/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	0.99
03-18	AP	X0323328	CITIBANK -TIMESUNION SUBSCRIPTIO	01/06/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	33.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-370.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,000.51
SUPPLIES AND MATERIALS TOTALS:							1,054.40
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	266.25
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	266.25
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:							798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,471.48
OFFICE TOTALS:							325,471.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	39.47	39.47
					FRANKED MAIL TOTALS:	
						39.47
PERSONNEL COMPENSATION						
		BROGAN, MEGHAN	12/01/25 01/02/26	DO & SPECIAL PROJECTS MGR	8,822.22	
		CHURCH, DEVONTE	12/01/25 01/02/26	STAFF ASSISTANT	6,777.78	
		CUOMO, JASON T.	12/01/25 01/02/26	LEGISLATIVE CORRESPONDENT	6,822.22	
		DIBARI, EMILY J.	12/01/25 01/02/26	DISTRICT DIRECTOR & HEAD OF SC	7,111.11	
		DOYLE, DAVID	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR AND SE	6,194.44	
		DUCKWORTH, BRIAN A.	12/01/25 01/02/26	LEGISLATIVE DIRECTOR	6,166.67	
		DUGGAN, ABIGAIL	10/01/25 01/02/26	CHIEF OF STAFF	9,444.43	
		FLECK, JULIE A.	12/01/25 01/02/26	OUTREACH REPRESENTATIVE	3,872.22	
		FOSS, MADELINE R.	12/01/25 01/02/26	STAFF ASSISTANT/CONSTITUENT AD	8,750.00	
		LIPE, JONATHAN E.	12/01/25 01/02/26	OUTREACH REPRESENTATIVE	6,872.22	
		MAYER, JESSE L.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	166.67	
		PICCIANO, BENJAMIN	12/01/25 01/02/26	LEGISLATIVE ASSISTANT	7,861.11	
		SOLOHUB, KATHERINE	12/01/25 01/02/26	DIR OF OPER/LEGIS CORRES	8,933.33	
		SPEACH, MICHELLE A.	12/01/25 01/02/26	SENIOR CONSTITUENT ADVOCATE	8,905.56	
		STARORYPINSKI, HANNAH K.	12/01/25 01/02/26	DIGITAL MANAGER & PRESS ASSIST	6,850.00	
					PERSONNEL COMPENSATION TOTALS:	103,549.98
TRAVEL						
01-07	AP X0314666	DOYLE, DAVID	12/22/25 12/22/25	PRIVATE AUTO MILEAGE	78.90	
01-10	AP X0316079	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	310.30	
01-10	AP X0316079	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	310.30	
01-10	AP X0316079	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	310.30	
01-10	AP X0316079	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	310.30	
01-10	AP X0316079	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	284.30	
01-28	AP 01885301	HON JOHN MANNION	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP 01885301	HON JOHN MANNION	12/01/25 12/31/25	MEALS	95.71	
02-05	AP X0325775	HON JOHN MANNION	12/08/25 12/13/25	PRIVATE AUTO MILEAGE	60.13	
02-25	AP X0305759	HON JOHN MANNION	09/02/25 09/02/25	TAXI/RIDE SHARE	32.59	
02-25	AP X0305759	HON JOHN MANNION	09/04/25 09/04/25	TAXI/RIDE SHARE	26.35	
02-25	AP X0305759	HON JOHN MANNION	09/08/25 09/08/25	TAXI/RIDE SHARE	24.82	
02-25	AP X0305759	HON JOHN MANNION	09/11/25 09/11/25	TAXI/RIDE SHARE	37.07	
02-25	AP X0305759	HON JOHN MANNION	09/15/25 09/15/25	TAXI/RIDE SHARE	24.20	
02-25	AP X0305759	HON JOHN MANNION	09/19/25 09/19/25	TAXI/RIDE SHARE	28.25	
02-25	AP X0305759	HON JOHN MANNION	09/29/25 09/29/25	TAXI/RIDE SHARE	24.53	
02-25	AP X0305759	HON JOHN MANNION	09/30/25 09/30/25	TAXI/RIDE SHARE	33.16	
					TRAVEL TOTALS:	3,755.21
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0313342	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES	340.69	
01-16	AP 01882751	FLAUM MANAGEMENT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	

01-21	AP	X0320308	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	340.69
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	87.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	761.01
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	474.16
02-16	AP	01889171	FLAUM MANAGEMENT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-02	AP	01892067	OGS FINANCIAL ADMINISTRATION	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,901.12
03-02	AP	01892068	OGS FINANCIAL ADMINISTRATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892069	OGS FINANCIAL ADMINISTRATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892070	OGS FINANCIAL ADMINISTRATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892071	OGS FINANCIAL ADMINISTRATION	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892072	OGS FINANCIAL ADMINISTRATION	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892073	OGS FINANCIAL ADMINISTRATION	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892074	OGS FINANCIAL ADMINISTRATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-02	AP	01892075	OGS FINANCIAL ADMINISTRATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
03-16	AP	01895852	FLAUM MANAGEMENT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01896733	OGS FINANCIAL ADMINISTRATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,782.30
RENT, COMMUNICATION, UTILITIES TOTALS:							28,953.87
PRINTING AND REPRODUCTION							
01-03	AP	X0314289	EVES BROADCASTING INC	08/07/25	08/13/25	ADVERTISEMENTS	420.00
01-13	AP	X0316735	CITIBANK -Staples Inc	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	511.65
01-26	AP	X0320361	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	3,435.99
02-10	AP	X0326180	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	18,032.28
02-11	AP	X0326021	CITIBANK -USGOVT PRINT OFC 32	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPRO	200.00
02-13	AP	X0326007	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-02	AP	X0287178	CITIBANK	08/13/25	08/13/25	ADVERTISEMENTS	2.00
03-03	AP	X0316728	CITIBANK -FACEBK 3TYWV7ZQH2	12/01/25	12/01/25	ADVERTISEMENTS	57.00
03-03	AP	X0316728	CITIBANK -FACEBK 4GD7B85RH2	12/01/25	12/02/25	ADVERTISEMENTS	61.00
03-03	AP	X0316728	CITIBANK -FACEBK 6BUQX7ZQH2	12/01/25	12/02/25	ADVERTISEMENTS	66.00
03-03	AP	X0316728	CITIBANK -FACEBK 76FSV8VRH2	12/01/25	12/01/25	ADVERTISEMENTS	49.00
03-03	AP	X0316728	CITIBANK -FACEBK 8MQR899RH2	12/01/25	12/02/25	ADVERTISEMENTS	71.00
03-03	AP	X0316728	CITIBANK -FACEBK B8QE29VRH2	12/02/25	12/03/25	ADVERTISEMENTS	82.00
03-03	AP	X0316728	CITIBANK -FACEBK GSYU59MRH2	12/03/25	12/04/25	ADVERTISEMENTS	100.00
03-03	AP	X0316728	CITIBANK -FACEBK H8EYJAHRH2	12/03/25	12/04/25	ADVERTISEMENTS	94.00
03-03	AP	X0316728	CITIBANK -FACEBK N95KE85RH2	12/02/25	12/03/25	ADVERTISEMENTS	88.00
03-03	AP	X0316728	CITIBANK -FACEBK PVR5999RH2	12/02/25	12/03/25	ADVERTISEMENTS	76.00
03-03	AP	X0316728	CITIBANK -FACEBK UMN669MRH2	12/03/25	12/04/25	ADVERTISEMENTS	107.00
03-03	AP	X0316728	CITIBANK -FACEBK Y7EQF8RRH2	12/01/25	12/01/25	ADVERTISEMENTS	53.00
03-03	AP	X0316728	CITIBANK -FACEBK YR9Q99RRH2	12/03/25	12/05/25	ADVERTISEMENTS	95.72
03-19	AP	X0332616	CITIBANK -SQ CENTER FOR THE ARTS 0	08/07/25	08/07/25	ADVERTISEMENTS	144.30
03-23	AP	X0330372	CITIBANK -SHARP ELECTRONICS CORP	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	91.35
PRINTING AND REPRODUCTION TOTALS:							23,988.29
OTHER SERVICES							
01-15	AP	X0318373	HACKETT SECURITY INC	12/05/25	12/05/25	SECURITY SERVICE	1,868.63
01-16	AP	01883498	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:							27,539.63
SUPPLIES AND MATERIALS							
01-10	AP	X0316736	CITIBANK -AMAZON MKTPL 3X7098MK3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	114.89
01-10	AP	X0316736	CITIBANK -AMAZON MKTPL SP4WB49M3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	27.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
01-13	AP	X0316735	CITIBANK -AFV-CORPORATE OFFICE	09/25/25 09/25/25	FOOD & BEVERAGE	780.20
01-13	AP	X0316735	CITIBANK -CIRCA EL BEBE AT NAVY	12/18/25 12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	547.25
01-14	AP	X0317553	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-26	AP	X0319923	THE AEJ GROUP LLC	12/31/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-115.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	33.99
02-09	AP	X0326020	CITIBANK -TIMESUNION SUBSCRIPTIO	08/19/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-10	AP	X0326036	CITIBANK -AMAZON MKTPL 1B9026733	01/02/26 01/02/26	HABITATION EXPENSE	3,078.89
02-11	AP	X0326021	CITIBANK -AMAZON MKTPL SX1HU54A3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	632.96
02-11	AP	X0326021	CITIBANK -AMAZON MKTPL W830R3E93	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	496.82
02-12	AP	X0326031	CITIBANK -AMAZON MKTPL CX3JN9NX3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	33.98
02-12	AP	X0326031	CITIBANK -AMAZON MKTPL G87X711I3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	115.95
02-12	AP	X0326031	CITIBANK -AMAZON MKTPL XX7006WF3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	2,234.40
02-23	AP	X0328591	CITIBANK -AMAZON MKTPL 4X2MF8CT3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	1,002.50
02-25	AP	X0328857	CITIBANK -AMAZON MKTPL 5T8P07S33	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	20.97
02-25	AP	X0328857	CITIBANK -Amazon.com H96S07A03	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	78.29
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL 2S1B834B3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	71.98
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL 6U6TF67M3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	349.99
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL B11N229F1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	19.74
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL B18ZN9E91	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	19.74
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL HW1E60003	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	23.28
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL LN7C26QU3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	50.36
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL Q02KH4I03	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	543.18
02-26	AP	X0328654	CITIBANK -AMAZON MKTPL X05BT4MR3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	21.78
02-26	AP	X0328654	CITIBANK -AMAZON MKTPLCE PMTS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-114.89
02-26	AP	X0328654	CITIBANK -Amazon.com B24W06781	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	8.90
02-26	AP	X0328654	CITIBANK -Amazon.com BB3RM1ZC0	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	108.88
02-26	AP	X0328654	CITIBANK -Amazon.com EL0U01QZ3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	71.00
02-26	AP	X0328654	CITIBANK -Amazon.com NU03SA4PK2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	28.61
02-26	AP	X0328654	CITIBANK -Amazon.com NU5DW4SI1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	523.52
02-27	AP	X0326443	CITIBANK -NICKY CS PIZZERIA & ME	08/14/25 08/14/25	FOOD & BEVERAGE	172.37
02-27	AP	X0326443	CITIBANK -SQ FOJO BEANS COFFEE ROA	08/13/25 08/13/25	FOOD & BEVERAGE	78.99
03-02	AP	X0326018	CITIBANK -BROWZED SOL DATAAPP.COM	12/17/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
03-05	AP	X0326016	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25 09/26/25	WATER	16.53
03-05	AP	X0326016	CITIBANK -PRIMO BRANDS/WATERSERV	08/29/25 08/29/25	WATER	9.71
03-05	AP	X0326016	CITIBANK -PRIMO BRANDS/WATERSERV	09/11/25 10/10/25	WATER	6.51
03-05	AP	X0326016	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 12/10/25	WATER	26.51
03-05	AP	X0326016	CITIBANK -PRIMO BRANDS/WATERSERV	11/27/25 12/26/25	WATER	61.51
03-05	AP	X0326016	CITIBANK -WATER COFFEE DELIVERY	07/30/25 07/30/25	WATER	41.74
03-06	AP	X0332611	CITIBANK -CAMERONS BAKERY	08/13/25 08/13/25	FOOD & BEVERAGE	45.00
03-06	AP	X0332611	CITIBANK -MARKS PIZZERIA (AUBURN)	08/13/25 08/13/25	FOOD & BEVERAGE	211.44
03-09	AP	X0275196	CITIBANK -WATER COFFEE DELIVERY	05/23/25 05/23/25	WATER	45.70
03-11	AP	X0330717	CITIBANK -WATER COFFEE DELIVERY	08/12/25 08/12/25	WATER	45.92

03-18	AP	X0261852	CITIBANK -LEE	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	0.99
03-18	AP	X0261852	CITIBANK -LEE NEWSPAPERS E PAY	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0261852	CITIBANK -LEE NEWSPAPERS E PAY	06/14/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0261852	CITIBANK -LEE NEWSPAPERS E PAY	07/12/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0315483	CITIBANK -TIMESUNION SUBSCRIPTIO	12/09/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	27.72
03-20	AP	X0306862	CITIBANK -TIMESUNION SUBSCRIPTIO	10/14/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-20	AP	X0306862	CITIBANK -TIMESUNION SUBSCRIPTIO	11/14/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-23	AP	X0330372	CITIBANK -AFV - OCC-SRC - ECOM	12/05/25	12/05/25	FOOD & BEVERAGE	1,234.60
03-23	AP	X0330372	CITIBANK -PRIMO BRANDS/WATERSERV	09/11/25	10/10/25	WATER	67.33
03-23	AP	X0330372	CITIBANK -PRIMO BRANDS/WATERSERV	10/11/25	11/10/25	WATER	74.31
03-23	AP	X0330372	CITIBANK -PRIMO BRANDS/WATERSERV	11/19/25	11/19/25	WATER	9.71
SUPPLIES AND MATERIALS TOTALS:							26,705.78
EQUIPMENT							
03-04	AP	X0326023	CITIBANK -B&H PHOTO 800-606-6969	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,086.55
EQUIPMENT TOTALS:							3,086.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,618.78
OFFICE TOTALS:							217,618.78

INTERN ALLOWANCES
2026 HON. JOHN W. MANNION
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,866.66	13,866.66
INTERN ALLOWANCES TOTALS:	13,866.66	13,866.66
OFFICE TOTALS:	13,866.66	13,866.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COOTS, MIA K.	01/06/26	02/01/26	PAID INTERN - HOUSE PROGRAM	1,126.66
GNAPP, ANNA M.	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,535.00
LEE, SYDNEY M.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,250.00
MAMBAMBU, AMINA	01/27/26	03/13/26	DISTRICT OFFICE PAID INTERN -	1,527.50
NELSON, JACOB R.	03/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -	325.00
POPKIN, BENJAMIN	01/03/26	02/27/26	DISTRICT OFFICE PAID INTERN -	1,191.67
VJAYAN, NEIL D.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,423.33
WEINSTOCK, ELLEN A.	03/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -	487.50
PERSONNEL COMPENSATION TOTALS:				13,866.66
INTERN ALLOWANCES TOTALS:				13,866.66
OFFICE TOTALS:				13,866.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN W. MANNION

INTERN ALLOWANCES

PERSONNEL COMPENSATION

POPKIN, BENJAMIN	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	43.33
PERSONNEL COMPENSATION TOTALS:				43.33
INTERN ALLOWANCES TOTALS:				43.33
OFFICE TOTALS:				43.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-53.81	-53.81
				PERSONNEL COMPENSATION	380,567.98	380,567.98
				TRAVEL	19,894.45	19,894.45
				RENT, COMMUNICATION, UTILITIES	2,061.89	2,061.89
				PRINTING AND REPRODUCTION	9,405.74	9,405.74
				OTHER SERVICES	12,292.75	12,292.75
				SUPPLIES AND MATERIALS	2,272.88	2,272.88
				EQUIPMENT	2,874.72	2,874.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,316.60	429,316.60
				OFFICE TOTALS:	429,316.60	429,316.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-83.50
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-56.90
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	24.15
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	92.69
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-30.25
				FRANKED MAIL TOTALS:	-53.81	
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/03/26	03/31/26	SHARED EMPLOYEE	1,466.67
		FERLAND, JOHN O.	01/03/26	03/31/26	SHARED EMPLOYEE	5,866.67
		GURTLER, MATTHEW L.	01/03/26	03/31/26	CHIEF OF STAFF	53,827.41
		KENNEDY, JOHN M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	34,922.65
		MCCANE, CHRISTOPHER	01/03/26	03/31/26	DISTRICT DIRECTOR	49,469.43
		MCCANE, CHRISTOPHER	01/03/26	01/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		PENLAND, CLAUDIA N.	01/03/26	03/31/26	EDITOR	15,521.59
		PORTER, CARRIE M.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SVCS	20,717.72
		PORTER, ROBERT L.	01/03/26	03/31/26	FIELD DIRECTOR	31,376.81
		ROCKAWAY, STACIE L.	01/03/26	03/31/26	FIELD REPRESENTATIVE	21,881.73
		SCHREIBER, RAPHAEL	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	39,111.10
		SCOTT, WILLIAM A.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,277.77
		SNELL, JACOB A.	01/03/26	03/31/26	STAFF ASSISTANT	18,305.09
		SUTTON, CARLISLE E.	01/03/26	03/31/26	PART-TIME EMPLOYEE	2,933.33
		TADE, TAYLOR N.	01/03/26	03/31/26	DC ASSISTANT SCHEDULER	15,888.90
		TROUTMAN, MARY	01/03/26	03/31/26	DISTRICT OFFICE MANAGER	28,233.33
		VAN NORMAN, JONATHAN M.	01/03/26	03/31/26	MEDIA DIRECTOR	24,767.78
				PERSONNEL COMPENSATION TOTALS:	380,567.98	
TRAVEL						
01-15	AP	X0318342	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	400.39
01-21	AP	X0319475	01/05/26	01/09/26	LODGING	646.14
01-21	AP	X0319475	01/09/26	01/09/26	MEALS	4.40

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01-23	AP	X0320919	GURTLER, MATTHEW L	01/12/26	01/15/26	LODGING	681.78
01-23	AP	X0320919	GURTLER, MATTHEW L	01/11/26	01/11/26	MEALS	28.63
01-23	AP	X0320919	GURTLER, MATTHEW L	01/12/26	01/12/26	MEALS	50.38
01-23	AP	X0320919	GURTLER, MATTHEW L	01/12/26	01/13/26	MEALS	14.02
01-23	AP	X0320919	GURTLER, MATTHEW L	01/13/26	01/13/26	MEALS	16.39
01-23	AP	X0320919	GURTLER, MATTHEW L	01/14/26	01/14/26	MEALS	35.87
01-23	AP	X0320919	GURTLER, MATTHEW L	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	414.68
01-27	AP	X0321285	GURTLER, MATTHEW L	01/19/26	01/19/26	PRIVATE AUTO MILEAGE	414.69
01-30	AP	X0319848	GURTLER, MATTHEW L	01/11/26	01/12/26	LODGING	120.93
01-30	AP	X0319848	GURTLER, MATTHEW L	01/05/26	01/05/26	MEALS	37.37
01-30	AP	X0319848	GURTLER, MATTHEW L	01/06/26	01/06/26	MEALS	48.91
01-30	AP	X0319848	GURTLER, MATTHEW L	01/07/26	01/07/26	MEALS	18.46
01-30	AP	X0319848	GURTLER, MATTHEW L	01/08/26	01/08/26	MEALS	27.20
01-30	AP	X0319848	GURTLER, MATTHEW L	01/12/26	01/12/26	MEALS	4.00
01-30	AP	X0319848	GURTLER, MATTHEW L	01/11/26	01/12/26	PRIVATE AUTO MILEAGE	400.62
01-30	AP	X0322139	GURTLER, MATTHEW L	01/19/26	01/23/26	LODGING	756.00
01-30	AP	X0322139	GURTLER, MATTHEW L	01/19/26	01/19/26	MEALS	14.41
01-30	AP	X0322139	GURTLER, MATTHEW L	01/20/26	01/20/26	MEALS	36.90
01-30	AP	X0322139	GURTLER, MATTHEW L	01/21/26	01/21/26	MEALS	79.20
01-30	AP	X0322139	GURTLER, MATTHEW L	01/23/26	01/23/26	PRIVATE AUTO MILEAGE	414.68
02-03	AP	X0317733	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	314.48
02-03	AP	X0317733	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-04	AP	X0322950	GURTLER, MATTHEW L	01/21/26	01/21/26	MEALS	8.14
02-05	AP	X0325192	HON THOMAS MASSIE	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	318.22
02-13	AP	X0320181	SNELL, JACOB A	01/15/26	01/15/26	MEALS	13.77
02-13	AP	X0320181	SNELL, JACOB A	01/15/26	02/06/26	PRIVATE AUTO MILEAGE	292.20
02-13	AP	X0320181	SNELL, JACOB A	01/15/26	01/15/26	PARKING	15.00
02-17	AP	X0324083	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30
02-17	AP	X0324083	CITIBANK	01/15/26	01/16/26	LODGING	192.96
02-19	AP	X0326505	GURTLER, MATTHEW L	02/01/26	02/01/26	MEALS	31.11
02-19	AP	X0326505	GURTLER, MATTHEW L	02/02/26	02/02/26	MEALS	43.04
02-19	AP	X0326505	GURTLER, MATTHEW L	02/03/26	02/03/26	MEALS	23.52
02-19	AP	X0326505	GURTLER, MATTHEW L	02/04/26	02/04/26	MEALS	18.45
02-23	AP	X0325603	GURTLER, MATTHEW L	02/01/26	02/04/26	LODGING	673.67
02-23	AP	X0325603	GURTLER, MATTHEW L	02/01/26	02/04/26	MEALS	17.28
02-23	AP	X0326865	GURTLER, MATTHEW L	02/08/26	02/08/26	PRIVATE AUTO MILEAGE	414.69
02-24	AP	X0328343	HON THOMAS MASSIE	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	335.20
02-25	AP	01891238	HON THOMAS MASSIE	01/01/26	01/31/26	LODGING	1,960.00
02-25	AP	01891238	HON THOMAS MASSIE	01/01/26	01/31/26	MEALS	1,058.00
02-26	AP	X0329129	PENLAND, CLAUDIA N	02/01/26	02/05/26	PRIVATE AUTO MILEAGE	741.58
02-26	AP	X0329131	PENLAND, CLAUDIA N	02/02/26	02/02/26	TAXI/RIDE SHARE	34.87
02-26	AP	X0329131	PENLAND, CLAUDIA N	02/03/26	02/03/26	TAXI/RIDE SHARE	18.93
02-26	AP	X0329131	PENLAND, CLAUDIA N	02/04/26	02/04/26	TAXI/RIDE SHARE	34.96
02-26	AP	X0329590	HON THOMAS MASSIE	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	318.35
02-27	AP	X0327971	GURTLER, MATTHEW L	02/08/26	02/12/26	LODGING	1,189.16
02-27	AP	X0327971	GURTLER, MATTHEW L	02/08/26	02/08/26	MEALS	16.01
02-27	AP	X0327971	GURTLER, MATTHEW L	02/09/26	02/09/26	MEALS	44.59
02-27	AP	X0327971	GURTLER, MATTHEW L	02/10/26	02/10/26	MEALS	8.66
02-27	AP	X0327971	GURTLER, MATTHEW L	02/11/26	02/11/26	MEALS	49.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
03-02	AP	X0329873	FERLAND, JOHN O.	02/01/26 02/05/26	LODGING	613.95
03-02	AP	X0329873	FERLAND, JOHN O.	02/01/26 02/05/26	PARKING	283.20
03-03	AP	X0330261	GURLER, MATTHEW L.	02/22/26 02/25/26	LODGING	681.78
03-03	AP	X0330261	GURLER, MATTHEW L.	02/23/26 02/23/26	MEALS	8.48
03-09	AP	X0330780	GURLER, MATTHEW L.	02/22/26 02/22/26	MEALS	29.36
03-09	AP	X0330780	GURLER, MATTHEW L.	02/24/26 02/24/26	MEALS	48.81
03-11	AP	X0332635	GURLER, MATTHEW L.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	414.69
03-11	AP	X0332647	HON THOMAS MASSIE	03/02/26 03/03/26	LODGING	124.30
03-11	AP	X0332647	HON THOMAS MASSIE	03/02/26 03/03/26	PRIVATE AUTO MILEAGE	334.68
03-11	AP	X0332647	HON THOMAS MASSIE	03/02/26 03/02/26	PARKING	16.00
03-25	AP	X0334403	GURLER, MATTHEW L.	03/02/26 03/05/26	LODGING	945.99
03-25	AP	X0334403	GURLER, MATTHEW L.	03/02/26 03/02/26	MEALS	19.53
03-25	AP	X0334403	GURLER, MATTHEW L.	03/03/26 03/03/26	MEALS	19.00
03-25	AP	X0334403	GURLER, MATTHEW L.	03/04/26 03/04/26	MEALS	35.53
03-25	AP	X0334403	GURLER, MATTHEW L.	03/05/26 03/05/26	MEALS	22.76
03-25	AP	X0334403	GURLER, MATTHEW L.	03/02/26 03/25/26	PARKING	155.82
03-25	AP	X0335280	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	456.40
03-25	AP	X0335280	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	456.40
03-25	AP	X0335977	GURLER, MATTHEW L.	03/15/26 03/16/26	LODGING	123.53
03-25	AP	X0335977	GURLER, MATTHEW L.	03/15/26 03/16/26	PRIVATE AUTO MILEAGE	416.40
03-26	AP	X0337099	GURLER, MATTHEW L.	03/16/26 03/18/26	LODGING	960.06
03-26	AP	X0337099	GURLER, MATTHEW L.	03/15/26 03/15/26	MEALS	51.69
03-26	AP	X0337099	GURLER, MATTHEW L.	03/16/26 03/16/26	MEALS	63.45
03-26	AP	X0337099	GURLER, MATTHEW L.	03/17/26 03/17/26	MEALS	23.86
03-26	AP	X0337099	GURLER, MATTHEW L.	03/17/26 03/18/26	MEALS	20.00
03-26	AP	X0337099	GURLER, MATTHEW L.	03/18/26 03/18/26	MEALS	64.08
03-26	AP	X0337099	GURLER, MATTHEW L.	03/19/26 03/19/26	MEALS	12.00
03-27	AP	X0337050	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	353.40
					TRAVEL TOTALS:	19,894.45
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0320524	ALTA FIBER	01/05/26 02/04/26	UTILITIES	109.49
02-13	AP	X0320181	SNELL, JACOB A.	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	15.43
02-20	AP	X0327293	ALTA FIBER	01/01/26 03/04/26	UTILITIES	116.08
02-20	AP	X0327534	BURTON, MONICA L.	01/14/26 02/13/26	UTILITIES	135.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	0.58
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
02-26	GL	MED0149091	.....	02/10/26 02/11/26	HIR GRAPHICS (TRANSFER)	220.00
02-26	AP	X0329067	SCOTT, WILLIAM A.	01/29/26 01/29/26	POSTAGE / COURIER / BOX RENTAL	45.66
03-23	AP	X0334212	BURTON, MONICA L.	02/14/26 03/13/26	UTILITIES	140.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	93.00

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1.13
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	417.69
03-26	GL	MED0149723	.....	03/03/26	03/04/26	HIR GRAPHICS (TRANSFER)	117.00
03-26	AP	X0336281	ALTA FIBER	03/05/26	04/04/26	UTILITIES	116.14
RENT, COMMUNICATION, UTILITIES TOTALS:							2,061.89
PRINTING AND REPRODUCTION							
01-15	AP	X0318592	WALTZ BUSINESS SOLUTIONS INC	01/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	391.78
02-18	GL	LAW0148842	.....	02/11/26	02/11/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-25	AP	X0337154	LAST MILE MARKETING LLC	03/05/26	03/05/26	FRANKABLE PRINTING & REPROD	8,933.96
PRINTING AND REPRODUCTION TOTALS:							9,405.74
OTHER SERVICES							
01-16	AP	01883750	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883751	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889841	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889842	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-09	AP	01892387	FIRESIDE 21 LLC	01/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-16	AP	01896544	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896545	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,292.75
SUPPLIES AND MATERIALS							
01-18	AP	X0319201	BLUETRITON BRANDS INC	12/08/25	02/01/26	WATER	55.90
01-20	AP	X0319477	STAPLES	01/08/26	01/08/26	FOOD & BEVERAGE	61.97
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-342.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	283.67
02-10	AP	X0326333	FERLAND, JOHN O.	01/18/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L	720.00
02-10	AP	X0326333	FERLAND, JOHN O.	01/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
02-12	AP	X0325633	STAPLES	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	78.89
02-13	AP	X0320181	SNELL, JACOB A.	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	1.69
02-19	AP	X0327296	PRIMO BRANDS	01/22/26	02/02/26	WATER	43.19
02-26	AP	X0329067	SCOTT, WILLIAM A.	01/05/26	01/05/26	FOOD & BEVERAGE	109.90
02-26	AP	X0329067	SCOTT, WILLIAM A.	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	41.81
02-26	AP	X0329067	SCOTT, WILLIAM A.	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-26	AP	X0329067	SCOTT, WILLIAM A.	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	105.24
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-203.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	346.35
02-27	AP	X0329309	STAPLES	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	53.90
03-06	AP	X0332701	CRITICAL MENTION INC	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	270.83
03-18	AP	X0330335	FERLAND, JOHN O.	02/20/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	22.95
03-23	AP	X0335736	PENLAND, CLAUDIA N.	03/13/26	01/02/27	SOFTWARE LESS THAN \$1000	74.99
03-24	AP	X0334213	BURTON, MONICA L.	01/23/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	79.00
03-24	AP	X0334213	BURTON, MONICA L.	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	90.10
03-24	AP	X0334986	BLUETRITON BRANDS INC	02/25/26	03/29/26	WATER	43.19
03-24	AP	X0337258	STAPLES	03/19/26	03/19/26	FOOD & BEVERAGE	41.07
03-24	AP	X0337258	STAPLES	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	7.05
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	351.25
SUPPLIES AND MATERIALS TOTALS:							2,272.88
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS MASSIE—Con.						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		167.00
02-17	AP	01890205 CDW GOVERNMENT LLC	02/12/26 02/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,195.72
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	2,874.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,316.60
					OFFICE TOTALS:	429,316.60
2025 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		185.91
01-31	AP	01885795 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		4,507.75
					FRANKED MAIL TOTALS:	4,693.66
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/01/26 01/02/26	SHARED EMPLOYEE		33.33
		FERLAND, JOHN O.	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		GURTLER, MATTHEW L.	01/01/26 01/02/26	CHIEF OF STAFF		1,130.53
		KENNEDY, JOHN M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		793.70
		MCCANE, CHRISTOPHER	01/01/26 01/02/26	DISTRICT DIRECTOR		1,124.31
		PENLAND, CLAUDIA N.	01/01/26 01/02/26	EDITOR		319.71
		PORTER, CARRIE M.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SVCS		470.86
		PORTER, ROBERT L.	01/01/26 01/02/26	FIELD DIRECTOR		713.11
		ROCKAWAY, STACIE L.	01/01/26 01/02/26	FIELD REPRESENTATIVE		497.31
		SCHREIBER, RAPHAEL	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		888.89
		SCOTT, WILLIAM A.	01/01/26 01/02/26	STAFF ASSISTANT		291.67
		SNELL, JACOB A.	01/01/26 01/02/26	STAFF ASSISTANT		416.02
		SUTTON, CARLISLE E.	01/01/26 01/02/26	PART-TIME EMPLOYEE		66.67
		TADE, TAYLOR N.	01/01/26 01/02/26	DC ASSISTANT SCHEDULER		361.11
		TROUTMAN, MARY	01/01/26 01/02/26	DISTRICT OFFICE MANAGER		641.67
		VAN NORMAN, JONATHAN M.	01/01/26 01/02/26	MEDIA DIRECTOR		562.90
					PERSONNEL COMPENSATION TOTALS:	8,445.12
TRAVEL						
01-01	AP	X0312797 CITIBANK	09/25/25 09/26/25	LODGING		130.34
01-02	AP	X0313752 HON THOMAS MASSIE	12/19/25 12/19/25	PRIVATE AUTO MILEAGE		323.71
01-06	AP	X0314077 GURTLER, MATTHEW L.	12/14/25 12/19/25	LODGING		1,125.93
01-06	AP	X0314077 GURTLER, MATTHEW L.	12/14/25 12/17/25	MEALS		63.46
01-07	AP	X0314075 GURTLER, MATTHEW L.	12/15/25 12/15/25	MEALS		71.48
01-07	AP	X0314075 GURTLER, MATTHEW L.	12/16/25 12/16/25	MEALS		25.08
01-07	AP	X0314075 GURTLER, MATTHEW L.	12/17/25 12/17/25	MEALS		69.62
01-07	AP	X0314075 GURTLER, MATTHEW L.	12/18/25 12/18/25	MEALS		24.33
01-14	AP	X0315692 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		143.30
01-14	AP	X0315692 CITIBANK	12/04/25 12/05/25	LODGING		226.60

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01-14	AP	X0315692	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	148.94
01-14	AP	X0315692	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	57.98
01-17	AP	X0317701	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	600.30
01-17	AP	X0317701	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	662.60
01-17	AP	X0317701	CITIBANK	12/07/25	12/07/25	TAXI/RIDE SHARE	69.98
01-17	AP	X0317701	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	62.50
01-17	AP	X0317701	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	159.32
01-17	AP	X0317701	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	165.69
01-28	AP	01885257	HON THOMAS MASSIE	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885257	HON THOMAS MASSIE	12/01/25	12/31/25	MEALS	1,242.00
02-03	AP	X0321176	TROUTMAN,MARY	12/08/25	12/08/25	MEALS	4.39
02-03	AP	X0321176	TROUTMAN,MARY	12/09/25	12/09/25	MEALS	8.45
02-03	AP	X0321176	TROUTMAN,MARY	12/10/25	12/10/25	MEALS	18.14
02-03	AP	X0321176	TROUTMAN,MARY	12/11/25	12/11/25	MEALS	14.84
02-03	AP	X0321176	TROUTMAN,MARY	12/12/25	12/12/25	MEALS	35.81
02-03	AP	X0321535	PORTER, ROBERT L	10/16/25	10/30/25	PRIVATE AUTO MILEAGE	177.38
02-04	AP	X0321545	PORTER, ROBERT L	11/06/25	12/18/25	PRIVATE AUTO MILEAGE	207.93
02-20	AP	X0313945	MCCANE, CHRISTOPHER	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	1,033.20
02-20	AP	X0313951	MCCANE, CHRISTOPHER	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	1,239.70
02-23	AP	X0313943	MCCANE, CHRISTOPHER	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	1,114.40
TRAVEL TOTALS:							11,579.40
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882937	TOEBBEN LIMITED	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
01-21	AP	X0319592	BURTON, MONICA L	12/14/25	01/13/26	UTILITIES	135.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1.48
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	417.69
02-16	AP	01889357	TOEBBEN LIMITED	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
03-16	AP	01896036	TOEBBEN LIMITED	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
03-18	AP	X0330335	FERLAND, JOHN O.	11/24/25	01/23/26	UTILITIES	1,020.79
03-18	AP	X0330335	FERLAND, JOHN O.	12/24/25	02/23/26	UTILITIES	834.65
RENT, COMMUNICATION, UTILITIES TOTALS:							9,710.89
PRINTING AND REPRODUCTION							
01-08	AP	01879991	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-10	AP	X0317173	LAST MILE MARKETING LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	4,123.19
01-15	AP	X0318591	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							4,222.19
OTHER SERVICES							
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							425.00
SUPPLIES AND MATERIALS							
01-02	AP	X0309889	BURTON, MONICA L	11/15/25	11/15/25	FOOD & BEVERAGE	1,094.45
01-07	AP	X0310438	BURTON, MONICA L	10/07/25	11/06/25	WATER	75.68
01-07	AP	X0310438	BURTON, MONICA L	11/07/25	12/06/25	WATER	66.80
01-07	AP	X0312287	BURTON, MONICA L	10/01/25	10/01/26	PUBLICATIONS/REFERENCE MAT'L	698.28
01-10	AP	X0317129	CRITICAL MENTION INC	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	270.83
01-20	AP	X0319581	BURTON, MONICA L	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	212.00
01-21	AP	X0319583	BURTON, MONICA L	12/22/25	12/22/26	PUBLICATIONS/REFERENCE MAT'L	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
01-23	AP	X0319582	BURTON, MONICA L	12/12/25 12/12/26 PUBLICATIONS/REFERENCE MAT'L		90.10
02-05	AP	X0324887	CRITICAL MENTION INC	01/01/26 01/31/26 SOFTWARE LESS THAN \$1000		270.83
02-10	AP	X0326333	FERLAND, JOHN O.	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)		41.99
02-10	AP	X0326333	FERLAND, JOHN O.	10/19/25 11/19/25 PUBLICATIONS/REFERENCE MAT'L		22.95
02-10	AP	X0326333	FERLAND, JOHN O.	11/19/25 12/19/25 PUBLICATIONS/REFERENCE MAT'L		22.95
02-10	AP	X0326333	FERLAND, JOHN O.	12/19/25 01/19/26 PUBLICATIONS/REFERENCE MAT'L		22.95
02-26	AP	X0329067	SCOTT, WILLIAM A.	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)		25.43
					SUPPLIES AND MATERIALS TOTALS:	2,969.24
EQUIPMENT						
01-05	AP	01879520	CDW GOVERNMENT LLC	12/24/25 12/24/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,599.00
01-05	AP	01879520	CDW GOVERNMENT LLC	12/24/25 12/24/25 WARRANTIES		207.23
					EQUIPMENT TOTALS:	1,806.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,851.73
					OFFICE TOTALS:	43,851.73
INTERN ALLOWANCES						
2026 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,620.00
					INTERN ALLOWANCES TOTALS:	10,620.00
					OFFICE TOTALS:	10,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKLEY, PEYTON E.	01/06/26 02/27/26	DISTRICT OFFICE PAID INTERN -		1,560.00
		CARROLL, MICHAEL D.	01/03/26 03/14/26	PAID INTERN - HOUSE PROGRAM		4,320.00
		HALE, TRENTON G.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
					PERSONNEL COMPENSATION TOTALS:	10,620.00
					INTERN ALLOWANCES TOTALS:	10,620.00
					OFFICE TOTALS:	10,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARROLL, MICHAEL D.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50.25
						50.25

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				PERSONNEL COMPENSATION		338,833.60	338,833.60
				TRAVEL		10,596.73	10,596.73
				RENT, COMMUNICATION, UTILITIES		6,660.89	6,660.89
				OTHER SERVICES		456.77	456.77
				SUPPLIES AND MATERIALS		4,595.89	4,595.89
				EQUIPMENT		915.00	915.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,109.13	362,109.13
				OFFICE TOTALS:		362,109.13	362,109.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-13.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-28.80
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	117.76
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	78.69
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-104.40
						FRANKED MAIL TOTALS:	50.25
PERSONNEL COMPENSATION							
		BALLAISH, SHELLY	01/03/26	03/31/26	SCHEDULER	15,888.90	15,888.90
		BUSTIN, SAVANAH R.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	23,100.00	23,100.00
		CASIMES, DAVID L.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	12,833.33	12,833.33
		CASTRO, ANTONIO	01/03/26	03/31/26	SHARED EMPLOYEE	4,414.67	4,414.67
		CELAYA III, EDWARD	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	15,370.67	15,370.67
		CONSTANTINI, KAITLYN T.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	3,513.89	3,513.89
		CONSTANTINI, KAITLYN T.	01/14/26	03/31/26	SHARED EMPLOYEE	1,069.45	1,069.45
		DIETRICH, ROSS M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	36,666.67	36,666.67
		ENGELKING, MADISON S.	01/03/26	03/31/26	EXT RELATIONS/OPERATIONS	11,000.00	11,000.00
		GRAHAM-BARNES, ANNMARIE M.	01/03/26	03/31/26	CHIEF OF STAFF	46,333.32	46,333.32
		HANKERSON,DEREK	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,631.00	15,631.00
		HARDEE, ZACHARY C.	01/06/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	11,333.33	11,333.33
		KENNEDY, JAYLENE N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57	19,555.57
		LEIGHTON,STEPHEN G	01/03/26	03/31/26	DISTRICT CHIEF OF STAFF	55,171.10	55,171.10
		ROBERTSON, ANGEL M.	01/03/26	03/31/26	OUTREACH COORDINATOR	15,631.00	15,631.00
		ROBERTSON, ISABELLA J.	01/03/26	01/30/26	PART-TIME EMPLOYEE	980.00	980.00
		SCHLABACH, SHANNA E.	01/03/26	03/31/26	SHARED EMPLOYEE	7,700.00	7,700.00
		SEJOUR, JORDAN R.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,233.33	28,233.33
		VOPAL, AMY C.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,127.37	12,127.37
		WASHBURN, BRIANNA N.	02/04/26	03/31/26	PART-TIME EMPLOYEE	2,280.00	2,280.00
						PERSONNEL COMPENSATION TOTALS:	338,833.60
TRAVEL							
01-27	AP	X0318424	ROBERTSON, ANGEL M.	01/06/26	01/16/26	PRIVATE AUTO MILEAGE	271.25
02-10	AP	X0318429	ROBERTSON, ANGEL M.	01/17/26	01/30/26	PRIVATE AUTO MILEAGE	540.08
02-13	AP	X0317604	HANKERSON, DEREK	01/04/26	01/30/26	PRIVATE AUTO MILEAGE	685.24
02-17	AP	X0314421	MARGINEAN, CRISTIAN I.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE	15.46
02-17	AP	X0314421	MARGINEAN, CRISTIAN I.	01/06/26	01/06/26	PARKING	5.40
02-17	AP	X0325385	LEIGHTON,STEPHEN G	01/03/26	01/20/26	PRIVATE AUTO MILEAGE	311.05
02-23	AP	X0327640	GRAHAM-BARNES, ANNMARIE M.	01/05/26	02/12/26	PRIVATE AUTO MILEAGE	123.76
02-25	AP	01891359	HON BRIAN MAST	01/01/26	01/31/26	MEALS	414.00
02-27	AP	X0315675	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	153.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
02-27	AP	X0315675	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	422.48
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/02/26 02/19/26	PRIVATE AUTO MILEAGE	558.10
03-09	AP	X0329056	ROBERTSON, ANGEL M.	02/20/26 02/28/26	PRIVATE AUTO MILEAGE	253.25
03-12	AP	X0324000	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	670.49
03-12	AP	X0324000	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	338.59
03-12	AP	X0324000	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	318.29
03-12	AP	X0324000	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	248.49
03-12	AP	X0324000	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	269.19
03-12	AP	X0324000	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	311.50
03-12	AP	X0324000	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	358.50
03-12	AP	X0324000	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	227.18
03-12	AP	X0333606	HANKERSON, DEREK	02/13/26 02/16/26	PRIVATE AUTO MILEAGE	159.98
03-16	AP	X0329363	HANKERSON, DEREK	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	786.46
03-17	AP	X0331055	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	579.48
03-17	AP	X0331055	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-17	AP	X0331055	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-269.19
03-17	AP	X0331055	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	691.40
03-17	AP	X0331055	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	308.40
03-17	AP	X0331055	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	153.40
03-17	AP	X0331055	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	269.10
03-23	AP	X0332238	ROBERTSON, ANGEL M.	03/02/26 03/14/26	PRIVATE AUTO MILEAGE	449.52
03-27	AP	01898197	HON BRIAN MAST	02/01/26 02/28/26	MEALS	621.00
					TRAVEL TOTALS:	10,596.73
RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0323460	CITIBANK -COMCAST / XFINITY	01/05/26 02/03/26	UTILITIES	656.84
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,066.60
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	607.57
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/17/26 02/17/26	POSTAGE / COURIER / BOX RENTAL	30.83
03-16	AP	X0331749	CITIBANK -COMCAST / XFINITY	01/14/26 02/17/26	UTILITIES	339.81
03-16	AP	X0331749	CITIBANK -COMCAST / XFINITY	02/14/26 03/17/26	UTILITIES	339.81
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,414.34
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	607.26
03-26	AP	X0331776	CITIBANK -COMCAST / XFINITY	02/04/26 03/03/26	UTILITIES	330.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,660.89
OTHER SERVICES						
01-16	AP	01883696	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-17	AP	X0325988	I KNOW A GIRL LLC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	200.00
03-16	AP	X0331749	CITIBANK -Adobe Inc	01/30/26 02/26/26	TECHNOLOGY SERVICE CONTRACTS	24.98
03-16	AP	X0331749	CITIBANK -Adobe Inc	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79

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03-20	AP	X0332552	I KNOW A GIRL LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	200.00
03-30	AR	AC-23090	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,860.00
OTHER SERVICES TOTALS:							456.77
SUPPLIES AND MATERIALS							
01-27	AP	X0318424	ROBERTSON, ANGEL M.	01/05/26	01/05/26	FOOD & BEVERAGE	25.00
01-27	AP	X0318424	ROBERTSON, ANGEL M.	01/06/26	01/06/26	FOOD & BEVERAGE	65.00
01-27	AP	X0318424	ROBERTSON, ANGEL M.	01/13/26	01/13/26	FOOD & BEVERAGE	67.00
01-27	AP	X0318424	ROBERTSON, ANGEL M.	01/16/26	01/16/26	FOOD & BEVERAGE	15.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	818.73
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	36.00
02-10	AP	X0318429	ROBERTSON, ANGEL M.	01/21/26	01/21/26	FOOD & BEVERAGE	16.00
02-10	AP	X0318429	ROBERTSON, ANGEL M.	01/22/26	01/22/26	FOOD & BEVERAGE	30.00
02-10	AP	X0318429	ROBERTSON, ANGEL M.	01/24/26	01/24/26	FOOD & BEVERAGE	50.00
02-10	AP	X0318429	ROBERTSON, ANGEL M.	01/27/26	01/27/26	FOOD & BEVERAGE	17.00
02-23	AP	X0323460	CITIBANK -AMAZON MARK 6H3U8S93	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	146.43
02-23	AP	X0323460	CITIBANK -AMAZON MARK I42VX44T3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	13.99
02-23	AP	X0323460	CITIBANK -AMAZON MARK J17D00J93	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	89.98
02-23	AP	X0323460	CITIBANK -AMAZON MARK ST9K260D3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	50.28
02-23	AP	X0323460	CITIBANK -AMAZON RETA K087Z34T3	01/12/26	01/12/26	FOOD & BEVERAGE	53.84
02-23	AP	X0323460	CITIBANK -AMAZON RETA LG5423IU3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	90.28
02-23	AP	X0323460	CITIBANK -AMAZON RETA PS0C56TG3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	12.95
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-65.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	718.22
03-02	AP	X0323870	CITIBANK -Adobe Inc	01/13/26	02/12/26	SOFTWARE LESS THAN \$1000	31.79
03-02	AP	X0323870	CITIBANK -RING PREMIUM PLAN	01/06/26	02/06/26	SOFTWARE LESS THAN \$1000	21.29
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/05/26	02/05/26	FOOD & BEVERAGE	25.00
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/06/26	02/06/26	FOOD & BEVERAGE	30.00
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/11/26	02/11/26	FOOD & BEVERAGE	40.00
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/13/26	02/13/26	FOOD & BEVERAGE	16.00
03-04	AP	X0326029	ROBERTSON, ANGEL M.	02/19/26	02/19/26	FOOD & BEVERAGE	15.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE	36.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	36.00
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	30.00
03-16	AP	X0331749	CITIBANK -AMAZON MKTPL B11LP8UV0	02/25/26	02/25/26	HABITATION EXPENSE	188.09
03-16	AP	X0331749	CITIBANK -AMAZON MKTPL B94CB2X01	02/25/26	02/25/26	HABITATION EXPENSE	71.24
03-16	AP	X0331749	CITIBANK -RING AI PRO PLAN	02/06/26	03/06/26	SOFTWARE LESS THAN \$1000	21.29
03-23	AP	X0332238	ROBERTSON, ANGEL M.	03/04/26	03/04/26	FOOD & BEVERAGE	10.00
03-23	AP	X0332238	ROBERTSON, ANGEL M.	03/10/26	03/10/26	FOOD & BEVERAGE	17.00
03-23	AP	X0332238	ROBERTSON, ANGEL M.	03/13/26	03/13/26	FOOD & BEVERAGE	27.90
03-26	AP	X0331776	CITIBANK -AMAZON MARK 249BX9Y03	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	35.62
03-26	AP	X0331776	CITIBANK -AMAZON MARK AN5FX3CA3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	39.19
03-26	AP	X0331776	CITIBANK -AMAZON MARK KA1XG63U3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	79.41
03-26	AP	X0331776	CITIBANK -AMAZON RETA BE1XR9XX2	02/24/26	02/24/26	WATER	18.36
03-26	AP	X0331776	CITIBANK -AMAZON RETA BE76C6382	02/24/26	02/24/26	FOOD & BEVERAGE	53.84
03-26	AP	X0331776	CITIBANK -IN 915 SYNERGY LLC	01/15/26	01/15/26	HABITATION EXPENSE	113.11
03-26	AP	X0331776	CITIBANK -TST BUFFALO & BERGEN - C	02/18/26	02/18/26	FOOD & BEVERAGE	221.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-237.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,428.06
SUPPLIES AND MATERIALS TOTALS:							4,595.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRIAN J. MAST—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		305.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		305.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		305.00
EQUIPMENT TOTALS:						915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,109.13
OFFICE TOTALS:						362,109.13
2025 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		52.76
FRANKED MAIL TOTALS:						52.76
PERSONNEL COMPENSATION						
		BALLAISH, SHELLY	01/01/26 01/02/26	SCHEDULER		361.11
		BUSTIN, SAVANAH R.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR		525.00
		CASIMES, DAVID L.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		291.67
		CASTRO, ANTONIO	01/01/26 01/02/26	SHARED EMPLOYEE		100.33
		CELAYA III, EDWARD	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		349.33
		CONSTANTINI, KAITLYN T.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		638.89
		DIETRICH, ROSS M.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		833.33
		ENGELKING, MADISON S.	01/01/26 01/02/26	EXT RELATIONS/OPERATIONS		250.00
		GRAHAM-BARNES, ANNMARIE M.	01/01/26 01/02/26	CHIEF OF STAFF		944.45
		HANKERSON,DEREK	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		355.25
		KENNEDY, JAYLENE N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		444.44
		LEIGHTON,STEPHEN G	01/01/26 01/02/26	DISTRICT CHIEF OF STAFF		1,253.89
		ROBERTSON, ANGEL M.	01/01/26 01/02/26	OUTREACH COORDINATOR		355.25
		ROBERTSON, ISABELLA J.	01/01/26 01/02/26	PART-TIME EMPLOYEE		70.00
		SCHLABACH, SHANNA E.	01/01/26 01/02/26	SHARED EMPLOYEE		175.00
		SEJOUR, JORDAN R.	01/01/26 01/02/26	DISTRICT DIRECTOR		641.67
		VOPAL, AMY C.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		275.62
PERSONNEL COMPENSATION TOTALS:						7,865.23
TRAVEL						
01-01	AP	X0297766 VOPAL, AMY C.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE		33.31
01-01	AP	X0312791 HANKERSON, DEREK	12/02/25 12/17/25	PRIVATE AUTO MILEAGE		593.75
01-01	AP	X0312822 CELAYA III, EDWARD	05/26/25 09/10/25	PRIVATE AUTO MILEAGE		163.38
01-01	AP	X0312822 CELAYA III, EDWARD	10/18/25 12/13/25	PRIVATE AUTO MILEAGE		84.00
01-01	AP	X0313520 SEJOUR, JORDAN R.	12/11/25 12/18/25	PRIVATE AUTO MILEAGE		156.07
01-03	AP	X0307221 CITIBANK	11/09/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT		591.97
01-03	AP	X0307221 CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		207.89
01-03	AP	X0307221 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		313.48
01-03	AP	X0307221 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		323.08
01-03	AP	X0307221 CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		173.49

01-03	AP	X0307221	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	614.48
01-03	AP	X0307221	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	209.08
01-03	AP	X0307221	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	178.49
01-03	AP	X0307221	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	209.08
01-03	AP	X0307221	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	185.48
01-03	AP	X0307221	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	213.49
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	630.97
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/17/25	LODGING	242.34
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/16/25	MEALS	24.20
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/17/25	12/17/25	MEALS	12.72
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/17/25	PRIVATE AUTO MILEAGE	106.93
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/16/25	TAXI/RIDE SHARE	22.92
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/17/25	12/17/25	TAXI/RIDE SHARE	24.84
01-03	AP	X0314012	SCHLABACH, SHANNA E.	12/16/25	12/17/25	PARKING	18.00
01-06	AP	X0312812	LEIGHTON,STEPHEN G	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	32.50
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	50.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	50.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/16/25	11/18/25	LODGING	384.58
01-07	AP	X0305844	LEIGHTON,STEPHEN G	09/22/25	09/22/25	MEALS	40.36
01-07	AP	X0305844	LEIGHTON,STEPHEN G	10/28/25	10/28/25	MEALS	41.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/17/25	11/17/25	MEALS	23.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/18/25	11/18/25	MEALS	17.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/23/25	11/23/25	MEALS	49.96
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/18/25	11/18/25	WI-FI ON TRAVEL	18.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	09/24/25	09/24/25	GASOLINE	16.88
01-07	AP	X0305844	LEIGHTON,STEPHEN G	10/24/25	11/19/25	PRIVATE AUTO MILEAGE	743.58
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/16/25	11/16/25	TAXI/RIDE SHARE	27.98
01-07	AP	X0305844	LEIGHTON,STEPHEN G	10/28/25	10/29/25	PARKING	28.00
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/22/25	11/29/25	PARKING	100.00
01-15	AP	X0314735	LEIGHTON,STEPHEN G	12/14/25	12/16/25	LODGING	465.00
01-15	AP	X0314735	LEIGHTON,STEPHEN G	12/11/25	12/11/25	MEALS	7.77
01-15	AP	X0314735	LEIGHTON,STEPHEN G	12/14/25	12/14/25	MEALS	42.87
01-15	AP	X0314735	LEIGHTON,STEPHEN G	12/17/25	12/17/25	MEALS	24.00
01-28	AP	01885218	HON BRIAN MAST	12/01/25	12/31/25	MEALS	437.00
02-13	AP	X0317604	HANKERSON, DEREK	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	68.88
02-17	AP	X0314421	MARGINEAN, CRISTIAN I.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	80.06
02-18	AP	X0325409	LEIGHTON,STEPHEN G	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	50.00
02-18	AP	X0325409	LEIGHTON,STEPHEN G	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	521.49
02-18	AP	X0325409	LEIGHTON,STEPHEN G	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	45.00
02-18	AP	X0325409	LEIGHTON,STEPHEN G	05/07/25	05/07/25	MEALS	8.96
02-18	AP	X0325409	LEIGHTON,STEPHEN G	05/12/25	05/12/25	MEALS	24.00
02-18	AP	X0325409	LEIGHTON,STEPHEN G	09/24/25	09/24/25	MEALS	21.59
02-18	AP	X0325409	LEIGHTON,STEPHEN G	10/29/25	10/29/25	MEALS	21.00
02-18	AP	X0325409	LEIGHTON,STEPHEN G	11/17/25	11/17/25	MEALS	19.20
02-23	AP	X0326969	LEIGHTON,STEPHEN G	12/15/25	12/15/25	MEALS	94.00
02-27	AP	X0315675	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	549.00
02-27	AP	X0315675	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	261.89
02-27	AP	X0315675	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-27	AP	X0315675	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	128.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
02-27	AP	X0315675	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	128.49
02-27	AP	X0315675	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	228.48
02-27	AP	X0315675	CITIBANK	12/12/25 12/13/25	LODGING	140.00
02-27	AP	X0315675	CITIBANK	12/12/25 12/13/25	CAR RENTAL	143.81
TRAVEL TOTALS:						10,595.56
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0306922	CITIBANK -COMCAST / XFINITY	10/04/25 12/03/25	UTILITIES	621.58
01-03	AP	X0306922	CITIBANK -COMCAST / XFINITY	10/18/25 12/17/25	UTILITIES	979.80
01-16	AP	01882752	CITY OF PORT ST LUCIE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01882753	DISTRICT BOARD OF TRUSTEES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01883040	CITY OF STUART FLORIDA	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01883154	CITY OF FORT PIERCE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,476.36
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.28
01-27	GL	MED0148327	.....	12/19/25 12/19/25	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01889172	CITY OF PORT ST LUCIE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889173	DISTRICT BOARD OF TRUSTEES	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01889458	CITY OF STUART FLORIDA	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01889571	CITY OF FORT PIERCE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-23	AP	X0323460	CITIBANK -ACI FL POWER & LIGHT	01/01/26 01/31/26	UTILITIES	329.66
03-16	AP	01895853	CITY OF PORT ST LUCIE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01895854	DISTRICT BOARD OF TRUSTEES	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01896141	CITY OF STUART FLORIDA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01896257	CITY OF FORT PIERCE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	X0331749	CITIBANK -COMCAST / XFINITY	12/18/25 01/17/26	UTILITIES	324.81
RENT, COMMUNICATION, UTILITIES TOTALS:						10,342.99
OTHER SERVICES						
01-03	AP	X0306922	CITIBANK -Adobe Inc	12/13/25 01/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79
01-08	AP	X0314487	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	WEB DEV HST.EMAIL & RLTD SERV	5,160.00
01-09	AP	X0311331	I KNOW A GIRL LLC	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	200.00
01-13	AP	X0317762	I KNOW A GIRL LLC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01883361	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
03-16	AP	X0331749	CITIBANK -Adobe Inc	12/13/25 01/12/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-17	AP	X0315301	CITIBANK -Adobe Inc	10/30/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	24.98
03-17	AP	X0315301	CITIBANK -Adobe Inc	11/29/25 12/29/25	TECHNOLOGY SERVICE CONTRACTS	24.98
OTHER SERVICES TOTALS:						30,153.54
SUPPLIES AND MATERIALS						
01-01	AP	X0297766	VOPAL, AMY C.	12/13/25 12/13/25	FOOD & BEVERAGE	53.92
01-01	AP	X0313520	SEJOUR, JORDAN R.	12/13/25 12/13/25	FOOD & BEVERAGE	32.82
01-03	AP	X0313648	ROBERTSON, ANGEL M.	12/12/25 12/12/25	FOOD & BEVERAGE	199.98
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	36.00

01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	36.00	
01-06	AP	X0312812	LEIGHTON,STEPHEN G	12/13/25	12/13/25	FOOD & BEVERAGE	1,098.48	
01-06	AP	X0312812	LEIGHTON,STEPHEN G	12/14/25	12/14/25	FOOD & BEVERAGE	762.71	
01-07	AP	X0305844	LEIGHTON,STEPHEN G	11/08/25	11/08/25	FOOD & BEVERAGE	607.76	
01-07	AP	X0305844	LEIGHTON,STEPHEN G	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	271.10	
01-07	AP	X0314430	CRITICAL MENTION INC	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00	
01-13	AP	X0317029	VOPAL, AMY C.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	106.99	
01-14	AP	X0318221	BLOOMBERG FINANCE LP	01/01/26	01/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-21	AP	X0315298	CITIBANK -AMAZON RETA BW4LS1O20	12/04/25	12/04/25	WATER	49.90	
01-21	AP	X0315298	CITIBANK -AMAZON RETA Y12BH5T83	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	238.98	
03-02	AP	X0323870	CITIBANK -Adobe Inc	12/30/25	01/29/26	SOFTWARE LESS THAN \$1000	24.98	
03-17	AP	X0315301	CITIBANK -ENVATO	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	198.00	
							SUPPLIES AND MATERIALS TOTALS:	20,905.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,915.70
							OFFICE TOTALS:	79,915.70
INTERN ALLOWANCES								
2026 HON. BRIAN J. MAST								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	900.00
							INTERN ALLOWANCES TOTALS:	900.00
							OFFICE TOTALS:	900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEMONS, MIKALE	01/06/26	02/02/26	DISTRICT OFFICE PAID INTERN -		900.00
							PERSONNEL COMPENSATION TOTALS:	900.00
							INTERN ALLOWANCES TOTALS:	900.00
							OFFICE TOTALS:	900.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-8.49
							PERSONNEL COMPENSATION	369,439.43
							TRAVEL	3,787.56
							RENT, COMMUNICATION, UTILITIES	4,845.08
							PRINTING AND REPRODUCTION	49.50
							OTHER SERVICES	8,976.39
							SUPPLIES AND MATERIALS	5,399.42
							EQUIPMENT	216.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,704.89
							OFFICE TOTALS:	392,704.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-45.05
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	11.52	
				FRANKED MAIL TOTALS:	-8.49	
		PERSONNEL COMPENSATION				
		BRONSTEIN, ZARAH D.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	13,200.00	
		CASEY, NORA T.	01/03/26 03/31/26	SCHEDULER & DIR OF OPERATIONS	22,000.00	
		COOPER, JOHN M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	19,677.77	
		CORCORAN, GLENDA	01/03/26 03/31/26	DISTRICT DIRECTOR	35,444.43	
		DIERKES, JOAN	01/03/26 03/31/26	EXECUTIVE ASSISTANT	19,066.67	
		DONCHES, MICHELLE M	01/03/26 03/31/26	BUDGET MANAGER	4,644.43	
		GARCIA, VIVIANA D.	01/03/26 03/31/26	FIELD REPRESENTATIVE	15,155.57	
		GONZALEZ, SERGIO	01/03/26 03/31/26	SHARED EMPLOYEE	4,253.33	
		HARRIS, TREVOR S.	01/03/26 03/31/26	CREATIVE DIRECTOR	17,722.23	
		HATAMIYA, GEORGE S	01/03/26 03/31/26	DISTRICT COMMUNICATIONS DIR	25,422.23	
		HUANG, MENGYU	01/03/26 03/31/26	SR. COMMUNICATIONS & TECHNOLOG	32,511.10	
		KAUR, GURMILAN	01/03/26 03/31/26	CASEWORKER	16,866.67	
		LATTA, AARON P.	01/03/26 01/30/26	CASEWORKER	5,833.33	
		LATTA, AARON P.	02/01/26 03/31/26	SENIOR FIELD REPRESENTATIVE	12,500.00	
		LOFTON, LANE H.	01/03/26 03/31/26	CHIEF OF STAFF	48,888.90	
		LOZA-NAVEJA, JIMENA	01/03/26 03/31/26	FIELD REPRESENTATIVE	15,155.57	
		MCBRIDE, ADAM P.	01/03/26 03/31/26	POLICY ADVISOR	23,711.10	
		SEE, HARPER	01/06/26 03/31/26	PRESS SECRETARY	17,708.33	
		WEINRICH, JACQUELINE F.	01/03/26 03/31/26	HEALTH ADVISOR	19,677.77	
				PERSONNEL COMPENSATION TOTALS:	369,439.43	
		TRAVEL				
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/19/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	518.77	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/19/26 01/24/26	LODGING	497.43	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/19/26 01/19/26	MEALS	26.38	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/21/26 01/21/26	MEALS	17.40	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/23/26 01/23/26	MEALS	20.70	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/24/26 01/24/26	MEALS	31.35	
01-29	AP X0322476	HATAMIYA, GEORGE S.	01/19/26 01/19/26	TAXI/RIDE SHARE	35.09	
01-30	AP X0320995	CASEY, NORA T.	01/06/26 01/22/26	PRIVATE AUTO MILEAGE	81.90	
02-09	AP X0326243	LOZA-NAVEJA, JIMENA	01/19/26 01/26/26	PRIVATE AUTO MILEAGE	23.30	
02-19	AP X0327363	LOFTON, LANE H.	01/24/26 01/30/26	LODGING	2,111.28	
02-19	AP X0327363	LOFTON, LANE H.	01/24/26 01/24/26	MEALS	73.08	
02-19	AP X0327363	LOFTON, LANE H.	01/26/26 01/26/26	MEALS	30.50	
02-19	AP X0327363	LOFTON, LANE H.	01/28/26 01/28/26	MEALS	11.52	
02-19	AP X0327363	LOFTON, LANE H.	01/29/26 01/29/26	MEALS	56.80	
02-19	AP X0327363	LOFTON, LANE H.	01/30/26 01/30/26	MEALS	19.08	
03-03	AP X0330707	REHA, SOHRAB H.	02/11/26 02/19/26	PRIVATE AUTO MILEAGE	64.33	
03-09	AP X0333091	CASEY, NORA T.	02/02/26 02/24/26	PRIVATE AUTO MILEAGE	45.16	
03-19	AP X0332742	LOZA-NAVEJA, JIMENA	02/05/26 02/25/26	PRIVATE AUTO MILEAGE	109.49	
03-19	AP X0332742	LOZA-NAVEJA, JIMENA	02/24/26 02/24/26	PARKING	14.00	
				TRAVEL TOTALS:	3,787.56	

RENT, COMMUNICATION, UTILITIES							
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	70.32
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	33.26
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	14.06
02-20	AP	X0323298	CITIBANK -COMCAST / XFINITY	01/04/26	02/03/26	UTILITIES	130.35
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,623.41
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	14.51
03-09	AP	X0331611	CITIBANK -COMCAST / XFINITY	02/04/26	03/03/26	UTILITIES	130.35
03-09	AP	X0331611	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/26	02/23/26	UTILITIES	466.53
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	48.87
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	7.51
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	888.65
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	550.06
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	10.14
RENT, COMMUNICATION, UTILITIES TOTALS:							4,845.08
PRINTING AND REPRODUCTION							
02-20	AP	X0323298	CITIBANK -IN ACCURATE WORD	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	258.17
01-16	AP	01883633	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	594.71
02-16	AP	01889736	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	594.71
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	258.17
03-16	AP	01896445	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	594.71
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	258.17
OTHER SERVICES TOTALS:							8,976.39
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	397.14
02-19	AP	X0327363	LOFTON, LANE H.	01/28/26	01/28/26	FOOD & BEVERAGE	69.61
02-20	AP	X0323298	CITIBANK -AMAZON MKTPL 2A35I99F3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	37.76
02-20	AP	X0323298	CITIBANK -AMAZON MKTPL R72EU2P03	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	X0323298	CITIBANK -AMAZON MKTPL Z80NX6613	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	21.88
02-20	AP	X0323298	CITIBANK -Amazon.com JH5NI91Y3	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	61.49
02-20	AP	X0323298	CITIBANK -OPENAI CHATGPT SUBSCR	01/03/26	02/03/26	SOFTWARE LESS THAN \$1000	21.20
02-20	AP	X0323298	CITIBANK -OPENAI CHATGPT SUBSCR	01/10/26	02/10/26	SOFTWARE LESS THAN \$1000	21.20
02-20	AP	X0323298	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/09/26	SOFTWARE LESS THAN \$1000	1,296.54
02-27	AP	01891754	CITIBANK	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,280.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	39.00
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL 221NG5B83	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	16.14
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL AS4TC0363	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DORIS MATSUI—Con.						
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL B142069A2	02/15/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	83.35
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL CQ7FK5LI3	02/11/26 02/11/26	FOOD & BEVERAGE	28.48
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL CQ7FK5LI3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	26.98
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL WY80E09V3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	6.96
03-09	AP	X0331611	CITIBANK -AMAZON MKTPL XLIY110Q3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	71.98
03-09	AP	X0331611	CITIBANK -AMAZON MKTPLACE PMTS	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	-8.99
03-09	AP	X0331611	CITIBANK -Amazon.com B96I49EZ2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	78.28
03-09	AP	X0331611	CITIBANK -OPENAI CHATGPT SUBSCR	02/03/26 03/03/26	SOFTWARE LESS THAN \$1000	21.20
03-09	AP	X0331611	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/26 03/10/26	SOFTWARE LESS THAN \$1000	21.20
03-09	AP	X0331611	CITIBANK -PRIMO BRANDS/WATERSERV	01/13/26 02/14/26	WATER	57.42
03-19	AP	X0331483	CITIBANK -CANVA I04799-36195885	02/21/26 02/20/27	SOFTWARE LESS THAN \$1000	212.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	581.86
SUPPLIES AND MATERIALS TOTALS:						5,399.42
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	72.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	72.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:						216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,704.89
OFFICE TOTALS:						392,704.89
2025 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	43.97
FRANKED MAIL TOTALS:						43.97
PERSONNEL COMPENSATION						
		BRONSTEIN, ZARAH D.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE CO		300.00
		CASEY, NORA T.	01/01/26 01/02/26	SCHEDULER & DIR OF OPERATIONS		500.00
		COOPER, JOHN M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		447.22
		CORCORAN, GLENDA	01/01/26 01/02/26	DISTRICT DIRECTOR		805.56
		CORCORAN, GLENDA	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		775.00
		DIERKES, JOAN	01/01/26 01/02/26	EXECUTIVE ASSISTANT		433.33
		DONCHES, MICHELLE M	01/01/26 01/02/26	BUDGET MANAGER		105.56
		GARCIA, VIVIANA D.	01/01/26 01/02/26	FIELD REPRESENTATIVE		344.44
		GONZALEZ, SERGIO	01/01/26 01/02/26	SHARED EMPLOYEE		96.67
		HARRIS, TREVOR S.	01/01/26 01/02/26	CREATIVE DIRECTOR		402.78
		HATAMIYA, GEORGE S	01/01/26 01/02/26	DISTRICT COMMUNICATIONS DIR		577.78
		HUANG, MENG YU	01/01/26 01/02/26	SR. COMMUNICATIONS & TECHNOLOG		738.89
		KAUR, GURMILAN	01/01/26 01/02/26	CASEWORKER		383.33
		LATTA, AARON P.	01/01/26 01/02/26	CASEWORKER		416.67
		LOFTON, LANE H.	01/01/26 01/02/26	CHIEF OF STAFF		1,111.11
		LOZA-NAVEJA, JIMENA	01/01/26 01/02/26	FIELD REPRESENTATIVE		344.44

		MCBRIDE, ADAM P.	01/01/26	01/02/26	POLICY ADVISOR	538.89
		WEINRICH, JACQUELINE F.	01/01/26	01/02/26	HEALTH ADVISOR	447.22
					PERSONNEL COMPENSATION TOTALS:	8,768.89
		TRAVEL				
01-05	AP	X0313171 WEINRICH, JACQUELINE F.	12/11/25	12/11/25	TAXI/RIDE SHARE	16.94
01-06	AP	X0273789 LATT, AARON P.	10/02/25	10/23/25	PRIVATE AUTO MILEAGE	64.50
01-06	AP	X0313086 LOZA-NAVEJA, JIMENA	12/04/25	12/20/25	PRIVATE AUTO MILEAGE	57.40
01-06	AP	X0313485 REHA, SOHRAB H.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	95.67
01-06	AP	X0314440 GARCIA, VIVIANA D.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	11.59
01-06	AP	X0314440 GARCIA, VIVIANA D.	10/10/25	12/16/25	PRIVATE AUTO MILEAGE	275.99
01-06	AP	X0314806 CASEY, NORA T.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	63.13
01-07	AP	X0308508 BRONSTEIN, ZARAH D.	01/15/25	09/19/25	PRIVATE AUTO MILEAGE	157.50
01-07	AP	X0308508 BRONSTEIN, ZARAH D.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	21.00
01-07	AP	X0314488 BRONSTEIN, ZARAH D.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	35.00
01-07	AP	X0314534 LATT, AARON P.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	154.58
01-09	AP	X0314565 LATT, AARON P.	12/03/25	12/20/25	PRIVATE AUTO MILEAGE	106.11
01-10	AP	X0309371 CASEY, NORA T.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	21.00
02-09	AP	X0305472 MARCUS, JEREMY	07/02/25	09/10/25	PRIVATE AUTO MILEAGE	38.50
					TRAVEL TOTALS:	1,118.91
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01879237 FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	17.02
01-16	AP	01882754 STUDIO COURT PARTNERS LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
01-21	AP	01884025 GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	888.53
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.06
02-04	AP	X0315261 CITIBANK -COMCAST / XFINITY	12/04/25	01/03/26	UTILITIES	130.35
02-04	AP	X0315261 CITIBANK -VZWRLSS MY VZ VB P	11/24/25	12/23/25	UTILITIES	455.81
02-16	AP	01889174 STUDIO COURT PARTNERS LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
02-20	AP	X0323298 CITIBANK -VERIZONWRLSS RTCCR VB	12/24/25	01/23/26	UTILITIES	1,982.76
02-23	AP	01890591 GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
03-16	AP	01895855 STUDIO COURT PARTNERS LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
03-18	AP	01896827 GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	11,085.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,236.61
		PRINTING AND REPRODUCTION				
01-06	AP	01879678 PUBLIC PRINTER	11/13/25	11/13/25	FRANKABLE PRINTING & REPROD	1,354.81
01-06	AP	X0314558 THE PERKEY GROUP LLC	09/11/25	12/10/25	ADVERTISEMENTS	26,000.00
02-04	AP	X0315261 CITIBANK -IN ACCURATE WORD	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	240.00
02-04	AP	X0315261 CITIBANK -IN ACCURATE WORD	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-09	AP	X0305472 MARCUS, JEREMY	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	75.05
02-09	AP	X0305472 MARCUS, JEREMY	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	108.65
					PRINTING AND REPRODUCTION TOTALS:	27,828.01
		OTHER SERVICES				
01-10	AP	X0316737 RED DOG SHRED SACRAMENTO	12/19/25	12/19/25	JANITORIAL AND MAINT SERV	360.00
					OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS				
01-29	AP	X0316006 CITIBANK -COSTCO WHSE #1039	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	31.36
01-31	GL	RMS0148543	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	531.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
02-04	AP	X0315261		CITIBANK -AMAZON MKTPL ML9C61ST3	12/17/25 12/17/25	FOOD & BEVERAGE 140.18
02-04	AP	X0315261		CITIBANK -AMAZON MKTPL ML9C61ST3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) 108.63
02-04	AP	X0315261		CITIBANK -OPENAI CHATGPT SUBSCR	12/03/25 01/03/26	SOFTWARE LESS THAN \$1000 21.20
02-04	AP	X0315261		CITIBANK -OPENAI CHATGPT SUBSCR	12/10/25 01/10/26	SOFTWARE LESS THAN \$1000 21.20
02-04	AP	X0315261		CITIBANK -PRIMO BRANDS/WATERSERV	11/23/25 12/20/25	WATER 43.57
02-09	AP	X0305472		MARCUS, JEREMY	10/28/25 10/28/26	PUBLICATIONS/REFERENCE MAT'L 104.94
02-09	AP	X0305472		MARCUS, JEREMY	11/15/25 11/15/26	PUBLICATIONS/REFERENCE MAT'L 299.25
02-10	AP	X0323858		CITIBANK -AMAZON MKTPL TB2KT8CT3	12/27/25 12/27/25	OFFICE SUPPLIES (OUTSIDE) 398.95
02-20	AP	X0323298		CITIBANK -AMAZON MKTPL 9A9H46333	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 476.76
02-20	AP	X0323298		CITIBANK -AMAZON MKTPL 9Q1V73KY3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 48.76
02-20	AP	X0323298		CITIBANK -AMAZON MKTPL ZU2ENZPB3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 26.86
02-20	AP	X0323298		CITIBANK -Capitol Morning Report In	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 2,280.00
02-20	AP	X0323298		CITIBANK -LA TIMES SUBSCRIPTION	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 207.48
02-20	AP	X0323298		CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25 12/21/25	WATER 71.26
02-20	AP	X0323298		CITIBANK -SACBEE SUBSCRIPTION	12/26/25 12/25/26	PUBLICATIONS/REFERENCE MAT'L 323.99
02-27	AP	01891754		CITIBANK	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L -2,280.00
					SUPPLIES AND MATERIALS TOTALS:	2,855.39
EQUIPMENT						
03-13	AP	01893738		CDW GOVERNMENT LLC	02/02/26 02/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000 4,067.81
					EQUIPMENT TOTALS:	4,067.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,279.59
					OFFICE TOTALS:	89,279.59
INTERN ALLOWANCES						
2026 HON. DORIS MATSUI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,179.99
					INTERN ALLOWANCES TOTALS:	7,179.99
					OFFICE TOTALS:	7,179.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FONTAINE, DIANA	02/09/26 02/26/26	PAID INTERN - HOUSE PROGRAM		600.00
		KIMURA, ALYSSA A.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		PICK, HUNTER	03/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		933.33
		ROMERO, JOCELYN N.	03/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		380.00
		YU, KATHLEEN	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:	7,179.99
					INTERN ALLOWANCES TOTALS:	7,179.99
					OFFICE TOTALS:	7,179.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.07
						25.07

					PERSONNEL COMPENSATION	326,638.92	326,638.92
					TRAVEL	12,073.20	12,073.20
					RENT, COMMUNICATION, UTILITIES	6,999.71	6,999.71
					PRINTING AND REPRODUCTION	477.00	477.00
					OTHER SERVICES	6,926.79	6,926.79
					SUPPLIES AND MATERIALS	1,189.31	1,189.31
					EQUIPMENT	783.00	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,113.00	355,113.00
					OFFICE TOTALS:	355,113.00	355,113.00
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-11.00
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	14.70
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	21.37
					FRANKED MAIL TOTALS:		25.07
					PERSONNEL COMPENSATION		
			BURGESS, AMY E.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	9,777.77
			CHEN, SUNNY	01/03/26	03/31/26	DIRECTOR OF SCHEDULING /HEALTH	19,555.57
			DILLON, ALTHEA B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23
			GENTRY, RIANAH E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/STAF	14,666.67
			GOLDEN, MATTHEW J.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,555.57
			JONES, CHRISTOPHER R.	01/03/26	03/31/26	SPECIAL PROJECTS COORDINATOR	16,722.22
			LEADER, GRAHAM W.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/STAF	17,111.10
			PIERRETTE, JANELLE M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,500.01
			SALGADO, ELVIRA	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	19,777.77
			SPEARS, IAN E.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	37,888.90
			SPEED, CHRISTOPHER L.	01/03/26	03/31/26	DISTRICT DIRECTOR	30,166.67
			SPENCER, ASHLYN E.	01/23/26	01/30/26	TEMPORARY EMPLOYEE	1,140.00
			THOMPSON, CORA A.	01/03/26	03/31/26	SYSTEMS ADMINISTRATOR	5,280.00
			VEALE, ADAM J.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	19,777.77
			WALLDORFF, REBECCA L.	01/03/26	03/31/26	CHIEF OF STAFF	54,496.67
			WHITE-ASTACIO, SAISHA	01/03/26	03/31/26	LEGISLATIVE COUNSEL	22,000.00
					PERSONNEL COMPENSATION TOTALS:		326,638.92
					TRAVEL		
02-04	AP	X0313242	SPEED, CHRISTOPHER L.	01/10/26	01/29/26	PRIVATE AUTO MILEAGE	279.65
02-05	AP	X0321078	VEALE, ADAM J.	01/10/26	01/29/26	PRIVATE AUTO MILEAGE	267.38
02-05	AP	X0321078	VEALE, ADAM J.	01/28/26	01/28/26	PARKING	9.00
02-05	AP	X0321693	VALDEZ MENA, DEVORA S.	01/17/26	01/18/26	PRIVATE AUTO MILEAGE	107.10
02-23	AP	X0324057	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-23	AP	X0324057	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-23	AP	X0324057	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-23	AP	X0324057	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-23	AP	X0324057	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-23	AP	X0324057	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-24	AP	X0320676	PIERRETTE, JANELLE M.	01/10/26	01/29/26	PRIVATE AUTO MILEAGE	121.42
02-25	AP	01891225	HON LUCY MCBATH	01/01/26	01/31/26	LODGING	1,960.00
02-25	AP	01891225	HON LUCY MCBATH	01/01/26	01/31/26	MEALS	676.19
03-06	AP	X0329953	PIERRETTE, JANELLE M.	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	158.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
03-10	AP	X0327199	VEALE, ADAM J.	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	279.32
03-10	AP	X0327199	VEALE, ADAM J.	02/19/26 02/19/26	PARKING	25.00
03-11	AP	X0329686	WALLDORFF, REBECCA L.	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	183.48
03-11	AP	X0329686	WALLDORFF, REBECCA L.	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	498.49
03-11	AP	X0329686	WALLDORFF, REBECCA L.	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	208.36
03-11	AP	X0331136	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-208.39
03-11	AP	X0331136	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-11	AP	X0331136	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-11	AP	X0331136	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0331136	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0331136	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0331136	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/25/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	416.79
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/25/26 02/27/26	NON-AIRFARE COMMERCIAL TRANSP	35.75
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	03/01/26 03/01/26	NON-AIRFARE COMMERCIAL TRANSP	3.50
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/25/26 02/27/26	LODGING	681.78
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/25/26 02/25/26	MEALS	69.88
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/26/26 02/26/26	MEALS	75.50
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/27/26 02/27/26	MEALS	13.45
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/02/26 02/19/26	PRIVATE AUTO MILEAGE	179.68
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/26/26 02/26/26	TAXI/RIDE SHARE	35.19
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	03/01/26 03/01/26	TAXI/RIDE SHARE	26.93
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/02/26 02/02/26	PARKING	11.50
03-19	AP	X0332885	SPEED, CHRISTOPHER L.	02/19/26 02/19/26	PARKING	2.00
03-25	AP	X0336366	SALGADO, ELVIRA	03/04/26 03/14/26	PRIVATE AUTO MILEAGE	231.97
03-27	AP	01898374	HON LUCY MCBATH	02/01/26 02/28/26	LODGING	1,764.00
03-27	AP	01898374	HON LUCY MCBATH	02/01/26 02/28/26	MEALS	695.57
03-27	AP	X0325727	VALDEZ MENA, DEVORA S.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	327.24
03-27	AP	X0336342	SALGADO, ELVIRA	01/13/26 01/17/26	PRIVATE AUTO MILEAGE	62.31
03-27	AP	X0336354	SALGADO, ELVIRA	02/04/26 02/28/26	PRIVATE AUTO MILEAGE	88.65
03-31	AP	X0332958	VEALE, ADAM J.	02/28/26 03/21/26	PRIVATE AUTO MILEAGE	267.83
03-31	AP	X0332958	VEALE, ADAM J.	03/02/26 03/02/26	PARKING	18.00
					TRAVEL TOTALS:	12,073.20
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/12/26 01/12/26	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	X0322895	COMCAST	01/24/26 02/23/26	UTILITIES	238.69
02-23	AP	X0328548	FEDEX	01/09/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	39.69
02-23	AP	X0328552	FEDEX	02/06/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	38.88
02-24	AP	X0328539	VERIZON	01/11/26 02/10/26	UTILITIES	297.68
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,555.29
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45

02-26	GL	MED0149091	.....	01/22/26	02/24/26	HIR GRAPHICS (TRANSFER)	140.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,436.98
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	694.45
03-26	GL	MED0149723	.....	03/03/26	03/03/26	HIR GRAPHICS (TRANSFER)	30.00
03-31	AP	X0336529	VERIZON	02/11/26	03/10/26	UTILITIES	291.29
03-31	AP	X0338260	COMCAST	03/24/26	04/23/26	UTILITIES	218.31
RENT, COMMUNICATION, UTILITIES TOTALS:							6,999.71
PRINTING AND REPRODUCTION							
03-16	GL	LAW0149474	.....	03/12/26	03/12/26	REPRODUCTION OF FED/PUBLIC LAW	320.00
03-24	AP	X0331435	CITIBANK -IN ACCURATE WORD	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	157.00
PRINTING AND REPRODUCTION TOTALS:							477.00
OTHER SERVICES							
01-16	AP	01883706	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-02	AP	X0315555	CITIBANK -GOOGLE Google One	12/01/25	12/01/26	TECHNOLOGY SERVICE CONTRACTS	31.79
02-03	AP	X0324175	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
02-16	AP	01889798	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-02	AP	X0323662	CITIBANK -ECO SHREDDING	01/21/26	01/21/26	JANITORIAL AND MAINT SERV	45.00
03-11	AP	X0333945	LEIDOS DIGITAL SOLUTIONS INC	01/06/26	01/06/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
03-16	AP	01896502	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0331435	CITIBANK -ECO SHREDDING	02/18/26	02/18/26	JANITORIAL AND MAINT SERV	45.00
03-24	AP	X0331435	CITIBANK -FAYETTE CHAMBER OF COM	02/12/26	02/12/26	TRAINING	60.00
OTHER SERVICES TOTALS:							6,926.79
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	261.79
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	63.93
03-02	AP	X0323662	CITIBANK -AJC NEWS ONLINE	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	12.99
03-02	AP	X0323662	CITIBANK -APPEN MEDIA	01/16/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	125.00
03-02	AP	X0323662	CITIBANK -FAYETTE CHAMBER OF COM	01/23/26	01/23/26	FOOD & BEVERAGE	35.00
03-02	AP	X0323662	CITIBANK -FAYETTE COUNTY NEWS	01/17/26	01/17/27	PUBLICATIONS/REFERENCE MAT'L	50.00
03-02	AP	X0323662	CITIBANK -MARIETTA DAILY JOURNAL	01/15/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	111.99
03-12	AP	X0323377	CITIBANK -AMAZON MKTPL 473FG68M3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	47.97
03-12	AP	X0323377	CITIBANK -AMAZON MKTPL JT5ZY8X53	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-12	AP	X0323377	CITIBANK -ENVATO	12/20/25	12/20/26	MISC. SUPPLIES & MATERIALS	198.00
03-24	AP	X0331435	CITIBANK -AJC NEWS ONLINE	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	12.99
03-24	AP	X0331435	CITIBANK -FONTIS WATER	01/08/26	01/30/26	WATER	34.24
03-25	AP	X0336366	SALGADO, ELVIRA	03/14/26	03/14/26	FOOD & BEVERAGE	82.79
03-27	AP	X0325727	VALDEZ MENA, DEVORA S.	02/28/26	02/28/26	FOOD & BEVERAGE	84.02
03-27	AP	X0336354	SALGADO, ELVIRA	02/28/26	02/28/26	FOOD & BEVERAGE	45.61
03-27	AP	X0336354	SALGADO, ELVIRA	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	22.92
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	13.08
SUPPLIES AND MATERIALS TOTALS:							1,189.31
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	261.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	261.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUCY MCBATH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,113.00
					OFFICE TOTALS:	355,113.00
2025 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		238.36
						FRANKED MAIL TOTALS: 238.36
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	10/01/25 01/02/26	FINANCIAL ADMINISTRATOR		4,422.22
		CHEN, SUNNY	01/01/26 01/02/26	DIRECTOR OF SCHEDULING /HEALTH		444.44
		DILLON, ALTHEA B.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		GENTRY, RIANAH E.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF		333.33
		GOLDEN, MATTHEW J.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		444.44
		JONES,CHRISTOPHER R	01/01/26 01/02/26	SPECIAL PROJECTS COORDINATOR		361.11
		LEADER, GRAHAM W.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF		388.89
		PIERRETTE, JANELLE M.	01/01/26 01/02/26	FIELD REPRESENTATIVE		333.33
		SALGADO, ELVIRA	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		430.56
		SPEARS, IAN E.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		861.11
		SPEED, CHRISTOPHER L.	01/01/26 01/02/26	DISTRICT DIRECTOR		666.67
		THOMPSON, CORA A.	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR		120.00
		VEALE,ADAM J	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR		430.56
		WALLDORFF,REBECCA L	01/01/26 01/02/26	CHIEF OF STAFF		1,178.33
		WHITE-ASTACIO, SAISHA	01/01/26 01/02/26	LEGISLATIVE COUNSEL		500.00
						PERSONNEL COMPENSATION TOTALS: 11,442.77
TRAVEL						
01-08	AP	X0309888	GOLDEN, MATTHEW J.	08/20/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/01/25 11/01/25	AIRFARE COMMERCIAL TRANSPORT	451.48
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	528.48
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	306.96
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	518.49
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	173.49
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	488.48
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/04/25 11/04/25	TAXI/RIDE SHARE	47.26
01-09	AP	X0315120	WALLDORFF, REBECCA L.	11/16/25 11/16/25	TAXI/RIDE SHARE	43.65
01-09	AP	X0315657	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	698.48
01-09	AP	X0315657	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	818.49
01-09	AP	X0315657	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	678.48
01-09	AP	X0315657	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-09	AP	X0315657	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	748.48
01-09	AP	X0315657	CITIBANK	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT	441.48
01-09	AP	X0315657	CITIBANK	12/29/25 12/29/25	AIRFARE COMMERCIAL TRANSPORT	762.98
01-10	AP	X0307225	CITIBANK	10/29/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	208.29

01-10	AP	X0307225	CITIBANK	11/03/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-10	AP	X0307225	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-10	AP	X0307225	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-10	AP	X0307225	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-10	AP	X0307225	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-10	AP	X0307225	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-16	AP	X0315175	WALLDORFF, REBECCA L.	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	451.48
01-16	AP	X0315175	WALLDORFF, REBECCA L.	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	431.49
01-16	AP	X0315175	WALLDORFF, REBECCA L.	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	528.48
01-28	AP	01885225	HON LUCY MCBATH	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885225	HON LUCY MCBATH	12/01/25	12/31/25	MEALS	637.89
TRAVEL TOTALS:							12,620.65
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0311954	VERIZON	10/11/25	11/10/25	UTILITIES	303.30
01-06	AP	X0315168	VERIZON	11/11/25	12/10/25	UTILITIES	303.30
01-16	AP	01883281	100 CVP LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	129.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.86
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	694.45
01-23	AP	X0319360	COMCAST	12/24/25	01/23/26	UTILITIES	223.69
02-02	AP	X0323021	VERIZON	12/11/25	01/10/26	UTILITIES	303.24
02-16	AP	01889702	100 CVP LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47
03-16	AP	01896407	100 CVP LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,837.47
RENT, COMMUNICATION, UTILITIES TOTALS:							26,817.25
OTHER SERVICES							
02-02	AP	X0315306	CITIBANK -Adobe Inc	12/05/25	12/04/26	TECHNOLOGY SERVICE CONTRACTS	863.64
02-04	AP	X0323092	CITIBANK -Adobe Inc	11/14/25	11/13/26	TECHNOLOGY SERVICE CONTRACTS	826.67
03-02	AP	X0323662	CITIBANK -ECO SHREDDING	12/22/25	12/22/25	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							1,735.31
SUPPLIES AND MATERIALS							
02-02	AP	X0315306	CITIBANK -FONTIS WATER	12/01/25	12/31/25	WATER	12.72
02-02	AP	X0315555	CITIBANK -AMAZON RETA 950CN2N03	12/15/25	12/15/25	FOOD & BEVERAGE	380.40
02-02	AP	X0315555	CITIBANK -CANVA I04735-33533117	12/19/25	12/18/26	SOFTWARE LESS THAN \$1000	119.40
02-06	AP	X0325155	BURGESS, AMY E.	12/23/25	12/23/25	HABITATION EXPENSE	441.45
03-02	AP	X0323662	CITIBANK -FONTIS WATER	12/04/25	12/31/25	WATER	34.24
03-12	AP	X0323377	CITIBANK -AMAZON RETA FZ9BZ9IR3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	12.88
03-12	AP	X0323377	CITIBANK -AMAZON RETA QT3BU1ZP3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	33.86
SUPPLIES AND MATERIALS TOTALS:							1,034.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,889.29
OFFICE TOTALS:							53,889.29
INTERN ALLOWANCES							
2026 HON. LUCY MCBATH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,350.00
INTERN ALLOWANCES TOTALS:							16,350.00
OFFICE TOTALS:							16,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LUCY MCBATH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, LAILA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
		BERG, ALLISON C.	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		5,160.00
		THOMPSON, ELEANOR J.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
		WILSON, ABIGAIL G.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,710.00
PERSONNEL COMPENSATION TOTALS:						16,350.00
INTERN ALLOWANCES TOTALS:						16,350.00
OFFICE TOTALS:						16,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81.07	81.07
PERSONNEL COMPENSATION					354,219.60	354,219.60
TRAVEL					7,963.53	7,963.53
RENT, COMMUNICATION, UTILITIES					12,087.07	12,087.07
PRINTING AND REPRODUCTION					265.00	265.00
OTHER SERVICES					6,986.65	6,986.65
SUPPLIES AND MATERIALS					7,869.66	7,869.66
EQUIPMENT					2,666.81	2,666.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,139.39	392,139.39
OFFICE TOTALS:					392,139.39	392,139.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-37.55
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		45.11
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		96.91
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-23.40
FRANKED MAIL TOTALS:						81.07
PERSONNEL COMPENSATION						
		AJAVON, AJAWAVI	01/03/26 03/31/26	CONSTITUENT ADVOCATE		15,888.90
		FLYNN, ANTHONY G.	01/03/26 03/31/26	CHIEF OF STAFF		52,088.90
		GENDREAU, LAURA M.	01/03/26 03/31/26	CONSTITUENT ADVOCATE		15,888.90
		GLASSER, JACOB A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		27,163.90
		GUERRY, SERA M.	01/03/26 02/28/26	COMMUNICATIONS AIDE		9,111.10
		GUERRY, SERA M.	03/01/26 03/31/26	SPEECHWRITER & DIGITAL MANAGER		5,666.67
		HAYNOS, NIAMH M.	01/03/26 03/31/26	STAFF ASSISTANT & LEGISLATIVE		13,688.90
		KATZ, RAYNA M.	01/03/26 03/31/26	CONSTITUENT ADVOCATE		15,155.57
		KURINSKY-MALOS, MICHAELA R.	01/03/26 03/20/26	DEP. COS & COMMS DIRECTOR		28,166.66
		LUNA NAVARRETE, MONICA	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,960.00
		MILLER, CONNOR R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		1,833.33

		PANZERA, VICTORIA I.	01/03/26	03/19/26	SENIOR ADVISOR & DIGITAL STRAT	18,527.63
		PANZERA, VICTORIA I.	03/20/26	03/31/26	COMMUNICATIONS DIRECTOR	3,284.72
		RADER, EZRA L.	01/12/26	03/31/26	PART-TIME EMPLOYEE	6,583.33
		SHORT, BRYON H.	01/03/26	03/31/26	STATE DIRECTOR	29,333.33
		SMITH, JOSEPHINE M.	01/03/26	03/31/26	STAFF ASSISTANT	12,711.10
		SPECTER, HATTI	01/03/26	03/31/26	LEGISLATIVE AIDE	13,944.43
		STAMP, MACKENZIE E.	01/03/26	03/31/26	DEPUTY STATE DIRECTOR	19,555.57
		SWEETNAM, MEGHAN	01/03/26	03/31/26	FINANCIAL ADMIN.	7,333.33
		TIPPETT, ALEXANDER D.	01/03/26	03/31/26	CONSTITUENT ADVOCATE	15,888.90
		WETHERED, EMMA P.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING	24,444.43
					PERSONNEL COMPENSATION TOTALS:	354,219.60
	TRAVEL					
01-28	AP	01882510 FLYNN, ANTHONY G.	01/06/26	01/15/26	PRIVATE AUTO MILEAGE	319.00
02-02	AP	01884615 STAMP, MACKENZIE E.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	55.10
02-02	AP	01884616 SMITH, JOSEPHINE M.	01/07/26	01/20/26	PRIVATE AUTO MILEAGE	178.06
02-02	AP	01884616 SMITH, JOSEPHINE M.	01/14/26	01/14/26	TAXI/RIDE SHARE	53.01
02-02	AP	01884631 FLYNN, ANTHONY G.	01/20/26	01/23/26	PRIVATE AUTO MILEAGE	159.50
02-05	AP	01885964 STAMP, MACKENZIE E.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	79.75
02-05	AP	01885965 AJAVON, AJAWAVI	01/20/26	01/22/26	PRIVATE AUTO MILEAGE	127.60
02-05	AP	01885965 AJAVON, AJAWAVI	01/20/26	01/22/26	TOLLS	15.00
02-18	AP	01886887 STAMP, MACKENZIE E.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	36.25
02-23	AP	01887252 FLYNN, ANTHONY G.	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	316.10
02-23	AP	01887252 FLYNN, ANTHONY G.	02/05/26	02/05/26	TAXI/RIDE SHARE	19.05
02-25	AP	01891353 HON SARAH MCBRIDE	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891353 HON SARAH MCBRIDE	01/01/26	01/31/26	MEALS	598.00
02-27	AP	01890995 STAMP, MACKENZIE E.	02/17/26	02/19/26	PRIVATE AUTO MILEAGE	155.15
03-03	AP	01890993 MILLER, CONNOR R.	02/17/26	02/17/26	NON-AIRFARE COMMERCIAL TRANSP	69.00
03-05	AP	01892038 KATZ, RAYNA M.	01/20/26	01/20/26	MEALS	19.94
03-05	AP	01892038 KATZ, RAYNA M.	01/08/26	02/27/26	PRIVATE AUTO MILEAGE	407.67
03-05	AP	01892041 GLASSER, JACOB A.	02/17/26	02/17/26	MEALS	53.40
03-05	AP	01892041 GLASSER, JACOB A.	02/17/26	02/19/26	PRIVATE AUTO MILEAGE	254.04
03-05	AP	01892041 GLASSER, JACOB A.	02/17/26	02/17/26	PARKING	12.00
03-12	AP	01892453 GUERRY, SERA M.	02/20/26	02/20/26	MEALS	13.24
03-12	AP	01892453 GUERRY, SERA M.	02/18/26	02/21/26	CAR RENTAL	365.78
03-12	AP	01892453 GUERRY, SERA M.	02/19/26	02/19/26	GASOLINE	69.59
03-20	AP	01893395 STAMP, MACKENZIE E.	03/03/26	03/03/26	MEALS	21.90
03-20	AP	01893395 STAMP, MACKENZIE E.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	127.60
03-20	AP	01893395 STAMP, MACKENZIE E.	03/03/26	03/03/26	TOLLS	10.00
03-24	AP	01893839 SMITH, JOSEPHINE M.	02/19/26	03/11/26	PRIVATE AUTO MILEAGE	120.35
03-24	AP	01893839 SMITH, JOSEPHINE M.	03/11/26	03/11/26	PARKING	7.35
03-24	AP	01893839 SMITH, JOSEPHINE M.	02/19/26	02/19/26	TOLLS	10.00
03-27	AP	01897324 CITIBANK GOV CARD SERVICE	02/17/26	02/18/26	LODGING	139.70
03-27	AP	01897324 CITIBANK GOV CARD SERVICE	02/18/26	02/19/26	LODGING	186.47
03-27	AP	01897324 CITIBANK GOV CARD SERVICE	02/19/26	02/20/26	LODGING	139.70
03-27	AP	01897324 CITIBANK GOV CARD SERVICE	02/17/26	02/18/26	WI-FI ON TRAVEL	19.95
03-27	AP	01898183 HON SARAH MCBRIDE	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898183 HON SARAH MCBRIDE	02/01/26	02/28/26	MEALS	387.00
03-30	AP	01897745 STAMP, MACKENZIE E.	03/20/26	03/20/26	MEALS	21.85
03-30	AP	01897745 STAMP, MACKENZIE E.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	123.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
03-30	AP	01897745	03/20/26	03/20/26	TOLLS	10.00
03-31	AP	01897557	02/19/26	03/11/26	PRIVATE AUTO MILEAGE	120.35
03-31	AP	01897557	03/11/26	03/11/26	PARKING	10.95
03-31	AP	01897747	02/26/26	02/26/26	TAXI/RIDE SHARE	116.93
03-31	AP	01897848	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	73.95
					TRAVEL TOTALS:	7,963.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882756	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-13	AP	01886196	01/12/26	02/12/26	DISTRICT OFFICE PARKING	519.00
02-13	AP	01886196	01/05/26	02/04/26	UTILITIES	225.80
02-16	AP	01889176	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	84.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,286.32
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
02-26	GL	MED0149091	02/18/26	02/18/26	HIR GRAPHICS (TRANSFER)	60.00
03-16	AP	01895857	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	AP	01897319	02/12/26	03/12/26	DISTRICT OFFICE PARKING	519.00
03-26	AP	01897319	01/24/26	02/23/26	UTILITIES	183.75
03-26	AP	01897319	02/05/26	03/04/26	UTILITIES	225.80
03-26	AP	01897319	01/28/26	01/27/27	UTILITIES	79.00
03-26	AP	01897319	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	69.80
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	152.70
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	84.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,237.20
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	578.25
03-26	GL	MED0149723	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,087.07
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	01/15/26	01/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	01887090	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	114.00
03-23	AP	01893422	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	55.00
03-25	AP	01897093	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	265.00
OTHER SERVICES						
01-16	AP	01883681	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	01886197	12/30/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
02-16	AP	01889776	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896482	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-26	AP	01897319	01/30/26	02/26/26	TECHNOLOGY SERVICE CONTRACTS	19.99
03-26	AP	01897319	02/26/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	826.67
					OTHER SERVICES TOTALS:	6,986.65
SUPPLIES AND MATERIALS						
01-09	AP	01878558	12/09/25	01/06/26	WATER	37.15

01-28	AP	01884017	IMC WATER COOLERS	01/16/26	01/16/26	WATER	159.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-166.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	232.96
02-02	AP	01884616	SMITH, JOSEPHINE M.	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	8.98
02-02	AP	01884631	FLYNN, ANTHONY G.	01/19/26	01/19/26	FOOD & BEVERAGE	45.00
02-10	AP	01886197	CITI PCARD-PRIMO BRANDS/WATERSERV	12/19/25	01/18/26	WATER	29.93
02-10	AP	01886930	CITIBANK	12/09/25	01/06/26	WATER	-37.15
02-13	AP	01886196	CITI PCARD-AMAZON MARK 183F68F03	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	15.99
02-13	AP	01886196	CITI PCARD-AMAZON MARK 7482B9QA3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	5.96
02-13	AP	01886196	CITI PCARD-AMAZON MARK E29EF2HE3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	64.80
02-13	AP	01886196	CITI PCARD-AMAZON MARK PTOVE6BZ3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	99.74
02-13	AP	01886196	CITI PCARD-AMAZON MARK TR92R3ON3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	158.44
02-13	AP	01886196	CITI PCARD-AMAZON MARK V76JW7CL3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	27.98
02-13	AP	01886196	CITI PCARD-AMAZON MARK XD5KN1TW3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	124.46
02-13	AP	01886196	CITI PCARD-AMAZON MARK Z22PP4YX3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	39.01
02-13	AP	01886196	CITI PCARD-AMAZON MKTPL 5D1AA6SG3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	31.97
02-13	AP	01886196	CITI PCARD-AMAZON MKTPL OE8JT3KL3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	299.99
02-13	AP	01886196	CITI PCARD-AMAZON MKTPL SA28V02J3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	149.98
02-13	AP	01886196	CITI PCARD-AMAZON MKTPLACE PMTS	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	-31.97
02-13	AP	01886196	CITI PCARD-AMAZON RETA E12QB0IN3	01/22/26	01/22/26	FOOD & BEVERAGE	34.09
02-13	AP	01886196	CITI PCARD-AMAZON RETA E12QB0IN3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	117.25
02-13	AP	01886196	CITI PCARD-Adobe Inc	01/15/26	01/14/27	SOFTWARE LESS THAN \$1000	1,144.04
02-13	AP	01886196	CITI PCARD-Amazon.com H73YL1AP3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	12.98
02-13	AP	01886196	CITI PCARD-GAN NEWSPAPER SUB1052	01/08/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	01886196	CITI PCARD-OPENAI CHATGPT SUBSCR	01/27/26	02/27/26	SOFTWARE LESS THAN \$1000	636.00
02-13	AP	01886196	CITI PCARD-SLACK T088T19QZFG	01/16/26	02/15/26	SOFTWARE LESS THAN \$1000	175.64
02-13	AP	01886196	CITI PCARD-X CORP. PAID FEATURES	01/16/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	84.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	936.09
03-24	AP	01893839	SMITH, JOSEPHINE M.	02/18/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	79.65
03-26	AP	01897319	CITI PCARD-AMAZON MARK 1J5AT4323	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	9.95
03-26	AP	01897319	CITI PCARD-AMAZON MARK 5X8AH4IU3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	36.78
03-26	AP	01897319	CITI PCARD-AMAZON MARK AV44C8UJ3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	57.69
03-26	AP	01897319	CITI PCARD-AMAZON MARK BX8WG1VB0	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	138.16
03-26	AP	01897319	CITI PCARD-AMAZON MARK DY5ZX38L3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	19.99
03-26	AP	01897319	CITI PCARD-AMAZON MARK GH79R6653	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	27.85
03-26	AP	01897319	CITI PCARD-AMAZON MARK YP8T70HE3	02/09/26	02/09/26	FOOD & BEVERAGE	30.98
03-26	AP	01897319	CITI PCARD-AMAZON MKTPL 1130F5J13	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	13.14
03-26	AP	01897319	CITI PCARD-AMAZON MKTPL ET91W5T23	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	24.56
03-26	AP	01897319	CITI PCARD-AMAZON MKTPL ZJ0676DG3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	30.98
03-26	AP	01897319	CITI PCARD-AMAZON RETA 0051E38Q3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	4.98
03-26	AP	01897319	CITI PCARD-AMAZON RETA 7W8MW6TQ3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	9.95
03-26	AP	01897319	CITI PCARD-AMAZON RETA Z249P2HX3	02/13/26	02/13/26	WATER	33.03
03-26	AP	01897319	CITI PCARD-GAN NEWSPAPER SUB1052	02/05/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-26	AP	01897319	CITI PCARD-PRIMO BRANDS/WATERSERV	01/07/26	03/03/26	WATER	25.10
03-26	AP	01897319	CITI PCARD-PRIMO BRANDS/WATERSERV	02/02/26	02/16/26	WATER	59.86
03-26	AP	01897319	CITI PCARD-PRIMO BRANDS/WATERSERV	02/09/26	02/09/26	WATER	24.98
03-26	AP	01897319	CITI PCARD-PUNCHBOWL NEWS	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-26	AP	01897319	CITI PCARD-SERVICE BAR	02/19/26	02/19/26	FOOD & BEVERAGE	1,200.00
03-26	AP	01897319	CITI PCARD-SLACK T088T19QZFG	02/16/26	03/15/26	SOFTWARE LESS THAN \$1000	176.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SARAH MCBRIDE—Con.						
03-26	AP	01897319	CITI PCARD-ZOOM.COM 888-799-9666	02/11/26 02/10/27	SOFTWARE LESS THAN \$1000	169.49
03-31	AP	01897849	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	433.90
SUPPLIES AND MATERIALS TOTALS:						7,869.66
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	454.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	454.00
03-31	GL	MNT0149867	.....	02/05/26 02/28/26	MAINTENANCE / REPAIRS	-143.14
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0149867	.....	03/18/26 03/31/26	MAINTENANCE / REPAIRS	75.42
EQUIPMENT TOTALS:						2,666.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,139.39
OFFICE TOTALS:						392,139.39
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	75.44
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	21,424.98
FRANKED MAIL TOTALS:						21,500.42
PERSONNEL COMPENSATION						
		AJAVON, AJAWAVI	01/01/26 01/02/26	CONSTITUENT ADVOCATE		361.11
		FLYNN, ANTHONY G.	07/01/25 12/31/25	CHIEF OF STAFF		0.00
		FLYNN, ANTHONY G.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
		GENDREAU, LAURA M.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		361.11
		GLASSER, JACOB A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		611.11
		GUERRY, SERA M.	01/01/26 01/02/26	COMMUNICATIONS AIDE		305.56
		HAYNOS, NIAH M.	01/01/26 01/02/26	STAFF ASSISTANT & LEGISLATIVE		311.11
		KATZ, RAYNA M.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		344.44
		KURINSKY-MALOS, MICHAELA R.	01/01/26 01/02/26	DEP. COS & COMMS DIRECTOR		722.22
		LUNA NAVARRETE, MONICA	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		400.00
		MILLER, CONNOR R.	01/01/26 01/02/26	PART-TIME EMPLOYEE		41.67
		PANZERA, VICTORIA I.	01/01/26 01/02/26	SENIOR ADVISOR & DIGITAL STRAT		472.22
		SHORT, BRYON H.	01/01/26 01/02/26	STATE DIRECTOR		666.67
		SMITH, JOSEPHINE M.	01/01/26 01/02/26	STAFF ASSISTANT		288.89
		SPECTER, HATTI	01/01/26 01/02/26	LEGISLATIVE AIDE		305.56
		STAMP, MACKENZIE E.	01/01/26 01/02/26	DEPUTY STATE DIRECTOR		444.44
		SWEETNAM, MEGHAN	01/01/26 01/02/26	FINANCIAL ADMIN.		166.67
		TIPPETT, ALEXANDER D.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		361.11
		WETHERED, EMMA P.	01/01/26 01/02/26	DIRECTOR OF SCHEDULING		555.56
PERSONNEL COMPENSATION TOTALS:						7,973.34

TRAVEL									
01-05	AP	01877744	KATZ, RAYNA M.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	148.00		
01-05	AP	01878093	AJAVON, AJAWAVI	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	56.00		
01-05	AP	01878145	FLYNN, ANTHONY G.	12/08/25	12/17/25	PRIVATE AUTO MILEAGE	308.00		
01-05	AP	01878145	FLYNN, ANTHONY G.	12/05/25	12/05/25	TAXI/RIDE SHARE	18.55		
01-09	AP	01878558	CITI PCARD-AIRGARAGE PARKING	12/06/25	12/06/25	PARKING	18.65		
01-21	AP	01879207	SHORT, BRYON H.	05/19/25	05/21/25	NON-AIRFARE COMMERCIAL TRANSP	138.00		
01-21	AP	01879207	SHORT, BRYON H.	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	81.00		
01-21	AP	01879207	SHORT, BRYON H.	05/19/25	05/21/25	LODGING	865.45		
01-21	AP	01879207	SHORT, BRYON H.	05/02/25	09/24/25	PRIVATE AUTO MILEAGE	2,299.92		
01-21	AP	01879207	SHORT, BRYON H.	10/05/25	12/16/25	PRIVATE AUTO MILEAGE	662.34		
01-21	AP	01879207	SHORT, BRYON H.	12/10/25	12/10/25	TAXI/RIDE SHARE	64.71		
01-21	AP	01879207	SHORT, BRYON H.	05/19/25	05/21/25	PARKING	27.00		
01-28	AP	01885084	HON SARAH MCBRIDE	12/01/25	12/31/25	LODGING	1,764.00		
01-28	AP	01885084	HON SARAH MCBRIDE	12/01/25	12/31/25	MEALS	763.00		
02-03	AP	01884909	HON SARAH MCBRIDE	01/16/25	09/29/25	PRIVATE AUTO MILEAGE	2,965.20		
02-03	AP	01884909	HON SARAH MCBRIDE	11/12/25	12/18/25	PRIVATE AUTO MILEAGE	785.61		
TRAVEL TOTALS:							10,965.43		
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01878558	CITI PCARD-AIRGARAGE PARKING	11/12/25	12/12/25	DISTRICT OFFICE PARKING	519.00		
01-09	AP	01878558	CITI PCARD-AIRGARAGE PARKING	12/12/25	01/12/26	DISTRICT OFFICE PARKING	519.00		
01-09	AP	01878558	CITI PCARD-COMCAST / XFINITY	11/24/25	12/23/25	UTILITIES	175.69		
01-09	AP	01878558	CITI PCARD-COMCAST / XFINITY	12/05/25	01/04/26	UTILITIES	221.51		
01-16	AP	01882755	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	152.70		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	84.75		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.79		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	578.25		
02-10	AP	01886197	CITI PCARD-COMCAST / XFINITY	12/24/25	01/23/26	UTILITIES	183.75		
02-16	AP	01889175	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
03-16	AP	01895856	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,890.44		
PRINTING AND REPRODUCTION									
01-07	AP	01878250	MAIL MATTERS LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	9,497.72		
01-08	AP	01878249	MAIL MATTERS LLC	12/16/25	12/16/25	FRANKABLE PRINTING & REPROD	9,458.72		
PRINTING AND REPRODUCTION TOTALS:							18,956.44		
OTHER SERVICES									
01-13	AP	01879288	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00		
01-14	AP	01879558	SCHREIBER TRANSLATIONS INC	12/30/25	12/30/25	TRANSLATN AND INTERPRET SERV	247.10		
OTHER SERVICES TOTALS:							747.10		
SUPPLIES AND MATERIALS									
01-05	AP	01877744	KATZ, RAYNA M.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	11.98		
01-09	AP	01878558	CITI PCARD-AMAZON MARK 600XE30X3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	36.77		
01-09	AP	01878558	CITI PCARD-Amazon.com ZH02U3CH3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	14.53		
01-09	AP	01878558	CITI PCARD-GAN NEWSPAPER SUB1052	12/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
01-09	AP	01878558	CITI PCARD-PRIMO BRANDS/WATERSERV	12/08/25	12/08/25	WATER	29.17		
01-09	AP	01878558	CITI PCARD-PRIMO BRANDS/WATERSERV	12/08/25	12/09/25	WATER	5.13		
01-09	AP	01878558	CITI PCARD-SLACK T088T19QZFG	12/16/25	01/15/26	SOFTWARE LESS THAN \$1000	176.23		
01-09	AP	01880132	EXPRESS OFFICE PRODUCTS	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	449.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
01-21	AP	01879207	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	79.98
02-10	AP	01886197	12/27/25	01/27/26	SOFTWARE LESS THAN \$1000	636.00
02-10	AP	01886930	11/17/25	12/16/25	WATER	37.15
02-18	AP	01886877	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	2,493.57
02-18	AP	01886885	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	2,296.00
02-18	AP	01886886	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	962.00
03-02	AP	01891006	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	654.00
SUPPLIES AND MATERIALS TOTALS:						7,922.01
EQUIPMENT						
01-06	AP	01879592	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,016.94
01-29	GL	RMS0148506	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
02-19	AP	01886424	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	16,068.00
03-09	AP	01892034	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,348.00
03-09	AP	01892035	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,363.00
03-09	AP	01892037	12/16/25	12/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,363.00
03-24	AP	01897611	03/10/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,033.88
03-27	AP	01897368	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,356.00
03-30	AP	01898524	01/31/26	01/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,749.12
03-31	AP	01898702	03/11/26	03/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						55,041.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145,997.12
OFFICE TOTALS:						145,997.12
INTERN ALLOWANCES						
2026 HON. SARAH MCBRIDE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,043.84	9,043.84
INTERN ALLOWANCES TOTALS:					9,043.84	9,043.84
OFFICE TOTALS:					9,043.84	9,043.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIAS, JUNIOR R.	01/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,033.13
		GILHEANY, HANNAH	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,579.53
		GIZANIS, ANNA	02/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,236.77
		RYDELL, MEGHAN A.	02/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,978.82
		STEWART, CAITLIN G.	02/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,236.77
		ZALINKANSKAS, MEGAN A.	02/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,978.82
PERSONNEL COMPENSATION TOTALS:					9,043.84	9,043.84
INTERN ALLOWANCES TOTALS:					9,043.84	9,043.84
OFFICE TOTALS:					9,043.84	9,043.84

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARAH MCBRIDE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORALES, ANELLIZE	12/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	813.00
SHAMOIAN, BRIANA M.	12/01/25	12/15/25	DISTRICT OFFICE PAID INTERN -	492.20
PERSONNEL COMPENSATION TOTALS:				1,305.20
INTERN ALLOWANCES TOTALS:				1,305.20
OFFICE TOTALS:				1,305.20

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-49.83	-49.83
PERSONNEL COMPENSATION	350,540.56	350,540.56
TRAVEL	5,998.89	5,998.89
RENT, COMMUNICATION, UTILITIES	17,028.02	17,028.02
OTHER SERVICES	10,935.00	10,935.00
SUPPLIES AND MATERIALS	392.04	392.04
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,489.68	385,489.68
OFFICE TOTALS:	385,489.68	385,489.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL			-53.15
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-66.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			46.41
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			42.61
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-19.40
FRANKED MAIL TOTALS:									-49.83

PERSONNEL COMPENSATION

ARAZA, EDUARDO R.	01/03/26	03/31/26	PART-TIME EMPLOYEE	12,580.00
AYLESWORTH, ETHAN P.	03/09/26	03/31/26	STAFF ASSISTANT	5,255.56
CASSIL, EMILY T.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	36,768.89
DUBUQUE, THEODORE J.	01/03/26	03/31/26	STAFF ASSISTANT/LEG CORRES	16,377.77
EICHLER, SHARI S.	01/03/26	03/31/26	CONSTITUENT SERVICES LIAISON	16,444.43
FONG, JESSE K.	01/03/26	02/28/26	SPECIAL ASSISTANT	21,037.24
HAMLETT, TAMON D.	01/03/26	03/31/26	PART-TIME EMPLOYEE	15,222.23
LOMIS, ALANA M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	36,833.33
MADSEN, CAMERON T.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	37,666.67
MCCUNE, COLIN P.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
PATEL, POOJA P.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,722.23
ROSS, ANDREW L.	01/03/26	03/31/26	CHIEF OF STAFF	55,554.44
SHELL, CHRISTOPHER R.	01/03/26	03/31/26	GENERAL COUNSEL/LEG ASST.	25,000.00
UNGER, ZACHARY D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,222.23
VARGAS, DESTINEE D.	01/03/26	03/31/26	DISTRICT DIRECTOR	29,744.44
PERSONNEL COMPENSATION TOTALS:				350,540.56

TRAVEL

02-18	AP	X0321349	ROSS, ANDREW L.	01/21/26	01/21/26	MEALS	12.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL T. MCCAUL—Con.						
02-18	AP	X0321349	ROSS, ANDREW L	01/20/26 01/30/26	PRIVATE AUTO MILEAGE	365.97
02-20	AP	X0326558	ROSS, ANDREW L	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	498.29
02-20	AP	X0326558	ROSS, ANDREW L	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	519.28
02-20	AP	X0326558	ROSS, ANDREW L	02/02/26 02/05/26	LODGING	673.67
02-20	AP	X0326558	ROSS, ANDREW L	02/03/26 02/03/26	MEALS	29.70
02-20	AP	X0326558	ROSS, ANDREW L	02/04/26 02/04/26	MEALS	63.30
02-20	AP	X0326558	ROSS, ANDREW L	02/02/26 02/06/26	PRIVATE AUTO MILEAGE	29.24
02-20	AP	X0326558	ROSS, ANDREW L	02/02/26 02/02/26	TAXI/RIDE SHARE	97.70
02-20	AP	X0326558	ROSS, ANDREW L	02/05/26 02/05/26	TAXI/RIDE SHARE	87.37
02-20	AP	X0326558	ROSS, ANDREW L	02/02/26 02/05/26	PARKING	56.00
03-06	AP	X0330226	ROSS, ANDREW L	02/16/26 02/19/26	PRIVATE AUTO MILEAGE	120.89
03-11	AP	X0329163	ROSS, ANDREW L	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	623.20
03-11	AP	X0329163	ROSS, ANDREW L	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,179.20
03-11	AP	X0329163	ROSS, ANDREW L	02/09/26 02/12/26	LODGING	1,338.07
03-11	AP	X0329163	ROSS, ANDREW L	02/10/26 02/10/26	MEALS	16.50
03-11	AP	X0329163	ROSS, ANDREW L	02/11/26 02/11/26	MEALS	38.50
03-11	AP	X0329163	ROSS, ANDREW L	02/09/26 02/12/26	PRIVATE AUTO MILEAGE	29.47
03-11	AP	X0329163	ROSS, ANDREW L	02/09/26 02/09/26	TAXI/RIDE SHARE	33.98
03-11	AP	X0329163	ROSS, ANDREW L	02/10/26 02/10/26	TAXI/RIDE SHARE	51.87
03-11	AP	X0329163	ROSS, ANDREW L	02/12/26 02/12/26	TAXI/RIDE SHARE	77.72
03-11	AP	X0329163	ROSS, ANDREW L	02/09/26 02/12/26	PARKING	56.00
					TRAVEL TOTALS:	5,998.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882757	BRIAN ALLEN BAILEY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
01-16	AP	01882938	TEXAS A&M UNIVERSITY SYSTEM	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01889177	BRIAN ALLEN BAILEY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	475.65
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.02
03-16	AP	01895858	BRIAN ALLEN BAILEY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	474.33
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	566.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,028.02
OTHER SERVICES						
01-16	AP	01883893	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883894	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889968	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889969	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01896670	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896671	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	10,935.00

SUPPLIES AND MATERIALS									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-106.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		141.23	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-136.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		115.68	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		158.48	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		204.02	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-51.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		65.63	
								SUPPLIES AND MATERIALS TOTALS:	392.04
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		215.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		215.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		215.00	
								EQUIPMENT TOTALS:	645.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,489.68
								OFFICE TOTALS:	385,489.68
2025 HON. MICHAEL T. MCCAUL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		59.23	
								FRANKED MAIL TOTALS:	59.23
PERSONNEL COMPENSATION									
		ARAZA, EDUARDO R.	01/01/26	01/02/26	PART-TIME EMPLOYEE		186.67		
		CASSIL, EMILY T.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		747.78		
		CASSIL, EMILY T.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,520.00		
		DUBUQUE, THEODORE J.	01/01/26	01/02/26	STAFF ASSISTANT/LEG CORRES		288.89		
		EICHLER, SHARI S.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON		305.56		
		FONG, JESSE K.	01/01/26	01/02/26	SPECIAL ASSISTANT		725.42		
		FONG, JESSE K.	01/01/26	01/02/26	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00		
		HAMLETT, TAMON D.	01/01/26	01/02/26	PART-TIME EMPLOYEE		277.78		
		LOMIS, ALANA M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF		750.00		
		LOMIS, ALANA M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,520.00		
		MADSEN, CAMERON T.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		750.00		
		MADSEN, CAMERON T.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,520.00		
		MCCUNE, COLIN P.	01/01/26	01/02/26	SHARED EMPLOYEE		138.89		
		PATEL, POOJA P.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		402.78		
		ROSS, ANDREW L.	01/01/26	01/02/26	CHIEF OF STAFF		1,253.89		
		SCHELL, CHRISTOPHER R.	01/01/26	01/02/26	GENERAL COUNSEL/LEG ASST.		500.00		
		UNGER, ZACHARY D.	01/01/26	01/02/26	FIELD REPRESENTATIVE		277.78		
		VARGAS, DESTINEE D.	01/01/26	01/02/26	DISTRICT DIRECTOR		588.89		
		VARGAS, DESTINEE D.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00		
								PERSONNEL COMPENSATION TOTALS:	34,754.33
TRAVEL									
01-13	AP	01879326	ROSS, ANDREW L.	11/02/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		2,428.72	
01-13	AP	01879326	ROSS, ANDREW L.	11/03/25	11/21/25	LODGING		1,818.08	
01-13	AP	01879326	ROSS, ANDREW L.	11/17/25	11/20/25	MEALS		108.08	
01-13	AP	01879326	ROSS, ANDREW L.	11/02/25	11/21/25	PRIVATE AUTO MILEAGE		64.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
01-13	AP	01879326	ROSS, ANDREW L	11/02/25 11/21/25 TAXI/RIDE SHARE		352.89
01-13	AP	01879326	ROSS, ANDREW L	11/06/25 11/21/25 PARKING		140.00
01-26	AP	X0314182	MADSEN, CAMERON T.	11/10/25 11/10/25 TAXI/RIDE SHARE		10.62
01-26	AP	X0314182	MADSEN, CAMERON T.	11/06/25 11/06/25 PARKING		50.00
01-28	AP	01884919	CITIBANK GOV CARD SERVICE	06/24/25 06/29/25 AIRFARE COMMERCIAL TRANSPORT		524.37
01-28	AP	01884919	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25 AIRFARE COMMERCIAL TRANSPORT		483.48
01-28	AP	01884919	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25 NON-AIRFARE COMMERCIAL TRANSP		707.00
01-28	AP	01884919	CITIBANK GOV CARD SERVICE	09/25/25 09/28/25 LODGING	1,249.41	
01-28	AP	01884919	CITIBANK GOV CARD SERVICE	09/25/25 09/27/25 PARKING		126.66
01-29	AP	X0302263	CITIBANK	10/19/25 10/19/25 AIRFARE COMMERCIAL TRANSPORT		409.30
01-29	AP	X0302263	CITIBANK	10/24/25 10/24/25 AIRFARE COMMERCIAL TRANSPORT		1,601.66
01-29	AP	X0302263	CITIBANK	10/19/25 10/19/25 TAXI/RIDE SHARE		283.27
01-29	AP	X0302263	CITIBANK	10/21/25 10/21/25 TAXI/RIDE SHARE		-283.27
01-30	AP	X0302206	CITIBANK	10/04/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT		409.30
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT		415.30
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT		588.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT		463.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25 AIRFARE COMMERCIAL TRANSPORT	1,184.48	
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT		397.30
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		588.18
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	1,176.96	
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		768.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		434.01
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	1,558.60	
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		463.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	05/13/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		881.36
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		588.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		959.37
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		588.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		140.01
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	06/18/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		406.96
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT		463.48
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	05/13/25 05/16/25 LODGING	1,627.26	
02-04	AP	X0305972	VARGAS, DESTINEE D.	11/08/25 11/08/25 PRIVATE AUTO MILEAGE	156.00	
					TRAVEL TOTALS:	24,334.46
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		36.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		124.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		472.04
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		566.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,198.06
PRINTING AND REPRODUCTION						
01-13	AP	01879322	ACCURATE WORD LLC	04/02/25 04/02/25 NON-FRANKABLE PRINTING & REPO		1,278.00

01-13	AP	01879323	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	49.50	
01-13	AP	01879324	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:							1,377.00	
OTHER SERVICES								
01-13	AP	01879316	BERKE FARAH LLP	09/09/25	09/22/25	NON-TECHNOLOGY SERVICE CONTR	3,325.00	
02-05	AP	01879318	BERKE FARAH LLP	11/03/25	11/07/25	NON-TECHNOLOGY SERVICE CONTR	475.00	
02-09	AP	01879317	BERKE FARAH LLP	10/07/25	10/29/25	NON-TECHNOLOGY SERVICE CONTR	1,045.00	
OTHER SERVICES TOTALS:							4,845.00	
SUPPLIES AND MATERIALS								
01-13	AP	01879320	CRITICAL MENTION INC	12/12/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	4,850.00	
01-26	AP	X0314182	MADSEN, CAMERON T.	11/06/25	11/06/25	LEGISLATIVE PLNNG FOOD AND BEV	319.90	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	198.03	
02-04	AP	X0305972	VARGAS, DESTINEE D.	11/08/25	11/08/25	FOOD & BEVERAGE	52.56	
SUPPLIES AND MATERIALS TOTALS:							5,420.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,988.57	
OFFICE TOTALS:							71,988.57	
2024 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-03	AP	01884933	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	498.47	
TRAVEL TOTALS:							498.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498.47	
OFFICE TOTALS:							498.47	
INTERN ALLOWANCES								
2026 HON. MICHAEL T. MCCAUL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							6,480.00	6,480.00
INTERN ALLOWANCES TOTALS:							6,480.00	6,480.00
OFFICE TOTALS:							6,480.00	6,480.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUMMINGS, ELIZABETH G.	02/11/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
			LEFLORE, BYRON L.	01/05/26	01/30/26	PAID INTERN - HOUSE PROGRAM	1,040.00	
			ROBINSON, AVA V.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,440.00	
PERSONNEL COMPENSATION TOTALS:							6,480.00	
INTERN ALLOWANCES TOTALS:							6,480.00	
OFFICE TOTALS:							6,480.00	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. APRIL MCCLAIN DELANEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-2.41	-2.41
PERSONNEL COMPENSATION							339,266.64	339,266.64
TRAVEL							5,248.54	5,248.54
RENT, COMMUNICATION, UTILITIES							15,122.74	15,122.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
				PRINTING AND REPRODUCTION	118,588.87	118,588.87
				OTHER SERVICES	6,771.31	6,771.31
				SUPPLIES AND MATERIALS	11,255.52	11,255.52
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,163.21	497,163.21
				OFFICE TOTALS:	497,163.21	497,163.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-48.65
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-12.30
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	88.74
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	35.70
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-65.90
				FRANKED MAIL TOTALS:		-2.41
PERSONNEL COMPENSATION						
		AMITAY, MATTHEW D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90
		ANTHONY, BENTON C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,400.00
		BALDWIN, BRIONI	01/03/26	03/31/26	PART-TIME EMPLOYEE	4,400.00
		BAUGH, R P.	01/03/26	01/30/26	FINANCIAL ADMINISTRATOR	2,333.33
		BAUGH, R P.	02/01/26	03/31/26	SHARED EMPLOYEE	4,750.00
		BECKMAN WRIGHT, GINA M.	01/03/26	03/31/26	SHARED EMPLOYEE	9,777.77
		BRADFORD, EDENA F.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	18,333.33
		CREE, ANNASTON M.	01/03/26	02/28/26	INTERIM DISTRICT DIRECTOR	13,855.56
		CREE, ANNASTON M.	03/01/26	03/31/26	DISTRICT DIRECTOR	7,166.67
		DONLON, ANDREW S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR & LEGISLA	24,444.43
		EWALD, JOHN L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR & SENI	29,333.33
		FOLEY, KATHLEEN E.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	21,511.10
		GONZALEZ, ZENaida	01/05/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,855.55
		GRAMMER, JOSHUA F.	01/03/26	02/28/26	SPECIAL ASSISTANT	9,666.67
		GRAMMER, JOSHUA F.	03/01/26	03/31/26	CONSTITUENT SERVICES REP	5,000.00
		HOLDING, MICHAEL S.	01/03/26	01/07/26	CHIEF OF STAFF	3,111.11
		KENEDY-HOOD, SUSAN	01/03/26	03/31/26	SENIOR ADVISOR	13,444.43
		PALLEY, HARRY B.	02/02/26	03/31/26	STAFF ASSISTANT/LEG CORR.	9,013.89
		PATES, ETHAN J.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,000.00
		PATTERSON, MATTHEW	01/05/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,333.33
		PAUL, RACHEL	03/02/26	03/31/26	COMMUNITY & GRANTS COORDINATOR	6,041.67
		ROBINSON, KAYLEE M.	01/03/26	03/31/26	CHIEF OF STAFF	37,155.57
		RODRIGUEZ, KARLA G.	01/05/26	03/31/26	DIGITAL DIRECTOR	17,916.67
		WEISS, ELANA	01/03/26	02/28/26	PART-TIME EMPLOYEE	13,533.33
		WEISS, ELANA	03/01/26	03/31/26	ADVISOR	7,000.00
				PERSONNEL COMPENSATION TOTALS:		339,266.64
TRAVEL						
02-02	AP	01884397	01/15/26	01/16/26	LODGING	227.03

02-02	AP	01884397	EWALD, JOHN L.	01/15/26	01/16/26	MEALS	76.95
02-02	AP	01884397	EWALD, JOHN L.	01/15/26	01/16/26	TAXI/RIDE SHARE	117.06
02-18	AP	01887026	EWALD, JOHN L.	01/20/26	01/30/26	PRIVATE AUTO MILEAGE	319.00
02-18	AP	01887026	EWALD, JOHN L.	01/30/26	01/30/26	TAXI/RIDE SHARE	10.45
02-18	AP	01887029	THE CITY OF FREDERICK	01/01/26	02/28/26	PARKING	1,070.00
02-23	AP	01886894	ANTHONY, BENTON C.	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	146.86
02-24	AP	01886777	THE CITY OF FREDERICK	02/04/26	02/04/26	PARKING	1,000.00
03-04	AP	01891517	CREE, ANNASTON M.	01/22/26	01/23/26	LODGING	110.58
03-04	AP	01891517	CREE, ANNASTON M.	01/06/26	02/24/26	PRIVATE AUTO MILEAGE	857.50
03-04	AP	01891813	KENEDY-HOOD, SUSAN	01/22/26	01/23/26	LODGING	152.04
03-04	AP	01891813	KENEDY-HOOD, SUSAN	01/06/26	02/13/26	PRIVATE AUTO MILEAGE	356.70
03-04	AP	01891813	KENEDY-HOOD, SUSAN	01/22/26	01/23/26	PARKING	35.00
03-04	AP	01891816	BRADFORD, EDENA F.	01/26/26	02/27/26	PRIVATE AUTO MILEAGE	391.50
03-05	AP	01892015	PATES, ETHAN J.	02/18/26	02/24/26	TAXI/RIDE SHARE	180.77
03-18	AP	01893023	PATTERSON, MATTHEW	01/06/26	02/15/26	PRIVATE AUTO MILEAGE	40.60
03-18	AP	01893023	PATTERSON, MATTHEW	01/22/26	01/22/26	TAXI/RIDE SHARE	24.25
03-20	AP	01893337	BALDWIN, BRIONI	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	123.25
03-20	AP	01893337	BALDWIN, BRIONI	03/04/26	03/04/26	PARKING	9.00
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01879553	VON PARIS OFFICE MOVING	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	275.00
01-14	AP	01879554	VON PARIS OFFICE MOVING	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	250.00
01-28	AP	01882486	THE AEJ GROUP LLC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
02-05	AP	01885812	VON PARIS OFFICE MOVING	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	275.00
02-05	AP	01885813	VON PARIS OFFICE MOVING	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	250.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	151.63
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-06	AP	01891889	THE CITY OF FREDERICK	03/01/26	04/30/26	DISTRICT OFFICE PARKING	1,070.00
03-17	AP	01892577	VON PARIS OFFICE MOVING	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	250.00
03-17	AP	01892578	VON PARIS OFFICE MOVING	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	275.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	151.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-31	AP	01897711	VERIZON	02/11/26	03/10/26	UTILITIES	1,161.33
03-31	AP	01897889	VERIZON	01/11/26	02/10/26	UTILITIES	1,082.10
RENT, COMMUNICATION, UTILITIES TOTALS:							5,248.54
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	11.90
01-30	AP	01884129	THE EMMITSBURG NEW JOURNAL	01/01/26	01/31/26	ADVERTISEMENTS	225.00
02-04	AP	01885561	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	247.50
02-13	AP	01886475	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	ADVERTISEMENTS	2,429.18
02-19	AP	01887039	ACCURATE WORD LLC	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	01890311	SKDKNICKERBOCKER LLC	01/27/26	03/10/26	ADVERTISEMENTS	100,000.00
03-06	AP	01892033	THE EMMITSBURG NEW JOURNAL	02/01/26	03/31/26	ADVERTISEMENTS	1,016.00
03-06	AP	01892302	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/26	02/28/26	ADVERTISEMENTS	7,243.70
03-06	AP	01892304	SKDKNICKERBOCKER LLC	03/01/26	03/01/26	ADVERTISEMENTS	2,651.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. APRIL MCCLAIN DELANEY—Con.						
03-09	AP	01892324	CITI PCARD-FACEBK 9TGP5EV442	02/14/26 02/18/26	ADVERTISEMENTS	896.00
03-09	AP	01892324	CITI PCARD-FACEBK BJFEMDV442	02/06/26 02/09/26	ADVERTISEMENTS	368.28
03-09	AP	01892324	CITI PCARD-FACEBK CBSDBGM542	02/12/26 02/15/26	ADVERTISEMENTS	864.00
03-09	AP	01892324	CITI PCARD-FACEBK DZWFRDV442	02/11/26 02/13/26	ADVERTISEMENTS	832.00
03-09	AP	01892324	CITI PCARD-FACEBK GSEBPAM442	01/27/26 02/01/26	ADVERTISEMENTS	771.00
03-09	AP	01892324	CITI PCARD-FACEBK NN3C8B5542	01/26/26 01/28/26	ADVERTISEMENTS	33.55
03-09	AP	01892324	CITI PCARD-FACEBK SJCX3CZ442	01/31/26 02/07/26	ADVERTISEMENTS	801.00
03-23	AP	01893574	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	148.50
					PRINTING AND REPRODUCTION TOTALS:	118,588.87
OTHER SERVICES						
01-16	AP	01883766	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01886455	ABLE LOCKSMITHS LLC	02/03/26 02/03/26	SECURITY SERVICE	206.31
02-16	AP	01889857	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	01887023	SUCHY DESIGN LLC	01/30/26 01/30/26	NON-TECHNOLOGY SERVICE CONTR	445.00
03-16	AP	01896559	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,771.31
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-229.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	450.87
02-04	AP	01885387	ODP BUSINESS SOLUTIONS LLC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	14.89
02-04	AP	01885389	ODP BUSINESS SOLUTIONS LLC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	30.62
02-10	GL	FRM0148697	.....	09/26/25 01/23/26	FRAMING (TRANSFER)	100.00
02-27	AP	01890934	BGOV LLC	02/18/26 02/17/27	PUBLICATIONS/REFERENCE MAT'L	6,558.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-51.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	429.04
03-02	AP	01891563	TVEYES INC	02/15/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	2,525.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	83.71
03-09	AP	01892324	CITI PCARD-SLACK T08D3M6FADL	01/13/26 02/12/26	SOFTWARE LESS THAN \$1000	223.49
03-09	AP	01892324	CITI PCARD-VACATIONTRACKER.IO	01/28/26 02/28/26	SOFTWARE LESS THAN \$1000	27.00
03-30	AP	01897717	ODP BUSINESS SOLUTIONS LLC	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	80.38
03-31	AP	01897704	ROBINSON, KAYLEE M.	03/14/26 03/14/26	OFFICE SUPPLIES (OUTSIDE)	110.03
03-31	AP	01897713	ODP BUSINESS SOLUTIONS LLC	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	113.87
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	77.86
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-182.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	892.76
					SUPPLIES AND MATERIALS TOTALS:	11,255.52
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	304.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	304.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,163.21
					OFFICE TOTALS:	497,163.21

2025 HON. APRIL MCCLAIN DELANEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		167.70	
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		19,639.65	
								FRANKED MAIL TOTALS:	19,807.35
PERSONNEL COMPENSATION									
			AMITAY, MATTHEW D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		361.11	
			ANTHONY, BENTON C.	01/01/26	01/02/26	FIELD REPRESENTATIVE		350.00	
			BALDWIN, BRIONI	01/01/26	01/02/26	PART-TIME EMPLOYEE		100.00	
			BAUGH, R P.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR		166.67	
			BECKMAN WRIGHT, GINA M.	01/01/26	01/02/26	SHARED EMPLOYEE		222.22	
			BRADFORD, EDENA F.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC		416.67	
			CREE, ANNASTON M.	01/01/26	01/02/26	INTERIM DISTRICT DIRECTOR		477.78	
			DONLON, ANDREW S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR & LEGISLA		555.56	
			EWALD, JOHN L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR & SENI		666.67	
			FOLEY, KATHLEEN E.	01/01/26	01/02/26	SENIOR POLICY ADVISOR		488.89	
			GRAMMER, JOSHUA F.	01/01/26	01/02/26	SPECIAL ASSISTANT		333.33	
			HOLDING, MICHAEL S.	01/01/26	01/02/26	CHIEF OF STAFF		1,244.45	
			KENEDY-HOOD, SUSAN	01/01/26	01/02/26	SENIOR ADVISOR		305.56	
			PATES, ETHAN J.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS		500.00	
			ROBINSON, KAYLEE M.	01/01/26	01/02/26	CHIEF OF STAFF		844.44	
			WEISS, ELANA	01/01/26	01/02/26	PART-TIME EMPLOYEE		466.67	
								PERSONNEL COMPENSATION TOTALS:	7,500.02
TRAVEL									
01-05	AP	01877898	BRADFORD, EDENA F.	12/16/25	12/18/25	PRIVATE AUTO MILEAGE		211.40	
01-05	AP	01877899	CREE, ANNASTON M.	10/06/25	12/18/25	PRIVATE AUTO MILEAGE		1,164.80	
01-05	AP	01877967	FOLEY, KATHLEEN E.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE		81.20	
01-05	AP	01878098	ANTHONY, BENTON C.	11/19/25	12/18/25	PRIVATE AUTO MILEAGE		306.60	
01-05	AP	01878098	ANTHONY, BENTON C.	11/20/25	11/20/25	PARKING		12.00	
01-05	AP	01878103	EWALD, JOHN L.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE		74.20	
01-05	AP	01878144	KENEDY-HOOD, SUSAN	10/20/25	12/19/25	PRIVATE AUTO MILEAGE		406.70	
01-05	AP	01878344	HOLDING, MICHAEL S.	03/06/25	05/14/25	PRIVATE AUTO MILEAGE		1,405.60	
01-05	AP	01878348	HOLDING, MICHAEL S.	12/17/25	12/19/25	PRIVATE AUTO MILEAGE		291.20	
01-05	AP	01878348	HOLDING, MICHAEL S.	01/03/25	01/23/25	TOLLS		108.80	
01-05	AP	01878348	HOLDING, MICHAEL S.	02/05/25	02/27/25	TOLLS		67.25	
01-05	AP	01878348	HOLDING, MICHAEL S.	03/05/25	03/31/25	TOLLS		51.75	
01-05	AP	01878349	HOLDING, MICHAEL S.	04/01/25	04/29/25	TOLLS		30.50	
01-05	AP	01878349	HOLDING, MICHAEL S.	05/01/25	05/20/25	TOLLS		115.25	
01-05	AP	01878349	HOLDING, MICHAEL S.	06/04/25	06/05/25	TOLLS		14.25	
01-06	AP	01878343	HOLDING, MICHAEL S.	01/03/25	03/05/25	PRIVATE AUTO MILEAGE		1,584.80	
01-06	AP	01878346	HOLDING, MICHAEL S.	05/15/25	09/04/25	PRIVATE AUTO MILEAGE		1,463.00	
01-06	AP	01878347	HOLDING, MICHAEL S.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE		536.20	
01-06	AP	01878347	HOLDING, MICHAEL S.	10/01/25	12/16/25	PRIVATE AUTO MILEAGE		910.70	
01-30	AP	01884516	CITI PCARD-SUITES AT SILVER TREE	08/25/25	08/26/25	LODGING		259.78	
								TRAVEL TOTALS:	9,095.98
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01882758	LDG INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,971.46	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAINE DELANEY—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	85.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	210.21
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.23
01-29	AP	01884268	12/11/25	01/10/26	UTILITIES	1,199.63
02-16	AP	01889178	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
03-16	AP	01895859	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,971.46
03-31	AP	01897886	07/11/25	08/10/25	UTILITIES	1,429.71
03-31	AP	01897887	09/11/25	10/10/25	UTILITIES	1,625.73
03-31	AP	01897888	11/11/25	12/10/25	UTILITIES	959.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,904.32
PRINTING AND REPRODUCTION						
01-05	AP	01877982	12/22/25	12/31/25	ADVERTISEMENTS	10,000.00
01-05	AP	01877984	12/19/25	12/31/25	ADVERTISEMENTS	4,999.99
01-05	AP	01877985	12/19/25	12/31/25	ADVERTISEMENTS	4,180.00
01-05	AP	01878106	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	247.50
01-06	AP	01877986	12/19/25	12/31/25	ADVERTISEMENTS	5,820.00
01-16	AP	01879565	12/29/25	12/29/25	FRANKABLE PRINTING & REPRO	29,206.17
01-20	AP	01879817	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-23	AP	01880327	12/10/25	12/23/25	ADVERTISEMENTS	714.00
01-23	AP	01880327	11/28/25	12/10/25	ADVERTISEMENTS	225.00
01-26	AP	01880647	12/01/25	12/31/25	ADVERTISEMENTS	55,717.00
01-27	GL	MED0148327	12/17/25	12/17/25	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	111,359.16
SUPPLIES AND MATERIALS						
01-05	AP	01878144	12/04/25	12/05/25	FOOD & BEVERAGE	145.61
01-05	AP	01878348	01/28/25	02/27/25	SOFTWARE LESS THAN \$1000	16.79
01-05	AP	01878348	02/28/25	03/27/25	SOFTWARE LESS THAN \$1000	16.79
01-05	AP	01878348	03/28/25	04/27/25	SOFTWARE LESS THAN \$1000	16.79
01-21	AP	01884290	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	20.99
01-22	AP	01880390	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	1,864.18
01-23	AP	01880327	12/13/25	01/12/26	SOFTWARE LESS THAN \$1000	222.61
01-23	AP	01880327	12/19/25	01/19/26	SOFTWARE LESS THAN \$1000	25.00
01-30	AP	01884516	12/17/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	19.99
01-30	AP	01884516	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	200.00
02-03	AP	01884766	12/31/25	12/31/25	WATER	128.11
02-12	AP	01886946	01/21/26	01/21/26	SOFTWARE LESS THAN \$1000	295.00
02-13	AP	01886761	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	371.00
02-13	AP	01886761	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	159.64
02-13	AP	01886945	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	890.00
02-24	AP	01890292	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
03-09	AP	01892324	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	422.70
					SUPPLIES AND MATERIALS TOTALS:	8,283.20
EQUIPMENT						
01-21	AP	01884290	01/02/26	01/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00

01-21	AP	01884290	GOVCONNECTION INC	01/02/26	01/02/26	WARRANTIES	224.00	
02-12	AP	01886946	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/26	01/21/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,651.76	
							EQUIPMENT TOTALS:	4,874.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,824.79
							OFFICE TOTALS:	181,824.79

INTERN ALLOWANCES
2026 HON. APRIL MCCLAIN DELANEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,586.00	13,586.00
INTERN ALLOWANCES TOTALS:	13,586.00	13,586.00
OFFICE TOTALS:	13,586.00	13,586.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AL-MUSAWI, MARIAM	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,516.00	
ALVAREZ, SOFIA SIMONA L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00	
CASEY-TEELEY, ROSA C.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,170.00	
GANESH, APARNA S.	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	850.00	
GUO, CHENG	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,185.00	
JAFARI, CASSANDRA A.	01/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,062.50	
LUGO, DANIEL	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	850.00	
PIERRE, SAFIRA A.	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	425.00	
SEFIK, SEDAT	01/21/26	03/31/26	DISTRICT OFFICE PAID INTERN -	875.00	
SIDDIQI, AYZA	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	637.50	
STECKIEL, ABIGAIL	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,065.00	
PERSONNEL COMPENSATION TOTALS:				13,586.00	
INTERN ALLOWANCES TOTALS:				13,586.00	
OFFICE TOTALS:				13,586.00	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-111.95	-111.95
PERSONNEL COMPENSATION	210,205.54	210,205.54
TRAVEL	18,760.69	18,760.69
RENT, COMMUNICATION, UTILITIES	45,951.68	45,951.68
PRINTING AND REPRODUCTION	205.50	205.50
OTHER SERVICES	10,079.00	10,079.00
SUPPLIES AND MATERIALS	8,880.31	8,880.31
EQUIPMENT	1,601.00	1,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,571.77	295,571.77
OFFICE TOTALS:	295,571.77	295,571.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-13.05
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-44.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		51.07
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		133.58
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-238.90
						-111.95
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		APONE, JULIA	01/03/26 02/13/26	OFFICE MANAGER		6,719.45
		BEDWELL, SAMUEL A.	03/02/26 03/31/26	LEGISLATIVE ASSISTANT		6,041.67
		DAHAN, CHARLES W.	01/03/26 03/10/26	LEGISLATIVE DIRECTOR		17,000.00
		DEVERS, MASON C.	01/03/26 03/24/26	COMMUNICATIONS DIRECTOR		22,777.77
		DUBERSTEIN, REBECCA M.	02/01/26 02/28/26	SHARED EMPLOYEE		5,500.00
		HAWATMEH, NARIMAN N.	01/03/26 03/31/26	PART-TIME EMPLOYEE		9,777.77
		HAWATMEH, NICOLA I.	01/03/26 03/31/26	CHIEF OF STAFF		25,837.77
		MARLOW, DONNA M.	01/03/26 03/31/26	EXECUTIVE ASSISTANT		17,111.10
		NOVAK JR, JON N.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT RELATI		12,711.10
		PEPPER, KENNETH J.	01/03/26 03/31/26	STAFF ASSISTANT/DRIVER		11,000.00
		RONAN, JAMES T.	01/03/26 03/31/26	SENIOR POLICY ADVISOR		19,555.57
		SMIDI, MUHAMMED H.	01/03/26 03/31/26	DISTRICT DIRECTOR		22,000.00
		SPERO III, MICHAEL A.	01/03/26 03/31/26	LEGISLATIVE AIDE		14,177.77
		VULJAJ, OLIVIA M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		4,106.67
		WOOD, COLE M.	01/03/26 03/31/26	FIELD REPRESENTATIVE		15,888.90
						PERSONNEL COMPENSATION TOTALS:
						210,205.54
TRAVEL						
01-27	AP	X0315729	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		143.30
01-27	AP	X0315729	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		143.30
01-27	AP	X0315729	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		143.30
01-27	AP	X0315729	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		143.30
01-27	AP	X0315729	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		143.30
01-28	AP	X0322652	PEPPER, KENNETH J.	01/05/26 01/23/26 PRIVATE AUTO MILEAGE		79.27
02-02	AP	X0315009	WOOD, COLE M.	01/05/26 01/07/26 PRIVATE AUTO MILEAGE		186.43
02-19	AP	X0318949	WOOD, COLE M.	01/12/26 02/11/26 PRIVATE AUTO MILEAGE		1,002.84
02-19	AP	X0323815	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		143.30
02-19	AP	X0323815	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		-143.30
02-19	AP	X0323815	CITIBANK	01/10/26 01/10/26 AIRFARE COMMERCIAL TRANSPORT		315.40
02-19	AP	X0323815	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		-143.30
02-19	AP	X0323815	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		44.10
02-19	AP	X0323815	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		143.40
02-19	AP	X0323815	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT		143.40
02-19	AP	X0323815	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT		143.40
02-19	AP	X0323815	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT		143.40
02-23	AP	X0328024	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		279.30
02-24	AP	X0327146	STODDARD, PATRICK H.	01/08/26 02/09/26 PRIVATE AUTO MILEAGE		1,095.00
02-25	AP	01891245	HON LISA C MCCLAIN	01/01/26 01/31/26 LODGING		1,568.00
02-25	AP	01891245	HON LISA C MCCLAIN	01/01/26 01/31/26 MEALS		874.00

02-26	AP	X0323687	CITIBANK	01/09/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	891.62
02-26	AP	X0323687	CITIBANK	01/09/26	01/09/26	MEALS	142.85
02-26	AP	X0323687	CITIBANK	01/11/26	01/11/26	MEALS	7.21
02-26	AP	X0323687	CITIBANK	01/03/26	01/04/26	CAR RENTAL	46.01
02-26	AP	X0323687	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	81.97
02-26	AP	X0323687	CITIBANK	01/10/26	01/10/26	TAXI/RIDE SHARE	208.10
02-26	AP	X0323687	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	175.10
02-26	AP	X0323687	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	28.98
02-26	AP	X0323687	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	159.29
02-27	AP	X0327529	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-27	AP	X0327529	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-04	AP	X0327571	WOOD, COLE M.	02/16/26	02/23/26	PRIVATE AUTO MILEAGE	466.62
03-06	AP	X0330240	VULJAJ, OLIVIA M.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	74.62
03-06	AP	X0332198	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	249.24
03-06	AP	X0332198	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	217.00
03-06	AP	X0332198	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
03-06	AP	X0332198	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-318.40
03-06	AP	X0332198	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-10	AP	X0330905	SMIDI, MUHAMMED H.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	597.17
03-12	AP	X0333448	HON LISA C MCCLAIN	01/20/26	02/20/26	PRIVATE AUTO MILEAGE	304.42
03-18	AP	X0331059	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-18	AP	X0331059	CITIBANK	02/15/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-18	AP	X0331059	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-19	AP	X0330927	SMIDI, MUHAMMED H.	02/02/26	02/17/26	PRIVATE AUTO MILEAGE	630.22
03-20	AP	X0330708	WOOD, COLE M.	03/02/26	03/16/26	PRIVATE AUTO MILEAGE	460.84
03-24	AP	X0330998	CITIBANK	02/13/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	428.80
03-24	AP	X0330998	CITIBANK	02/13/26	02/15/26	LODGING	1,954.30
03-24	AP	X0330998	CITIBANK	02/16/26	02/18/26	LODGING	44.00
03-24	AP	X0330998	CITIBANK	02/13/26	02/13/26	MEALS	99.35
03-24	AP	X0330998	CITIBANK	02/14/26	02/14/26	MEALS	6.36
03-24	AP	X0330998	CITIBANK	02/15/26	02/15/26	MEALS	48.45
03-24	AP	X0330998	CITIBANK	02/16/26	02/16/26	MEALS	23.13
03-24	AP	X0330998	CITIBANK	02/13/26	02/15/26	CAR RENTAL	631.68
03-24	AP	X0330998	CITIBANK	02/18/26	02/26/26	CAR RENTAL	854.82
03-24	AP	X0330998	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	161.14
03-24	AP	X0330998	CITIBANK	02/15/26	02/15/26	TAXI/RIDE SHARE	38.74
03-24	AP	X0330998	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	74.95
03-24	AP	X0330998	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	115.97
03-27	AP	01898246	HON LISA C MCCLAIN	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898246	HON LISA C MCCLAIN	02/01/26	02/28/26	MEALS	782.00
TRAVEL TOTALS:							18,760.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883125	DAN ZARAGA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-21	AP	X0318538	AMPLIFY INC	01/06/26	01/06/26	FRANKABLE TELECOM/TELETOWNHALL	9,965.79
01-27	AP	X0321490	AMPLIFY INC	01/14/26	01/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,333.36
02-05	AP	X0324680	CISION US INC	01/30/26	01/29/27	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
02-06	AP	X0321746	AMPLIFY INC	01/20/26	01/20/26	FRANKABLE TELECOM/TELETOWNHALL	6,171.84
02-16	AP	01889542	DAN ZARAGA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LISA C. MCCLAIN—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		630.64
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		328.29
02-26	GL	MED0149091	02/12/26 02/12/26	HIR GRAPHICS (TRANSFER)		50.00
03-04	AP	X0330303	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL		5,148.96
03-05	AP	X0330829	01/22/26 02/19/26	UTILITIES		438.69
03-16	AP	01896228	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		497.77
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		328.29
03-31	AP	X0340340	02/02/26 03/01/26	UTILITIES		898.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,951.68
PRINTING AND REPRODUCTION						
03-17	AP	X0335338	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO		205.50
					PRINTING AND REPRODUCTION TOTALS:	205.50
OTHER SERVICES						
01-16	AP	01883776	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01889866	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-24	AP	X0328241	02/13/26 02/14/26	SECURITY SERVICE		2,215.00
03-04	AP	X0330837	01/05/26 01/30/26	NON-TECHNOLOGY SERVICE CONTR		1,744.00
03-16	AP	01896568	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	10,079.00
SUPPLIES AND MATERIALS						
01-26	AP	X0321749	01/15/26 01/15/26	WATER		38.94
01-28	AP	X0321585	01/19/26 01/19/26	FOOD & BEVERAGE		14.38
01-28	AP	X0321585	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)		75.94
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		753.63
02-06	AP	X0324621	02/01/26 01/31/27	WATER		2,304.00
02-24	AP	X0327146	01/30/26 01/30/26	FOOD & BEVERAGE		20.00
02-24	AP	X0327146	02/11/26 02/11/26	FOOD & BEVERAGE		75.00
02-24	AP	X0327146	02/13/26 02/13/26	FOOD & BEVERAGE		25.00
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-175.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		2,595.64
03-06	AP	X0332641	02/26/26 02/26/26	WATER		76.93
03-16	AP	X0331847	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		62.53
03-16	AP	X0331847	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)		120.83
03-16	AP	X0331847	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		19.06
03-16	AP	X0331847	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)		847.99
03-19	AP	X0323284	01/06/26 01/06/26	FOOD & BEVERAGE		19.98
03-19	AP	X0323284	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)		13.98
03-30	GL	RMS0149941	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)		480.90

03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,675.00
03-31	GL	RMS0149946		02/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	3,224.58
SUPPLIES AND MATERIALS TOTALS:							8,880.31
EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	282.00
02-12	AP	X0326750	QUADIENT INC	01/15/26	01/15/26	MAINTENANCE / REPAIRS	755.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	282.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							1,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,571.77
OFFICE TOTALS:							295,571.77

2025 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	113.91
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	26,327.71
FRANKED MAIL TOTALS:							26,441.62

PERSONNEL COMPENSATION

		APONE, JULIA		01/01/26	01/02/26	OFFICE MANAGER	327.78
		DAHAN, CHARLES W.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00
		DEVERS, MASON C.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
		HAWATMEH, NARIMAN N.		01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
		HAWATMEH, NARIMAN N.		01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00
		HAWATMEH, NICOLA I.		01/01/26	01/02/26	CHIEF OF STAFF	587.22
		JACOBS, DYLAN E.		12/01/25	12/01/25	MEMBER SERVICES COORDINATOR	-194.44
		MARLOW, DONNA M.		01/01/26	01/02/26	EXECUTIVE ASSISTANT	388.89
		NOVAK JR, JON N.		01/01/26	01/02/26	DIRECTOR OF CONSTITUENT RELATI	288.89
		PEPPER, KENNETH J.		01/01/26	01/02/26	STAFF ASSISTANT/DRIVER	250.00
		RONAN, JAMES T.		01/01/26	01/02/26	SENIOR POLICY ADVISOR	444.44
		SMIDI, MUHAMMED H.		01/01/26	01/02/26	DISTRICT DIRECTOR	500.00
		SPERO III, MICHAEL A.		01/01/26	01/02/26	LEGISLATIVE AIDE	322.22
		VULJAJ, OLIVIA M.		01/01/26	01/02/26	PART-TIME EMPLOYEE	93.33
		WOOD, COLE M.		01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11
PERSONNEL COMPENSATION TOTALS:							5,547.22

TRAVEL

01-01	AP	X0301494	PEPPER, KENNETH J.	11/03/25	11/30/25	PRIVATE AUTO MILEAGE	58.01
01-01	AP	X0304609	WOOD, COLE M.	11/19/25	12/10/25	PRIVATE AUTO MILEAGE	728.26
01-02	AP	X0310860	HON LISA C MCCLAIN	11/17/25	12/09/25	PRIVATE AUTO MILEAGE	146.93
01-06	AP	X0302582	CITIBANK	09/24/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	803.97
01-06	AP	X0302582	CITIBANK	09/24/25	09/25/25	LODGING	256.36
01-06	AP	X0302582	CITIBANK	09/28/25	09/29/25	LODGING	824.62
01-06	AP	X0302582	CITIBANK	09/24/25	09/24/25	MEALS	5.00
01-06	AP	X0302582	CITIBANK	09/29/25	09/29/25	MEALS	9.06
01-06	AP	X0302582	CITIBANK	09/30/25	09/30/25	MEALS	4.64
01-06	AP	X0302582	CITIBANK	09/28/25	09/29/25	CAR RENTAL	155.77
01-06	AP	X0302582	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	25.67
01-06	AP	X0302582	CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	32.90
01-06	AP	X0302582	CITIBANK	09/29/25	09/29/25	TAXI/RIDE SHARE	74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
01-06	AP	X0302582	CITIBANK	09/26/25 09/26/25	PARKING	52.67
01-06	AP	X0302582	CITIBANK	09/28/25 09/29/25	PARKING	48.00
01-06	AP	X0302582	CITIBANK	09/29/25 09/29/25	PARKING	33.16
01-06	AP	X0302582	CITIBANK	10/02/25 10/02/25	PARKING	43.00
01-06	AP	X0310869	WOOD, COLE M.	12/15/25 12/23/25	PRIVATE AUTO MILEAGE	306.25
01-06	AP	X0310869	WOOD, COLE M.	12/15/25 12/18/25	PARKING	128.00
01-06	AP	X0312288	PEPPER, KENNETH J.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	76.76
01-12	AP	X0313536	STODDARD, PATRICK H.	12/15/25 12/15/25	MEALS	11.50
01-12	AP	X0313536	STODDARD, PATRICK H.	12/17/25 12/17/25	MEALS	8.55
01-12	AP	X0313536	STODDARD, PATRICK H.	09/02/25 09/26/25	PRIVATE AUTO MILEAGE	486.13
01-12	AP	X0313536	STODDARD, PATRICK H.	10/01/25 12/19/25	PRIVATE AUTO MILEAGE	1,256.11
01-12	AP	X0313536	STODDARD, PATRICK H.	12/15/25 12/18/25	PARKING	128.00
01-13	AP	X0302356	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	X0302356	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	286.60
01-13	AP	X0302356	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	X0302356	CITIBANK	10/23/25 10/23/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-13	AP	X0302356	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-13	AP	X0318045	VULJAJ, OLIVIA M.	12/16/25 12/16/25	MEALS	19.80
01-13	AP	X0318045	VULJAJ, OLIVIA M.	12/17/25 12/17/25	MEALS	26.93
01-13	AP	X0318045	VULJAJ, OLIVIA M.	12/17/25 12/17/25	TAXI/RIDE SHARE	29.97
01-16	AP	X0313409	MARLOW, DONNA M.	12/13/25 12/13/25	MEALS	37.98
01-16	AP	X0313409	MARLOW, DONNA M.	12/16/25 12/16/25	MEALS	54.66
01-16	AP	X0313409	MARLOW, DONNA M.	12/13/25 12/13/25	TAXI/RIDE SHARE	23.93
01-16	AP	X0313409	MARLOW, DONNA M.	12/16/25 12/16/25	TAXI/RIDE SHARE	36.88
01-26	AP	X0296015	DAHAN, CHARLES W.	08/11/25 08/14/25	LODGING	769.08
01-27	AP	X0307302	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-27	AP	X0307302	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-27	AP	X0307302	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	610.48
01-27	AP	X0315729	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	187.30
01-27	AP	X0315729	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	429.90
01-27	AP	X0315729	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	429.90
01-27	AP	X0315729	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	789.20
01-27	AP	X0315729	CITIBANK	12/15/25 12/17/25	LODGING	1,507.76
01-27	AP	X0315729	CITIBANK	12/17/25 12/18/25	LODGING	783.84
01-27	AP	X0318070	APONE, JULIA	12/16/25 12/16/25	MEALS	16.28
01-28	AP	01885270	HON LISA C MCCLAIN	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885270	HON LISA C MCCLAIN	12/01/25 12/31/25	MEALS	966.00
01-29	AP	X0321098	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-29	AP	X0322526	SMIDI, MUHAMMED H.	12/01/25 12/26/25	PRIVATE AUTO MILEAGE	532.35
01-29	AP	X0322526	SMIDI, MUHAMMED H.	12/15/25 12/15/25	TAXI/RIDE SHARE	37.62
01-29	AP	X0322526	SMIDI, MUHAMMED H.	12/17/25 12/17/25	TAXI/RIDE SHARE	23.54
01-29	AP	X0322526	SMIDI, MUHAMMED H.	12/18/25 12/18/25	TAXI/RIDE SHARE	39.07
02-02	AP	X0315009	WOOD, COLE M.	12/29/25 12/29/25	PRIVATE AUTO MILEAGE	74.77

02-18	AP	X0307370	CITIBANK	11/15/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	507.98
02-18	AP	X0307370	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	366.48
02-18	AP	X0307370	CITIBANK	11/22/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	470.96
02-18	AP	X0307370	CITIBANK	11/15/25	11/16/25	LODGING	115.00
02-18	AP	X0307370	CITIBANK	11/24/25	11/25/25	LODGING	174.80
02-18	AP	X0307370	CITIBANK	11/15/25	11/15/25	MEALS	62.53
02-18	AP	X0307370	CITIBANK	11/16/25	11/16/25	MEALS	8.81
02-18	AP	X0307370	CITIBANK	11/24/25	11/24/25	MEALS	19.33
02-18	AP	X0307370	CITIBANK	11/15/25	11/16/25	CAR RENTAL	344.81
02-18	AP	X0307370	CITIBANK	11/22/25	11/23/25	CAR RENTAL	364.06
02-18	AP	X0307370	CITIBANK	11/15/25	11/15/25	TAXI/RIDE SHARE	22.37
02-18	AP	X0307370	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	23.06
02-18	AP	X0307370	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	70.58
02-18	AP	X0307370	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	13.76
02-18	AP	X0307370	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	17.97
02-18	AP	X0307370	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	23.98
02-18	AP	X0307370	CITIBANK	11/22/25	11/22/25	PARKING	112.00
02-19	AP	X0323815	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	143.30
02-26	AP	X0322521	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	286.60
02-26	AP	X0322521	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
02-26	AP	X0323687	CITIBANK	12/17/25	01/02/26	CAR RENTAL	1,521.39
02-26	AP	X0323687	CITIBANK	12/26/25	12/26/25	GASOLINE	44.17
02-26	AP	X0323687	CITIBANK	01/02/26	01/02/26	GASOLINE	63.28
03-10	AP	X0330905	SMIDI, MUHAMMED H.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	107.66
TRAVEL TOTALS:							21,603.80
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0316808	AMPLIFY INC	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	X0318146	DTE ENERGY COMPANY	11/20/25	12/18/25	UTILITIES	274.41
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	699.15
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	328.29
01-27	AP	X0320548	VILLAGE OF LAKE ORION	10/01/25	12/31/25	UTILITIES	410.15
01-29	AP	X0322361	DTE ENERGY COMPANY	12/19/25	01/21/26	UTILITIES	448.37
03-31	AP	X0340328	VERIZON	08/02/25	09/01/25	UTILITIES	1,093.06
03-31	AP	X0340332	VERIZON	09/02/25	10/01/25	UTILITIES	898.21
03-31	AP	X0340338	VERIZON	12/02/25	01/01/26	UTILITIES	898.05
03-31	AP	X0340339	VERIZON	01/02/26	02/01/26	UTILITIES	938.90
RENT, COMMUNICATION, UTILITIES TOTALS:							6,593.59
PRINTING AND REPRODUCTION							
01-07	AP	X0315091	AMPLIFY INC	12/26/25	12/26/25	FRANKABLE PRINTING & REPROD	20,917.04
01-07	AP	X0315118	AMPLIFY INC	09/30/25	09/30/25	ADVERTISEMENTS	16,819.91
PRINTING AND REPRODUCTION TOTALS:							37,736.95
OTHER SERVICES							
01-07	AP	X0316207	DICKINSON WRIGHT PLLC	11/04/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	5,811.00
02-06	AP	X0324523	DICKINSON WRIGHT PLLC	12/01/25	12/18/25	NON-TECHNOLOGY SERVICE CONTR	1,434.00
OTHER SERVICES TOTALS:							7,245.00
SUPPLIES AND MATERIALS							
01-02	AP	X0312305	JACOBS, DYLAN E.	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	2,648.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
01-12	AP	X0313536	STODDARD, PATRICK H.	10/31/25 10/31/25	FOOD & BEVERAGE	12.00
01-12	AP	X0313536	STODDARD, PATRICK H.	11/15/25 11/15/25	FOOD & BEVERAGE	79.50
01-27	AP	X0318070	APONE, JULIA	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	69.74
SUPPLIES AND MATERIALS TOTALS:						2,809.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,977.56
OFFICE TOTALS:						107,977.56
INTERN ALLOWANCES						
2026 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,138.50	10,138.50
INTERN ALLOWANCES TOTALS:					10,138.50	10,138.50
OFFICE TOTALS:					10,138.50	10,138.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIANAS, MICHAEL C.	01/03/26 03/06/26	PAID INTERN - HOUSE PROGRAM		2,720.00
		BAKER, BAILEY	01/03/26 02/28/26	DISTRICT OFFICE PAID INTERN -		1,353.33
		GRAYS, ISAAH H.	01/19/26 02/28/26	PAID INTERN - HOUSE PROGRAM		1,071.00
		KESRI, RUTHIE A.	02/17/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,466.67
		MORIO, JENNY	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,527.50
PERSONNEL COMPENSATION TOTALS:						10,138.50
INTERN ALLOWANCES TOTALS:						10,138.50
OFFICE TOTALS:						10,138.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIANAS, MICHAEL C.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		85.00
		BAKER, BAILEY	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		46.67
PERSONNEL COMPENSATION TOTALS:						131.67
INTERN ALLOWANCES TOTALS:						131.67
OFFICE TOTALS:						131.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-4.54	-4.54
PERSONNEL COMPENSATION					296,450.00	296,450.00
TRAVEL					6,252.56	6,252.56
RENT, COMMUNICATION, UTILITIES					2,991.78	2,991.78

PRINTING AND REPRODUCTION	1,690.00	1,690.00
OTHER SERVICES	0.92	0.92
SUPPLIES AND MATERIALS	10,751.73	10,751.73
EQUIPMENT	2,174.27	2,174.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,306.72	320,306.72
OFFICE TOTALS:	320,306.72	320,306.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-22.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			14.03
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			27.78
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-23.40
FRANKED MAIL TOTALS:									-4.54
PERSONNEL COMPENSATION									
		AHMED, SHAHID L		01/03/26	03/31/26	CHIEF OF STAFF			43,266.67
		BAYLOR, CHRISTOPHER S		01/03/26	03/31/26	SHARED EMPLOYEE			4,888.90
		CASPER, BIANCA S.		01/03/26	02/28/26	SPECIAL PROJECTS DIRECTOR			12,083.33
		CATE, TESSA R.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS			21,877.77
		CYNN, SAMANTHA J.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			23,222.23
		GRECO, JACQUELINE M.		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR			8,555.57
		HARDIN, ELIZABETH W.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE			18,333.33
		HOULE, SARAH A.		01/03/26	03/31/26	LEGISLATIVE AIDE			17,600.00
		HOWELL, CHARITY A.		01/03/26	01/20/26	DISTRICT DIRECTOR			5,800.00
		KAMARA, JANNIE A.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			18,333.33
		KORULA, KRITI E.		01/05/26	03/31/26	LEGISLATIVE ASSISTANT			18,633.33
		KRISHNAMURTHY, MILES		02/23/26	03/31/26	STAFF ASSISTANT			5,700.00
		MCCARGO, COURTNEY D.		01/03/26	01/16/26	PART-TIME EMPLOYEE			972.22
		MONTGOMERY JR, JOHN W.		01/03/26	03/31/26	PART-TIME EMPLOYEE			7,822.23
		POLLARD III, DONALD W.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			29,333.33
		PORTER, SYLVIA		01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR			18,944.43
		ROSS, RAHMON L.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			20,777.77
		THORNHILL, TAYLOR E.		03/04/26	03/31/26	DISTRICT DIRECTOR			8,055.56
		WANG, DIANA		01/03/26	03/31/26	PRESS/DIGITAL AIDE			12,250.00
PERSONNEL COMPENSATION TOTALS:									296,450.00
TRAVEL									
02-09	AP	X0325983	PORTER, SYLVIA	01/08/26	01/29/26	PRIVATE AUTO MILEAGE			490.23
02-25	AP	01891307	HON JENNIFER MCCLELLAN	01/01/26	01/31/26	LODGING			1,208.00
02-25	AP	01891307	HON JENNIFER MCCLELLAN	01/01/26	01/31/26	MEALS			109.15
02-26	AP	X0321623	CASPER, BIANCA S.	01/28/26	01/28/26	MEALS			24.82
02-26	AP	X0321623	CASPER, BIANCA S.	01/19/26	01/30/26	PRIVATE AUTO MILEAGE			218.70
02-26	AP	X0321623	CASPER, BIANCA S.	01/29/26	01/29/26	TAXI/RIDE SHARE			37.88
02-26	AP	X0321623	CASPER, BIANCA S.	01/30/26	01/30/26	TAXI/RIDE SHARE			16.97
02-26	AP	X0321623	CASPER, BIANCA S.	01/19/26	01/19/26	PARKING			15.00
03-05	AP	X0327365	CASPER, BIANCA S.	02/11/26	02/20/26	PRIVATE AUTO MILEAGE			211.92
03-05	AP	X0330681	PORTER, SYLVIA	02/12/26	02/26/26	PRIVATE AUTO MILEAGE			388.29
03-06	AP	X0333270	AHMED, SHAHID L.	02/27/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP			1,694.00
03-06	AP	X0333270	AHMED, SHAHID L.	02/27/26	02/27/26	MEALS			138.97
03-06	AP	X0333270	AHMED, SHAHID L.	02/20/26	02/20/26	TAXI/RIDE SHARE			56.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JENNIFER L. MCCLELLAN—Con.						
03-27	AP	X0336360	CATE, TESSA R.	03/09/26 03/10/26	LODGING	182.56
03-27	AP	X0336569	POLLARD III, DONALD W.	03/10/26 03/12/26	LODGING	365.12
03-27	AP	X0336569	POLLARD III, DONALD W.	03/10/26 03/10/26	MEALS	14.29
03-27	AP	X0336569	POLLARD III, DONALD W.	03/12/26 03/12/26	MEALS	19.01
03-27	AP	X0336569	POLLARD III, DONALD W.	03/09/26 03/13/26	CAR RENTAL	192.73
03-27	AP	X0336569	POLLARD III, DONALD W.	03/09/26 03/09/26	GASOLINE	22.80
03-27	AP	X0336569	POLLARD III, DONALD W.	03/12/26 03/12/26	GASOLINE	18.60
03-27	AP	X0336569	POLLARD III, DONALD W.	03/11/26 03/11/26	PARKING	13.45
03-27	AP	X0336569	POLLARD III, DONALD W.	03/12/26 03/12/26	PARKING	35.00
03-30	AP	X0323813	CITIBANK	01/28/26 01/30/26	LODGING	726.85
03-30	AP	X0323813	CITIBANK	01/26/26 01/26/26	PARKING	52.17
TRAVEL TOTALS:						6,252.56
RENT, COMMUNICATION, UTILITIES						
02-17	AP	X0323583	CITIBANK -VZWRSS APOCC VISB	01/03/26 01/10/26	UTILITIES	315.33
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	102.12
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.59
02-26	AP	X0324035	CITIBANK -LANIER PARKING 21020800E	01/01/26 01/31/26	DISTRICT OFFICE PARKING	700.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	102.27
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	346.61
03-30	AP	X0337919	CITIBANK -LANIER PARKING 21020800E	02/01/26 02/28/26	DISTRICT OFFICE PARKING	700.00
03-30	AP	X0337919	CITIBANK -YSI 11 S 12th Level Offic	02/24/26 02/24/26	TEMPORARY SPACE RENTAL	82.36
RENT, COMMUNICATION, UTILITIES TOTALS:						2,991.78
PRINTING AND REPRODUCTION						
01-23	AP	X0319809	CRYSTAL PRESS SOLUTIONS LLC	01/09/26 01/09/26	NON-FRANKABLE PRINTING & REPRO	330.00
03-02	AP	X0327895	CRYSTAL PRESS SOLUTIONS LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	1,250.00
03-06	AP	X0333283	CRYSTAL PRESS SOLUTIONS LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	110.00
PRINTING AND REPRODUCTION TOTALS:						1,690.00
OTHER SERVICES						
02-05	AP	X0315526	CITIBANK -GOOGLE Google One	01/03/26 01/11/26	TECHNOLOGY SERVICE CONTRACTS	0.92
OTHER SERVICES TOTALS:						0.92
SUPPLIES AND MATERIALS						
01-20	AP	X0319800	CISION US INC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,248.50
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	134.39
02-17	AP	X0323583	CITIBANK -AMAZON MKTPL M40GU3MI3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	31.98
02-17	AP	X0323583	CITIBANK -GANNETT MEDIA CO	01/23/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	15.89
02-17	AP	X0323583	CITIBANK -LEE RICHMOND TIMES-DISP	01/11/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-17	AP	X0323583	CITIBANK -NESPRESSO USA, INC.	01/12/26 01/12/26	FOOD & BEVERAGE	459.95
02-19	AP	X0327550	THE AEJ GROUP LLC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-65.00

02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	331.54
03-30	AP	X0337919	CITIBANK -AMAZON MKTPL JF6HM29R3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	28.99
03-30	AP	X0337919	CITIBANK -LEE RICHMOND TIMES-DISP	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	44.90
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	50.61
SUPPLIES AND MATERIALS TOTALS:							10,751.73
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	330.00
02-17	AP	X0323583	CITIBANK -CDW GOVT #AH6GQ4F	12/30/25	12/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,184.27
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	330.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							2,174.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,306.72
OFFICE TOTALS:							320,306.72
2025 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	83.14
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	9,816.78
FRANKED MAIL TOTALS:							9,899.92
PERSONNEL COMPENSATION							
		AHMED, SHAHID L	01/01/26	01/02/26	CHIEF OF STAFF	983.33	
		AHMED, SHAHID L	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		BAYLOR,CHRISTOPHER S	01/01/26	01/02/26	SHARED EMPLOYEE	111.11	
		CASPER, BIANCA S.	01/01/26	01/02/26	SPECIAL PROJECTS DIRECTOR	416.67	
		CATE, TESSA R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	497.22	
		CYNN, SAMANTHA J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78	
		CYNN, SAMANTHA J.	12/01/25	12/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,350.00	
		GRECO, JACQUELINE M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	194.44	
		GRECO, JACQUELINE M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		HARDIN, ELIZABETH W.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	416.67	
		HOULE, SARAH A.	01/01/26	01/02/26	LEGISLATIVE AIDE	400.00	
		HOWELL, CHARITY A.	01/01/26	01/02/26	DISTRICT DIRECTOR	644.44	
		HOWELL, CHARITY A.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		KAMARA, JANNIE A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67	
		MCCARGO, COURTNEY D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89	
		MONTGOMERY JR, JOHN W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	177.78	
		POLLARD III, DONALD W.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67	
		POLLARD III, DONALD W.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		PORTER, SYLVIA	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	430.56	
		ROSS, RAHMON L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	472.22	
		WANG, DIANA	12/08/25	01/02/26	PRESS/DIGITAL AIDE	3,250.00	
PERSONNEL COMPENSATION TOTALS:							21,594.45
TRAVEL							
01-09	AP	X0312779	PORTER, SYLVIA	11/20/25	12/11/25	PRIVATE AUTO MILEAGE	374.88
01-09	AP	X0313578	HARDIN, ELIZABETH W.	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	36.63
01-09	AP	X0313578	HARDIN, ELIZABETH W.	12/18/25	12/18/25	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
02-25	AP 01891167	HON JENNIFER MCCLELLAN	09/01/25 09/30/25	LODGING		1,198.00
02-25	AP 01891167	HON JENNIFER MCCLELLAN	09/01/25 09/30/25	MEALS		267.92
02-25	AP 01891173	HON JENNIFER MCCLELLAN	11/01/25 11/30/25	LODGING		980.00
02-25	AP 01891173	HON JENNIFER MCCLELLAN	11/01/25 11/30/25	MEALS		63.04
02-25	AP 01891187	HON JENNIFER MCCLELLAN	12/01/25 12/31/25	LODGING		1,208.00
02-25	AP 01891187	HON JENNIFER MCCLELLAN	12/01/25 12/31/25	MEALS		149.92
					TRAVEL TOTALS:	4,288.39
RENT, COMMUNICATION, UTILITIES						
01-06	AP X0309872	THE AEJ GROUP LLC	10/30/25 10/30/25	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
01-16	AP 01882759	11 S 12TH ST NOVEL COWORKING LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,640.00
01-16	AP 01882760	BRUNSWICK COUNTY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)		60.00
01-21	AP X0307001	CITIBANK -LANIER PARKING 21020700	11/01/25 11/30/25	DISTRICT OFFICE PARKING		715.00
01-21	AP X0315664	CITIBANK -LANIER PARKING 21020700	12/01/25 12/31/25	DISTRICT OFFICE PARKING		700.00
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)		116.25
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		426.58
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		346.68
01-27	GL MED0148327	.....	12/18/25 12/18/25	HIR GRAPHICS (TRANSFER)		30.00
02-12	AP X0306753	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/25 11/10/25	UTILITIES		1,222.11
02-12	AP X0306753	CITIBANK -VZWLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES		1,223.08
02-16	AP 01889179	11 S 12TH ST NOVEL COWORKING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,640.00
02-16	AP 01889180	BRUNSWICK COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		60.00
02-17	AP X0323583	CITIBANK -VZWLSS APOCC VISB	11/11/25 12/10/25	UTILITIES		1,222.11
02-17	AP X0323583	CITIBANK -VZWLSS APOCC VISB	12/11/25 01/02/26	UTILITIES		906.56
03-16	AP 01895860	11 S 12TH ST NOVEL COWORKING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,640.00
03-16	AP 01895861	BRUNSWICK COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		60.00
03-25	AP X0337887	THE AEJ GROUP LLC	12/17/25 12/17/25	FRANKABLE TELECOM/TELETOWNHALL		4,999.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,540.32
PRINTING AND REPRODUCTION						
01-12	AP X0317363	THE AEJ GROUP LLC	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD		14,257.00
					PRINTING AND REPRODUCTION TOTALS:	14,257.00
OTHER SERVICES						
01-16	AP 01883587	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00
02-05	AP X0315526	CITIBANK -GOOGLE Google One	12/12/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS		2.25
					OTHER SERVICES TOTALS:	24,482.25
SUPPLIES AND MATERIALS						
01-21	AP X0315664	CITIBANK -AMAZON MKTPL BI9081J01	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)		39.16
02-03	AP 01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER		75.26
02-05	AP X0315526	CITIBANK -AMAZON MKTPL 921749VP3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)		9.99
02-05	AP X0315526	CITIBANK -AMAZON MKTPL CH5G96W43	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)		624.35
02-05	AP X0315526	CITIBANK -GANNETT MEDIA CO	12/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L		15.89
02-05	AP X0315526	CITIBANK -HEATMAP.NEWS	12/14/25 12/14/26	SOFTWARE LESS THAN \$1000		124.50
02-05	AP X0315526	CITIBANK -LEE RICHMOND TIMES-DISP	12/11/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L		19.99

02-05	AP	X0315526	CITIBANK -VEED LIMITED	12/11/25	01/11/26	SOFTWARE LESS THAN \$1000	24.00
02-05	AP	X0315526	CITIBANK -VIRGINIAN PILOT CIRC	12/11/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	19.96
02-12	AP	X0306753	CITIBANK -GANNETT MEDIA CO	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-12	AP	X0306753	CITIBANK -GANNETT MEDIA CO	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-12	AP	X0306753	CITIBANK -HEATMAP.NEWS	10/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
02-12	AP	X0306753	CITIBANK -HEATMAP.NEWS	11/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
02-12	AP	X0306753	CITIBANK -LEE RICHMOND TIMES-DISP	10/22/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-12	AP	X0306753	CITIBANK -LEE RICHMOND TIMES-DISP	11/22/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-12	AP	X0306753	CITIBANK -VIRGINIAN PILOT CIRC	10/16/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-12	AP	X0306753	CITIBANK -VIRGINIAN PILOT CIRC	11/13/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-17	AP	X0323583	CITIBANK -CDW GOVT #AH6GQ4F	12/30/25	12/29/26	SOFTWARE LESS THAN \$1000	269.01
03-31	AP	X0305073	CITIBANK -CANVA I04653-34726289	09/28/25	10/27/25	SOFTWARE LESS THAN \$1000	14.99
03-31	AP	X0305073	CITIBANK -CANVA I04714-42695454	11/28/25	12/27/25	SOFTWARE LESS THAN \$1000	14.99
03-31	AP	X0305073	CITIBANK -PUNCHBOWL.NEWS	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-31	AP	X0305073	CITIBANK -PUNCHBOWL.NEWS	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	37.10
03-31	AP	X0305073	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/30/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	AP	X0305073	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/30/25	11/29/25	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	AP	X0305073	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/30/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	AP	X0305073	CITIBANK -VIRGINIAN PILOT CIRC	08/22/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-31	AP	X0305073	CITIBANK -VIRGINIAN PILOT CIRC	09/18/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	19.96

SUPPLIES AND MATERIALS TOTALS: 1,530.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,593.17
 OFFICE TOTALS: 105,593.17

2024 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-20	AP	X0293281	CITIBANK -BITLY.COM	12/12/24	12/11/25	SOFTWARE LESS THAN \$1000	101.76
							SUPPLIES AND MATERIALS TOTALS: 101.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 101.76
							OFFICE TOTALS: 101.76

INTERN ALLOWANCES
2026 HON. JENNIFER L. MCCLELLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,069.60	12,069.60
INTERN ALLOWANCES TOTALS:	12,069.60	12,069.60
OFFICE TOTALS:	12,069.60	12,069.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JACOBS, ELLA R.	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	946.40
LIEBLER, SHELBY R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,688.00
MADISON, CARLTON S.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,643.20
STANTON, RACHEL	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,792.00

PERSONNEL COMPENSATION TOTALS: 12,069.60
 INTERN ALLOWANCES TOTALS: 12,069.60
 OFFICE TOTALS: 12,069.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-90.71	-90.71
				PERSONNEL COMPENSATION	329,109.99	329,109.99
				TRAVEL	9,646.25	9,646.25
				RENT, COMMUNICATION, UTILITIES	4,385.78	4,385.78
				PRINTING AND REPRODUCTION	7,592.27	7,592.27
				OTHER SERVICES	6,675.98	6,675.98
				SUPPLIES AND MATERIALS	1,394.15	1,394.15
				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,223.71	359,223.71
				OFFICE TOTALS:	359,223.71	359,223.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-44.70
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-140.40
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	143.64
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	49.95
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-99.20
				FRANKED MAIL TOTALS:	-90.71	
PERSONNEL COMPENSATION						
		CARTER, CHANDLER J.	01/03/26	03/31/26	LEGISLATIVE AIDE	11,977.77
		CRESSY,JENNIFER J	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	30,614.23
		CROWLEY, DANIELLE R.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	26,419.57
		FAHY, ALEXANDRA G.	01/26/26	03/31/26	PAID INTERN	2,600.00
		FARROW, NATALIE A.	01/21/26	03/31/26	PAID INTERN	2,800.00
		FLORES, ALEJANDRO	01/03/26	03/31/26	OFFICE MANAGER/DISTRICT REP	14,788.90
		FRAYBERG, EMMA E.	01/03/26	03/31/26	SCHEDULER/EXECUTIVE ASSISTANT	11,733.33
		HOLT,GREGORY W	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	25,630.56
		HUNT, ETHAN	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	12,222.23
		LAYNE, BRIXTON G.	01/03/26	03/31/26	DEPUTY CONSTITUENT SERVICES DI	19,497.87
		MACDONALD, TREVOR G.	01/12/26	03/31/26	PAID INTERN	3,160.00
		O'NEILL, TIMOTHY W.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	22,733.33
		PASTORE, DOMINIC G.	01/03/26	03/31/26	LEGISLATIVE AIDE	13,077.77
		PRUETT,KIMBERLY A	01/03/26	03/31/26	DISTRICT DIRECTOR	27,055.56
		REED, MATTHEW K.	01/03/26	03/31/26	DISTRICT CHIEF OF STAFF	35,933.33
		TUDOR, CHRIS	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10
		WILKINSON, HARRISON D.	01/03/26	02/28/26	PRESS SECRETARY	9,344.44
		WILKINSON, HARRISON D.	03/01/26	03/27/26	COMMUNICATIONS DIRECTOR	4,350.00
				PERSONNEL COMPENSATION TOTALS:	329,109.99	
TRAVEL						
01-21	AP	X0318913	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	84.75
01-29	AP	X0321868	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	15.79

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02-04	AP	X0323184	FLORES, ALEJANDRO	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	21.29
02-05	AP	X0323985	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	709.20
02-05	AP	X0323985	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	357.40
02-05	AP	X0323985	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	357.30
02-05	AP	X0323985	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	357.30
02-05	AP	X0323985	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	357.30
02-05	AP	X0323985	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	489.20
02-05	AP	X0323985	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-357.30
02-05	AP	X0323985	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	357.30
02-06	AP	X0321731	REED, MATTHEW K.	01/08/26	01/08/26	MEALS	20.87
02-06	AP	X0321731	REED, MATTHEW K.	01/20/26	01/20/26	MEALS	21.22
02-06	AP	X0321731	REED, MATTHEW K.	01/08/26	01/08/26	GASOLINE	45.83
02-06	AP	X0321731	REED, MATTHEW K.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	123.00
02-12	AP	X0320819	LAYNE, BRIXTON G.	01/14/26	01/14/26	MEALS	22.73
02-12	AP	X0320819	LAYNE, BRIXTON G.	01/14/26	01/16/26	PRIVATE AUTO MILEAGE	453.89
02-12	AP	X0325796	HON THOMAS McCLINTOCK	01/05/26	01/21/26	PRIVATE AUTO MILEAGE	140.15
02-23	AP	X0327770	REED, MATTHEW K.	01/29/26	02/06/26	PRIVATE AUTO MILEAGE	83.22
02-25	AP	X0328436	FLORES, ALEJANDRO	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	11.10
03-11	AP	X0331025	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	357.30
03-11	AP	X0331025	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	0.10
03-11	AP	X0331025	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	367.10
03-11	AP	X0331025	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	357.30
03-11	AP	X0331025	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	357.30
03-11	AP	X0331025	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	351.90
03-11	AP	X0331025	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	357.30
03-11	AP	X0331025	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	357.30
03-11	AP	X0331025	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	300.60
03-11	AP	X0331025	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	600.39
03-11	AP	X0331025	CITIBANK	03/02/26	03/05/26	LODGING	939.38
03-11	AP	X0331025	CITIBANK	02/13/26	02/13/26	MEALS	6.00
03-20	AP	X0334482	REED, MATTHEW K.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	134.20
03-23	AP	X0333695	HUNT, ETHAN	02/04/26	03/11/26	PRIVATE AUTO MILEAGE	88.97
03-23	AP	X0334836	REED, MATTHEW K.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	123.15
03-25	AP	X0336659	LAYNE, BRIXTON G.	02/04/26	03/13/26	PRIVATE AUTO MILEAGE	1,165.54
03-25	AP	X0336806	LAYNE, BRIXTON G.	01/29/26	01/29/26	MEALS	29.03
03-25	AP	X0336806	LAYNE, BRIXTON G.	02/11/26	02/11/26	MEALS	18.51
03-25	AP	X0336806	LAYNE, BRIXTON G.	02/17/26	02/17/26	MEALS	17.56
03-25	AP	X0336806	LAYNE, BRIXTON G.	02/18/26	02/18/26	MEALS	13.95
03-25	AP	X0336806	LAYNE, BRIXTON G.	02/26/26	02/26/26	MEALS	17.51
03-25	AP	X0336806	LAYNE, BRIXTON G.	03/05/26	03/05/26	MEALS	14.32
TRAVEL TOTALS:							9,646.25
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0320217	CROWN WORLDWIDE MOVING AND STORAGE LLC	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	195.00
01-21	AP	X0320482	REED, MATTHEW K.	01/10/26	02/09/26	UTILITIES	177.58
02-23	AP	X0327770	REED, MATTHEW K.	02/02/26	03/01/26	UTILITIES	117.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	868.02
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TOM MCCLINTOCK—Con.						
03-03	AP	X0323977	CITIBANK -USPS PO 1050091422	01/13/26 01/13/26	POSTAGE / COURIER / BOX RENTAL	263.00
03-03	AP	X0329022	REED, MATTHEW K.	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	8.98
03-03	AP	X0329022	REED, MATTHEW K.	02/10/26 03/09/26	UTILITIES	177.58
03-06	AP	X0330184	CROWN WORLDWIDE MOVING AND STORAGE LLC	02/01/26 02/28/26	TEMPORARY SPACE RENTAL	195.00
03-23	AP	X0334836	REED, MATTHEW K.	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	13.16
03-25	AP	X0336390	REED, MATTHEW K.	03/02/26 04/01/26	UTILITIES	117.70
03-25	AP	X0336390	REED, MATTHEW K.	03/10/26 04/09/26	UTILITIES	176.89
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	865.21
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
RENT, COMMUNICATION, UTILITIES TOTALS:						4,385.78
PRINTING AND REPRODUCTION						
03-19	AP	X0331480	CITIBANK -CENTRAL SIERRA BROADCASTI	02/25/26 02/25/26	ADVERTISEMENTS	1,244.24
03-19	AP	X0331480	CITIBANK -CUMULUS FRESNO	02/19/26 02/19/26	ADVERTISEMENTS	1,230.00
03-19	AP	X0331480	CITIBANK -CUMULUS FRESNO	02/23/26 02/23/26	ADVERTISEMENTS	4,100.00
03-19	AP	X0331480	CITIBANK -IHEART MEDIA	02/18/26 02/18/26	ADVERTISEMENTS	790.53
03-19	AP	X0331480	CITIBANK -IN ACCURATE WORD	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-19	AP	X0331480	CITIBANK -IN ACCURATE WORD	12/05/25 12/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0331480	CITIBANK -IN ACCURATE WORD	02/25/26 02/25/26	NON-FRANKABLE PRINTING & REPRO	113.50
PRINTING AND REPRODUCTION TOTALS:						7,592.27
OTHER SERVICES						
01-16	AP	01883632	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	X0321731	REED, MATTHEW K.	01/09/26 01/08/27	TECHNOLOGY SERVICE CONTRACTS	450.00
02-16	AP	01889735	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-03	AP	X0323977	CITIBANK -Adobe Inc	01/16/26 02/16/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-03	AP	X0323977	CITIBANK -Mailchimp	12/15/25 01/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01896444	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0331480	CITIBANK -Adobe Inc	02/16/26 03/16/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-19	AP	X0331480	CITIBANK -Mailchimp	02/15/26 02/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:						6,675.98
SUPPLIES AND MATERIALS						
01-29	AP	X0321866	FLORES, ALEJANDRO	01/19/26 01/19/26	WATER	23.96
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	451.80
02-04	AP	X0306302	HUNT, ETHAN	01/09/26 01/09/26	FOOD & BEVERAGE	50.00
02-04	AP	X0321738	REED, MATTHEW K.	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L	100.00
02-04	AP	X0323184	FLORES, ALEJANDRO	01/28/26 01/28/26	FOOD & BEVERAGE	25.00
02-23	AP	X0327770	REED, MATTHEW K.	01/29/26 01/29/26	FOOD & BEVERAGE	80.00
02-24	AP	X0315299	CITIBANK -AMAZON RETA BP5FG68W3	12/12/25 12/12/25	FOOD & BEVERAGE	117.36
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-339.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	335.84
03-03	AP	X0323977	CITIBANK -CANVA I04764-28885866	01/17/26 02/17/26	PUBLICATIONS/REFERENCE MAT'L	15.00

03-09	AP	X0327851	TUDOR, CHRIS	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	19.99
03-19	AP	X0331480	CITIBANK -AMAZON MKTPL 8A59536P3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	20.89
03-19	AP	X0331480	CITIBANK -AMAZON MKTPL RB3C53K23	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	9.90
03-19	AP	X0331480	CITIBANK -AMAZON MKTPL V13LB29B3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	20.89
03-19	AP	X0331480	CITIBANK -Amazon.com 092PR1R73	02/04/26	02/04/26	FOOD & BEVERAGE	62.28
03-19	AP	X0331480	CITIBANK -Amazon.com 092PR1R73	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	99.00
03-19	AP	X0331480	CITIBANK -CANVA I04795-40489940	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	15.00
03-19	AP	X0331480	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/26	03/05/26	WATER	64.57
03-23	AP	X0333695	HUNT, ETHAN	02/27/26	02/27/26	FOOD & BEVERAGE	50.00
03-23	AP	X0334836	REED, MATTHEW K.	02/20/26	02/20/26	WATER	18.57
03-23	AP	X0334836	REED, MATTHEW K.	02/20/26	02/20/26	FOOD & BEVERAGE	42.08
03-23	AP	X0334836	REED, MATTHEW K.	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	12.83
03-23	AP	X0334836	REED, MATTHEW K.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	204.30
03-23	AP	X0334836	REED, MATTHEW K.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	21.96
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-236.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	196.93
SUPPLIES AND MATERIALS TOTALS:							1,394.15
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	170.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,223.71
OFFICE TOTALS:							359,223.71
2025 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	62.36
FRANKED MAIL TOTALS:							62.36
PERSONNEL COMPENSATION							
			CARTER, CHANDLER J.	01/01/26	01/02/26	LEGISLATIVE AIDE	272.22
			CRESSY, JENNIFER J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	695.78
			CROWLEY, DANIELLE R.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	600.44
			FLORES, ALEJANDRO	01/01/26	01/02/26	OFFICE MANAGER/DISTRICT REP	336.11
			FRAYBERG, EMMA E.	01/01/26	01/02/26	SCHEDULER/EXECUTIVE ASSISTANT	266.67
			HOLT, GREGORY W.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	577.78
			HUNT, ETHAN	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	277.78
			LAYNE, BRIXTON G.	01/01/26	01/02/26	DEPUTY CONSTITUENT SERVICES DI	443.13
			O'NEILL, TIMOTHY W.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	516.67
			PASTORE, DOMINIC G.	01/01/26	01/02/26	LEGISLATIVE AIDE	297.22
			PRUETT, KIMBERLY A.	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11
			REED, MATTHEW K.	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF	816.67
			TUDOR, CHRIS	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
			WILKINSON, HARRISON D.	01/01/26	01/02/26	PRESS SECRETARY	322.22
PERSONNEL COMPENSATION TOTALS:							7,287.69
TRAVEL							
01-10	AP	X0311195	PRUETT, KIMBERLY A.	12/04/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	356.97
01-12	AP	X0313015	REED, MATTHEW K.	12/03/25	12/03/25	MEALS	21.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
01-13	AP	X0304414	FLORES, ALEJANDRO	10/01/25 10/31/25	NON-AIRFARE COMMERCIAL TRANSP	324.76
01-15	AP	X0301739	TUDOR, CHRIS	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-15	AP	X0316289	LAYNE, BRIXTON G.	12/05/25 12/05/25	MEALS	21.66
01-15	AP	X0316289	LAYNE, BRIXTON G.	12/09/25 12/09/25	MEALS	14.76
01-15	AP	X0316289	LAYNE, BRIXTON G.	12/10/25 12/10/25	MEALS	25.12
01-15	AP	X0316289	LAYNE, BRIXTON G.	11/19/25 12/17/25	PRIVATE AUTO MILEAGE	1,044.92
01-20	AP	X0315854	CITIBANK	11/30/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
01-20	AP	X0315854	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	699.30
01-20	AP	X0315854	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-20	AP	X0315854	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-20	AP	X0315854	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	699.30
01-21	AP	X0318913	HON THOMAS MCCLINTOCK	01/01/26 01/01/26	PRIVATE AUTO MILEAGE	354.14
01-27	AP	X0318106	REED, MATTHEW K.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	26.18
01-28	AP	X0322076	LAYNE, BRIXTON G.	12/31/25 12/31/25	PRIVATE AUTO MILEAGE	118.76
					TRAVEL TOTALS:	4,523.58
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0313015	REED, MATTHEW K.	12/02/25 01/01/26	UTILITIES	117.70
01-13	AP	X0313942	REED, MATTHEW K.	12/10/25 01/09/26	UTILITIES	170.22
01-16	AP	01882761	EDH WATERFRONT LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
01-16	AP	01882762	MOORAD CLARK & GLEASON PROPERTIES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-21	AP	X0311201	CROWN WORLDWIDE MOVING AND STORAGE LLC	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	195.00
01-21	AP	X0320475	REED, MATTHEW K.	01/02/26 02/01/26	UTILITIES	117.70
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	863.18
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-16	AP	01889181	EDH WATERFRONT LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
02-16	AP	01889182	MOORAD CLARK & GLEASON PROPERTIES	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01895862	EDH WATERFRONT LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,490.34
03-16	AP	01895863	MOORAD CLARK & GLEASON PROPERTIES	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,064.80
PRINTING AND REPRODUCTION						
01-06	AP	01879678	PUBLIC PRINTER	10/06/25 10/06/25	FRANKABLE PRINTING & REPROD	168.72
01-14	AP	X0318812	ACCURATE WORD LLC	12/30/25 12/30/25	NON-FRANKABLE PRINTING & REPRO	1,153.00
					PRINTING AND REPRODUCTION TOTALS:	1,321.72
OTHER SERVICES						
01-12	AP	X0311203	EDH WATERFRONT LLC	02/01/25 02/01/25	JANITORIAL AND MAINT SERV	25.49
02-24	AP	X0315299	CITIBANK -Adobe Inc	12/16/25 01/16/26	TECHNOLOGY SERVICE CONTRACTS	31.79
02-24	AP	X0315299	CITIBANK -Mailchimp	12/15/25 01/15/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
					OTHER SERVICES TOTALS:	78.48
SUPPLIES AND MATERIALS						
01-06	AP	X0313784	FLORES, ALEJANDRO	12/09/25 12/09/25	WATER	23.96
01-10	AP	X0313789	FLORES, ALEJANDRO	12/09/25 12/09/25	FOOD & BEVERAGE	33.89

01-12	AP	X0313015	REED, MATTHEW K.	12/13/25	12/13/25	FOOD & BEVERAGE	86.44
01-15	AP	X0301738	TUDOR, CHRIS	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	1,576.60
01-15	AP	X0316289	LAYNE, BRIXTON G.	11/19/25	11/19/25	FOOD & BEVERAGE	25.00
01-15	AP	X0316289	LAYNE, BRIXTON G.	12/06/25	12/06/25	FOOD & BEVERAGE	60.00
01-21	AP	X0320468	REED, MATTHEW K.	12/13/25	12/13/25	FOOD & BEVERAGE	13.50
01-21	AP	X0320468	REED, MATTHEW K.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	34.90
01-27	AP	X0318106	REED, MATTHEW K.	12/08/25	12/08/25	FOOD & BEVERAGE	24.76
01-27	AP	X0318106	REED, MATTHEW K.	12/09/25	12/09/25	FOOD & BEVERAGE	41.58
01-27	AP	X0318106	REED, MATTHEW K.	12/17/25	12/17/25	HABITATION EXPENSE	139.41
01-27	AP	X0318106	REED, MATTHEW K.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	377.34
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	237.50
02-09	AP	X0322671	REED, MATTHEW K.	12/17/25	12/17/25	HABITATION EXPENSE	235.80
02-23	AP	X0319318	TUDOR, CHRIS	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	604.18
02-24	AP	X0315299	CITIBANK -AMAZON MKTPL Z05765UL3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	22.44
02-24	AP	X0315299	CITIBANK -AMAZON RETA EKINWOSI3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	32.82
02-24	AP	X0315299	CITIBANK -CANVA I04733-39277867	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	15.00
02-24	AP	X0315299	CITIBANK -Critical Mention, Inc	12/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-24	AP	X0315299	CITIBANK -INK TECHNOLOGIES LLC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	267.12
02-24	AP	X0315299	CITIBANK -PRECISION ROLLER	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	217.25
02-24	AP	X0315299	CITIBANK -PRIMO BRANDS/WATERSERV	12/22/25	01/02/26	WATER	119.19
03-03	AP	X0323977	CITIBANK -PRIMO BRANDS/WATERSERV	12/31/25	12/31/25	WATER	58.42
SUPPLIES AND MATERIALS TOTALS:							6,247.10

EQUIPMENT							
01-15	AP	X0301738	TUDOR, CHRIS	12/19/25	12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,228.50
EQUIPMENT TOTALS:							5,228.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,814.23
OFFICE TOTALS:							52,814.23

2026 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.15	0.15
PERSONNEL COMPENSATION	309,502.07	309,502.07
TRAVEL	13,714.97	13,714.97
RENT, COMMUNICATION, UTILITIES	28,946.07	28,946.07
PRINTING AND REPRODUCTION	4,926.35	4,926.35
OTHER SERVICES	1,500.00	1,500.00
SUPPLIES AND MATERIALS	6,960.76	6,960.76
EQUIPMENT	713.28	713.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,263.65	366,263.65
OFFICE TOTALS:	366,263.65	366,263.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-16.70
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	41.85
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	92.80
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-117.80
FRANKED MAIL TOTALS:							0.15
PERSONNEL COMPENSATION							
		ABDALLA, ABDULAH A.		01/03/26	03/31/26	OUTREACH & STAFF ASSISTANT DO	13,092.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
		BISHOP, LUKE	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		21,401.10
		CONNOLLY, KATHLEEN M	01/03/26 03/31/26	DISTRICT DIRECTOR		27,443.77
		GAGNE, SALLY S	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		16,995.00
		HAMMOND, CHARLES R.	01/03/26 03/31/26	OUTREACH SPECIALIST		21,275.23
		HINCE, PARKER	01/03/26 03/31/26	STAFF & LEGISLATIVE CORRESPOND		14,666.67
		LEE, CHAO	01/03/26 03/31/26	SENIOR CONSTITUENT SERVICES RE		24,321.73
		MELODY, ERIN V.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT		5,768.00
		MELODY, ERIN V.	02/01/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		PASSANG, TENZIN	01/03/26 03/31/26	STAFF ASSISTANT-DISTRICT OFFIC		12,222.23
		PETERSON, BEN L	01/03/26 03/31/26	DC DEPUTY COS/DEFENSE & FOREIG		26,254.57
		SCHILLING, SOPHIA J	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		20,142.23
		SHAW, APRIL M.	01/03/26 03/31/26	SENIOR CONSTITUENT SERVICES RE		21,753.60
		STRAKA, JOSHUA	01/03/26 03/31/26	CHIEF OF STAFF		11,089.97
		TAYLOR, REBECCA D	01/03/26 03/31/26	DOMESTIC POLICY DIRECTOR		32,853.33
		TILSEN, KYAH D.	01/03/26 03/31/26	STAFF ASSISTANT/DC		12,711.10
		WARREN, HARRY	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT/COMM		14,177.77
				PERSONNEL COMPENSATION TOTALS:		309,502.07
TRAVEL						
01-26	AP	X0275643	PETERSON, BEN L.	01/15/26 01/24/26	PRIVATE AUTO MILEAGE	40.75
01-27	AP	X0319366	BISHOP, LUKE	12/20/25 01/03/26	AIRFARE COMMERCIAL TRANSPORT	737.97
01-27	AP	X0319366	BISHOP, LUKE	12/30/25 01/30/26	MEALS	17.89
01-30	AP	X0322976	HON. BETTY MCCOLLUM	01/28/26 01/28/26	TAXI/RIDE SHARE	24.00
02-04	AP	X0309946	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-04	AP	X0309946	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-04	AP	X0309946	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	588.30
02-04	AP	X0309946	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-04	AP	X0309946	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-20	AP	X0327405	STRAKA, JOSHUA	01/12/26 01/15/26	LODGING	908.61
02-20	AP	X0327405	STRAKA, JOSHUA	01/12/26 01/12/26	MEALS	22.00
02-20	AP	X0327405	STRAKA, JOSHUA	01/13/26 01/13/26	MEALS	20.48
02-20	AP	X0327405	STRAKA, JOSHUA	01/14/26 01/14/26	MEALS	9.24
02-20	AP	X0327405	STRAKA, JOSHUA	01/15/26 01/15/26	MEALS	11.49
02-20	AP	X0327405	STRAKA, JOSHUA	01/12/26 01/15/26	PARKING	113.00
02-24	AP	X0328623	STRAKA, JOSHUA	02/03/26 02/05/26	LODGING	454.52
02-24	AP	X0328623	STRAKA, JOSHUA	02/03/26 02/03/26	TAXI/RIDE SHARE	24.00
02-24	AP	X0328623	STRAKA, JOSHUA	02/03/26 02/05/26	PARKING	85.00
02-25	AP	01891395	HON. BETTY MCCOLLUM	01/01/26 01/31/26	LODGING	756.28
02-25	AP	01891395	HON. BETTY MCCOLLUM	01/01/26 01/31/26	MEALS	735.00
02-26	AP	X0323744	CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-26	AP	X0323744	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-26	AP	X0323744	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	774.70
02-26	AP	X0323744	CITIBANK	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	186.40
02-26	AP	X0323744	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40

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02-26	AP	X0323744	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-26	AP	X0323744	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-26	AP	X0323744	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-26	AP	X0329273	HON. BETTY MCCOLLUM	02/08/26	02/08/26	TAXI/RIDE SHARE	54.33
03-18	AP	X0335703	HON. BETTY MCCOLLUM	02/06/26	02/23/26	PRIVATE AUTO MILEAGE	19.62
03-18	AP	X0335704	HON. BETTY MCCOLLUM	03/08/26	03/08/26	TAXI/RIDE SHARE	39.92
03-19	AP	X0327500	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-23	AP	X0331306	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-23	AP	X0331306	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-23	AP	X0331306	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	186.40
03-23	AP	X0331306	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-23	AP	X0336664	HON. BETTY MCCOLLUM	02/27/26	02/27/26	PRIVATE AUTO MILEAGE	6.54
03-27	AP	01898250	HON. BETTY MCCOLLUM	02/01/26	02/28/26	LODGING	855.43
03-27	AP	01898250	HON. BETTY MCCOLLUM	02/01/26	02/28/26	MEALS	815.00
TRAVEL TOTALS:							13,714.97
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	8.54
01-16	AP	01882763	MCCANN DEVELOPMENTS LLP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	30.94
01-30	AP	X0322426	THE AEJ GROUP LLC	01/09/26	01/09/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
02-03	AP	X0322438	COMCAST	01/15/26	02/14/26	UTILITIES	396.98
02-05	AP	X0325031	COMCAST	01/28/26	02/27/26	UTILITIES	511.64
02-05	AP	X0325033	STRATEGY & HUSTLE LLC	01/16/26	01/16/26	RECORDING (OUTSIDE)	684.00
02-16	AP	01889183	MCCANN DEVELOPMENTS LLP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	28.58
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	19.67
02-24	AP	X0329287	COMCAST	02/15/26	03/14/26	UTILITIES	396.98
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,572.52
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	9.13
03-02	AP	X0330105	HAMMOND, CHARLES R.	01/28/26	01/28/26	TEMPORARY SPACE RENTAL	75.00
03-16	AP	01895864	MCCANN DEVELOPMENTS LLP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
03-18	AP	X0335707	COMCAST	02/28/26	03/27/26	UTILITIES	532.30
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	8.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,570.13
RENT, COMMUNICATION, UTILITIES TOTALS:							28,946.07
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	11.40
01-27	AP	X0321467	GAGNE, SALLY S.	01/18/26	01/18/26	NON-FRANKABLE PRINTING & REPRO	18.95
01-30	AP	X0322432	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	392.00
02-02	AP	X0322433	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-02	AP	X0322434	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	X0329280	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	405.00
03-19	AP	X0335712	THE AEJ GROUP LLC	03/03/26	03/03/26	FRANKABLE PRINTING & REPROD	4,000.00
PRINTING AND REPRODUCTION TOTALS:							4,926.35
OTHER SERVICES							
01-16	AP	01883781	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETTY MCCOLLUM—Con.						
01-16	AP	01883782	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-26	AP	01884717	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		-2,040.00
01-26	AP	01884735	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		-1,860.00
01-30	AP	X0322435	STERLING COMPUTERS CORPORATION	01/09/26 01/08/27 TECHNOLOGY SERVICE CONTRACTS		1,500.00
OTHER SERVICES TOTALS:						1,500.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		331.67
02-02	AP	X0322772	BUSINESS ESSENTIALS	01/26/26 01/26/26 OFFICE SUPPLIES (OUTSIDE)		97.91
02-24	AP	X0329281	THE NEW YORK TIMES	01/29/26 01/27/27 PUBLICATIONS/REFERENCE MAT'L		1,212.69
02-24	AP	X0329284	THE GAZETTE	03/06/26 03/05/27 PUBLICATIONS/REFERENCE MAT'L		97.20
02-25	AP	X0329282	THE NEW YORK TIMES	11/10/25 01/30/27 PUBLICATIONS/REFERENCE MAT'L		1,726.67
02-26	AP	X0329273	HON. BETTY MCCOLLUM	02/08/26 02/08/26 OFFICE SUPPLIES (OUTSIDE)		46.14
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)		-51.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)		435.08
03-02	AP	X0330105	HAMMOND, CHARLES R.	01/15/26 01/15/26 FOOD & BEVERAGE		66.33
03-02	AP	X0330105	HAMMOND, CHARLES R.	01/27/26 01/27/26 FOOD & BEVERAGE		79.64
03-02	AP	X0330105	HAMMOND, CHARLES R.	01/28/26 01/28/26 FOOD & BEVERAGE		44.23
03-10	GL	FRM0149356	.....	12/03/25 02/10/26 FRAMING (TRANSFER)		50.00
03-18	AP	X0335706	HON. BETTY MCCOLLUM	02/22/26 02/22/26 OFFICE SUPPLIES (OUTSIDE)		43.69
03-19	AP	X0335708	PIONEER PRESS	03/17/26 03/16/27 PUBLICATIONS/REFERENCE MAT'L		2,213.00
03-19	AP	X0335720	BUSINESS ESSENTIALS	03/10/26 03/10/26 OFFICE SUPPLIES (OUTSIDE)		126.14
03-19	AP	X0335721	ST PAUL VOICE	04/01/26 03/31/27 PUBLICATIONS/REFERENCE MAT'L		150.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)		-232.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)		523.37
SUPPLIES AND MATERIALS TOTALS:						6,960.76
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26 MAINTENANCE / REPAIRS		130.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26 MAINTENANCE / REPAIRS		130.00
03-17	AP	X0333285	BISHOP, LUKE	01/30/26 01/30/26 COMPUTER HARDW PURCH LESS THAN \$25,000		323.28
03-31	GL	MNT0149867	.....	03/01/26 03/31/26 MAINTENANCE / REPAIRS		130.00
EQUIPMENT TOTALS:						713.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,263.65
OFFICE TOTALS:						366,263.65
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		91.99
02-10	AP	01886899	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		31,547.65
FRANKED MAIL TOTALS:						31,639.64
PERSONNEL COMPENSATION						
		ABDALLA, ABDULAH A.	01/01/26 01/02/26 OUTREACH & STAFF ASSISTANT DO			297.56
		BISHOP, LUKE	01/01/26 01/02/26 COMMUNICATIONS DIRECTOR			486.39

		CONNOLLY,KATHLEEN M	01/01/26	01/02/26	DISTRICT DIRECTOR	623.72	
		CONNOLLY,KATHLEEN M	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GAGNE,SALLY S	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	386.25	
		GAGNE,SALLY S	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		HAMMOND, CHARLES R.	01/01/26	01/02/26	OUTREACH SPECIALIST	483.53	
		HAMMOND, CHARLES R.	01/01/26	01/02/26	OUTREACH SPECIALIST (OTHER COMPENSATION)	2,000.00	
		HINCE, PARKER	01/01/26	01/02/26	STAFF & LEGISLATIVE CORRESPOND	333.33	
		HINCE, PARKER	01/01/26	01/02/26	STAFF & LEGISLATIVE CORRESPOND (OTHER COMPENSATION)	2,000.00	
		LEE, CHAO	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	552.77	
		LEE, CHAO	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00	
		MELODY, ERIN V.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	412.00	
		MELODY, ERIN V.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PASSANG, TENZIN	01/01/26	01/02/26	STAFF ASSISTANT-DISTRICT OFFIC	277.78	
		PASSANG, TENZIN	01/01/26	01/02/26	STAFF ASSISTANT-DISTRICT OFFIC (OTHER COMPENSATION)	2,000.00	
		PETERSON,BEN L	01/01/26	01/02/26	DC DEPUTY COS/DEFENSE & FOREIG	596.69	
		PETERSON,BEN L	01/01/26	01/02/26	DC DEPUTY COS/DEFENSE & FOREIG (OTHER COMPENSATION)	2,000.00	
		SCHILLING,SOPHIA J	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	457.78	
		SCHILLING,SOPHIA J	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SHAW, APRIL M.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	494.40	
		SHAW, APRIL M.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00	
		STRAKA, JOSHUA	01/01/26	01/02/26	CHIEF OF STAFF	252.04	
		TAYLOR,REBECCA D	01/01/26	01/02/26	DOMESTIC POLICY DIRECTOR	746.67	
		TILSEN, KYAH D.	01/01/26	01/02/26	STAFF ASSISTANT/DC	288.89	
		TILSEN, KYAH D.	01/01/26	01/02/26	STAFF ASSISTANT/DC (OTHER COMPENSATION)	3,000.00	
		WARREN, HARRY	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/COMM	322.22	
		WARREN, HARRY	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/COMM (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	32,012.02	
		TRAVEL					
01-01	AP	X0310211	BISHOP, LUKE	11/24/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	602.97
01-01	AP	X0310211	BISHOP, LUKE	11/24/25	11/24/25	MEALS	12.90
01-01	AP	X0310211	BISHOP, LUKE	11/25/25	11/25/25	MEALS	16.39
01-01	AP	X0310211	BISHOP, LUKE	11/26/25	11/26/25	MEALS	23.35
01-01	AP	X0310211	BISHOP, LUKE	12/01/25	12/01/25	MEALS	19.54
01-01	AP	X0310211	BISHOP, LUKE	11/24/25	11/24/25	TAXI/RIDE SHARE	26.42
01-01	AP	X0310211	BISHOP, LUKE	12/01/25	12/01/25	TAXI/RIDE SHARE	27.90
01-01	AP	X0313768	SHAW, APRIL M.	04/23/25	04/23/25	PRIVATE AUTO MILEAGE	6.43
01-01	AP	X0313777	SHAW, APRIL M.	05/28/25	05/31/25	PRIVATE AUTO MILEAGE	50.61
01-01	AP	X0313804	SHAW, APRIL M.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	15.50
01-01	AP	X0313821	SHAW, APRIL M.	09/09/25	09/13/25	PRIVATE AUTO MILEAGE	18.85
01-01	AP	X0313821	SHAW, APRIL M.	09/10/25	09/10/25	PARKING	8.00
01-07	AP	X0313840	SHAW, APRIL M.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	6.69
01-09	AP	X0313662	HON. BETTY MCCOLLUM	12/18/25	12/18/25	TAXI/RIDE SHARE	37.31
01-10	AP	X0315699	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	159.00
01-10	AP	X0315699	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-14	AP	X0318714	TILSEN, KYAH D.	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	323.48
01-15	AP	X0307075	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	-33.81
01-15	AP	X0307075	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	554.49
01-15	AP	X0307075	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-15	AP	X0307075	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	301.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
01-15	AP	X0307075	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	-588.30
01-15	AP	X0307075	CITIBANK	11/17/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
01-15	AP	X0307075	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-15	AP	X0307075	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
01-15	AP	X0307075	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-15	AP	X0307075	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-27	AP	X0319366	BISHOP, LUKE	12/23/25 12/23/25	MEALS	41.54
01-27	AP	X0319366	BISHOP, LUKE	12/31/25 12/31/25	MEALS	20.79
01-27	AP	X0319366	BISHOP, LUKE	12/20/25 12/20/25	TAXI/RIDE SHARE	37.19
01-28	AP	01885111	HON. BETTY MCCOLLUM	12/01/25 12/31/25	LODGING	749.66
01-28	AP	01885111	HON. BETTY MCCOLLUM	12/01/25 12/31/25	MEALS	900.00
01-30	AP	X0322764	HON. BETTY MCCOLLUM	11/06/25 11/21/25	PRIVATE AUTO MILEAGE	13.96
01-30	AP	X0322770	HON. BETTY MCCOLLUM	12/01/25 12/15/25	PRIVATE AUTO MILEAGE	20.94
02-04	AP	X0309946	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	588.30
					TRAVEL TOTALS:	8,395.09
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25 12/26/25	POSTAGE / COURIER / BOX RENTAL	38.40
01-08	AP	X0316616	COMCAST	12/15/25 01/14/26	UTILITIES	397.30
01-09	AP	X0313694	CONNOLLY, KATHLEEN M.	09/13/25 09/13/25	TEMPORARY SPACE RENTAL	400.00
01-10	AP	X0316610	THE AEJ GROUP LLC	12/26/25 12/26/25	UTILITIES	500.00
01-10	AP	X0316613	COMCAST	12/28/25 01/26/26	UTILITIES	511.72
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	134.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,591.82
01-30	AP	X0322412	THE AEJ GROUP LLC	12/01/25 01/02/26	FRANKABLE TELECOM/TELETOWNHALL	14,197.20
02-20	AP	X0309471	COMCAST	11/28/25 12/27/25	UTILITIES	-513.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,261.43
PRINTING AND REPRODUCTION						
01-09	AP	X0316523	BOUCHARD GOLD COMMUNICATIONS LLC	12/26/25 12/26/25	FRANKABLE PRINTING & REPROD	30,726.00
01-10	AP	X0313699	CONNOLLY, KATHLEEN M.	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	83.51
					PRINTING AND REPRODUCTION TOTALS:	30,809.51
OTHER SERVICES						
01-02	AP	X0313672	CONNOLLY, KATHLEEN M.	12/05/25 12/04/26	TECHNOLOGY SERVICE CONTRACTS	856.89
01-06	AP	X0314600	CONNOLLY, KATHLEEN M.	09/19/25 09/19/25	MISCELLANEOUS OTHER SERVICES	143.84
01-26	AP	01884717	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884735	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	X0322428	LEIDOS DIGITAL SOLUTIONS INC	12/20/25 12/20/25	WEB DEV HST.EMAIL & RLTD SERV	12,250.00
02-25	AP	01891540	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
02-25	AP	01891541	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,460.00
					OTHER SERVICES TOTALS:	60,050.73
SUPPLIES AND MATERIALS						
01-01	AP	X0313657	THE ECONOMIST NEWSPAPER LTD	12/13/25 12/12/26	PUBLICATIONS/REFERENCE MAT'L	968.00
01-01	AP	X0313726	CONNOLLY, KATHLEEN M.	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	153.80

01-01	AP	X0313728	CONNOLLY, KATHLEEN M.	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	135.84	
01-01	AP	X0313730	CONNOLLY, KATHLEEN M.	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	39.77	
01-01	AP	X0313731	CONNOLLY, KATHLEEN M.	10/11/25	10/11/25	OFFICE SUPPLIES (OUTSIDE)	55.76	
01-02	AP	X0313703	CONNOLLY, KATHLEEN M.	09/24/25	09/24/25	HABITATION EXPENSE	767.60	
01-03	AP	X0314312	STRAKA, JOSHUA	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	327.43	
01-06	AP	X0314575	CONNOLLY, KATHLEEN M.	12/06/25	12/06/25	FOOD & BEVERAGE	251.90	
01-06	AP	X0314578	CONNOLLY, KATHLEEN M.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	104.37	
01-06	AP	X0314594	CONNOLLY, KATHLEEN M.	05/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	219.50	
01-06	AP	X0314600	CONNOLLY, KATHLEEN M.	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	21.14	
01-08	AP	X0313659	FOREIGN POLICY	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	2,052.00	
02-13	AP	X0327184	STRAKA, JOSHUA	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	288.98	
02-23	AP	01890917	LEIDOS DIGITAL SOLUTIONS INC	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	942.00	
							SUPPLIES AND MATERIALS TOTALS:	6,328.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,496.51
							OFFICE TOTALS:	186,496.51
INTERN ALLOWANCES								
2026 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,433.34
							INTERN ALLOWANCES TOTALS:	12,433.34
							OFFICE TOTALS:	12,433.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHO, LUUKAS S.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	5,266.67	
			GARNER, CLARA J.	01/05/26	03/31/26	DISTRICT OFFICE PAID INTERN -	7,166.67	
							PERSONNEL COMPENSATION TOTALS:	12,433.34
							INTERN ALLOWANCES TOTALS:	12,433.34
							OFFICE TOTALS:	12,433.34
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-229.19
							PERSONNEL COMPENSATION	320,726.16
							TRAVEL	3,983.95
							RENT, COMMUNICATION, UTILITIES	36,714.40
							PRINTING AND REPRODUCTION	935.50
							OTHER SERVICES	6,546.97
							SUPPLIES AND MATERIALS	9,046.87
							EQUIPMENT	447.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,171.66
							OFFICE TOTALS:	378,171.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-111.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-79.80
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	29.96
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	41.35
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-109.15
FRANKED MAIL TOTALS:						-229.19
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/26	03/31/26	SHARED EMPLOYEE	3,226.67
		ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	2,113.33
		BARBER, DONALD G.	01/03/26	01/30/26	SHARED EMPLOYEE	5,000.00
		BERRY, MAX R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		BRUNO, REGAN C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23
		CASAS, JONATHAN D.	01/03/26	03/31/26	LEGISLATIVE FIELD REPRESENTATI	15,888.90
		CHAUL, ALEF A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	33,000.00
		ENGLISH, MICHAEL D.	02/01/26	03/31/26	STAFF ASSISTANT	4,750.00
		GOODBUB, RONALD L.	01/03/26	03/31/26	DISTRICT MANAGER	18,333.33
		JAMES, HOUSTON W.	01/03/26	03/31/26	LEGISLATIVE AIDE	14,666.67
		KURSPAHC, VESNA	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	25,666.67
		NALLAPALLY, AYUSH K.	01/03/26	03/31/26	LEGISLATIVE AIDE	14,666.67
		ORR, ELIZABETH H.	01/03/26	03/31/26	DIRECTOR OF OUTREACH	20,777.77
		SEDWICK, MADISON B.	01/03/26	03/31/26	SCHEDULER	19,555.56
		SINGLETON, PHILIP J.	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33
		SORROW, LOGAN S.	01/03/26	03/31/26	STAFF ASSISTANT	12,472.23
		THORNTON, NAOMI P.	01/03/26	03/13/26	PART-TIME EMPLOYEE	8,875.00
		WRIGHT, JORDAN H.	01/03/26	03/31/26	PRESS SECRETARY	15,888.90
PERSONNEL COMPENSATION TOTALS:						320,726.16
TRAVEL						
02-10	AP	01886039	01/07/26	01/21/26	PRIVATE AUTO MILEAGE	248.68
02-12	AP	X0324273	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	306.49
02-12	AP	X0324273	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-12	AP	X0324273	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	416.79
02-12	AP	X0324273	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	01891628	01/11/26	01/29/26	PRIVATE AUTO MILEAGE	213.59
03-05	AP	01891628	01/21/26	01/29/26	PARKING	30.90
03-18	AP	01893483	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-18	AP	01893483	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-18	AP	01893483	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-18	AP	01893483	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	359.40
03-18	AP	01893483	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	434.40
03-18	AP	01893483	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	434.40
03-18	AP	01893483	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	468.41
03-18	AP	01893483	03/01/26	03/01/26	TAXI/RIDE SHARE	100.07
03-25	AP	01893291	01/28/26	02/18/26	PRIVATE AUTO MILEAGE	285.65
TRAVEL TOTALS:						3,983.95

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01883290	WJ BAKO ENTERPRISES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,150.00	
02-11	AP	01884744	AMPLIFY INC	01/23/26	01/23/26	FRANKABLE TELECOM/TELETOWNHALL		5,992.96	
02-16	AP	01889711	WJ BAKO ENTERPRISES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,150.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)		8.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)		121.25	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)		3,088.76	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		550.77	
02-27	AP	01890583	VERIZON	01/11/26	02/10/26	UTILITIES		434.25	
03-02	AP	01887261	AMPLIFY INC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL		6,751.20	
03-04	AP	X0323588	CITIBANK -THE UPS STORE 2092	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL		36.74	
03-11	AP	X0331574	CITIBANK -FEDEX OFFIC22200022210	02/09/26	02/09/26	POSTAGE / COURIER / BOX RENTAL		182.95	
03-11	AP	X0331574	CITIBANK -FEDEX OFFICE 2221 WASKO	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL		37.10	
03-16	AP	01896416	WJ BAKO ENTERPRISES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,150.00	
03-18	AP	01892759	GEORGIA POWER COMPANY	02/02/26	03/01/26	UTILITIES		227.02	
03-25	AP	01892989	CITY OF CUMMING	01/20/26	02/19/26	UTILITIES		97.81	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)		8.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)		121.25	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)		809.36	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		5,362.73	
03-27	AP	01897303	VERIZON	02/11/26	03/10/26	UTILITIES		434.25	
RENT, COMMUNICATION, UTILITIES TOTALS:								36,714.40	
PRINTING AND REPRODUCTION									
01-27	GL	MED0148327	.....	01/15/26	01/15/26	PHOTOGRAPHIC (TRANSFER)		20.00	
02-02	AP	01884288	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO		310.00	
03-30	AP	01897111	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO		605.50	
PRINTING AND REPRODUCTION TOTALS:								935.50	
OTHER SERVICES									
01-16	AP	01883707	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
01-30	AP	X0315503	CITIBANK -GOOGLE Google One	12/03/25	12/03/26	TECHNOLOGY SERVICE CONTRACTS		0.49	
02-16	AP	01889799	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-20	AP	01886688	ATLANTA FIXT LLC	02/04/26	02/05/26	JANITORIAL AND MAINT SERV		424.00	
03-04	AP	X0323588	CITIBANK -GOOGLE Google One	01/03/26	02/03/26	TECHNOLOGY SERVICE CONTRACTS		0.49	
03-11	AP	X0331574	CITIBANK -GOOGLE Google One	02/03/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS		1.99	
03-16	AP	01896503	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,546.97	
SUPPLIES AND MATERIALS									
01-26	AP	01880299	CULLIGAN QUENCH	01/01/26	01/31/26	WATER		243.80	
01-29	AP	01880532	BGOV LLC	01/08/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L		6,588.00	
01-30	AP	01884289	AMAZON CAPITAL SERVICES INC	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		39.15	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-410.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		524.91	
02-03	AP	01884291	AMAZON CAPITAL SERVICES INC	01/16/26	01/16/26	FOOD & BEVERAGE		63.81	
02-10	AP	01884599	AMAZON CAPITAL SERVICES INC	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L		87.55	
02-10	AP	01884867	AMAZON CAPITAL SERVICES INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)		39.39	
02-10	AP	01885865	CULLIGAN QUENCH	01/24/26	02/28/26	WATER		247.82	
02-13	AP	01885883	AMAZON CAPITAL SERVICES INC	01/12/26	01/12/26	PUBLICATIONS/REFERENCE MAT'L		218.56	
02-20	AP	01886307	AMAZON CAPITAL SERVICES INC	01/30/26	01/30/26	HABITATION EXPENSE		510.93	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-186.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD MCCORMICK—Con.						
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		673.09
03-03	AP	01887320	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)		68.92
03-04	AP	X0323588	01/04/26 02/04/26	PUBLICATIONS/REFERENCE MAT'L		38.00
03-11	AP	X0331574	01/28/26 02/28/26	SOFTWARE LESS THAN \$1000		30.00
03-11	AP	X0331574	02/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L		38.00
03-18	AP	01892216	03/01/26 03/31/26	WATER		246.99
03-23	AP	X0331874	02/04/26 02/04/26	FOOD & BEVERAGE		44.00
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-411.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		350.95
				SUPPLIES AND MATERIALS TOTALS:		9,046.87
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		149.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		149.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		149.00
				EQUIPMENT TOTALS:		447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,171.66
				OFFICE TOTALS:		378,171.66
2025 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		49.95
				FRANKED MAIL TOTALS:		49.95
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/26 01/02/26	SHARED EMPLOYEE		73.33
		ANFINSON, THOMAS E.	01/01/26 01/02/26	SHARED EMPLOYEE		36.67
		BERRY, MAX R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		583.33
		BRUNO, REGAN C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		CASAS, JONATHAN D.	01/01/26 01/02/26	LEGISLATIVE FIELD REPRESENTATI		333.33
		CHAUL, ALEF A.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		722.22
		GOODBUB, RONALD L.	01/01/26 01/02/26	DISTRICT MANAGER		416.67
		JAMES, HOUSTON W.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		305.56
		KURSPAHIC, VESNA	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		583.33
		NALLAPALLY, AYUSH K.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		305.56
		ORR, ELIZABETH H.	12/01/25 01/02/26	DIRECTOR OF OUTREACH		2,972.22
		SEDWICK, MADISON B.	01/01/26 01/02/26	SCHEDULER		416.67
		SINGLETON, PHILIP J.	01/01/26 01/02/26	CHIEF OF STAFF		1,266.67
		SORROW, LOGAN S.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		THORNTON, NAOMI P.	01/01/26 01/02/26	PART-TIME EMPLOYEE		250.00
		WRIGHT, JORDAN H.	01/01/26 01/02/26	PRESS AND DIGITAL ASSISTANT		305.56
				PERSONNEL COMPENSATION TOTALS:		9,348.90
TRAVEL						
01-06	AP	X0305862	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		133.48

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01-13	AP	X0307254	CITIBANK	11/02/25	11/02/25	TAXI/RIDE SHARE	20.30
01-15	AP	X0314218	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	762.98
01-15	AP	X0314218	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	381.49
01-15	AP	X0314218	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	448.48
01-15	AP	X0314218	CITIBANK	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	448.48
01-15	AP	X0314218	CITIBANK	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	238.29
01-15	AP	X0314218	CITIBANK	11/06/25	11/06/25	TAXI/RIDE SHARE	25.39
01-15	AP	X0314218	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	25.20
01-15	AP	X0314218	CITIBANK	11/22/25	11/22/25	TAXI/RIDE SHARE	86.35
01-28	AP	01885023	HON RICHARD MCCORMICK	09/01/25	09/30/25	LODGING	828.38
01-28	AP	01885023	HON RICHARD MCCORMICK	09/01/25	09/30/25	MEALS	609.50
01-28	AP	01885045	HON RICHARD MCCORMICK	11/01/25	11/30/25	LODGING	828.72
01-28	AP	01885045	HON RICHARD MCCORMICK	11/01/25	11/30/25	MEALS	383.00
01-28	AP	01885226	HON RICHARD MCCORMICK	12/01/25	12/31/25	LODGING	831.36
01-28	AP	01885226	HON RICHARD MCCORMICK	12/01/25	12/31/25	MEALS	552.00
02-09	AP	X0322283	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	X0322283	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	X0322283	CITIBANK	12/05/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	416.59
02-09	AP	X0322283	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-09	AP	X0322283	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-09	AP	X0322283	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	74.05
02-10	AP	01886040	GOODBUB, RONALD L.	12/12/25	12/22/25	PRIVATE AUTO MILEAGE	181.30
02-19	AP	X0315685	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	454.31
TRAVEL TOTALS:							8,057.94
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01877828	AMPLIFY INC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,407.65
01-23	AP	01880283	GEORGIA POWER COMPANY	12/01/25	01/01/26	UTILITIES	283.46
01-23	AP	01880310	VERIZON	11/11/25	12/10/25	UTILITIES	434.25
01-23	AP	01880311	VERIZON	10/11/25	11/10/25	UTILITIES	434.25
01-23	AP	01880312	VERIZON	09/11/25	10/10/25	UTILITIES	434.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	121.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	804.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,020.97
01-28	AP	01880534	CITY OF CUMMING	11/18/25	12/18/25	UTILITIES	95.64
01-30	AP	01884287	VERIZON	12/11/25	01/10/26	UTILITIES	434.25
01-30	AP	X0315503	CITIBANK -SQ SPECTRA PHOTOVIDEO /	12/09/25	12/09/25	RECORDING (OUTSIDE)	70.00
01-30	AP	X0315503	CITIBANK -THE UPS STORE 2092	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	333.65
01-30	AP	X0315503	CITIBANK -THE UPS STORE 7199	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	73.43
02-20	AP	01886726	GEORGIA POWER COMPANY	01/01/26	02/02/26	UTILITIES	242.37
02-23	AP	01886997	CITY OF CUMMING	12/18/25	01/20/26	UTILITIES	95.75
RENT, COMMUNICATION, UTILITIES TOTALS:							7,293.42
PRINTING AND REPRODUCTION							
01-14	AP	01878112	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-20	AP	01877963	SANDBOX INC	02/02/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	2,590.00
01-27	GL	MED0148327	.....	12/11/25	12/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	X0315503	CITIBANK -VISTAPRINT	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	118.16
PRINTING AND REPRODUCTION TOTALS:							2,777.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
OTHER SERVICES						
01-14	AP 01878026	GEORGE CISTRUNK	12/01/25 12/31/25	JANITORIAL AND MAINT SERV		515.00
					OTHER SERVICES TOTALS:	515.00
SUPPLIES AND MATERIALS						
01-05	AP 01875996	AMAZON CAPITAL SERVICES INC	12/12/25 12/12/25	FOOD & BEVERAGE		55.89
01-05	AP 01875998	AMAZON CAPITAL SERVICES INC	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)		163.01
01-13	AP 01877829	MID ATLANTIC SALES INC	12/02/25 12/02/25	HABITATION EXPENSE		24,505.80
01-13	AP 01878486	CRITICAL MENTION INC	02/01/26 01/31/27	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-28	AP 01880473	AMAZON CAPITAL SERVICES INC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)		369.71
01-28	AP 01880605	AMAZON CAPITAL SERVICES INC	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)		58.88
01-30	AP X0315503	CITIBANK -CENTURION PROMOTIONAL	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)		8,700.00
01-30	AP X0315503	CITIBANK -THE UPS STORE 2092	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		20.67
01-30	AP X0315503	CITIBANK -VEED LIMITED	12/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L		38.00
03-04	AP X0323588	CITIBANK -CANVA I04744-36118232	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000		30.00
03-26	AP 01893290	CHAUL, ALEF A.	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		126.04
					SUPPLIES AND MATERIALS TOTALS:	44,068.00
EQUIPMENT						
01-13	AP 01877829	MID ATLANTIC SALES INC	12/02/25 12/02/25	FURNITURE AND FIXTURE LESS THAN \$25,000		15,319.00
					EQUIPMENT TOTALS:	15,319.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,429.87
					OFFICE TOTALS:	87,429.87
INTERN ALLOWANCES						
2026 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,693.33
					INTERN ALLOWANCES TOTALS:	13,693.33
					OFFICE TOTALS:	13,693.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARROCAS, JORDAN S.	01/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,860.00
		CALHOUN, JOHN	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,740.00
		DUSSEY, ZURIEL	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,033.33
		ENGLISH, MICHAEL D.	01/09/26 02/22/26	DISTRICT OFFICE PAID INTERN -		2,200.00
		MALPHURS, NOAH B.	01/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,860.00
					PERSONNEL COMPENSATION TOTALS:	13,693.33
					INTERN ALLOWANCES TOTALS:	13,693.33
					OFFICE TOTALS:	13,693.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-185.87
						-185.87

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						PERSONNEL COMPENSATION	306,830.66	306,830.66
						TRAVEL	6,961.93	6,961.93
						RENT, COMMUNICATION, UTILITIES	3,665.50	3,665.50
						PRINTING AND REPRODUCTION	153.90	153.90
						OTHER SERVICES	2,773.20	2,773.20
						SUPPLIES AND MATERIALS	3,059.55	3,059.55
						EQUIPMENT	750.00	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,008.87	324,008.87
						OFFICE TOTALS:	324,008.87	324,008.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-91.20
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL		-58.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		65.12
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		58.76
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-160.25
						FRANKED MAIL TOTALS:		-185.87
PERSONNEL COMPENSATION								
				01/03/26	01/30/26	SCHEDULER		5,662.21
				01/03/26	03/31/26	DISTRICT DIRECTOR		32,731.10
				01/03/26	01/30/26	LEGISLATIVE ASSISTANT		5,444.44
				01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		14,151.11
				01/03/26	01/30/26	LEGISLATIVE CORRESPONDENT		4,433.33
				01/03/26	03/31/26	LEGISLATIVE AIDE		11,737.33
				01/03/26	03/31/26	STAFF ASSISTANT		11,330.00
				01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		24,350.78
				01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		20,142.24
				01/03/26	03/31/26	CASEWORKER		14,603.10
				01/03/26	03/31/26	STAFF ASSISTANT		11,330.00
				01/03/26	03/31/26	SHARED EMPLOYEE		6,111.10
				01/03/26	01/30/26	SCHEDULER		-277.78
				01/03/26	03/31/26	SCHEDULER		15,659.45
				01/03/26	03/31/26	PRESS & DIGITAL ASSISTANT		13,847.76
				01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		29,709.76
				02/23/26	03/31/26	STAFF ASSISTANT		5,277.78
				01/03/26	03/29/26	LEGISLATIVE DIRECTOR		24,636.09
				01/03/26	03/31/26	CASEWORKER		14,603.10
				01/03/26	03/31/26	CHIEF OF STAFF		41,347.76
						PERSONNEL COMPENSATION TOTALS:		306,830.66
TRAVEL								
02-05	AP	X0320330	BENNETT, JACOB	01/26/26	01/26/26	MEALS		6.36
02-05	AP	X0320330	BENNETT, JACOB	01/05/26	01/31/26	PRIVATE AUTO MILEAGE		570.27
02-09	AP	X0324474	HAYES, KEVIN M.	01/06/26	01/26/26	PRIVATE AUTO MILEAGE		116.68
02-11	AP	X0323716	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		143.30
02-11	AP	X0323716	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		143.30
02-11	AP	X0323716	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		143.30
02-11	AP	X0323716	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		318.40
02-11	AP	X0323716	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		318.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KRISTEN MCDONALD RIVET—Con.						
02-25	AP	01891392	HON KRISTEN MCDONALD RIVET	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891392	HON KRISTEN MCDONALD RIVET	01/01/26 01/31/26	MEALS	874.00
03-04	AP	X0332044	KAZMIERSKI, KENNEDY M.	02/25/26 02/28/26	PRIVATE AUTO MILEAGE	78.55
03-05	AP	X0330889	HAYES, KEVIN M.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	172.27
03-06	AP	X0331187	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-20	AP	X0331524	CITIBANK -MSU POLICE DEPT	02/19/26 02/19/26	PARKING	4.00
03-23	AP	X0336302	KAZMIERSKI, KENNEDY M.	03/10/26 03/16/26	PRIVATE AUTO MILEAGE	93.70
03-26	AP	X0336304	PATEL, DIVA A.	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-26	AP	X0336304	PATEL, DIVA A.	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	01898245	HON KRISTEN MCDONALD RIVET	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898245	HON KRISTEN MCDONALD RIVET	02/01/26 02/28/26	MEALS	782.00
					TRAVEL TOTALS:	6,961.93
RENT, COMMUNICATION, UTILITIES						
02-18	AP	X0323437	CITIBANK -USPS KIOSK 1050099550	01/21/26 01/21/26	POSTAGE / COURIER / BOX RENTAL	35.70
02-23	AP	X0323553	CITIBANK -Spectrum	01/05/26 02/04/26	UTILITIES	253.94
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	95.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	506.95
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
03-20	AP	X0331524	CITIBANK -SVREC	01/30/26 01/30/26	TEMPORARY SPACE RENTAL	125.00
03-20	AP	X0331524	CITIBANK -Spectrum	02/05/26 03/04/26	UTILITIES	263.59
03-20	AP	X0331741	CITIBANK -DNH GODADDY	02/26/26 02/26/27	UTILITIES	5.19
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	757.23
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	755.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,665.50
PRINTING AND REPRODUCTION						
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	X0338306	ACCURATE WORD LLC	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	152.00
					PRINTING AND REPRODUCTION TOTALS:	153.90
OTHER SERVICES						
03-12	AP	X0334418	THE DASTON CORPORATION	03/06/26 03/06/27	TECHNOLOGY SERVICE CONTRACTS	2,713.20
03-20	AP	X0331524	CITIBANK -BAY FUTURE	02/25/26 02/25/26	TRAINING	60.00
					OTHER SERVICES TOTALS:	2,773.20
SUPPLIES AND MATERIALS						
01-28	AP	X0322586	MALEC, NICOLE M.	01/24/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	X0322040	HAGUE QUALITY WATER OF MD INC	01/23/26 01/02/27	WATER	756.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-665.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	640.76
02-18	AP	X0323437	CITIBANK -AMAZON MKTPL BE98461N3	01/07/26 01/07/26	FOOD & BEVERAGE	22.99
02-18	AP	X0323437	CITIBANK -AMAZON MKTPL J76R43SC3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	80.76
02-18	AP	X0323437	CITIBANK -AMAZON MKTPL P06274JF3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	550.54

02-18	AP	X0323437	CITIBANK -AMAZON MKTPL S04FC6M83	01/21/26	01/21/26	FOOD & BEVERAGE	21.99
02-18	AP	X0323437	CITIBANK -AMAZON RETA B08UE1J1I	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	7.22
02-18	AP	X0323437	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/20/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	23.96
02-18	AP	X0323437	CITIBANK -NYTIMES	01/15/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	257.58
02-19	AP	X0326223	CITIBANK -ZOOM.COM 888-799-9666	12/17/25	01/16/26	SOFTWARE LESS THAN \$1000	18.01
02-21	AP	X0326825	CITIBANK -GANNETT MEDIA CO	01/23/26	01/22/27	PUBLICATIONS/REFERENCE MAT'L	209.88
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL KB2850PS3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	20.13
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL KU61049N3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	142.75
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL LE2WS0IP3	01/07/26	01/07/26	FOOD & BEVERAGE	16.99
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL LE2WS0IP3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	122.14
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL WF9390WQ3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	57.73
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL ZC7ZU8EZ3	01/22/26	01/22/26	FOOD & BEVERAGE	30.30
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL ZC7ZU8EZ3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	34.71
02-25	AP	X0327730	CITIBANK -AMAZON MKTPL B38GL1M62	01/22/26	01/22/26	HABITATION EXPENSE	74.15
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-228.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	252.00
03-18	AP	X0335467	CITIBANK -AMAZON MKTPLACE PMTS	02/22/26	02/22/26	OFFICE SUPPLIES (OUTSIDE)	-85.80
03-18	AP	X0335467	CITIBANK -BAY AREA CHAMBER	02/03/26	02/03/26	FOOD & BEVERAGE	105.00
03-20	AP	X0331524	CITIBANK -MEIJER STORE #043	01/27/26	01/27/26	FOOD & BEVERAGE	32.17
03-20	AP	X0331741	CITIBANK -AMAZON MKTPL 544BR4U53	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.95
03-20	AP	X0331741	CITIBANK -AMAZON MKTPL 906470BD3	02/02/26	02/02/26	FOOD & BEVERAGE	33.98
03-20	AP	X0331741	CITIBANK -AMAZON MKTPL KE1X33TL3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.75
03-20	AP	X0331741	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/26/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	23.96
03-20	AP	X0331741	CITIBANK -NYTIMES	02/12/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	63.60
03-20	AP	X0335253	CITIBANK -ZOOM.COM 888-799-9666	02/17/26	03/16/26	SOFTWARE LESS THAN \$1000	18.01
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,343.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,608.34
						SUPPLIES AND MATERIALS TOTALS:	3,059.55
			EQUIPMENT				
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	250.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	250.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,008.87
						OFFICE TOTALS:	324,008.87
2025 HON. KRISTEN MCDONALD RIVET							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	18.21
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	22,471.48
						FRANKED MAIL TOTALS:	22,489.69
PERSONNEL COMPENSATION							
			ALLEN, JOHN C.	01/01/26	01/02/26	SCHEDULER	404.45
			ALLEN, JOHN C.	12/01/25	12/01/25	SCHEDULER (OTHER COMPENSATION)	500.00
			BENNETT, JACOB	01/01/26	01/02/26	DISTRICT DIRECTOR	743.89
			BENNETT, JACOB	12/01/25	12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
			BUTKOVICH, PETER J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	15.56
			BUTKOVICH, PETER J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
		BUTKOVICH, PETER J.	12/01/25 12/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		CASEY, EMMA P.	01/01/26 01/02/26	LEGISLATIVE AIDE	12.67	
		CASEY, EMMA P.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	316.67	
		CASEY, EMMA P.	12/01/25 12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		FLYNN, TAYLOR A.	01/01/26 01/02/26	STAFF ASSISTANT	257.50	
		FLYNN, TAYLOR A.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		GRANDON, THOMAS R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	548.89	
		GRANDON, THOMAS R.	12/01/25 12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		HAYES, KEVIN M.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR	457.77	
		HAYES, KEVIN M.	12/01/25 12/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		JOHNSON, KYLEE E.	01/01/26 01/02/26	CASEWORKER	331.89	
		JOHNSON, KYLEE E.	12/01/25 12/01/25	CASEWORKER (OTHER COMPENSATION)	500.00	
		KAZMIERSKI, KENNEDY M.	01/01/26 01/02/26	STAFF ASSISTANT	257.50	
		KAZMIERSKI, KENNEDY M.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		MALEC, NICOLE M.	01/01/26 01/02/26	SHARED EMPLOYEE	138.89	
		PATEL, DIVA A.	01/01/26 01/02/26	SCHEDULER	11.39	
		PATEL, DIVA A.	01/01/26 01/02/26	SCHEDULER	277.78	
		PATEL, DIVA A.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		SMOOT, ANNABEL N.	01/01/26 01/02/26	PRESS & DIGITAL ASSISTANT	314.73	
		SMOOT, ANNABEL N.	12/01/25 12/01/25	PRESS & DIGITAL ASSISTANT (OTHER COMPENSATION)	500.00	
		TROMBLEY, ELIZABETH	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	675.23	
		TROMBLEY, ELIZABETH	12/01/25 12/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		VERMA, KARA	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	572.23	
		VERMA, KARA	12/01/25 12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00	
		WICKES V, WILLIAM	01/01/26 01/02/26	CASEWORKER	331.89	
		WICKES V, WILLIAM	12/01/25 12/01/25	CASEWORKER (OTHER COMPENSATION)	500.00	
		WOLFE, SHANE M.	01/01/26 01/02/26	CHIEF OF STAFF	939.73	
				PERSONNEL COMPENSATION TOTALS:	14,747.55	
TRAVEL						
01-02	AP	X0311630	HAYES, KEVIN M.	11/10/25 12/20/25	PRIVATE AUTO MILEAGE	204.46
01-02	AP	X0313685	KAZMIERSKI, KENNEDY M.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	11.12
01-02	AP	X0313688	KAZMIERSKI, KENNEDY M.	12/20/25 12/20/25	PRIVATE AUTO MILEAGE	18.12
01-12	AP	X0300440	BENNETT, JACOB	11/01/25 12/24/25	PRIVATE AUTO MILEAGE	161.65
01-12	AP	X0300440	BENNETT, JACOB	11/11/25 11/11/25	TOLLS	2.00
01-12	AP	X0311760	BENNETT, JACOB	12/02/25 12/22/25	PRIVATE AUTO MILEAGE	276.31
01-23	AP	X0314872	WOLFE, SHANE M.	12/18/25 12/20/25	LODGING	389.39
01-23	AP	X0314872	WOLFE, SHANE M.	12/20/25 12/20/25	MEALS	21.00
01-23	AP	X0314872	WOLFE, SHANE M.	12/18/25 12/20/25	CAR RENTAL	235.70
01-26	AP	X0315820	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-26	AP	X0315820	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-26	AP	X0315820	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-26	AP	X0315820	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-28	AP	01885269	HON KRISTEN MCDONALD RIVET	12/01/25 12/31/25	LODGING	1,764.00

01-28	AP	01885269	HON KRISTEN MCDONALD RIVET	12/01/25	12/31/25	MEALS	966.00
01-29	AP	X0322611	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	X0322611	CITIBANK	12/18/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	330.60
02-11	AP	X0323716	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
TRAVEL TOTALS:							5,620.55
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0306687	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	368.79
01-02	AP	X0314120	MAIL MATTERS LLC	12/18/25	12/18/25	MISC. COMMUNICATIONS	250.00
01-03	AP	X0314117	MASS TRANSPORTATION AUTHORITY	12/01/25	12/31/25	DISTRICT OFFICE PARKING	240.00
01-03	AP	X0314118	DRYDEN BUILDING LLC	07/01/25	09/30/25	UTILITIES	1,825.52
01-06	AP	X0314119	MAIL MATTERS LLC	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	33,294.38
01-10	AP	X0314116	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	UTILITIES	714.53
01-10	AP	X0317207	MASS TRANSPORTATION AUTHORITY	01/01/26	12/31/26	DISTRICT OFFICE PARKING	2,880.00
01-16	AP	01882764	DRYDEN BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-16	AP	01883245	1ST STATE BANK	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
01-16	AP	X0306876	CITIBANK -Spectrum	10/05/25	11/04/25	UTILITIES	253.94
01-16	AP	X0306876	CITIBANK -Spectrum	10/27/25	12/04/25	UTILITIES	268.65
01-21	AP	X0318148	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25	12/31/25	UTILITIES	1,295.78
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	95.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	506.56
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	755.70
01-28	AP	X0316075	CITIBANK -Spectrum	12/05/25	01/04/26	UTILITIES	253.94
01-29	AP	X0315455	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	368.79
01-29	AP	X0315455	CITIBANK -ZOOM.COM 888-799-9666	12/17/25	01/16/26	UTILITIES	154.75
02-16	AP	01889184	DRYDEN BUILDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-16	AP	01889666	1ST STATE BANK	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
02-18	AP	X0323437	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	368.79
03-16	AP	01895865	DRYDEN BUILDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-16	AP	01896360	1ST STATE BANK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
03-20	AP	X0331741	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	368.76
RENT, COMMUNICATION, UTILITIES TOTALS:							61,698.38
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	09/05/25	09/05/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							200.00
OTHER SERVICES							
01-07	AP	X0314854	JOHNSON CONTROLS SECURITY LLC	12/03/25	12/03/25	SECURITY SERVICE	1,349.91
01-16	AP	01883438	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22820	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-29	AP	X0315455	CITIBANK -SVSU ONLINE PMNTS	12/01/25	12/01/25	TRAINING	30.00
02-13	AP	01890073	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-19	AP	X0326223	CITIBANK -Adobe Inc	01/02/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	279.71
OTHER SERVICES TOTALS:							26,259.62
SUPPLIES AND MATERIALS							
01-02	AP	X0306687	CITIBANK -HEARST NEWSPAPERSMIDWEST	10/27/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	23.96
01-02	AP	X0306687	CITIBANK -HEARST NEWSPAPERSMIDWEST	11/24/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	23.96
01-12	AP	X0300440	BENNETT, JACOB	11/10/25	11/10/25	FOOD & BEVERAGE	25.00
01-12	AP	X0311760	BENNETT, JACOB	12/10/25	12/10/25	FOOD & BEVERAGE	20.00
01-16	AP	X0306876	CITIBANK -BAY AREA CHAMBER	12/05/25	12/05/25	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
01-16	AP	X0306876	CITIBANK -EZCATER TIM HORTONS	11/19/25 11/19/25	FOOD & BEVERAGE	35.93
01-29	AP	X0315455	CITIBANK -B&H PHOTO 800-606-6969	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,969.24
01-29	AP	X0315455	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/22/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	23.96
02-23	AP	X0323553	CITIBANK -AMAZON MKTPL KU61049N3	01/22/26 01/22/26	HABITATION EXPENSE	54.99
					SUPPLIES AND MATERIALS TOTALS:	2,217.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,232.83
					OFFICE TOTALS:	133,232.83
INTERN ALLOWANCES						
2026 HON. KRISTEN MCDONALD RIVET						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,416.68
					INTERN ALLOWANCES TOTALS:	18,416.68
					OFFICE TOTALS:	18,416.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEACH, AIDAN P.	01/06/26 03/31/26	DISTRICT OFFICE PAID INTERN -		4,604.17
		MCCUE, GELSEY M.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,604.17
		MCTAGGART, JOSHUA A.	01/06/26 03/31/26	DISTRICT OFFICE PAID INTERN -		4,604.17
		PRISCO, ALEXIS J.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,604.17
					PERSONNEL COMPENSATION TOTALS:	18,416.68
					INTERN ALLOWANCES TOTALS:	18,416.68
					OFFICE TOTALS:	18,416.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADDISON P. MCDOWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.97
					PERSONNEL COMPENSATION	301,927.76
					TRAVEL	6,927.96
					RENT, COMMUNICATION, UTILITIES	1,904.61
					PRINTING AND REPRODUCTION	57.10
					SUPPLIES AND MATERIALS	7,335.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,197.66
					OFFICE TOTALS:	318,197.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL	-13.30
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-12.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	39.57

03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	43.35
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-11.70
							44.97
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BEHELER, ASHLEY H.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
			BISHOP, AUDREY G.	01/03/26	03/31/26	DISTRICT DIRECTOR	27,744.43
			BREWSTER, JULIANNA R.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
			COOKE, HANNAH S.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	34,222.23
			LANGSTON, BRADLEY W.	01/03/26	03/31/26	SENIOR CONSTITUENT LIAISON	18,333.33
			LESTER, DEAN A.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
			MCMILLAN, IAIN Q.	01/03/26	03/31/26	DISTRICT OPERATIONS MANAGER	13,933.33
			MITCHEM, LUKE L.	01/03/26	03/31/26	SENIOR CONSTITUENT LIAISON	16,133.33
			MOORE, RUKE B.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,600.00
			MUNIZ, LUIS D.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,561.11
			REIF, JACQUELYNN M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,666.67
			RUSSELL III, CHARLES W.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	26,888.90
			SIDDIQUI,FAISAL	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00
			SUERO, ZACHARY A.	01/03/26	03/31/26	LEGISLATIVE AIDE	16,377.77
			VARGO, ALEXANDER D.	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33
							PERSONNEL COMPENSATION TOTALS:
							301,927.76
TRAVEL							
02-11	AP	X0324194	BREWSTER, JULIANNA R.	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	117.97
02-23	AP	X0326574	HON ADDISON MCDOWELL	01/05/26	01/22/26	PRIVATE AUTO MILEAGE	1,250.00
02-23	AP	X0328346	BREWSTER, JULIANNA R.	02/10/26	02/10/26	MEALS	26.72
02-23	AP	X0328346	BREWSTER, JULIANNA R.	02/11/26	02/11/26	MEALS	11.68
02-23	AP	X0328346	BREWSTER, JULIANNA R.	02/10/26	02/11/26	PRIVATE AUTO MILEAGE	375.60
02-25	AP	01891406	HON ADDISON MCDOWELL	01/01/26	01/31/26	LODGING	392.00
02-25	AP	01891406	HON ADDISON MCDOWELL	01/01/26	01/31/26	MEALS	874.00
03-06	AP	X0326653	BISHOP, AUDREY G.	01/21/26	01/23/26	PRIVATE AUTO MILEAGE	68.66
03-06	AP	X0330682	BREWSTER, JULIANNA R.	02/12/26	02/27/26	PRIVATE AUTO MILEAGE	303.81
03-11	AP	X0329464	MCMILLAN, IAIN Q.	02/05/26	02/13/26	PRIVATE AUTO MILEAGE	362.70
03-11	AP	X0332217	BISHOP, AUDREY G.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	33.42
03-12	AP	X0331284	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-12	AP	X0331284	CITIBANK	02/10/26	02/11/26	LODGING	227.26
03-20	AP	X0334879	BISHOP, AUDREY G.	02/18/26	02/26/26	PRIVATE AUTO MILEAGE	20.74
03-27	AP	01898387	HON ADDISON MCDOWELL	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898387	HON ADDISON MCDOWELL	02/01/26	02/28/26	MEALS	805.00
							TRAVEL TOTALS:
							6,927.96
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	94.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	6.52
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31
02-26	GL	MED0149091	.....	02/24/26	02/24/26	HIR GRAPHICS (TRANSFER)	50.00
03-23	AP	X0336596	CITY OF HIGH POINT NC	02/11/26	03/11/26	UTILITIES	47.70
03-24	AP	X0336955	FEDEX	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	7.21
03-24	AP	X0336956	FEDEX	01/10/26	01/10/26	POSTAGE / COURIER / BOX RENTAL	7.21
03-24	AP	X0336958	FEDEX	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	7.21
03-24	AP	X0336963	FEDEX	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	7.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADDISON P. MCDOWELL—Con.						
03-25	AP	X0334747 VERIZON	01/24/26	02/23/26	UTILITIES	669.62
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	94.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2.60
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	439.31
03-26	AP	X0336960 FEDEX	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	7.21
RENT, COMMUNICATION, UTILITIES TOTALS:						1,904.61
PRINTING AND REPRODUCTION						
01-27	GL	IMED0148327	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	7.60
03-13	AP	X0334729 ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						57.10
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	267.99
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-69.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	159.25
03-03	AP	01891802 BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	6.99
03-06	AP	X0326653 BISHOP, AUDREY G.	01/12/26	01/12/26	HABITATION EXPENSE	106.03
03-11	AP	X0329464 MCMILLAN, IAIN Q.	12/29/25	01/30/26	WATER	43.84
03-11	AP	X0329464 MCMILLAN, IAIN Q.	02/24/26	02/24/26	HABITATION EXPENSE	11.34
03-11	AP	X0329464 MCMILLAN, IAIN Q.	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	22.33
03-17	AP	X0334417 VARGO, ALEXANDER D.	02/26/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-31	AP	01898697 BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	103.42
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	157.07
SUPPLIES AND MATERIALS TOTALS:						7,335.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,197.66
OFFICE TOTALS:						318,197.66
2025 HON. ADDISON P. MCDOWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01884727 UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	25,766.41
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	14.33
01-31	AP	01885795 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	15,128.38
FRANKED MAIL TOTALS:						40,909.12
PERSONNEL COMPENSATION						
		BEHELER, ASHLEY H.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		BISHOP, AUDREY G.	01/01/26	01/02/26	DISTRICT DIRECTOR	630.56
		BREWSTER, JULIANNA R.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56
		COOKE, HANNAH S.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	777.78
		LANGSTON, BRADLEY W.	01/01/26	01/02/26	SENIOR CONSTITUENT LIAISON	416.67
		LESTER, DEAN A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11

		MCMILLAN, IAIN Q.	01/01/26	01/02/26	DISTRICT OPERATIONS MANAGER	316.67
		MITCHEM, LUKE L.	01/01/26	01/02/26	SENIOR CONSTITUENT LIAISON	366.67
		MOORE, RUNE B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
		MUNIZ, LUIS D.	01/01/26	01/02/26	LEGISLATIVE AIDE	350.00
		REIF, JACQUELYNN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
		RUSSELL III, CHARLES W.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11
		SIDDIQUI, FAISAL	01/01/26	01/02/26	SHARED EMPLOYEE	100.00
		SUERO, ZACHARY A.	01/01/26	01/02/26	LEGISLATIVE AIDE	372.22
		VARGO, ALEXANDER D.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67
					PERSONNEL COMPENSATION TOTALS:	6,858.35
	TRAVEL					
01-05	AP	X0307357 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	404.48
01-05	AP	X0307357 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-05	AP	X0307357 CITIBANK	12/01/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	980.60
01-07	AP	X0313803 MOORE, RUNE B.	08/26/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	251.96
01-08	AP	X0316533 HON ADDISON MCDOWELL	09/24/25	09/29/25	PRIVATE AUTO MILEAGE	335.57
01-09	AP	X0316536 HON ADDISON MCDOWELL	12/08/25	12/29/25	PRIVATE AUTO MILEAGE	387.62
01-10	AP	X0316345 HON ADDISON MCDOWELL	10/08/25	11/11/25	PRIVATE AUTO MILEAGE	853.61
01-14	AP	X0317889 BREWSTER, JULIANNA R.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	19.22
01-15	AP	X0315832 CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	484.48
01-15	AP	X0315832 CITIBANK	12/01/25	12/02/25	LODGING	227.26
01-15	AP	X0315832 CITIBANK	12/07/25	12/08/25	LODGING	126.28
01-15	AP	X0315832 CITIBANK	12/08/25	12/08/25	CAR RENTAL	81.18
01-15	AP	X0315832 CITIBANK	12/19/25	12/19/25	CAR RENTAL	125.77
01-15	AP	X0316647 BISHOP, AUDREY G.	12/01/25	12/01/25	MEALS	9.20
01-15	AP	X0316647 BISHOP, AUDREY G.	12/02/25	12/02/25	MEALS	42.75
01-15	AP	X0316647 BISHOP, AUDREY G.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	149.52
01-15	AP	X0316647 BISHOP, AUDREY G.	12/01/25	12/01/25	TAXI/RIDE SHARE	20.80
01-15	AP	X0316647 BISHOP, AUDREY G.	12/02/25	12/02/25	TAXI/RIDE SHARE	65.22
01-15	AP	X0316647 BISHOP, AUDREY G.	12/01/25	12/02/25	PARKING	35.00
01-15	AP	X0316647 BISHOP, AUDREY G.	12/16/25	12/16/25	PARKING	20.00
01-16	AP	X0317929 MCMILLAN, IAIN Q.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	113.61
02-23	AP	X0322787 HON ADDISON MCDOWELL	09/06/25	09/27/25	PRIVATE AUTO MILEAGE	116.53
					TRAVEL TOTALS:	5,340.96
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0314099 MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	12,994.37
01-02	AP	X0314730 FEDEX	11/06/25	11/06/25	POSTAGE / COURIER / BOX RENTAL	7.21
01-02	AP	X0314732 FEDEX	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	6.43
01-03	AP	X0314102 MARTIN & BLAINE THE DIFFERENTIATORS LLC	08/26/25	12/08/25	RECORDING (OUTSIDE)	2,250.00
01-03	AP	X0314239 VERIZON	10/24/25	11/23/25	UTILITIES	707.70
01-03	AP	X0314720 FEDEX	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	7.21
01-03	AP	X0314723 FEDEX	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	15.19
01-03	AP	X0314726 FEDEX	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL	14.64
01-03	AP	X0314728 FEDEX	11/07/25	11/07/25	POSTAGE / COURIER / BOX RENTAL	6.81
01-03	AP	X0314731 FEDEX	08/27/25	08/28/25	POSTAGE / COURIER / BOX RENTAL	27.28
01-08	AP	X0308630 MOTIVE MEDIA	09/17/25	10/31/25	RECORDING (OUTSIDE)	5,000.00
01-15	AP	X0316647 BISHOP, AUDREY G.	10/13/25	11/12/25	UTILITIES	181.55
01-16	AP	01883262 NC REAL ESTATE ENTERPRISES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
01-16	AP	X0319490 VERIZON	11/24/25	12/23/25	UTILITIES	707.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	94.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2.86
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	439.31
02-12	AR	AC-22923	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	-16.55
02-12	AR	AC-22924	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	-33.95
02-16	AP	01889683	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
02-20	AP	X0328156	12/24/25	01/23/26	UTILITIES	689.98
03-16	AP	01896388	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,048.89
PRINTING AND REPRODUCTION						
01-06	AP	X0314105	11/01/25	11/30/25	ADVERTISEMENTS	12,658.17
01-16	AP	X0319492	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	148.50
01-24	AP	X0319700	12/01/25	12/31/25	ADVERTISEMENTS	15,286.84
02-18	AP	X0328165	11/25/25	11/25/25	FRANKABLE PRINTING & REPROD	9,033.27
02-18	AP	X0328169	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	13,618.74
02-18	AP	X0328171	11/17/25	11/17/25	FRANKABLE PRINTING & REPROD	15,088.03
02-19	AP	X0328164	11/06/25	12/23/25	ADVERTISEMENTS	31,148.55
02-19	AP	X0328173	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	1,000.00
02-20	AP	X0328172	09/30/25	09/30/25	FRANKABLE PRINTING & REPROD	13,084.94
					PRINTING AND REPRODUCTION TOTALS:	111,067.04
OTHER SERVICES						
01-16	AP	01883460	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	X0317929	12/09/25	12/09/25	EQUIPMENT INSTALLATION	549.77
01-21	AP	X0319489	12/10/25	12/09/26	TECHNOLOGY SERVICE CONTRACTS	1,620.88
01-23	AR	AC-22826	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-10	AP	01886838	04/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	-2,691.00
02-13	AP	01890079	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
					OTHER SERVICES TOTALS:	24,079.65
SUPPLIES AND MATERIALS						
01-02	AP	X0314109	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	78.00
01-03	AP	X0311296	12/11/25	12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	76.13
01-03	AP	X0311296	12/12/25	12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	426.85
01-03	AP	X0314499	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	8.46
01-03	AP	X0314499	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	42.74
01-06	AP	X0314738	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-06	AP	X0314875	03/05/26	03/04/27	PUBLICATIONS/REFERENCE MAT'L	9,975.00
01-16	AP	X0317929	11/26/25	11/26/25	WATER	23.46
01-16	AP	X0317929	12/26/25	12/26/25	WATER	80.22
01-16	AP	X0317929	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	25.66
01-16	AP	X0317929	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	55.01
01-16	AP	X0317929	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	21.39
01-16	AP	X0317929	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	13.86

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01-16	AP	X0317929	MCMILLAN, IAIN Q.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	37.43
01-16	AP	X0317929	MCMILLAN, IAIN Q.	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	357.32
01-22	AP	X0318960	BISHOP, AUDREY G.	12/10/25	12/10/25	HABITATION EXPENSE	157.98
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	105.02
02-10	AP	01886838	APPMY LLC	04/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,691.00
02-10	AP	01886842	APPMY LLC	02/01/25	03/31/25	SOFTWARE LESS THAN \$1000	-448.50
02-10	AP	01886842	APPMY LLC	02/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	448.50
SUPPLIES AND MATERIALS TOTALS:							17,643.53
EQUIPMENT							
01-02	AP	X0314101	NC REAL ESTATE ENTERPRISES LLC	11/17/25	11/17/25	MAINTENANCE / REPAIRS	380.93
01-10	AP	X0317503	BSL GEM LASER EXPRESS	01/01/26	12/31/26	MAINTENANCE / REPAIRS	936.00
01-20	AP	X0319498	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26	01/02/26	MAINTENANCE / REPAIRS	1,860.00
01-26	AP	X0321838	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/26	12/31/26	MAINTENANCE / REPAIRS	1,860.00
EQUIPMENT TOTALS:							5,036.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							237,984.47
OFFICE TOTALS:							237,984.47
INTERN ALLOWANCES							
2026 HON. ADDISON P. MCDOWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,620.00
INTERN ALLOWANCES TOTALS:							5,620.00
OFFICE TOTALS:							5,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DUHRKOPF, MADILYN C.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,250.00
			LORELLE, CATHERINE Y.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,370.00
PERSONNEL COMPENSATION TOTALS:							5,620.00
INTERN ALLOWANCES TOTALS:							5,620.00
OFFICE TOTALS:							5,620.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-29	AP	01879157	CITI PCARD-AMZN Mktp US H293U1TB1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,708.98
01-29	AP	01879157	CITI PCARD-AMZN Mktp US HB5KY9K32	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	62.97
01-29	AP	01879157	CITI PCARD-AMZN Mktp US H11RT65M0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	116.97
01-29	AP	01879157	CITI PCARD-AMZN Mktp US H14HP73V1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	52.12
01-29	AP	01879157	CITI PCARD-AMZN Mktp US H17AV70D1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	28.57
01-29	AP	01879157	CITI PCARD-Amazon Prime HE50B7HM1	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	01879157	CITI PCARD-Amazon.com H13UD4K02	11/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	19.89
01-29	AP	01879157	CITI PCARD-BEST BUY MHT 00004937	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-29	AP	01879157	CITI PCARD-STAPLES 00117002	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	76.99
SUPPLIES AND MATERIALS TOTALS:							2,101.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,101.47
OFFICE TOTALS:							2,101.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	115.95	115.95
				PERSONNEL COMPENSATION	338,957.01	338,957.01
				TRAVEL	6,097.70	6,097.70
				RENT, COMMUNICATION, UTILITIES	9,275.75	9,275.75
				PRINTING AND REPRODUCTION	49.50	49.50
				OTHER SERVICES	9,419.07	9,419.07
				SUPPLIES AND MATERIALS	865.89	865.89
				EQUIPMENT	894.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,674.87	365,674.87
				OFFICE TOTALS:	365,674.87	365,674.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		115.95
					FRANKED MAIL TOTALS:	115.95
PERSONNEL COMPENSATION						
			DAVIDSON, CAMERON A.	01/03/26 03/31/26 CONGRESSIONAL AIDE		13,933.33
			DEMAKOS, MICHAEL F.	01/03/26 03/31/26 LEGISLATIVE DIRECTOR		28,455.55
			EDWARDS, COLBY L.	01/03/26 03/31/26 STAFF ASSISTANT/LC		13,444.43
			GUNN, MICHELLE S.	01/03/26 03/31/26 STAFF ASSISTANT		13,444.43
			HAMILTON, MICHAEL A.	03/03/26 03/31/26 LEGISLATIVE ASSISTANT		5,366.67
			HERRON, KETURAH J.	01/05/26 01/30/26 SENIOR OUTREACH DIRECTOR		833.33
			JENKINS, JONI L.	01/03/26 03/31/26 GRANTS AND OFFICE MANAGER		13,444.43
			NELSON, PHOEBE A.	01/03/26 03/31/26 COMMUNICATIONS DIRECTOR		22,488.90
			O'CONNOR, TREVOR M.	01/03/26 02/08/26 POLICY ADVISOR		7,500.00
			OFFERMAN, ANGELA C.	01/03/26 03/31/26 PART-TIME EMPLOYEE		8,800.00
			PENA, ELIZABETH Y.	01/03/26 03/31/26 DEPUTY DIR OF COMMUNITY ENGAGE		20,533.33
			PERELMUTER, STUART	01/03/26 03/31/26 PART-TIME EMPLOYEE		5,866.67
			RINKER, CAROLINE E.	01/03/26 03/31/26 DIRECTOR OF MEDIA RELATIONS		20,777.77
			ROBERTS, MADELINE M.	01/03/26 03/31/26 SCHEDULER/DIRECTOR OF OPERATIO		24,444.43
			SAITTA, NICOLE R.	01/03/26 03/31/26 SENIOR LEGISLATIVE ASSISTANT		18,333.33
			SOENKSEN, AMY C.	01/03/26 03/31/26 CHIEF OF STAFF		41,360.00
			SPRATT, SHELLEY M.	01/03/26 03/31/26 DIRECTOR OF CONSTITUENT SERVIC		26,030.40
			STEVENS, KIMBERLY	01/03/26 03/31/26 SHARED EMPLOYEE		6,966.67
			VINING, CATHERINE L.	01/03/26 03/31/26 SENIOR CONGRESSIONAL AIDE		16,377.77
			WASHBURN, AMY L.	01/03/26 03/31/26 DISTRICT DIRECTOR		30,555.57
				PERSONNEL COMPENSATION TOTALS:		338,957.01
TRAVEL						
01-29	AP	X0322275	SOENKSEN, AMY C.	01/19/26 01/19/26 TAXI/RIDE SHARE		20.97
01-29	AP	X0322275	SOENKSEN, AMY C.	01/22/26 01/22/26 TAXI/RIDE SHARE		71.30
02-24	AP	X0315705	CITIBANK	01/19/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT		730.60
02-25	AP	01891383	HON MORGAN MCGARVEY	01/01/26 01/31/26 LODGING		1,568.00

03-18	AP	X0323727	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-18	AP	X0323727	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	22.08
03-18	AP	X0323727	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	33.98
03-18	AP	X0323727	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	28.58
03-18	AP	X0323727	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	21.97
03-18	AP	X0323727	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	35.82
03-27	AP	01898234	HON MORGAN MCGARVEY	02/01/26	02/28/26	LODGING	1,372.00
RENT, COMMUNICATION, UTILITIES							6,097.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	101.83
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
02-25	AP	X0329100	THE AEJ GROUP LLC	01/07/26	01/07/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.04
03-16	AP	X0335207	THE AEJ GROUP LLC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	5,030.70
03-23	AP	X0323577	CITIBANK -Spectrum	01/07/26	02/06/26	UTILITIES	135.89
03-23	AP	X0323577	CITIBANK -USPS PO 1050091422	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	28.99
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	104.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	485.21
03-26	GL	MED0149723	.....	03/02/26	03/02/26	HIR GRAPHICS (TRANSFER)	156.25
RENT, COMMUNICATION, UTILITIES TOTALS:							9,275.75
03-19	AP	X0336168	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	291.51
01-16	AP	01883749	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	1,216.08
02-11	AP	X0326914	STEVENS, KIMBERLY	01/01/26	03/31/26	SECURITY SERVICE	111.30
02-16	AP	01889840	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	1,216.08
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	291.51
03-16	AP	01896543	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	1,216.08
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	291.51
OTHER SERVICES TOTALS:							9,419.07
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	34.93
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	13.98
03-05	AP	X0332464	CREATIVENGINE	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	600.00
03-10	GL	FRM0149356	.....	11/18/25	02/10/26	FRAMING (TRANSFER)	160.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	56.98
SUPPLIES AND MATERIALS TOTALS:							865.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MORGAN MCGARVEY—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		298.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,674.87
OFFICE TOTALS:						365,674.87
2025 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		444.97
FRANKED MAIL TOTALS:						444.97
PERSONNEL COMPENSATION						
		DAVIDSON, CAMERON A.	01/01/26 01/02/26	CONGRESSIONAL AIDE		316.67
		DEMAKOS, MICHAEL F.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		627.78
		EDWARDS, COLBY L.	01/01/26 01/02/26	STAFF ASSISTANT/LC		305.56
		GUNN, MICHELLE S.	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		JENKINS, JONI L.	01/01/26 01/02/26	GRANTS AND OFFICE MANAGER		305.56
		NELSON, PHOEBE A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		511.11
		O'CONNOR, TREVOR M.	01/01/26 01/02/26	POLICY ADVISOR		416.67
		OFFERMAN, ANGELA C.	01/01/26 01/02/26	PART-TIME EMPLOYEE		200.00
		PENA, ELIZABETH Y.	01/01/26 01/02/26	DEPUTY DIR OF COMMUNITY ENGAGE		466.67
		PERELMUTER, STUART	01/01/26 01/02/26	PART-TIME EMPLOYEE		133.33
		RINKER, CAROLINE E.	01/01/26 01/02/26	DIRECTOR OF MEDIA RELATIONS		472.22
		ROBERTS, MADELINE M.	01/01/26 01/02/26	SCHEDULER/DIRECTOR OF OPERATIO		555.56
		SAITTA, NICOLE R.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		416.67
		SOENKSEN, AMY C.	01/01/26 01/02/26	CHIEF OF STAFF		940.00
		SPRATT, SHELLEY M.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		591.60
		STEVENS, KIMBERLY	01/01/26 01/02/26	SHARED EMPLOYEE		158.33
		VINING, CATHERINE L.	01/01/26 01/02/26	SENIOR CONGRESSIONAL AIDE		372.22
		WASHBURN, AMY L.	01/01/26 01/02/26	DISTRICT DIRECTOR		694.44
PERSONNEL COMPENSATION TOTALS:						7,789.95
TRAVEL						
01-27	AP	X0307281 CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT		164.30
01-27	AP	X0307281 CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		255.30
01-27	AP	X0307281 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0307281 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		365.30

01-27	AP	X0307281	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	41.19
01-27	AP	X0307281	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	19.80
01-27	AP	X0307281	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE	31.87
01-27	AP	X0307281	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	21.67
01-27	AP	X0307281	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	30.98
01-27	AP	X0307281	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	22.37
01-27	AP	X0307281	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	25.88
01-28	AP	01885256	HON MORGAN MCGARVEY	12/01/25	12/31/25	LODGING	1,568.00
02-24	AP	X0315705	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
02-24	AP	X0315705	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0315705	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0315705	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0315705	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0315705	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0315705	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	22.04
02-24	AP	X0315705	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	27.52
02-24	AP	X0315705	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	27.00
03-18	AP	X0323727	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	47.96
03-18	AP	X0323727	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	46.98
03-18	AP	X0323727	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	45.89
TRAVEL TOTALS:							6,527.05
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
01-22	AP	X0319804	THE AEJ GROUP LLC	12/31/25	12/31/25	UTILITIES	500.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	116.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	102.67
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.21
01-27	AP	X0306889	CITIBANK -USPS PO 1050091422	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	39.00
01-27	AP	X0306889	CITIBANK -VZWLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	1,105.39
01-27	AP	X0306889	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	1,113.56
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
02-23	AP	X0316036	CITIBANK -Spectrum	12/07/25	01/06/26	UTILITIES	476.79
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,458.01
03-23	AP	X0323577	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	1,149.25
03-23	AP	X0323577	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	1,082.60
RENT, COMMUNICATION, UTILITIES TOTALS:							22,552.75
PRINTING AND REPRODUCTION							
01-16	AP	X0319183	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	4,657.00
01-20	AP	X0319486	ACCURATE WORD LLC	10/23/25	10/23/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							4,805.50
OTHER SERVICES							
01-07	AP	X0317051	APPMY LLC	01/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR	3,468.00
01-16	AP	01883408	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-20	AP	X0319547	CREATIVENGINE	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
01-23	AR	AC-22816	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-23	AP	X0319572	ELIAS LAW GROUP LLP	11/06/25	11/06/25	NON-TECHNOLOGY SERVICE CONTR	41.65
02-13	AP	01890069	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-23	AP	X0323577	CITIBANK -Google One	12/26/25	12/26/26	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:							28,741.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
SUPPLIES AND MATERIALS						
01-01	AP	X0312374		HAGUE QUALITY WATER OF MD INC	12/08/25 12/08/25	WATER 756.00
01-20	AP	X0319484		CREATIVENGINE	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000 600.00
01-27	AP	X0306889		CITIBANK -AMAZON MKTPL B07UC51R0	11/19/25 11/19/25	FOOD & BEVERAGE 38.98
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL 747QE90Y3	12/16/25 12/16/25	WATER 59.88
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL 747QE90Y3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 660.70
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL L15Y985L3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 49.56
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL RJ2I073D3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 210.69
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL XV2TV0AA3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 32.10
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL ZJ13Q8GD3	12/16/25 12/16/25	FOOD & BEVERAGE 159.96
02-23	AP	X0316036		CITIBANK -AMAZON MKTPL ZJ13Q8GD3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 249.91
03-23	AP	X0323577		CITIBANK -AMAZON MKTPL 5L5CH1YV3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 208.34
03-23	AP	X0323577		CITIBANK -AMAZON MKTPL 7P3U77CA3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 67.26
					SUPPLIES AND MATERIALS TOTALS:	3,093.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,955.04
					OFFICE TOTALS:	73,955.04
2024 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP	01886844		APPMY LLC	06/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 1,953.00
					SUPPLIES AND MATERIALS TOTALS:	1,953.00
EQUIPMENT						
02-10	AP	01886844		APPMY LLC	06/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 -1,953.00
					EQUIPMENT TOTALS:	-1,953.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2026 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,911.72
					INTERN ALLOWANCES TOTALS:	10,911.72
					OFFICE TOTALS:	10,911.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PEYTON, MARY	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,615.86
		WADSWORTH, ZACKARY	01/13/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,120.00
		YORK, LILY K.	01/27/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,560.00
		YOSHIDA, MIYA J.	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,615.86
					PERSONNEL COMPENSATION TOTALS:	10,911.72
					INTERN ALLOWANCES TOTALS:	10,911.72

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 10,911.72

FRANKED MAIL	453.38	453.38
PERSONNEL COMPENSATION	369,111.15	369,111.15
TRAVEL	17,330.11	17,330.11
RENT, COMMUNICATION, UTILITIES	33,493.28	33,493.28
OTHER SERVICES	3,454.32	3,454.32
SUPPLIES AND MATERIALS	3,987.60	3,987.60
EQUIPMENT	5,348.00	5,348.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,177.84	433,177.84
OFFICE TOTALS:	433,177.84	433,177.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-13.05
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-37.60
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	516.57
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	44.36
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-56.90
FRANKED MAIL TOTALS:							453.38

PERSONNEL COMPENSATION

				01/03/26	03/31/26	DIGITAL DIRECTOR	17,111.10
		ALDANA, RYAN W.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE	17,600.00
		ALVAREZ, JAQUELINE A.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR & SENI	22,488.90
		BONACCORSI, MATTHEW A		01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	22,000.00
		BRISSETTE, KELLY		01/03/26	03/31/26	CHIEF OF STAFF	31,288.90
		CHANDLER, JENNIFER H.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,533.33
		D'APRILE JR, THOMAS C.		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,533.33
		EARLY, RYAN J.		01/03/26	03/31/26	SENIOR POLICY ADVISOR	6,111.12
		EDO, ISABELLA R.		01/03/26	03/31/26	SHARED EMPLOYEE	18,333.33
		ERTEL, ELIZABETH B.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE	3,666.67
		GARDNER-LEVINE, KOBY L		01/03/26	03/31/26	SHARED EMPLOYEE	17,600.00
		GERARDI, GRACE E.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE	12,222.23
		GIBBONS, MARY P.		01/03/26	03/31/26	POLICY DIRECTOR	19,555.57
		HODGKINS, CAITLIN R		01/03/26	03/31/26	SENIOR DISTRICT REPRESENTATIVE	25,666.67
		KUSY, HOLLY A.		01/03/26	03/31/26	DISTRICT DIRECTOR	20,533.33
		NIEDZIELSKI, JONATHAN D		01/03/26	03/31/26	DISTRICT REPRESENTATIVE	24,444.43
		ROMERO-RODRIGUEZ, ELADIA J		01/03/26	03/31/26	LEGISLATIVE DIRECTOR	15,888.90
		SWORDS, JOHN P.		01/03/26	03/31/26	DISTRICT REPRESENTATIVE	14,666.67
		THOMPSON, SEAN F.		01/03/26	03/31/26	DISTRICT PRESS ASSISTANT	3,666.67
		TOTH, ANDREW G.		01/03/26	03/31/26	PART-TIME EMPLOYEE	14,666.67
		TROOP, JOSHUA D.		01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	369,111.15
		WALDEN-BRYAN, ALICIA M.		01/03/26	03/31/26	PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
02-02	AP	01884664	TOTH, ANDREW G.	01/11/26	01/11/26	PRIVATE AUTO MILEAGE	114.26
02-05	AP	01885833	TOTH, ANDREW G.	01/23/26	01/29/26	PRIVATE AUTO MILEAGE	227.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
02-09	AP 01885823	TOTH, ANDREW G.	01/09/26 01/10/26	PRIVATE AUTO MILEAGE	205.25	
02-13	AP 01886616	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
02-13	AP 01886616	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
02-13	AP 01886620	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	TAXI/RIDE SHARE	32.05	
02-13	AP 01886620	CITIBANK GOV CARD SERVICE	01/11/26 01/11/26	TAXI/RIDE SHARE	28.85	
02-13	AP 01886620	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	TAXI/RIDE SHARE	32.77	
02-13	AP 01886674	THOMPSON, SEAN F.	01/17/26 01/29/26	PRIVATE AUTO MILEAGE	30.96	
02-13	AP 01886675	GARDNER-LEVINE, KOBY L.	01/07/26 01/29/26	PRIVATE AUTO MILEAGE	182.70	
02-17	AP 01885819	ALDANA, RYAN W.	01/28/26 01/28/26	MEALS	58.14	
02-17	AP 01885819	ALDANA, RYAN W.	01/29/26 01/29/26	MEALS	18.62	
02-17	AP 01885819	ALDANA, RYAN W.	01/29/26 01/29/26	TAXI/RIDE SHARE	102.90	
02-17	AP 01886617	CITIBANK GOV CARD SERVICE	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
02-17	AP 01886617	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
02-17	AP 01886617	CITIBANK GOV CARD SERVICE	01/23/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	630.80	
02-17	AP 01886721	BONACCORSI, MATTHEW A.	01/16/26 01/16/26	TAXI/RIDE SHARE	49.94	
02-17	AP 01886721	BONACCORSI, MATTHEW A.	01/17/26 01/17/26	TAXI/RIDE SHARE	31.50	
02-17	AP 01886725	HODGKINS, CAITLIN R.	01/16/26 01/16/26	PRIVATE AUTO MILEAGE	98.70	
02-17	AP 01886725	HODGKINS, CAITLIN R.	01/16/26 01/16/26	TOLLS	6.85	
02-19	AP 01887132	CITIBANK GOV CARD SERVICE	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	164.80	
02-19	AP 01887132	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	198.80	
02-19	AP 01887132	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	397.60	
02-19	AP 01887132	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	TAXI/RIDE SHARE	35.81	
02-24	AP 01890155	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	545.00	
02-25	AP 01891388	HON JAMES P MCGOVERN	01/01/26 01/31/26	LODGING	1,920.00	
02-25	AP 01891388	HON JAMES P MCGOVERN	01/01/26 01/31/26	MEALS	891.00	
03-02	AP 01890789	BONACCORSI, MATTHEW A.	02/16/26 02/16/26	MEALS	35.57	
03-02	AP 01890789	BONACCORSI, MATTHEW A.	02/13/26 02/13/26	TAXI/RIDE SHARE	54.03	
03-02	AP 01890789	BONACCORSI, MATTHEW A.	02/16/26 02/16/26	TAXI/RIDE SHARE	13.85	
03-05	AP 01891913	GARDNER-LEVINE, KOBY L.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	120.35	
03-05	AP 01891914	ALDANA, RYAN W.	02/16/26 02/16/26	MEALS	39.70	
03-05	AP 01891914	ALDANA, RYAN W.	02/18/26 02/18/26	MEALS	19.80	
03-05	AP 01891914	ALDANA, RYAN W.	02/19/26 02/19/26	MEALS	45.51	
03-05	AP 01891914	ALDANA, RYAN W.	02/21/26 02/21/26	MEALS	30.67	
03-05	AP 01891914	ALDANA, RYAN W.	02/16/26 02/16/26	TAXI/RIDE SHARE	82.95	
03-06	AP 01891911	TOTH, ANDREW G.	01/30/26 02/08/26	PRIVATE AUTO MILEAGE	265.06	
03-06	AP 01891912	TOTH, ANDREW G.	02/20/26 02/21/26	PRIVATE AUTO MILEAGE	178.35	
03-19	AP 01892600	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
03-19	AP 01892600	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
03-19	AP 01892602	CITIBANK GOV CARD SERVICE	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
03-19	AP 01892602	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
03-19	AP 01892602	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	315.40	
03-19	AP 01892602	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	TAXI/RIDE SHARE	27.60	
03-19	AP 01892602	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	TAXI/RIDE SHARE	28.42	

03-19	AP	01892602	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	TAXI/RIDE SHARE	30.82
03-23	AP	01891915	TOTH, ANDREW G.	02/16/26	02/19/26	PRIVATE AUTO MILEAGE	294.93
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-132.00
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	02/16/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	630.80
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	02/13/26	02/16/26	NON-AIRFARE COMMERCIAL TRANSP	951.00
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	01/28/26	01/31/26	LODGING	664.52
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	02/13/26	02/16/26	LODGING	1,045.83
03-24	AP	01893553	CITIBANK GOV CARD SERVICE	02/16/26	02/21/26	LODGING	772.55
03-27	AP	01898241	HON JAMES P MCGOVERN	02/01/26	02/28/26	LODGING	1,600.00
03-27	AP	01898241	HON JAMES P MCGOVERN	02/01/26	02/28/26	MEALS	801.00
03-30	AP	01897483	THOMPSON, SEAN F.	02/21/26	03/12/26	PRIVATE AUTO MILEAGE	106.65
03-31	AP	01897416	CITIBANK GOV CARD SERVICE	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	803.40
03-31	AP	01897416	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	215.40
03-31	AP	01897416	CITIBANK GOV CARD SERVICE	03/08/26	03/09/26	LODGING	10.00
03-31	AP	01897416	CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	380.69
TRAVEL TOTALS:							17,330.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882765	CITY OF LEOMINSTER MASSACHUSETTS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01883185	WAY FINDERS INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
01-16	AP	01883252	89 SHREWSBURY STREET LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
02-13	AP	01885818	PAKACHOAG CHURCH	01/24/26	01/24/26	TEMPORARY SPACE RENTAL	150.00
02-16	AP	01889185	CITY OF LEOMINSTER MASSACHUSETTS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01889604	WAY FINDERS INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
02-16	AP	01889673	89 SHREWSBURY STREET LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
02-17	AP	01886618	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	177.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,356.00
03-16	AP	01895866	CITY OF LEOMINSTER MASSACHUSETTS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01896289	WAY FINDERS INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
03-16	AP	01896378	89 SHREWSBURY STREET LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
03-19	AP	01892865	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	221.17
03-19	AP	01892866	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	394.00
03-19	AP	01892868	CITI PCARD-COMCAST / XFINITY	01/22/26	02/21/26	UTILITIES	395.10
03-19	AP	01892868	CITI PCARD-COMCAST / XFINITY	01/29/26	02/28/26	UTILITIES	320.28
03-19	AP	01892868	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/26	02/28/26	UTILITIES	1,172.46
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,351.46
03-26	GL	MED0149723	.....	03/09/26	03/09/26	HIR GRAPHICS (TRANSFER)	20.00
03-31	AP	01897077	STERLING SENIOR CENTER	02/21/26	02/21/26	TEMPORARY SPACE RENTAL	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,493.28
OTHER SERVICES							
01-22	AP	01880190	NELIA GARCIA	01/04/26	01/04/26	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	01886615	CITI PCARD-IN EAGLE CLEANING CORPOR	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	1,284.40
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
03-19	AP 01892869	CITI PCARD-IN EAGLE CLEANING CORP	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	1,219.92	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	3,454.32	
01-23	AP 01880193	CITI PCARD-PRIMO BRANDS/WATERSERV	12/09/25 01/05/26	WATER	106.25	
01-23	AP 01880194	CITI PCARD-PRIMO BRANDS/WATERSERV	12/09/25 01/05/26	WATER	5.31	
01-31	GL FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00	
01-31	GL RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	82.00	
02-05	AP 01885833	TOTH, ANDREW G.	01/28/26 01/28/26	FOOD & BEVERAGE	137.97	
02-05	AP 01885833	TOTH, ANDREW G.	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	13.58	
02-06	AP 01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	33.85	
02-10	GL FRM0148697		09/12/25 01/20/26	FRAMING (TRANSFER)	50.00	
02-13	AP 01886615	CITI PCARD-AMAZON MKTPL 2S3IR09E3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	21.31	
02-13	AP 01886615	CITI PCARD-AMAZON MKTPL GL2JO1QZ3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	30.89	
02-13	AP 01886615	CITI PCARD-AMAZON MKTPL WU7AM1YN3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	9.69	
02-13	AP 01886615	CITI PCARD-Amazon.com Y77PG5HA3	01/20/26 01/20/26	FOOD & BEVERAGE	44.31	
02-13	AP 01886615	CITI PCARD-Amazon.com Y77PG5HA3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	118.00	
02-13	AP 01886615	CITI PCARD-OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	21.20	
02-13	AP 01886615	CITI PCARD-PRIMO BRANDS/WATERSERV	12/17/25 01/16/26	OFFICE SUPPLIES (OUTSIDE)	106.25	
02-13	AP 01886615	CITI PCARD-SQ SHELburne FALLS COFFE	01/09/26 01/09/26	FOOD & BEVERAGE	254.40	
02-13	AP 01886615	CITI PCARD-STREAMYARD.COM	01/19/26 02/19/26	SOFTWARE LESS THAN \$1000	88.99	
02-13	AP 01886675	GARDNER-LEVINE, KOBY L	01/05/26 01/05/26	FOOD & BEVERAGE	18.48	
02-17	AP 01886731	ALDANA, RYAN W.	02/03/26 12/31/26	SOFTWARE LESS THAN \$1000	59.99	
02-27	GL FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-93.00	
02-27	GL RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	55.87	
03-05	AP 01891913	GARDNER-LEVINE, KOBY L	02/04/26 02/04/26	FOOD & BEVERAGE	42.54	
03-05	AP 01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	318.40	
03-19	AP 01892869	CITI PCARD-APPLE.COM/US	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	263.94	
03-19	AP 01892869	CITI PCARD-B&H PHOTO 800-606-6969	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	141.37	
03-19	AP 01892869	CITI PCARD-PRIMO BRANDS/WATERSERV	01/01/26 01/31/26	WATER	42.07	
03-19	AP 01892869	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26 02/04/26	WATER	100.30	
03-19	AP 01892870	CITI PCARD-AMAZON MKTPL 049BU62Y3	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-19	AP 01892870	CITI PCARD-Amazon.com B934G30S2	02/17/26 02/17/26	FOOD & BEVERAGE	55.14	
03-19	AP 01892870	CITI PCARD-Amazon.com IM2T51JT3	02/05/26 02/05/26	FOOD & BEVERAGE	49.77	
03-19	AP 01892870	CITI PCARD-Amazon.com IM2T51JT3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	62.67	
03-19	AP 01892870	CITI PCARD-Amazon.com 0618L22Z3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	18.18	
03-19	AP 01892870	CITI PCARD-OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20	
03-19	AP 01892870	CITI PCARD-PRIMO BRANDS/WATERSERV	01/15/26 03/02/26	WATER	106.25	
03-23	AP 01891915	TOTH, ANDREW G.	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	31.86	
03-23	AP 01891915	TOTH, ANDREW G.	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	30.77	
03-26	AP 01893944	CITI PCARD-NYTIMES	02/16/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	675.22	
03-26	AP 01893944	CITI PCARD-STREAMYARD.COM	02/09/26 02/09/27	SOFTWARE LESS THAN \$1000	795.37	
03-31	AP 01897703	CITI PCARD-Amazon.com K38CG1GF3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-31	GL FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-256.00	

03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	258.23
						SUPPLIES AND MATERIALS TOTALS:	3,987.60
		EQUIPMENT					
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	250.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS	250.00
03-26	AP	01893944	CITI PCARD-AMAZON MKTPL X04RU2363	02/12/26	02/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,479.00
03-31	AP	01897703	CITI PCARD-Amazon.com K38CG1GF3	02/12/26	02/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,119.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	5,348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,177.84
						OFFICE TOTALS:	433,177.84

2025 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	141.79
						FRANKED MAIL TOTALS:	141.79

PERSONNEL COMPENSATION

ALDANA, RYAN W.	01/01/26	01/02/26	DIGITAL DIRECTOR	388.89
ALVAREZ, JAQUELINE A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	400.00
BONACCORSI, MATTHEW A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR & SENI	511.11
BRISSETTE, KELLY	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	500.00
CHANDLER, JENNIFER H.	01/01/26	01/02/26	CHIEF OF STAFF	711.11
D'APRILE JR, THOMAS C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	466.67
EARLY, RYAN J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	466.67
EDO, ISABELLA R.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	466.67
ERTEL, ELIZABETH B.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
GARDNER-LEVINE, KOBY L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	416.67
GERARDI, GRACE E.	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
GIBBONS, MARY P.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	400.00
HODGKINS, CAITLIN R.	01/01/26	01/02/26	POLICY DIRECTOR	277.78
KUSY, HOLLY A.	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE	444.44
NIEDZIELSKI, JONATHAN D.	01/01/26	01/02/26	DISTRICT DIRECTOR	583.33
ROMERO-RODRIGUEZ, ELADIA J.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	466.67
SWORDS, JOHN P.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
THOMPSON, SEAN F.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	361.11
TOTH, ANDREW G.	01/01/26	01/02/26	DISTRICT PRESS ASSISTANT	333.33
TROOP, JOSHUA D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	83.33
WALDEN-BRYAN, ALICIA M.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	333.33
			PERSONNEL COMPENSATION TOTALS:	8,388.89

TRAVEL

01-09	AP	01878439	TOTH, ANDREW G.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	231.63
01-09	AP	01880179	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	557.00
01-09	AP	01880179	CITIBANK	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	557.00
01-14	AP	01879366	BONACCORSI, MATTHEW A.	12/15/25	12/15/25	MEALS	26.95
01-14	AP	01879366	BONACCORSI, MATTHEW A.	12/13/25	12/13/25	CAR RENTAL	74.90
01-22	AP	01880107	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
01-22	AP	01880107	CITIBANK GOV CARD SERVICE	12/13/25	12/15/25	LODGING	1,062.12
01-22	AP	01880107	CITIBANK GOV CARD SERVICE	12/13/25	12/13/25	CAR RENTAL	133.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
01-22	AP	01880191	GARDNER-LEVINE, KOBY L	12/04/25 12/11/25	PRIVATE AUTO MILEAGE	95.20
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	448.48
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	204.30
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	185.00
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/13/25 12/15/25	LODGING	1,062.12
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/13/25 12/13/25	MEALS	12.90
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	11/30/25 11/30/25	TAXI/RIDE SHARE	29.20
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/08/25 12/08/25	TAXI/RIDE SHARE	27.05
01-23	AP	01880106	CITIBANK GOV CARD SERVICE	12/11/25 12/11/25	TAXI/RIDE SHARE	21.53
01-28	AP	01885261	HON JAMES P MCGOVERN	12/01/25 12/31/25	LODGING	1,920.00
01-28	AP	01885261	HON JAMES P MCGOVERN	12/01/25 12/31/25	MEALS	880.00
02-13	AP	01886616	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
02-13	AP	01886676	BONACCORSI, MATTHEW A.	12/13/25 12/13/25	CAR RENTAL	8.00
03-02	AP	01890767	TOTH, ANDREW G.	12/20/25 12/21/25	PRIVATE AUTO MILEAGE	54.81
					TRAVEL TOTALS:	7,923.83
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01873512	CITI PCARD-COMCAST / XFINITY	09/22/25 10/21/25	UTILITIES	386.34
01-08	AP	01873512	CITI PCARD-COMCAST / XFINITY	09/29/25 11/28/25	UTILITIES	631.44
01-09	AP	01880175	THE AEJ GROUP LLC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-09	AP	01880175	THE AEJ GROUP LLC	01/14/25 01/14/25	UTILITIES	-500.00
01-14	AP	01879364	CHARTER COMMUNICATIONS	01/01/26 01/31/26	UTILITIES	178.03
01-14	AP	01879365	CHARTER COMMUNICATIONS	12/01/25 12/31/25	UTILITIES	394.00
01-22	AP	01880192	CITI PCARD-COMCAST / XFINITY	10/22/25 11/21/25	UTILITIES	386.34
01-22	AP	01880192	CITI PCARD-COMCAST / XFINITY	11/22/25 12/21/25	UTILITIES	386.34
01-22	AP	01880192	CITI PCARD-COMCAST / XFINITY	11/29/25 12/28/25	UTILITIES	315.72
01-22	AP	01880192	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/25 12/31/25	UTILITIES	1,206.18
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,355.14
02-06	AP	01885816	CITI PCARD-COMCAST / XFINITY	12/22/25 01/21/26	UTILITIES	386.34
02-06	AP	01885816	CITI PCARD-COMCAST / XFINITY	12/29/25 01/28/26	UTILITIES	319.51
02-06	AP	01885816	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/26 01/31/26	UTILITIES	1,173.62
02-17	AP	01886619	CHARTER COMMUNICATIONS	01/01/26 01/31/26	UTILITIES	394.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,672.75
OTHER SERVICES						
01-08	AP	01878438	NELIA GARCIA	11/23/25 11/23/25	JANITORIAL AND MAINT SERV	100.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883415	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883416	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AP	01880193	CITI PCARD-IN EAGLE CLEANING CORPOR	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	1,258.40
					OTHER SERVICES TOTALS:	47,554.40

SUPPLIES AND MATERIALS									
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		560.80	
01-08	AP	01873512	CITI PCARD-PRIMO BRANDS/WATERSERV	10/11/25	11/10/25	WATER		22.30	
01-08	AP	01873512	CITI PCARD-PRIMO BRANDS/WATERSERV	10/17/25	11/16/25	WATER		5.31	
01-08	AP	01873512	CITI PCARD-PRIMO BRANDS/WATERSERV	10/25/25	11/24/25	WATER		91.38	
01-12	AP	01878582	HAGUE QUALITY WATER OF MD INC	12/30/25	03/30/26	WATER		189.00	
01-12	AP	01880325	CDW GOVERNMENT LLC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		168.56	
01-16	AP	01884006	CDW GOVERNMENT LLC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		859.00	
01-22	AP	01880191	GARDNER-LEVINE, KOBY L	12/07/25	12/07/25	FOOD & BEVERAGE		30.96	
01-22	AP	01880294	CITI PCARD-OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000		21.20	
01-23	AP	01880193	CITI PCARD-APPLE.COM/US	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		189.74	
01-23	AP	01880193	CITI PCARD-Amazon.com M66XB0DT3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		28.05	
01-23	AP	01880193	CITI PCARD-PRIMO BRANDS/WATERSERV	12/04/25	12/04/25	WATER		34.31	
01-23	AP	01880194	CITI PCARD-AMAZON MKTPL 955584FB3	12/18/25	12/18/25	FOOD & BEVERAGE		14.99	
01-23	AP	01880194	CITI PCARD-AMAZON MKTPL 955584FB3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		39.97	
01-23	AP	01880194	CITI PCARD-Amazon.com 020MX95P3	12/11/25	12/11/25	FOOD & BEVERAGE		237.44	
01-23	AP	01880194	CITI PCARD-Amazon.com 020MX95P3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		59.99	
01-23	AP	01880194	CITI PCARD-PRIMO BRANDS/WATERSERV	12/22/25	12/22/25	WATER		104.36	
01-28	AP	01884478	PREMIER WATER SYSTEMS	01/01/26	12/31/26	WATER		573.75	
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)		-31.00	
02-13	AP	01886615	CITI PCARD-APPLE.COM/US	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		79.45	
SUPPLIES AND MATERIALS TOTALS:								3,279.56	
EQUIPMENT									
01-08	AP	01873512	CITI PCARD-APPLE.COM/US	11/17/25	11/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000		634.94	
01-12	AP	01880325	CDW GOVERNMENT LLC	01/06/26	01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,094.25	
01-12	AP	01880325	CDW GOVERNMENT LLC	01/06/26	01/06/26	WARRANTIES		84.79	
01-16	AP	01884006	CDW GOVERNMENT LLC	01/06/26	01/06/26	WARRANTIES		205.24	
EQUIPMENT TOTALS:								2,019.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								76,980.44	
OFFICE TOTALS:								76,980.44	
2024 HON. JAMES P. MCGOVERN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-20	AP	01892867	CITI PCARD-READYREFRESH/WATERSERV	07/01/24	07/31/24	WATER		18.50	
SUPPLIES AND MATERIALS TOTALS:								18.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								18.50	
OFFICE TOTALS:								18.50	
INTERN ALLOWANCES									
2026 HON. JAMES P. MCGOVERN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						14,000.00		14,000.00	
INTERN ALLOWANCES TOTALS:						14,000.00		14,000.00	
OFFICE TOTALS:						14,000.00		14,000.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
ABDULLINA, SOFIA M.				01/12/26	02/11/26	PAID INTERN - HOUSE PROGRAM		1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JAMES P. MCGOVERN—Con.						
		CASELLA, JENNA	02/02/26 03/01/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		DAVIS, NICHOLAS P.	01/12/26 02/11/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		LABORIN, PETER	01/20/26 02/19/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		LARSSON, LARS-BELVIN W.	01/20/26 02/19/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		LOVETT, MEGAN M.	01/20/26 02/19/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		LUNNEY, EMILY	02/11/26 03/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		MORAN, MATTHEW J.	01/20/26 02/19/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		NOVICK, RHIANNON A.	01/12/26 02/11/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUTHERFORD, ZACHARY W.	01/20/26 02/19/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SPAR, KYLER D.	01/12/26 02/11/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		STRATFORD, PATRICK	02/02/26 03/01/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		STUMM, LILY M.	01/12/26 02/11/26	PAID INTERN - HOUSE PROGRAM		1,000.00
		TUROWSKI, OLIVIA	02/03/26 03/02/26	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		14,000.00
				INTERN ALLOWANCES TOTALS:		14,000.00
				OFFICE TOTALS:		14,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN J. MCGUIRE, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-124.00	-124.00
				PERSONNEL COMPENSATION	300,480.57	300,480.57
				TRAVEL	14,665.94	14,665.94
				RENT, COMMUNICATION, UTILITIES	3,802.09	3,802.09
				PRINTING AND REPRODUCTION	573.00	573.00
				OTHER SERVICES	6,641.82	6,641.82
				SUPPLIES AND MATERIALS	8,461.89	8,461.89
				EQUIPMENT	1,089.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,590.31	335,590.31
				OFFICE TOTALS:	335,590.31	335,590.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-12.20
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-47.35
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		30.90
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		16.65
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-112.00
				FRANKED MAIL TOTALS:		-124.00
PERSONNEL COMPENSATION						
		BUSSEY, HAMILTON	02/11/26 03/31/26	STAFF ASSISTANT		6,250.00
		CASTILLO, JOHN M.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		28,111.10
		CASTRO, ANTONIO	01/03/26 03/31/26	SHARED EMPLOYEE		4,400.00

		CHAVEZ, JOSHUA	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57	
		CHRISTIAN, RAMONA D.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10	
		HALL, CHRISTOPHER B.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00	
		HALL, MATT	01/03/26	03/31/26	DISTRICT DIRECTOR	26,888.90	
		HARDIMON, QUINN M.	01/03/26	03/31/26	PRESS ASSISTANT	13,872.23	
		IRWIN, CHLOE	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,888.89	
		KLANDERMAN, TERESA M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67	
		PUGH, MADELINE G.	01/03/26	03/31/26	SCHEDULER	19,555.56	
		SIEVEWRIGHT, ANDREA L.	01/03/26	03/31/26	CONSTITUENT SERVICES REP	17,111.10	
		SIMON, BRIANNA J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		SLAUGHTER, BRITTANY D.	01/19/26	03/31/26	COMMUNICATIONS DIRECTOR	16,999.99	
		STEVENS, CHRISTOPHER D.	01/03/26	03/31/26	SHARED EMPLOYEE	3,256.95	
		STEVENS,SARAH M	01/03/26	03/31/26	SHARED EMPLOYEE	3,256.95	
		TERRY, REED	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	15,888.90	
		TURNER, HAYS A.	01/03/26	03/31/26	DISTRICT OFFICE STAFF ASSISTAN	12,222.23	
		YERDON, BENJAMIN	01/03/26	03/31/26	CONSTITUENT SERVICE REP.	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	300,480.57	
		TRAVEL					
01-23	AP	X0317851	TURNER, HAYS A.	01/11/26	01/14/26	NON-AIRFARE COMMERCIAL TRANSP	74.00
01-27	AP	X0303403	YERDON, BENJAMIN	01/06/26	01/06/26	PRIVATE AUTO MILEAGE	108.37
01-27	AP	X0321528	TURNER, HAYS A.	01/12/26	01/12/26	MEALS	8.28
01-27	AP	X0321528	TURNER, HAYS A.	01/13/26	01/13/26	MEALS	66.95
01-27	AP	X0321528	TURNER, HAYS A.	01/14/26	01/14/26	MEALS	39.81
01-27	AP	X0321528	TURNER, HAYS A.	01/12/26	01/12/26	TAXI/RIDE SHARE	12.77
01-27	AP	X0321528	TURNER, HAYS A.	01/14/26	01/14/26	TAXI/RIDE SHARE	30.79
02-03	AP	X0319007	HALL, MATT	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	849.55
02-03	AP	X0319754	IRWIN, CHLOE	01/14/26	01/14/26	MEALS	38.34
02-03	AP	X0319754	IRWIN, CHLOE	01/09/26	01/23/26	PRIVATE AUTO MILEAGE	533.02
02-03	AP	X0320259	ELLINOR, JOSHUA M.	01/13/26	01/21/26	PRIVATE AUTO MILEAGE	667.59
02-13	AP	X0326185	HON JOHN MCGUIRE III	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	1,183.10
02-24	AP	X0327634	TURNER, HAYS A.	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	15.44
02-25	AP	01891466	HON JOHN MCGUIRE III	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	X0328281	YERDON, BENJAMIN	02/09/26	02/14/26	PRIVATE AUTO MILEAGE	347.42
02-25	AP	X0328945	TERRY, REED	01/05/26	02/13/26	PRIVATE AUTO MILEAGE	595.79
03-03	AP	X0323756	CITIBANK	01/11/26	01/14/26	LODGING	1,363.56
03-03	AP	X0323756	CITIBANK	01/22/26	01/23/26	LODGING	392.66
03-03	AP	X0323756	CITIBANK	01/23/26	01/23/26	LODGING	34.79
03-03	AP	X0325996	ELLINOR, JOSHUA M.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	801.51
03-03	AP	X0329797	SLAUGHTER, BRITTANY D.	02/16/26	02/22/26	PRIVATE AUTO MILEAGE	299.79
03-04	AP	X0330749	ELLINOR, JOSHUA M.	02/06/26	02/06/26	MEALS	22.46
03-04	AP	X0330749	ELLINOR, JOSHUA M.	02/18/26	02/18/26	MEALS	60.34
03-05	AP	X0325835	IRWIN, CHLOE	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	1,066.30
03-05	AP	X0330203	SLAUGHTER, BRITTANY D.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	137.91
03-06	AP	X0330774	HALL, CHRISTOPHER B.	02/16/26	02/17/26	PRIVATE AUTO MILEAGE	274.86
03-10	AP	X0333836	YERDON, BENJAMIN	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	73.57
03-12	AP	X0333639	HARDIMON, QUINN M.	02/17/26	02/18/26	PRIVATE AUTO MILEAGE	483.34
03-19	AP	X0329158	TURNER, HAYS A.	01/23/26	03/06/26	PRIVATE AUTO MILEAGE	50.04
03-26	AP	X0337283	YERDON, BENJAMIN	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	274.88
03-26	AP	X0337534	SLAUGHTER, BRITTANY D.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	109.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN J. MCGUIRE, III—Con.						
03-27	AP 01898342	HON JOHN MCGUIRE III	02/01/26 02/28/26	LODGING	1,372.00	
03-27	AP X0332033	CITIBANK	03/01/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	577.56	
03-31	AP X0330984	CITIBANK	01/28/26 01/29/26	LODGING	129.58	
03-31	AP X0330984	CITIBANK	02/01/26 02/02/26	LODGING	129.58	
03-31	AP X0330984	CITIBANK	02/12/26 02/13/26	LODGING	221.36	
03-31	AP X0330984	CITIBANK	02/16/26 02/17/26	LODGING	155.45	
03-31	AP X0330984	CITIBANK	02/23/26 02/25/26	LODGING	321.41	
03-31	AP X0330984	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	33.98	
03-31	AP X0330984	CITIBANK	02/05/26 02/05/26	TAXI/RIDE SHARE	103.84	
03-31	AP X0330984	CITIBANK	02/11/26 02/11/26	TAXI/RIDE SHARE	36.76	
					TRAVEL TOTALS:	14,665.94
RENT, COMMUNICATION, UTILITIES						
01-27	GL MED0148327	.....	01/16/26 01/16/26	HIR GRAPHICS (TRANSFER)	60.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	105.75	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,154.07	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17	
02-26	GL MED0149091	.....	01/23/26 02/19/26	HIR GRAPHICS (TRANSFER)	70.00	
03-03	AP X0330634	APPALACHIAN POWER COMPANY	01/29/26 02/26/26	UTILITIES	175.67	
03-19	AP X0329158	TURNER, HAYS A	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	1.90	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	105.75	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,102.61	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	501.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,802.09
PRINTING AND REPRODUCTION						
01-15	AP X0319245	ACCURATE WORD LLC	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO	75.50	
02-03	AP X0324750	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	151.00	
02-26	GL MED0149091	.....	01/12/26 01/12/26	PHOTOGRAPHIC (TRANSFER)	20.00	
03-18	AP X0335030	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	226.50	
03-26	GL MED0149723	.....	02/24/26 02/24/26	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	573.00
OTHER SERVICES						
01-16	AP 01883922	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-21	AP X0320679	GODSEND CLEANING INC	01/12/26 01/12/26	JANITORIAL AND MAINT SERV	115.00	
02-16	AP 01889996	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-24	AP 01891075	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-2,050.00	
02-24	AP 01891076	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,050.00	
03-02	AP X0329791	DRIVE PUBLIC AFFAIRS	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
03-03	AP X0332284	GODSEND CLEANING INC	02/09/26 02/24/26	JANITORIAL AND MAINT SERV	230.00	
03-06	AP X0323575	CITIBANK -APPLE.COM/BILL	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	7.41	
03-06	AP X0323575	CITIBANK -APPLE.COM/BILL	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	7.41	
03-06	AP X0333633	BALLARD SPAHR LLP	01/12/26 01/12/26	NON-TECHNOLOGY SERVICE CONTR	142.00	

03-25	AP	X0337183	GODSEND CLEANING INC	03/17/26	03/17/26	JANITORIAL AND MAINT SERV	115.00
03-26	AP	X0331845	CITIBANK -TRB BAYS BOYS TRASH RE	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							6,641.82
SUPPLIES AND MATERIALS							
01-16	AP	X0318950	TURNER, HAYS A	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	4.19
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	99.00
01-30	AP	X0322401	DRIVE PUBLIC AFFAIRS	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	133.31
02-03	AP	X0319007	HALL, MATT	01/28/26	01/28/26	FOOD & BEVERAGE	83.68
02-09	AP	X0326091	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	5.27
02-10	GL	FRM0148697	.....	09/08/25	01/16/26	FRAMING (TRANSFER)	65.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-148.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	318.30
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00
03-05	AP	X0333115	BLUETRITON BRANDS INC	02/03/26	03/02/26	WATER	104.21
03-06	AP	X0323575	CITIBANK -AMAZON MKTPL 7G3YP4ZB3	01/14/26	01/14/26	FOOD & BEVERAGE	109.29
03-06	AP	X0323575	CITIBANK -AMAZON MKTPL SJ4JG17A3	01/14/26	01/14/26	FOOD & BEVERAGE	41.49
03-20	AP	X0335718	AUGUST SCHELL ENTERPRISES INC	01/30/26	01/29/27	SOFTWARE LESS THAN \$1000	1,107.39
03-26	AP	X0331845	CITIBANK -AMAZON MKTPL 229S408G3	01/30/26	01/30/26	FOOD & BEVERAGE	98.03
03-26	AP	X0331845	CITIBANK -AMAZON MKTPL DL2R230Y3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	140.91
03-26	AP	X0331845	CITIBANK -AMAZON MKTPL 5V1B56XG3	01/30/26	01/30/26	FOOD & BEVERAGE	20.70
03-26	AP	X0331845	CITIBANK -AMAZON MKTPL Y34V6WJ3	02/07/26	02/07/26	OFFICE SUPPLIES (OUTSIDE)	5.55
03-26	AP	X0331845	CITIBANK -AMAZON MKTPL Y34V6WJ3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	98.41
03-26	AP	X0331845	CITIBANK -AMAZON PRIME 3N1133V63	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	49.90
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-316.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	448.27
SUPPLIES AND MATERIALS TOTALS:							8,461.89
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	363.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,590.31
OFFICE TOTALS:							335,590.31
2025 HON. JOHN J. MCGUIRE, III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	96.24
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	45,986.50
FRANKED MAIL TOTALS:							46,082.74
PERSONNEL COMPENSATION							
			CASTILLO, JOHN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
			CASTRO, ANTONIO	01/01/26	01/02/26	SHARED EMPLOYEE	100.00
			CHAVEZ, JOSHUA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
			CHRISTIAN, RAMONA D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
			HALL, CHRISTOPHER B.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN J. MCGUIRE, III—Con.							
		HALL, MATT	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11	
		HARDIMON, QUINN M.	01/01/26	01/02/26	PRESS ASSISTANT	315.28	
		IRWIN, CHLOE	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78	
		KLANDERMAN, TERESA M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33	
		PUGH, MADELINE G.	01/01/26	01/02/26	SCHEDULER	416.67	
		SIEVEVRIGHT, ANDREA L.	01/01/26	01/02/26	CONSTITUENT SERVICES REP	388.89	
		SIMON, BRIANNA J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67	
		STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
		STEVENS,SARAH M	01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
		TERRY, REED	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	361.11	
		TURNER, HAYS A.	01/01/26	01/02/26	DISTRICT OFFICE STAFF ASSISTAN	277.78	
		YERDON, BENJAMIN	01/01/26	01/02/26	CONSTITUENT SERVICE REP.	388.89	
				PERSONNEL COMPENSATION TOTALS:		6,123.07	
TRAVEL							
01-01	AP	X0307133	CITIBANK	11/10/25	11/11/25	LODGING	122.87
01-01	AP	X0307133	CITIBANK	11/17/25	11/18/25	LODGING	417.74
01-01	AP	X0307133	CITIBANK	11/18/25	11/19/25	LODGING	158.36
01-01	AP	X0307133	CITIBANK	11/23/25	11/24/25	LODGING	307.90
01-01	AP	X0307133	CITIBANK	11/25/25	11/25/25	GASOLINE	44.26
01-08	AP	X0310854	HALL, MATT	12/03/25	12/30/25	PRIVATE AUTO MILEAGE	445.38
01-26	AP	X0283812	CITIBANK	07/10/25	07/10/25	PARKING	7.63
01-26	AP	X0283812	CITIBANK	07/11/25	07/11/25	PARKING	7.63
01-26	AP	X0316882	CITIBANK	11/13/25	11/13/25	MEALS	550.00
01-27	AP	X0313274	HON JOHN MCGUIRE III	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	248.79
01-28	AP	01885160	HON JOHN MCGUIRE III	12/01/25	12/31/25	LODGING	1,568.00
01-28	AP	X0316078	CITIBANK	12/15/25	12/17/25	LODGING	752.45
01-28	AP	X0316078	CITIBANK	12/17/25	12/19/25	LODGING	369.18
01-29	AP	X0315481	CITIBANK -TST CARMINES WASHINGTON	12/11/25	12/11/25	MEALS	594.98
					TRAVEL TOTALS:		5,595.17
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0312781	TURNER, HAYS A.	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	1.90
01-02	AP	X0292911	CAPITOL FRANKING GROUP LLC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
01-08	AP	X0303953	ADVOTEXT LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,067.10
01-09	AP	X0303955	ADVOTEXT LLC	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,080.26
01-09	AP	X0303957	ADVOTEXT LLC	10/22/25	10/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,802.95
01-09	AP	X0303962	ADVOTEXT LLC	10/01/25	10/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,723.65
01-09	AP	X0317257	APPALACHIAN POWER COMPANY	12/02/25	12/30/25	UTILITIES	128.99
01-10	AP	X0303959	ADVOTEXT LLC	10/16/25	10/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,976.02
01-16	AP	01883126	GRISTMILL LAND HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,502.50
01-16	AP	01883230	TOWNE & COUNTRY REAL ESTATE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,053.27

01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	501.17
02-02	AP	X0323018	APPALACHIAN POWER COMPANY	12/30/25	01/28/26	UTILITIES	144.79
02-16	AP	01889543	GRISTMILL LAND HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
02-16	AP	01889650	TOWNE & COUNTRY REAL ESTATE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01896229	GRISTMILL LAND HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
03-16	AP	01896336	TOWNE & COUNTRY REAL ESTATE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,300.35
PRINTING AND REPRODUCTION							
01-02	AP	X0311882	CAPITOL FRANKING GROUP LLC	11/07/25	11/07/25	FRANKABLE PRINTING & REPROD	5,535.00
01-06	AP	01879678	PUBLIC PRINTER	10/09/25	10/09/25	FRANKABLE PRINTING & REPROD	337.44
01-09	AP	X0316270	DRIVE PUBLIC AFFAIRS	12/12/25	12/19/25	ADVERTISEMENTS	10,182.67
01-09	AP	X0316733	CAPITOL FRANKING GROUP LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	34,365.00
01-09	AP	X0316985	DRIVE PUBLIC AFFAIRS	12/16/25	12/30/25	ADVERTISEMENTS	10,000.00
01-12	AP	X0317409	CAPITOL FRANKING GROUP LLC	12/09/25	12/09/25	FRANKABLE PRINTING & REPROD	5,412.00
PRINTING AND REPRODUCTION TOTALS:							65,832.11
OTHER SERVICES							
01-06	AP	X0314301	DRIVE PUBLIC AFFAIRS	01/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
01-07	AP	X0316191	BALLARD SPAHR LLP	11/07/25	11/12/25	NON-TECHNOLOGY SERVICE CONTR	789.50
01-29	AP	X0315481	CITIBANK -TRB Bays Boys Trash Re	11/01/25	12/31/25	JANITORIAL AND MAINT SERV	75.00
02-24	AP	01891075	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	01891076	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0328147	BALLARD SPAHR LLP	12/09/25	12/09/25	NON-TECHNOLOGY SERVICE CONTR	130.00
02-26	AP	01891599	INDIGOVERN LLC	03/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,500.00
03-06	AP	X0323575	CITIBANK -TRB BAYS BOYS TRASH RE	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							31,619.50
SUPPLIES AND MATERIALS							
01-01	AP	X0312781	TURNER, HAYS A	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	6.85
01-07	AP	X0311383	LYNCHBURG REGIONAL BUSINESS ALLIANCE	11/12/25	11/12/25	FOOD & BEVERAGE	35.00
01-12	AP	X0317261	BGOV LLC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	X0318293	BLUETRITON BRANDS INC	12/09/25	01/05/26	WATER	5.27
01-21	AP	X0320654	LYNCHBURG REGIONAL BUSINESS ALLIANCE	12/10/25	12/10/25	FOOD & BEVERAGE	30.00
01-26	AP	X0282845	CITIBANK -AMAZON PRIME 769324N43	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	X0282845	CITIBANK -AMAZON PRIME NJ94095Q0	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	X0282845	CITIBANK -AMAZON PRIME SN2B15LF3	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,850.45
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL 494XY6153	12/03/25	12/03/25	FOOD & BEVERAGE	24.07
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL 513QX5CT3	12/03/25	12/03/25	FOOD & BEVERAGE	129.11
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL 513QX5CT3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	618.12
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL 6G9690T23	12/03/25	12/03/25	FOOD & BEVERAGE	11.17
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL B11D43LX1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	268.89
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL B149I0PL2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	142.09
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL B19L50J51	12/03/25	12/03/25	HABITATION EXPENSE	179.99
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL B19QH3IE2	12/03/25	12/03/25	FOOD & BEVERAGE	29.87
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL BW8KN1X02	12/03/25	12/03/25	FOOD & BEVERAGE	349.40
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL BW8KN1X02	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	7.29
01-29	AP	X0315481	CITIBANK -AMAZON MKTPL N913Y8N73	12/03/25	12/03/25	HABITATION EXPENSE	11.99
01-29	AP	X0315481	CITIBANK -AMAZON MKTPLACE PMTS	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	-299.00
01-29	AP	X0315481	CITIBANK -AMAZON PRIME L00EF1JV3	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	X0315481	CITIBANK -AMAZON RETA 781NA2EM3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	16.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
01-29	AP	X0315481	CITIBANK -AMAZON RETA BI5949KZ0	12/03/25 12/03/25	FOOD & BEVERAGE	46.34
01-29	AP	X0315481	CITIBANK -AMAZON RETA BR7R97203	12/10/25 12/10/25	FOOD & BEVERAGE	57.78
01-29	AP	X0315481	CITIBANK -AMAZON RETA NZ2VR7VF3	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	87.31
01-29	AP	X0315481	CITIBANK -AMAZON RETA XMLJ400Y3	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	961.40
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,734.67
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	103.03
03-06	AP	X0323575	CITIBANK -AMAZON PRIME XZ7CI7623	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-06	AP	X0323575	CITIBANK -HP HP.COM STORE	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	4,073.58
SUPPLIES AND MATERIALS TOTALS:						18,144.36
EQUIPMENT						
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,928.00
EQUIPMENT TOTALS:						5,928.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,625.30
OFFICE TOTALS:						217,625.30
INTERN ALLOWANCES						
2026 HON. JOHN J. MCGUIRE, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,960.00	11,960.00
INTERN ALLOWANCES TOTALS:					11,960.00	11,960.00
OFFICE TOTALS:					11,960.00	11,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, ELLIOTT W.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00
		COCKEY, NATALIE E.	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,600.00
		MINIHAN, BRIANNA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00
		THOMASON, CAROL	01/15/26 01/30/26	PAID INTERN - HOUSE PROGRAM		640.00
		THOMASON, CAROL	02/01/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,400.00
PERSONNEL COMPENSATION TOTALS:					11,960.00	11,960.00
INTERN ALLOWANCES TOTALS:					11,960.00	11,960.00
OFFICE TOTALS:					11,960.00	11,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-11.44	-11.44
PERSONNEL COMPENSATION					289,064.71	289,064.71
TRAVEL					13,466.29	13,466.29
RENT, COMMUNICATION, UTILITIES					14,385.35	14,385.35
PRINTING AND REPRODUCTION					603.96	603.96
SUPPLIES AND MATERIALS					6,262.58	6,262.58

					EQUIPMENT	5,172.77	5,172.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,944.22	328,944.22
					OFFICE TOTALS:	328,944.22	328,944.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-13.95
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	14.96
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	-11.44
PERSONNEL COMPENSATION							
		ABDUS-SABUR, HASSAN M.		01/03/26	03/31/26	PART-TIME EMPLOYEE	7,301.57
		ADENIYI IDOWU, PEACE O.		01/05/26	03/31/26	SCHEDULER	16,005.55
		BROOKS, LAYLA A.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,674.23
		COKORINOS, JAMES D.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,617.33
		DIGRANDE, WILLIAM G.		01/03/26	03/31/26	OUTREACH MANAGER	16,365.57
		ERTEL, ELIZABETH B.		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10
		FORDHAM, IRVIN		01/03/26	03/31/26	COMMUNICATIONS ASSISTANT	14,666.67
		HAMM, IMANI M.		01/03/26	03/31/26	DISTRICT DIRECTOR	29,583.90
		HOFF, JASMINE O.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,847.77
		POPE, ASHANTE B.		01/03/26	03/31/26	OUTREACH MANAGER	16,365.57
		ROGERS, ARTHUR J.		01/03/26	03/31/26	STAFF ASSISTANT/LEG CORRES	14,099.57
		ROSELLINI, NOELLE S.		01/03/26	03/31/26	CHIEF OF STAFF	37,892.57
		ROWE, MADELINE K.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,847.77
		RUIZ, ALFREDO		01/03/26	03/31/26	PART-TIME EMPLOYEE	6,042.67
		RUMSEY, HANNA B.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,422.43
		VALLE, VALERIE C.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,847.77
		WILLIAMS, WILLIE		01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,372.67
						PERSONNEL COMPENSATION TOTALS:	289,064.71
TRAVEL							
02-01	AP	01886644	LEXUS FINANCIAL SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE	997.94
02-05	AP	X0324773	DIGRANDE, WILLIAM G.	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	83.92
02-06	AP	X0324231	ROGERS, ARTHUR J.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	24.03
02-19	AP	X0325371	HAMM, IMANI M.	01/14/26	01/30/26	PRIVATE AUTO MILEAGE	85.62
02-20	AP	X0326431	CITIBANK -AMTRAK .COM 0090620700006	01/27/26	01/27/26	NON-AIRFARE COMMERCIAL TRANSP	42.00
02-20	AP	X0326431	CITIBANK -AMTRAK .COM 0090628631138	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP	42.00
02-20	AP	X0326431	CITIBANK -AMTRAK TELEP0090620700006	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	-21.00
02-20	AP	X0326431	CITIBANK -AMTRAK TELEP0090628631138	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	-21.00
02-20	AP	X0327321	CITIBANK	01/15/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP	368.00
02-20	AP	X0327321	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	-498.00
02-20	AP	X0327321	CITIBANK	01/21/26	01/21/26	NON-AIRFARE COMMERCIAL TRANSP	682.00
02-20	AP	X0327321	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	-289.00
02-20	AP	X0327321	CITIBANK	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	368.00
02-21	AP	X0325221	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	158.73
02-21	AP	X0325221	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	143.91
02-21	AP	X0325221	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	57.74
02-21	AP	X0325221	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	171.90
02-21	AP	X0325221	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	181.29
02-21	AP	X0325221	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	63.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
02-21	AP	X0325221	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE	55.60	
02-21	AP	X0326090	ROWE, MADELINE K.	01/31/26 01/31/26 PRIVATE AUTO MILEAGE	1.52	
02-23	AP	X0323666	CITIBANK	01/06/26 01/06/26 NON-AIRFARE COMMERCIAL TRANSP	227.00	
02-23	AP	X0323666	CITIBANK	01/09/26 01/09/26 NON-AIRFARE COMMERCIAL TRANSP	220.00	
02-23	AP	X0323666	CITIBANK	01/12/26 01/12/26 NON-AIRFARE COMMERCIAL TRANSP	319.00	
02-23	AP	X0323666	CITIBANK	01/13/26 01/13/26 NON-AIRFARE COMMERCIAL TRANSP	-100.50	
02-23	AP	X0323666	CITIBANK	01/15/26 01/15/26 NON-AIRFARE COMMERCIAL TRANSP	134.00	
02-23	AP	X0323666	CITIBANK	01/20/26 01/20/26 NON-AIRFARE COMMERCIAL TRANSP	134.00	
02-23	AP	X0323666	CITIBANK	01/29/26 01/29/26 NON-AIRFARE COMMERCIAL TRANSP	134.00	
02-23	AP	X0323666	CITIBANK	01/30/26 01/30/26 NON-AIRFARE COMMERCIAL TRANSP	150.00	
02-23	AP	X0326086	BROOKS, LAYLA A.	01/29/26 01/30/26 LODGING	168.08	
02-23	AP	X0327823	ROWE, MADELINE K.	02/11/26 02/11/26 PRIVATE AUTO MILEAGE	8.35	
02-24	AP	X0327330	CITIBANK	01/06/26 01/06/26 TAXI/RIDE SHARE	79.95	
02-24	AP	X0327330	CITIBANK	01/12/26 01/12/26 TAXI/RIDE SHARE	70.10	
02-24	AP	X0327330	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	69.63	
02-25	AP	01891415	HON LAMONICA MCIVER	01/01/26 01/31/26 MEALS	874.00	
03-01	AP	01892058	LEXUS FINANCIAL SERVICES	03/01/26 03/31/26 AUTOMOBILE LEASE	997.94	
03-17	AP	X0332511	CITIBANK -AMTRAK .COM	02/21/26 02/21/26 NON-AIRFARE COMMERCIAL TRANSP	-349.00	
03-17	AP	X0332511	CITIBANK -AMTRAK MOBIL0510678619584	02/20/26 02/20/26 NON-AIRFARE COMMERCIAL TRANSP	107.00	
03-17	AP	X0332511	CITIBANK -AMTRAK MOBIL0520676621730	02/21/26 02/21/26 NON-AIRFARE COMMERCIAL TRANSP	349.00	
03-17	AP	X0332511	CITIBANK -United Airlines	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	352.40	
03-17	AP	X0332518	CITIBANK -LYFT RIDE SUN 9PM	02/22/26 02/22/26 TAXI/RIDE SHARE	71.93	
03-17	AP	X0332518	CITIBANK -LYFT RIDE TUE 7AM	02/24/26 02/24/26 TAXI/RIDE SHARE	76.99	
03-17	AP	X0332518	CITIBANK -LYFT RIDE TUE 8PM	02/24/26 02/24/26 TAXI/RIDE SHARE	72.93	
03-17	AP	X0332518	CITIBANK -LYFT RIDE WED 8AM	02/25/26 02/25/26 TAXI/RIDE SHARE	49.06	
03-18	AP	X0328784	ROWE, MADELINE K.	02/18/26 02/18/26 PRIVATE AUTO MILEAGE	2.76	
03-18	AP	X0329718	BROOKS, LAYLA A.	02/17/26 02/17/26 MEALS	28.13	
03-18	AP	X0329718	BROOKS, LAYLA A.	02/18/26 02/18/26 MEALS	29.93	
03-18	AP	X0329718	BROOKS, LAYLA A.	02/17/26 02/17/26 TAXI/RIDE SHARE	58.32	
03-18	AP	X0329718	BROOKS, LAYLA A.	02/18/26 02/18/26 TAXI/RIDE SHARE	10.37	
03-18	AP	X0331122	CITIBANK	02/04/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT	679.41	
03-18	AP	X0331122	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	390.80	
03-18	AP	X0331997	ROWE, MADELINE K.	02/27/26 02/27/26 PRIVATE AUTO MILEAGE	20.07	
03-19	AP	X0335604	ROWE, MADELINE K.	03/09/26 03/09/26 PRIVATE AUTO MILEAGE	19.55	
03-20	AP	X0334437	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	502.41	
03-20	AP	X0334437	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	494.89	
03-20	AP	X0334437	CITIBANK	02/22/26 02/22/26 AIRFARE COMMERCIAL TRANSPORT	327.40	
03-20	AP	X0335513	DIGRANDE, WILLIAM G.	02/03/26 02/28/26 PRIVATE AUTO MILEAGE	98.66	
03-20	AP	X0335684	HON LAMONICA MCIVER	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
03-23	AP	X0332520	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE	91.98	
03-23	AP	X0332520	CITIBANK	02/03/26 02/03/26 TAXI/RIDE SHARE	81.13	
03-23	AP	X0332520	CITIBANK	02/04/26 02/04/26 TAXI/RIDE SHARE	77.99	
03-23	AP	X0332520	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE	84.96	

03-23	AP	X0332520	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	147.65
03-23	AP	X0332520	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	58.92
03-23	AP	X0332520	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	98.84
03-23	AP	X0334433	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP	52.50
03-23	AP	X0334433	CITIBANK	02/11/26	02/13/26	LODGING	309.69
03-23	AP	X0334435	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	72.24
03-23	AP	X0335613	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	134.00
03-23	AP	X0335613	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP	263.00
03-23	AP	X0335613	CITIBANK	02/13/26	02/13/26	NON-AIRFARE COMMERCIAL TRANSP	233.00
03-23	AP	X0335613	CITIBANK	02/14/26	02/14/26	NON-AIRFARE COMMERCIAL TRANSP	-233.00
03-23	AP	X0335613	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	319.00
03-23	AP	X0335648	CITIBANK	02/16/26	02/18/26	LODGING	318.19
03-23	AP	X0335651	CITIBANK	02/16/26	02/18/26	NON-AIRFARE COMMERCIAL TRANSP	533.00
03-23	AP	X0335651	CITIBANK	02/18/26	02/18/26	NON-AIRFARE COMMERCIAL TRANSP	-150.00
03-23	AP	X0335651	CITIBANK	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	220.00
03-26	AP	X0334905	CITIBANK -AMTRAK 0479147585380	02/16/26	02/16/26	NON-AIRFARE COMMERCIAL TRANSP	300.00
03-26	AP	X0334905	CITIBANK -AMTRAK.COM 0410744568974	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	-80.25
03-26	AP	X0334905	CITIBANK -AMTRAK.COM 0410744568974	02/11/26	02/11/26	NON-AIRFARE COMMERCIAL TRANSP	134.00
03-27	AP	01898279	HON LAMONICA MCIVER	02/01/26	02/28/26	MEALS	782.00
TRAVEL TOTALS:							13,466.29
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0318586	DIGRANDE, WILLIAM G.	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	48.96
01-27	GL	MED0148327	.....	01/20/26	01/20/26	HIR GRAPHICS (TRANSFER)	30.00
02-19	AP	X0327813	VERIZON	01/09/26	02/08/26	UTILITIES	404.32
02-23	AP	X0328660	THE AEJ GROUP LLC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL	2,322.27
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	557.93
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	674.39
03-02	AP	X0328423	THE AEJ GROUP LLC	02/02/26	02/02/26	FRANKABLE TELECOM/TELETOWNHALL	483.33
03-18	AP	X0335119	MILITARY PARK BUILDING LLC	03/01/26	03/31/26	UTILITIES	183.34
03-19	AP	X0334916	THE AEJ GROUP LLC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
03-20	AP	X0335248	VERIZON	02/09/26	03/08/26	UTILITIES	404.32
03-24	AP	X0336343	THE AEJ GROUP LLC	03/06/26	03/06/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	557.33
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16
RENT, COMMUNICATION, UTILITIES TOTALS:							14,385.35
PRINTING AND REPRODUCTION							
01-21	AP	X0319153	ACCURATE WORD LLC	01/07/26	01/07/26	NON-FRANKABLE PRINTING & REPRO	189.00
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	53.90
02-23	AP	X0328422	ACCURATE WORD LLC	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	94.50
03-18	AP	X0331678	CITIBANK -ROYAL PRINTING SERVICE	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	266.56
PRINTING AND REPRODUCTION TOTALS:							603.96
OTHER SERVICES							
03-18	AP	X0334930	HACKETT SECURITY INC	02/17/26	02/17/26	SECURITY SERVICE	1,907.66
03-24	AP	01897746	HACKETT SECURITY INC	02/17/26	02/17/26	SECURITY SERVICE	-1,907.66
OTHER SERVICES TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAMONICA MCIVER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	253.13
02-05	AP	X0324720	01/06/26	01/06/26	WATER	149.00
02-19	AP	X0326130	02/05/26	02/05/26	FOOD & BEVERAGE	83.83
02-20	AP	X0323265	01/12/26	01/12/26	HABITATION EXPENSE	39.56
02-20	AP	X0323265	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	19.79
02-20	AP	X0323265	01/05/26	01/05/26	FOOD & BEVERAGE	6.55
02-20	AP	X0323265	01/08/26	01/08/26	HABITATION EXPENSE	19.98
02-20	AP	X0323265	01/12/26	01/12/26	FOOD & BEVERAGE	42.00
02-20	AP	X0323265	01/14/26	01/13/27	PUBLICATIONS/REFERENCE MAT'L	82.68
02-20	AP	X0323540	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	95.23
02-20	AP	X0323540	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	39.40
02-20	AP	X0323540	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	25.76
02-20	AP	X0323540	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	16.98
02-20	AP	X0323540	01/19/26	01/19/26	SOFTWARE LESS THAN \$1000	120.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-115.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	130.37
03-17	AP	X0332511	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-17	AP	X0332511	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	9.88
03-17	AP	X0332511	01/29/26	01/29/26	FOOD & BEVERAGE	12.79
03-17	AP	X0332511	01/20/26	01/20/26	FOOD & BEVERAGE	43.50
03-17	AP	X0332511	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	30.58
03-17	AP	X0332725	03/01/26	05/31/26	WATER	246.00
03-18	AP	X0331678	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-18	AP	X0331678	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0331678	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	14.68
03-18	AP	X0331678	02/20/26	02/20/26	FOOD & BEVERAGE	425.56
03-18	AP	X0331678	01/29/26	01/29/26	FOOD & BEVERAGE	39.34
03-18	AP	X0331678	02/20/26	02/20/26	FOOD & BEVERAGE	39.45
03-18	AP	X0333113	01/07/26	01/07/26	WATER	139.00
03-18	AP	X0333113	01/07/26	02/28/26	WATER	160.77
03-26	AP	X0334905	02/17/26	02/17/26	HABITATION EXPENSE	5.91
03-26	AP	X0334905	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	4.94
03-26	AP	X0334905	02/05/26	02/05/26	HABITATION EXPENSE	26.95
03-26	AP	X0334905	02/13/26	02/13/26	FOOD & BEVERAGE	55.48
03-26	AP	X0334905	03/02/26	03/02/26	FOOD & BEVERAGE	2,775.00
03-26	AP	X0334905	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	400.00
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	800.53
SUPPLIES AND MATERIALS TOTALS:						6,262.58
EQUIPMENT						
01-29	GL	RMS0148506	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,535.77
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	124.00

02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	124.00
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							5,172.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,944.22
OFFICE TOTALS:							328,944.22

2025 HON. LAMONICA MCIVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	43,892.26
FRANKED MAIL TOTALS:							43,892.26

PERSONNEL COMPENSATION

ABDUS-SABUR, HASSAN M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	165.94
BROOKS, LAYLA A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	560.78
COKORINOS, JAMES D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.67
DIGRANDE, WILLIAM G.	01/01/26	01/02/26	OUTREACH MANAGER	371.94
ERTEL, ELIZABETH B.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	138.89
FORDHAM, IRVIN	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	333.33
HAMM, IMANI M.	01/01/26	01/02/26	DISTRICT DIRECTOR	672.36
HOFF, JASMINE O.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	314.72
POPE, ASHANTE B.	01/01/26	01/02/26	OUTREACH MANAGER	371.94
ROGERS, ARTHUR J.	01/01/26	01/02/26	STAFF ASSISTANT/LEG CORRES	320.44
ROSELLINI, NOELLE S.	01/01/26	01/02/26	CHIEF OF STAFF	861.19
ROWE, MADELINE K.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	314.72
RUIZ, ALFREDO	01/01/26	01/02/26	PART-TIME EMPLOYEE	137.33
RUMSEY, HANNA B.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.06
SHACKLEFORD, CLAIRE D.	01/01/26	01/02/26	SCHEDULER	544.44
VALLE, VALERIE C.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	314.72
WILLIAMS, WILLIE	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	394.83
PERSONNEL COMPENSATION TOTALS:				6,750.30

TRAVEL

01-01	AP	01879300	LEXUS FINANCIAL SERVICES	01/01/26	01/31/26	AUTOMOBILE LEASE	997.94
01-02	AP	X0312292	DIGRANDE, WILLIAM G.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	90.97
01-02	AP	X0312447	DIGRANDE, WILLIAM G.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	159.87
01-03	AP	X0297256	ROGERS, ARTHUR J.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	14.36
01-03	AP	X0297256	ROGERS, ARTHUR J.	11/12/25	12/18/25	PRIVATE AUTO MILEAGE	46.99
01-03	AP	X0312538	DIGRANDE, WILLIAM G.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	127.06
01-03	AP	X0313393	DIGRANDE, WILLIAM G.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	226.70
01-03	AP	X0313408	DIGRANDE, WILLIAM G.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	140.19
01-03	AP	X0313413	DIGRANDE, WILLIAM G.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE	70.41
01-03	AP	X0313419	DIGRANDE, WILLIAM G.	02/03/25	02/22/25	PRIVATE AUTO MILEAGE	73.11
01-05	AP	X0310670	HON LAMONICA MCIVER	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
01-05	AP	X0312385	DIGRANDE, WILLIAM G.	08/02/25	08/27/25	PRIVATE AUTO MILEAGE	169.31
01-08	AP	X0313424	DIGRANDE, WILLIAM G.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	101.34
01-23	AP	X0319549	CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
01-23	AP	X0319549	CITIBANK	12/05/25	12/09/25	NON-AIRFARE COMMERCIAL TRANSP	581.00
01-23	AP	X0319549	CITIBANK	12/09/25	12/09/25	NON-AIRFARE COMMERCIAL TRANSP	-281.00
01-23	AP	X0319549	CITIBANK	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
01-23	AP	X0319549	CITIBANK	12/18/25 12/18/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
01-23	AP	X0319552	CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE	85.52
01-23	AP	X0319552	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE	139.45
01-23	AP	X0319552	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	61.11
01-23	AP	X0319552	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE	98.97
01-23	AP	X0319552	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	201.61
01-23	AP	X0319552	CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE	69.94
01-23	AP	X0319552	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	65.45
01-24	AP	X0315795	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-24	AP	X0315795	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
01-24	AP	X0315795	CITIBANK	12/09/25 12/09/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-24	AP	X0315795	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
01-26	AP	X0316902	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	59.11
01-26	AP	X0316902	CITIBANK	12/02/25 12/02/25	TAXI/RIDE SHARE	42.93
01-26	AP	X0316902	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	108.91
01-26	AP	X0316902	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE	74.98
01-26	AP	X0316902	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	79.93
01-26	AP	X0316902	CITIBANK	12/16/25 12/16/25	TAXI/RIDE SHARE	138.74
01-26	AP	X0316902	CITIBANK	12/17/25 12/17/25	TAXI/RIDE SHARE	140.89
01-26	AP	X0316902	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	50.95
01-28	AP	01885291	HON LAMONICA MCIVER	12/01/25 12/31/25	MEALS	966.00
02-20	AP	X0312778	POPE, ASHANTE B.	01/06/25 09/23/25	PRIVATE AUTO MILEAGE	865.81
02-20	AP	X0312778	POPE, ASHANTE B.	10/06/25 12/25/25	PRIVATE AUTO MILEAGE	267.28
03-17	AP	X0326278	CITIBANK -B - WCH FRONT DESK	11/20/25 11/20/25	PARKING	83.26
TRAVEL TOTALS:						8,597.09
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0312576	GRIT CREATIVE LLC	12/12/25 12/12/25	RECORDING (OUTSIDE)	3,538.80
01-10	AP	X0317402	THE AEJ GROUP LLC	12/30/25 12/30/25	UTILITIES	500.00
01-16	AP	01883222	MILITARY PARK BUILDING LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	X0319156	THE AEJ GROUP LLC	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL	15,249.94
01-20	AP	X0315449	CITIBANK -USPS PO 1050091422	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	46.80
01-22	AP	X0320260	VERIZON	12/09/25 01/08/26	UTILITIES	404.32
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	557.54
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	567.53
01-27	GL	MED0148327		12/17/25 12/17/25	HIR GRAPHICS (TRANSFER)	50.00
02-16	AP	01889642	MILITARY PARK BUILDING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-16	AP	01896328	MILITARY PARK BUILDING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						37,539.93
PRINTING AND REPRODUCTION						
01-02	AP	X0313418	THE AEJ GROUP LLC	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD	34,960.50
01-23	AP	X0319160	THE AEJ GROUP LLC	12/22/25 12/22/25	ADVERTISEMENTS	500.00

01-30	AP	X0322802	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,499.39
01-30	AP	X0322804	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	29,987.75
PRINTING AND REPRODUCTION TOTALS:							66,947.64
OTHER SERVICES							
01-10	AP	X0316597	CULLIGAN QUENCH	12/23/25	12/23/25	EQUIPMENT INSTALLATION	139.00
01-16	AP	01883479	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL 4J94M4YJ3	12/17/25	12/17/25	INSURANCE	9.99
01-20	AP	X0319554	CITIBANK -AMAZON MKTPL RT5DZ02P3	12/12/25	12/12/25	INSURANCE	25.99
01-26	AR	AC-22780	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890081	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-18	AP	X0329144	NEWARK MUSEUM ASSOCIATION	05/28/25	05/29/25	EQUIPMENT INSTALLATION	600.00
03-24	AP	01897746	HACKETT SECURITY INC	02/17/26	02/17/26	SECURITY SERVICE	1,907.66
OTHER SERVICES TOTALS:							27,282.64
SUPPLIES AND MATERIALS							
01-03	AP	X0314159	INDIGOV	12/19/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	3,150.00
01-07	AP	X0308716	HAMM, IMANI M.	10/27/25	10/27/25	FOOD & BEVERAGE	43.67
01-07	AP	X0315967	THE AEJ GROUP LLC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	150,000.00
01-09	AP	X0314692	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	7,150.01
01-09	AP	X0314716	PUNCHBOWL NEWS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-10	AP	X0309338	HAMM, IMANI M.	12/04/25	12/04/25	HABITATION EXPENSE	54.11
01-10	AP	X0314698	ICON MEDIA GROUP LLC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	1,639.55
01-10	AP	X0316597	CULLIGAN QUENCH	12/23/25	12/23/25	WATER	238.00
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL 2X2W787I3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	24.99
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL 6U9GS95Z3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	152.42
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL BB3CB77I1	12/01/25	12/01/25	HABITATION EXPENSE	29.98
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL QS8PV4U43	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	28.58
01-20	AP	X0315449	CITIBANK -AMAZON MKTPL TD1VR0E83	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	62.99
01-20	AP	X0315449	CITIBANK -AMAZON RETA GV1OZ24F3	12/16/25	12/16/25	FOOD & BEVERAGE	69.90
01-20	AP	X0315449	CITIBANK -AMAZON RETA IZ65I1RY3	12/01/25	12/01/25	FOOD & BEVERAGE	42.00
01-20	AP	X0315449	CITIBANK -AMAZON RETA Y504V1NS3	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	57.92
01-20	AP	X0319554	CITIBANK -AMAZON MKTPL 1Y8E08DJ3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	339.08
01-20	AP	X0319554	CITIBANK -AMAZON MKTPL HX2881A23	12/17/25	12/17/25	HABITATION EXPENSE	116.46
01-20	AP	X0319554	CITIBANK -AMAZON MKTPL HX2881A23	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	133.92
01-20	AP	X0319554	CITIBANK -AMAZON MKTPL V704Q8V23	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	133.62
01-20	AP	X0319554	CITIBANK -AMAZON RETA B12007LM1	11/19/25	11/19/25	FOOD & BEVERAGE	43.50
01-20	AP	X0319554	CITIBANK -AMAZON RETA B17CU6L41	11/17/25	11/17/25	FOOD & BEVERAGE	11.40
01-20	AP	X0319554	CITIBANK -AMAZON RETA B17LA9V72	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	30.58
01-20	AP	X0319554	CITIBANK -AMAZON RETA C53RV8Y43	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	57.99
01-20	AP	X0319554	CITIBANK -AMAZON RETA IE5XJ32L3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	72.40
01-20	AP	X0319554	CITIBANK -AMAZON RETA TB6UA0TG3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	126.81
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL 614QN9643	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	94.85
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL 6A9S09RI3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	122.94
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL 7D94C8DU3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	32.79
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL A71VE2W63	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	203.44
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL B16KJ2MR0	12/05/25	12/05/25	HABITATION EXPENSE	188.84
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL B17LS5HNO	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	21.99
01-21	AP	X0319555	CITIBANK -AMAZON MKTPL LG9R84SP3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	107.99
01-21	AP	X0319555	CITIBANK -AMAZON RETA IQ53C43K3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	89.99
01-21	AP	X0319555	CITIBANK -AMAZON RETA XB9NG6FZ3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	151.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
01-21	AP	X0319555	CITIBANK -APPLE.COM/US	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	585.37
01-21	AP	X0319555	CITIBANK -APPLE.COM/US	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,858.47
01-22	AP	X0319557	CITIBANK -APPLE.COM/US	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	581.94
01-22	AP	X0319557	CITIBANK -APPLE.COM/US	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	2,394.54
01-22	AP	X0319557	CITIBANK -DEMOCRACYDOCKET	12/19/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L	124.08
01-22	AP	X0319557	CITIBANK -DISPLAYS2GO	12/19/25 12/19/25	HABITATION EXPENSE	354.72
01-22	AP	X0319557	CITIBANK -IC INSTACART	12/03/25 12/03/25	FOOD & BEVERAGE	99.50
01-22	AP	X0319557	CITIBANK -IC INSTACART 2323	12/15/25 12/15/25	HABITATION EXPENSE	30.05
01-22	AP	X0319557	CITIBANK -OTTER.AI	12/19/25 12/18/26	SOFTWARE LESS THAN \$1000	254.27
01-22	AP	X0319557	CITIBANK -PMT NJ.COM	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L	150.00
01-23	AP	X0316015	CITIBANK -AMAZON MKTPL AY98U9H73	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	28.94
01-23	AP	X0316015	CITIBANK -Amazon.com OZONG9B03	12/15/25 12/15/25	HABITATION EXPENSE	51.97
01-23	AP	X0316015	CITIBANK -DUNKIN #350751	12/05/25 12/05/25	FOOD & BEVERAGE	10.99
01-23	AP	X0316015	CITIBANK -SIMPLY BAGEL	12/05/25 12/05/25	FOOD & BEVERAGE	35.95
02-02	AP	01885906	INSIGHT PUBLIC SECTOR INC	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000 QTY - 16	2,229.12
02-20	AP	X0323265	CITIBANK -AMAZON MKTPL LJOVN9BJ3	12/29/25 12/29/25	HABITATION EXPENSE	27.00
02-20	AP	X0323265	CITIBANK -AMAZON RETA 409AR7N73	12/29/25 12/29/25	FOOD & BEVERAGE	12.79
03-17	AP	X0326278	CITIBANK -SHOPRITE OF NEWARK S1	12/19/25 12/19/25	FOOD & BEVERAGE	137.76
03-17	AP	X0326278	CITIBANK -SHOPRITE OF NEWARK S1	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	32.00
03-26	AP	X0334905	CITIBANK -TST MILLBURN DELI - MONT	07/30/25 07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	130.11
					SUPPLIES AND MATERIALS TOTALS:	181,954.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,963.88
					OFFICE TOTALS:	372,963.88
2024 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	AP	X0313424	DIGRANDE, WILLIAM G.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	19.62
02-20	AP	X0312778	POPE, ASHANTE B.	11/08/24 12/07/24	PRIVATE AUTO MILEAGE	88.92
					TRAVEL TOTALS:	108.54
SUPPLIES AND MATERIALS						
01-07	AP	X0312044	VALLE, VALERIE C.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	35.12
					SUPPLIES AND MATERIALS TOTALS:	35.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.66
					OFFICE TOTALS:	143.66
INTERN ALLOWANCES						
2026 HON. LAMONICA MCIVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,378.66
					INTERN ALLOWANCES TOTALS:	17,378.66
					OFFICE TOTALS:	17,378.66

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HENRY, ADRIAN	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,461.33
	OLUWASOLA, OLUWATOMIWA	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,669.33
	PHILIZAIRE, OVIANY	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,461.33
	QUAKYI, MAAME A.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		4,586.67
	SHEPARD, MARNI H.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,738.67
	TOXQUI, STEPHANIE	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,461.33
PERSONNEL COMPENSATION TOTALS:						17,378.66
INTERN ALLOWANCES TOTALS:						17,378.66
OFFICE TOTALS:						17,378.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	334,050.04	334,050.04
TRAVEL	1,417.59	1,417.59
TRANSPORTATION OF THINGS	25.90	25.90
RENT, COMMUNICATION, UTILITIES	70,284.46	70,284.46
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	8,630.00	8,630.00
SUPPLIES AND MATERIALS	2,094.01	2,094.01
EQUIPMENT	366.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,115.50	417,115.50
OFFICE TOTALS:	417,115.50	417,115.50

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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ANDREWS, JAMIE A.	01/03/26	03/31/26	LEGISLATIVE AIDE		17,111.10
	BAKER, CHRISTIAN E.	01/03/26	03/31/26	STAFF ASSISTANT		14,416.67
	BIVENS II, ROBERT L.	01/03/26	03/31/26	SCHEDULER		22,000.00
	CARSON, ALLEGRA M.	01/28/26	03/31/26	DEPUTY CHIEF OF STAFF		19,833.34
	CHANDLER,DANNY	01/03/26	03/31/26	SHARED IT		6,111.10
	EDWARDS,JOE N	01/03/26	03/31/26	EXECUTIVE ASSISTANT		18,272.23
	HANNIGAN, MEGAN A.	01/03/26	01/04/26	LEGISLATIVE DIRECTOR		638.89
	HEZEKIAH, NATHANIEL	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		22,000.00
	JAMES, MARIE C.	01/03/26	03/31/26	STAFF ASSISTANT		11,000.00
	JOSEPH, DAVIDSON	01/03/26	03/31/26	DISTRICT AIDE		11,000.00
	LESPINASSE,MARIE L	01/03/26	03/31/26	COMMUNITY LIAISON		14,911.10
	MCCRIMMON,NICOLE L	01/03/26	03/31/26	PART-TIME EMPLOYEE		7,088.90
	PACK, CELESTE D.	01/03/26	03/31/26	STAFF ASSISTANT		11,000.00
	REINA-MELGAR, JOSE S.	01/03/26	03/31/26	CASEWORKER		12,222.23
	RETEGUIS, KARLA M.	01/03/26	03/31/26	COMMUNITY LIAISON		15,888.90
	ROSE, MAXVEL T.	01/03/26	03/31/26	DISTRICT DIRECTOR OF OPERATION		19,555.57
	SIMMONS, ROBERT R.	01/03/26	03/31/26	NEW YORK CHIEF OF STAFF		29,333.33
	SINGH, DHARAMJEET	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		24,222.24
	WILLIAMS,KAYLA L	01/03/26	03/31/26	CHIEF OF STAFF		36,666.67
	YOUNG, AYANNA N.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		20,777.77
PERSONNEL COMPENSATION TOTALS:						334,050.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
03-13	AP	X0323908	CITIBANK	01/02/26 01/02/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
03-13	AP	X0323908	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	214.79
03-13	AP	X0323908	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	31.00
03-13	AP	X0323908	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-13	AP	X0323908	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	141.40
03-14	AP	X0331254	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-14	AP	X0331254	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-14	AP	X0331254	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	177.80
03-14	AP	X0331254	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	146.80
03-14	AP	X0331254	CITIBANK	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
03-14	AP	X0331254	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-14	AP	X0331254	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	141.40
03-14	AP	X0331254	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-14	AP	X0331254	CITIBANK	03/01/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.80
03-14	AP	X0331254	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	104.40
TRAVEL TOTALS:						1,417.59
TRANSPORTATION OF THINGS						
02-04	AP	01885621	W B MASON COMPANY INC	01/09/26 01/09/26	FREIGHT CHARGES	12.95
02-04	AP	01885625	W B MASON COMPANY INC	01/12/26 01/12/26	FREIGHT CHARGES	12.95
TRANSPORTATION OF THINGS TOTALS:						25.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882939	BLDG MANAGEMENT CO INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
01-16	AP	01882940	BENJAMIN BEECHWOOD RETAIL LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
02-04	AP	01885617	VERIZON WIRELESS	01/07/26 02/18/26	UTILITIES	335.72
02-16	AP	01889358	BLDG MANAGEMENT CO INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
02-16	AP	01889359	BENJAMIN BEECHWOOD RETAIL LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
02-19	AP	01887127	NATIONAL GRID	01/05/26 02/02/26	UTILITIES	47.22
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,618.63
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	712.48
02-26	AP	01887115	VERIZON	02/01/26 02/28/26	UTILITIES	771.47
03-10	AP	01892997	LIPA	01/14/26 02/11/26	UTILITIES	1,829.19
03-11	AP	01892795	THE AEJ GROUP LLC	02/02/26 02/02/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
03-16	AP	01896037	BLDG MANAGEMENT CO INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	14,260.10
03-16	AP	01896038	BENJAMIN BEECHWOOD RETAIL LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
03-19	AP	01892996	VERIZON	03/01/26 03/31/26	UTILITIES	771.47
03-19	AP	01892999	VERIZON WIRELESS	02/19/26 03/18/26	UTILITIES	446.76
03-19	AP	01893005	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	387.93
03-20	AP	01893004	NATIONAL GRID	01/05/26 02/02/26	UTILITIES	47.22
03-20	AP	01893006	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	412.93
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00

2200

03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,481.74
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	715.40
03-26	GL	MED0149723	.....	03/05/26	03/05/26	HIR GRAPHICS (TRANSFER)	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							70,284.46
PRINTING AND REPRODUCTION							
02-04	AP	01885622	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-04	AP	01885627	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-04	AP	01885628	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-19	AP	01887118	ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							247.50
OTHER SERVICES							
01-16	AP	01883821	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-04	AP	01885629	SUNSHINE BEST CLEANING INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	850.00
02-16	AP	01889903	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01887123	FIDELIA A LOPEZ	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	440.00
03-16	AP	01896605	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-19	AP	01893000	FIDELIA A LOPEZ	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	340.00
03-19	AP	01893001	SUNSHINE BEST CLEANING INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							8,630.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	696.03
02-04	AP	01885621	W B MASON COMPANY INC	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	73.79
02-04	AP	01885625	W B MASON COMPANY INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	28.18
02-19	AP	01887119	W B MASON COMPANY INC	02/02/26	02/02/26	FOOD & BEVERAGE	39.87
02-19	AP	01887124	W B MASON COMPANY INC	02/05/26	02/05/26	FOOD & BEVERAGE	21.98
02-20	AP	01887122	W B MASON COMPANY INC	02/03/26	02/03/26	FOOD & BEVERAGE	132.19
02-20	AP	01887122	W B MASON COMPANY INC	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	171.97
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	328.28
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	118.84
03-19	AP	01893002	W B MASON COMPANY INC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	86.74
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	130.82
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	265.32
SUPPLIES AND MATERIALS TOTALS:							2,094.01
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	122.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	122.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:							366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,115.50
OFFICE TOTALS:							417,115.50
2025 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	1,546.94
02-27	AP	01891817	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	6,207.12
FRANKED MAIL TOTALS:							7,754.06
PERSONNEL COMPENSATION							
		ANDREWS, JAMIE A.	01/01/26	01/02/26	LEGISLATIVE AIDE		388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
		BAKER, CHRISTIAN E.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		BIVENS II, ROBERT L.	01/01/26 01/02/26	SCHEDULER	500.00	
		CHANDLER,DANNY	01/01/26 01/02/26	SHARED IT	138.89	
		EDWARDS,JOE N	01/01/26 01/02/26	EXECUTIVE ASSISTANT	415.28	
		HANNIGAN, MEGAN A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	638.89	
		HEZEKIAH, NATHANIEL	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	500.00	
		JAMES, MARIE C.	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		JOSEPH, DAVIDSON	01/01/26 01/02/26	DISTRICT AIDE	250.00	
		LESPINASSE,MARIE L	01/01/26 01/02/26	COMMUNITY LIAISON	338.89	
		MCCRIMMON,NICOLE L	01/01/26 01/02/26	PART-TIME EMPLOYEE	161.11	
		PACK, CELESTE D.	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		REINA-MELGAR, JOSE S.	01/01/26 01/02/26	CASEWORKER	277.78	
		RETEGUI, KARLA M.	01/01/26 01/02/26	COMMUNITY LIAISON	361.11	
		ROSE, MAXVEL T.	01/01/26 01/02/26	DISTRICT DIRECTOR OF OPERATION	444.44	
		SIMMONS, ROBERT R.	01/01/26 01/02/26	NEW YORK CHIEF OF STAFF	666.67	
		SINGH, DHARAMJEET	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	777.77	
		WILLIAMS,KAYLA L	01/01/26 01/02/26	CHIEF OF STAFF	833.33	
		YOUNG, AYANNA N.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	472.22	
				PERSONNEL COMPENSATION TOTALS:	7,943.05	
		TRAVEL				
01-09	AP	X0291461 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
01-09	AP	X0291461 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	107.30	
01-27	AP	X0307341 CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
01-27	AP	X0307341 CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	31.00	
01-27	AP	X0307341 CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	73.30	
01-27	AP	X0307341 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
02-02	AP	X0302219 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	232.60	
02-02	AP	X0302219 CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
02-02	AP	X0302219 CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-208.60	
02-02	AP	X0302219 CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	73.30	
02-02	AP	X0302219 CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	73.30	
02-02	AP	X0315690 CITIBANK	12/02/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	281.90	
02-02	AP	X0315690 CITIBANK	12/05/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	831.97	
02-02	AP	X0315690 CITIBANK	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	-104.30	
02-02	AP	X0315690 CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	177.60	
02-02	AP	X0315690 CITIBANK	12/18/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	146.59	
02-02	AP	X0315690 CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	-177.60	
02-04	AP	01885577 REINA-MELGAR, JOSE S.	11/02/25 11/06/25	TAXI/RIDE SHARE	215.22	
02-04	AP	01885578 REINA-MELGAR, JOSE S.	09/04/25 09/09/25	TAXI/RIDE SHARE	115.56	
02-04	AP	01885581 REINA-MELGAR, JOSE S.	05/01/25 05/31/25	TAXI/RIDE SHARE	317.84	
02-04	AP	01885582 REINA-MELGAR, JOSE S.	04/03/25 04/30/25	TAXI/RIDE SHARE	154.41	
02-04	AP	01885583 REINA-MELGAR, JOSE S.	03/06/25 03/26/25	TAXI/RIDE SHARE	198.79	
02-05	AP	01885585 REINA-MELGAR, JOSE S.	02/06/25 02/26/25	TAXI/RIDE SHARE	116.51	

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02-09	AP	01885579	REINA-MELGAR, JOSE S.	06/05/25	06/18/25	TAXI/RIDE SHARE	199.59
02-09	AP	01885586	REINA-MELGAR, JOSE S.	01/02/25	01/25/25	TAXI/RIDE SHARE	143.06
02-18	AP	01885576	REINA-MELGAR, JOSE S.	10/02/25	10/14/25	TAXI/RIDE SHARE	105.40
03-13	AP	X0323908	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-13	AP	X0323908	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-14	AP	X0331254	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-14	AP	X0331254	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
TRAVEL TOTALS:							3,901.54
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01869743	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	395.55
01-16	AP	01873462	VERIZON WIRELESS	11/19/25	12/18/25	UTILITIES	733.84
01-16	AP	01879724	LIPA	11/13/25	12/11/25	UTILITIES	1,752.36
01-16	AP	01879731	THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
01-16	AP	01879733	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	395.55
01-16	AP	01879734	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	412.41
01-20	AP	01867993	WILLIAMS, KAYLA L.	11/06/25	11/06/25	UTILITIES	1,088.65
01-20	AP	01879716	VERIZON	01/01/26	01/31/26	UTILITIES	771.47
01-22	AP	01879719	VERIZON WIRELESS	12/19/25	01/18/26	UTILITIES	733.84
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,633.78
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	728.89
01-26	AP	01884750	VERIZON WIRELESS	01/17/26	01/26/26	UTILITIES	2,032.40
01-30	AP	01879729	JAMAICA CENTER FOR ARTS & LEARNING INC	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	1,100.00
02-04	AP	01885626	LIPA	12/11/25	01/14/26	UTILITIES	2,033.48
02-04	AP	01885630	NATIONAL GRID	12/02/25	01/05/26	UTILITIES	57.25
02-18	AP	01887126	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	394.92
02-23	AP	01887125	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	410.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,291.99
PRINTING AND REPRODUCTION							
02-18	AP	01885574	THE AEJ GROUP LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	8,958.06
PRINTING AND REPRODUCTION TOTALS:							8,958.06
OTHER SERVICES							
01-16	AP	01879726	SUNSHINE BEST CLEANING INC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	850.00
01-20	AP	01879727	FIDELIA A LOPEZ	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	340.00
03-09	AP	01892793	FINEST EXECUTIVE PROTECTION LLC	10/19/25	10/25/25	SECURITY SERVICE	2,451.86
OTHER SERVICES TOTALS:							3,641.86
SUPPLIES AND MATERIALS							
01-16	AP	01879722	W B MASON COMPANY INC	12/10/25	12/10/25	FOOD & BEVERAGE	125.68
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	68.91
02-04	AP	01885623	MOREDIRECT INC DBA CONNECTION	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,333.78
02-05	AP	01885620	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-18	AP	01887114	CISION US INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,900.00
SUPPLIES AND MATERIALS TOTALS:							14,016.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,506.93
OFFICE TOTALS:							61,506.93

INTERN ALLOWANCES
 2026 HON. GREGORY W. MECKS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,474.98	13,474.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GREGORY W. MEEKS—Con.						
INTERN ALLOWANCES TOTALS:					13,474.98	13,474.98
OFFICE TOTALS:					13,474.98	13,474.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES JR, DERRICK M.	01/28/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,737.49
		GLUBA, SOPHIA A.	01/28/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,737.49
PERSONNEL COMPENSATION TOTALS:						13,474.98
INTERN ALLOWANCES TOTALS:						13,474.98
OFFICE TOTALS:						13,474.98
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELALOYE, LEON	01/01/26 01/01/26	PAID INTERN - HOUSE PROGRAM		51.39
		SEXTON, BLAKE	01/01/26 01/01/26	PAID INTERN - HOUSE PROGRAM		51.39
PERSONNEL COMPENSATION TOTALS:						102.78
INTERN ALLOWANCES TOTALS:						102.78
OFFICE TOTALS:						102.78
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTIAN D. MENELEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,139.65	10,139.65
PERSONNEL COMPENSATION					71,617.01	71,617.01
TRAVEL					2,684.85	2,684.85
RENT, COMMUNICATION, UTILITIES					24,981.71	24,981.71
PRINTING AND REPRODUCTION					21,110.11	21,110.11
OTHER SERVICES					6,129.62	6,129.62
SUPPLIES AND MATERIALS					2,383.59	2,383.59
EQUIPMENT					1,097.50	1,097.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					140,144.04	140,144.04
OFFICE TOTALS:					140,144.04	140,144.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		10,190.05
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-50.40
FRANKED MAIL TOTALS:						10,139.65
PERSONNEL COMPENSATION						
		BATTLE, TATIANA	02/16/26 03/31/26	STAFF ASSISTANT		7,500.00

		CARRILLO, MANUEL J.	02/04/26	03/31/26	SHARED EMPLOYEE	3,958.33
		GILL, YANNICK A.	02/23/26	03/31/26	LEGISLATIVE DIRECTOR	11,822.22
		HARRIS, YUROBA	02/03/26	03/31/26	DEPUTY CHIEF OF STAFF/DISTRICT	20,138.89
		HUNTER, PETER A.	03/09/26	03/31/26	CHIEF OF STAFF	10,694.44
		MBoup, KHADY N.	03/06/26	03/31/26	CASE WORKER	4,340.28
		RHYNE, JULIAN T.	03/09/26	03/31/26	PART-TIME EMPLOYEE	3,385.07
		RICHARDSON, FREEDOM F.	02/17/26	03/31/26	DIRECTOR OF OPERATIONS	9,777.78
					PERSONNEL COMPENSATION TOTALS:	71,617.01
	TRAVEL					
03-26	AP	X0337022 HON CHRISTIAN MENEFEE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	459.41
03-26	AP	X0337022 HON CHRISTIAN MENEFEE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	464.41
03-26	AP	X0337022 HON CHRISTIAN MENEFEE	02/02/26	02/02/26	TAXI/RIDE SHARE	32.96
03-26	AP	X0337022 HON CHRISTIAN MENEFEE	02/04/26	02/04/26	TAXI/RIDE SHARE	74.98
03-26	AP	X0337022 HON CHRISTIAN MENEFEE	02/11/26	02/11/26	TAXI/RIDE SHARE	26.76
03-27	AP	01898332 HON CHRISTIAN MENEFEE	02/01/26	02/28/26	LODGING	1,176.00
03-27	AP	01898332 HON CHRISTIAN MENEFEE	02/01/26	02/28/26	MEALS	450.33
					TRAVEL TOTALS:	2,684.85
	RENT, COMMUNICATION, UTILITIES					
02-23	AP	01890591 GSA PUBLIC BUILDING SERVICE	02/02/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	7,432.22
03-02	AP	X0329387 NATIONWIDE MOVERS CORPORATION	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	525.00
03-04	AP	X0329495 THE AEJ GROUP LLC	02/12/26	02/12/26	UTILITIES	4,250.00
03-10	AP	X0332784 NATIONWIDE MOVERS CORPORATION	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	525.00
03-12	AP	X0332838 THE AEJ GROUP LLC	02/24/26	02/24/26	UTILITIES	2,500.00
03-13	AP	X0334305 COMCAST	02/22/26	03/21/26	UTILITIES	53.46
03-18	AP	01896827 GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,624.45
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,296.56
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	576.77
03-26	GL	MED0149723	03/05/26	03/24/26	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,981.71
	PRINTING AND REPRODUCTION					
03-13	AP	X0334154 THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	3,763.16
03-16	AP	X0330575 THE AEJ GROUP LLC	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	16,956.95
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	390.00
					PRINTING AND REPRODUCTION TOTALS:	21,110.11
	OTHER SERVICES					
02-23	AP	01890853 DEPT OF HOMELAND SECURITY	02/02/26	02/28/26	SECURITY SERVICE	991.74
02-24	AP	01890955 DEPT OF HOMELAND SECURITY	02/02/26	02/28/26	SECURITY SERVICE	175.35
03-16	AP	01896751 LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896752 LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,712.22
03-27	AP	01898039 DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	1,028.47
03-31	AP	01892559 DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	181.84
					OTHER SERVICES TOTALS:	6,129.62
	SUPPLIES AND MATERIALS					
03-13	AP	X0334160 THE AEJ GROUP LLC	02/05/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	2,223.64
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	252.95
					SUPPLIES AND MATERIALS TOTALS:	2,383.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTIAN D. MENELEE—Con.						
EQUIPMENT						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		548.75
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		548.75
					EQUIPMENT TOTALS:	1,097.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,144.04
					OFFICE TOTALS:	140,144.04
2026 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.93
					PERSONNEL COMPENSATION	351,538.11
					TRAVEL	9,565.11
					RENT, COMMUNICATION, UTILITIES	7,169.82
					PRINTING AND REPRODUCTION	45,420.17
					OTHER SERVICES	4,216.59
					SUPPLIES AND MATERIALS	1,167.22
					EQUIPMENT	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,725.95
					OFFICE TOTALS:	419,725.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		15.99
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		14.94
					FRANKED MAIL TOTALS:	30.93
PERSONNEL COMPENSATION						
			01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,500.00
			01/03/26 03/31/26	PRESS ASSISTANT/DIGITAL MANAGE		15,155.57
			01/03/26 03/31/26	PART-TIME EMPLOYEE		12,934.91
			01/03/26 03/31/26	DIRECTOR OF OPERATIONS		18,944.43
			01/03/26 03/31/26	STAFF ASSISTANT		12,588.90
			01/03/26 03/31/26	DISTRICT DIRECTOR		28,111.10
			01/03/26 03/31/26	CHIEF OF STAFF		44,061.10
			01/03/26 03/31/26	SENIOR CONSTITUENT SERVICES RE		17,749.10
			01/03/26 03/31/26	DC LEGISLATIVE ASSISTANT		15,888.90
			01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		12,955.57
			01/03/26 03/31/26	DISTRICT STAFF ASST/CONSTITUEN		14,703.33
			01/03/26 03/31/26	LEGISLATIVE DIRECTOR		29,455.57
			01/03/26 03/31/26	CONSTITUENT SERVICES LIAISON		14,603.10
			01/03/26 03/31/26	FIELD REPRESENTATIVE		14,703.33
			01/03/26 03/31/26	STAFF ASSISTANT		12,344.43
			01/03/26 03/31/26	SHARED EMPLOYEE		6,355.57
			01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		19,261.00

		TEMPLE, KATHERINE N.	01/03/26	03/31/26	OUTREACH ADVISOR	20,777.77
		ZHADANOVSKY, MICHAEL B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/SENIOR	24,444.43
					PERSONNEL COMPENSATION TOTALS:	351,538.11
	TRAVEL					
02-19	AP	X0323775 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	327.30
02-19	AP	X0323775 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	327.30
02-19	AP	X0323775 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	327.30
02-19	AP	X0323775 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	327.40
02-19	AP	X0323775 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	388.80
02-19	AP	X0323775 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	327.40
02-19	AP	X0323775 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	246.48
02-19	AP	X0323775 CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-19	AP	X0323775 CITIBANK	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	107.00
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/06/26	01/06/26	TAXI/RIDE SHARE	52.67
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/12/26	01/12/26	TAXI/RIDE SHARE	33.26
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/16/26	01/16/26	TAXI/RIDE SHARE	115.13
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/20/26	01/20/26	TAXI/RIDE SHARE	34.13
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/22/26	01/22/26	TAXI/RIDE SHARE	17.97
02-23	AP	X0326607 HON ROBERT MENENDEZ	01/23/26	01/23/26	TAXI/RIDE SHARE	27.98
02-23	AP	X0326607 HON ROBERT MENENDEZ	02/02/26	02/02/26	TAXI/RIDE SHARE	79.95
02-23	AP	X0326607 HON ROBERT MENENDEZ	02/04/26	02/04/26	TAXI/RIDE SHARE	71.24
02-23	AP	X0326607 HON ROBERT MENENDEZ	02/09/26	02/09/26	TAXI/RIDE SHARE	27.94
02-25	AP	01891414 HON ROBERT MENENDEZ	01/01/26	01/31/26	LODGING	1,568.00
03-19	AP	X0328255 JULIS, JEREMY S.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	104.79
03-19	AP	X0328255 JULIS, JEREMY S.	02/13/26	02/13/26	PARKING	30.00
03-19	AP	X0328255 JULIS, JEREMY S.	02/21/26	02/21/26	PARKING	20.00
03-19	AP	X0329443 CRANE, SAMANTHA M.	02/17/26	02/17/26	NON-AIRFARE COMMERCIAL TRANSP	39.00
03-20	AP	X0331303 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-20	AP	X0331303 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0331303 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0331303 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0331303 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-327.30
03-20	AP	X0331303 CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0331303 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-20	AP	X0331303 CITIBANK	02/17/26	02/17/26	NON-AIRFARE COMMERCIAL TRANSP	279.00
03-20	AP	X0331303 CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
03-20	AP	X0331303 CITIBANK	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
03-20	AP	X0331303 CITIBANK	02/26/26	02/26/26	NON-AIRFARE COMMERCIAL TRANSP	-185.00
03-26	AP	X0335587 LEE, YUJIN	03/09/26	03/11/26	LODGING	754.68
03-26	AP	X0335587 LEE, YUJIN	03/09/26	03/09/26	TAXI/RIDE SHARE	57.80
03-26	AP	X0335587 LEE, YUJIN	03/11/26	03/11/26	TAXI/RIDE SHARE	54.89
03-27	AP	01898277 HON ROBERT MENENDEZ	02/01/26	02/28/26	LODGING	1,568.00
					TRAVEL TOTALS:	9,565.11
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01882766 COUNTY OF HUDSON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-27	GL	MED0148327	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	50.00
02-16	AP	01889186 COUNTY OF HUDSON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT MENENDEZ—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	647.87
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
02-25	AP	X0323579	01/21/26	01/21/26	TEMPORARY SPACE RENTAL	206.00
02-25	AP	X0323579	01/05/26	01/05/26	UTILITIES	4.99
02-25	AP	X0323579	01/07/26	01/07/26	UTILITIES	4.99
02-25	AP	X0323579	01/07/26	02/07/26	UTILITIES	46.17
02-26	GL	MED0149091	01/22/26	02/11/26	HIR GRAPHICS (TRANSFER)	100.00
03-16	AP	01895867	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	X0335205	02/02/26	02/02/26	FRANKABLE TELECOM/TELETOWNHALL	4,283.34
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	647.93
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77
03-31	AP	X0331592	02/07/26	03/07/26	UTILITIES	50.99
RENT, COMMUNICATION, UTILITIES TOTALS:						7,169.82
PRINTING AND REPRODUCTION						
02-19	AP	01890459	02/04/26	02/11/26	ADVERTISEMENTS	11,700.00
02-24	AP	X0329005	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	X0335206	02/01/26	02/28/26	ADVERTISEMENTS	4,388.28
03-19	AP	X0335214	02/21/26	02/21/26	ADVERTISEMENTS	4,000.00
03-19	AP	X0335435	02/08/26	03/27/26	ADVERTISEMENTS	20,000.00
03-20	AP	X0335209	02/18/26	02/18/26	ADVERTISEMENTS	3,264.39
03-20	AP	X0335212	02/12/26	02/12/26	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						45,420.17
OTHER SERVICES						
02-11	AP	X0324778	01/16/26	01/16/26	NON-TECHNOLOGY SERVICE CONTR	500.00
02-26	AP	X0323600	01/14/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-18	AP	X0331590	02/13/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	X0336117	02/06/26	02/24/26	NON-TECHNOLOGY SERVICE CONTR	2,911.25
03-25	AP	X0336153	01/05/26	01/13/26	NON-TECHNOLOGY SERVICE CONTR	799.00
OTHER SERVICES TOTALS:						4,216.59
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	36.24
02-25	AP	X0323579	01/13/26	01/13/26	HABITATION EXPENSE	465.00
02-26	AP	X0323600	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	17.79
02-26	AP	X0323600	01/03/26	01/02/27	SOFTWARE LESS THAN \$1000	86.92
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	31.49
03-18	AP	X0331590	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	39.18
03-18	AP	X0331590	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	13.87
03-18	AP	X0331590	01/28/26	02/28/26	SOFTWARE LESS THAN \$1000	21.20
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	14.68
03-31	AP	X0331592	02/20/26	02/20/26	FOOD & BEVERAGE	26.50
03-31	AP	X0331592	02/20/26	02/20/26	FOOD & BEVERAGE	63.13

03-31	AP	X0331592	CITIBANK -PRIMO BRANDS/WATERSERV	01/30/26	01/30/26	WATER	43.18
03-31	AP	X0331592	CITIBANK -ZOOM.COM 888-799-9666	01/28/26	02/27/26	SOFTWARE LESS THAN \$1000	308.04
							SUPPLIES AND MATERIALS TOTALS:
							1,167.22
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	206.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	206.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	206.00
							EQUIPMENT TOTALS:
							618.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							419,725.95
							OFFICE TOTALS:
							419,725.95

2025 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	231.38
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	19,611.66
							FRANKED MAIL TOTALS:
							19,843.04

PERSONNEL COMPENSATION

AYYILDIZ, ELISABETH G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	375.00
AYYILDIZ, ELISABETH G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CRANE, SAMANTHA M.	01/01/26	01/02/26	PRESS ASSISTANT/DIGITAL MANAGE	344.44
CRANE, SAMANTHA M.	01/01/26	01/02/26	PRESS ASSISTANT/DIGITAL MANAGE (OTHER COMPENSATION)	2,000.00
CUESTA, LEAH R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	293.98
CUESTA, LEAH R.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
FRIEDMAN, SETH O.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	430.56
FRIEDMAN, SETH O.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
GARCIA, MELANIE G.	01/01/26	01/02/26	STAFF ASSISTANT	286.11
GARCIA, MELANIE G.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
JULIS, JEREMY S.	01/01/26	01/02/26	DISTRICT DIRECTOR	638.89
JULIS, JEREMY S.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LEE, YUJIN	01/01/26	01/02/26	CHIEF OF STAFF	1,001.39
LEE, YUJIN	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MCCURRY, MICHAEL P.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	403.39
MCCURRY, MICHAEL P.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	1,000.00
MCLEAN, GEORGIA E.	01/01/26	01/02/26	DC LEGISLATIVE ASSISTANT	361.11
MCLEAN, GEORGIA E.	01/01/26	01/02/26	DC LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MONROY, NICOLAS J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	294.44
MONROY, NICOLAS J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
MOSQUERA, PATRICK S.	01/01/26	01/02/26	DISTRICT STAFF ASST/CONSTITUEN	334.17
MOSQUERA, PATRICK S.	01/01/26	01/02/26	DISTRICT STAFF ASST/CONSTITUEN (OTHER COMPENSATION)	1,000.00
MUSSER, ALEXANDRIA L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	669.44
MUSSER, ALEXANDRIA L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
ROMAN, CHYNICE I.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	331.89
ROMAN, CHYNICE I.	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	1,000.00
SEDDIKI, MARYAM	01/01/26	01/02/26	FIELD REPRESENTATIVE	334.17
SEDDIKI, MARYAM	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SHAH, ANJALI E.	01/01/26	01/02/26	STAFF ASSISTANT	280.56
SHAH, ANJALI E.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
STEVENS, KIMBERLY	01/01/26	01/02/26	SHARED EMPLOYEE	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
		STIRN, RYLEE M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	437.75
		STIRN, RYLEE M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		TEMPLE, KATHERINE N.	01/01/26	01/02/26	OUTREACH ADVISOR	472.22
		TEMPLE, KATHERINE N.	01/01/26	01/02/26	OUTREACH ADVISOR (OTHER COMPENSATION)	133.47
		ZHADANOVSKY, MICHAEL B.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/SENIOR	555.56
		ZHADANOVSKY, MICHAEL B.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:		26,122.98
TRAVEL						
01-02	AP	X0307147 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-02	AP	X0307147 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-02	AP	X0307147 CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	-327.30
01-02	AP	X0307147 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-02	AP	X0307147 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-02	AP	X0307147 CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-327.30
01-02	AP	X0307147 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-02	AP	X0307147 CITIBANK	10/30/25	10/30/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-02	AP	X0307147 CITIBANK	11/05/25	11/05/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-02	AP	X0307147 CITIBANK	11/06/25	11/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-02	AP	X0307147 CITIBANK	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	-301.00
01-02	AP	X0307147 CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	478.00
01-02	AP	X0307147 CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-06	AP	X0285937 TEMPLE, KATHERINE N.	08/23/25	09/29/25	PRIVATE AUTO MILEAGE	326.27
01-06	AP	X0285937 TEMPLE, KATHERINE N.	10/08/25	12/16/25	PRIVATE AUTO MILEAGE	189.36
01-07	AP	X0314956 LEE, YUJIN	12/22/25	12/23/25	LODGING	253.82
01-26	AP	X0316510 CRANE, SAMANTHA M.	12/22/25	12/23/25	PRIVATE AUTO MILEAGE	312.33
01-26	AP	X0316510 CRANE, SAMANTHA M.	12/23/25	12/23/25	PARKING	28.00
01-26	AP	X0316510 CRANE, SAMANTHA M.	12/23/25	12/23/25	TOLLS	70.36
01-27	AP	X0315767 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	639.31
01-27	AP	X0315767 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	639.31
01-27	AP	X0315767 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	639.31
01-27	AP	X0315767 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	327.30
01-27	AP	X0315767 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	639.31
01-27	AP	X0315767 CITIBANK	12/23/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT	167.98
01-27	AP	X0315767 CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	-528.00
01-27	AP	X0315767 CITIBANK	12/22/25	12/23/25	LODGING	303.34
01-27	AP	X0318540 HON ROBERT MENENDEZ	11/19/25	11/19/25	TAXI/RIDE SHARE	19.62
01-27	AP	X0318540 HON ROBERT MENENDEZ	11/21/25	11/21/25	TAXI/RIDE SHARE	33.42
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/01/25	12/01/25	TAXI/RIDE SHARE	59.49
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/04/25	12/04/25	TAXI/RIDE SHARE	33.87
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/09/25	12/09/25	TAXI/RIDE SHARE	91.65
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/12/25	12/12/25	TAXI/RIDE SHARE	117.89
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/15/25	12/15/25	TAXI/RIDE SHARE	37.98
01-27	AP	X0318540 HON ROBERT MENENDEZ	12/18/25	12/18/25	TAXI/RIDE SHARE	30.06

01-28	AP	01885125	HON ROBERT MENENDEZ	12/01/25	12/31/25	LODGING	1,764.00
02-12	AP	X0326608	HON ROBERT MENENDEZ	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	368.48
TRAVEL TOTALS:							9,350.36
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0314071	CITIBANK -SLING.COM	11/15/25	12/15/25	UTILITIES	50.99
01-10	AP	X0302594	CITIBANK -VZWLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	351.19
01-10	AP	X0311033	THE AEJ GROUP LLC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,707.15
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	647.42
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	440.77
01-27	GL	MED0148327	.....	12/22/25	12/23/25	HIR GRAPHICS (TRANSFER)	1,006.00
01-28	AP	X0322116	THE AEJ GROUP LLC	12/23/25	12/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,952.48
02-25	AP	X0315507	CITIBANK -VZWLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	351.31
02-25	AP	X0315507	CITIBANK -VZWLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	351.31
02-27	AP	X0326915	STEVENS, KIMBERLY	12/24/25	12/24/25	POSTAGE / COURIER / BOX RENTAL	11.90
03-31	AP	X0331592	CITIBANK -VZWLSS MY VZ VB P	11/11/25	12/10/25	UTILITIES	351.31
03-31	AP	X0331592	CITIBANK -VZWLSS MY VZ VB P	12/11/25	01/10/26	UTILITIES	351.26
RENT, COMMUNICATION, UTILITIES TOTALS:							11,694.59
PRINTING AND REPRODUCTION							
01-02	AP	X0311394	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-03	AP	X0306874	CITIBANK -PAYPAL NJ.COM	11/17/25	11/17/25	ADVERTISEMENTS	100.00
01-03	AP	X0314438	ACCURATE WORD LLC	10/29/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	107.50
01-06	AP	X0314123	CONEXION PUBLIC ENGAGEMENT LLC	12/03/25	12/11/25	ADVERTISEMENTS	11,666.67
01-07	AP	X0310943	CONEXION PUBLIC ENGAGEMENT LLC	12/03/25	12/11/25	ADVERTISEMENTS	11,666.67
01-08	AP	X0314124	CONEXION PUBLIC ENGAGEMENT LLC	12/12/25	12/25/25	ADVERTISEMENTS	23,333.34
01-08	AP	X0314125	CONEXION PUBLIC ENGAGEMENT LLC	12/26/25	01/02/26	ADVERTISEMENTS	23,333.34
01-24	AP	X0319598	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	1,742.00
01-28	AP	X0322123	THE AEJ GROUP LLC	12/26/25	12/26/25	FRANKABLE PRINTING & REPROD	17,757.28
02-04	AP	X0324652	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	22,717.83
02-06	AP	01886494	PUBLIC PRINTER	10/30/25	10/30/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:							112,713.71
OTHER SERVICES							
01-03	AP	X0310971	ELIAS LAW GROUP LLP	11/19/25	11/20/25	NON-TECHNOLOGY SERVICE CONTR	416.50
01-10	AP	X0317025	CREATIVENGINE	12/01/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	7,500.00
01-16	AP	01883477	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-27	AP	X0318567	CREATIVENGINE	12/24/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,354.80
02-20	AP	X0315510	CITIBANK -AIRTABLE.COM/BILL	12/23/25	12/23/26	TECHNOLOGY SERVICE CONTRACTS	1,017.60
02-20	AP	X0315510	CITIBANK -Adobe Inc	12/17/25	12/16/26	TECHNOLOGY SERVICE CONTRACTS	2,258.14
OTHER SERVICES TOTALS:							43,027.04
SUPPLIES AND MATERIALS							
01-03	AP	X0306874	CITIBANK -2-GAIL-ZAVIAN.PIXELS.C	11/24/25	11/24/25	HABITATION EXPENSE	487.18
01-03	AP	X0306874	CITIBANK -AMAZON MKTPL B08AK9SJ2	11/20/25	11/20/25	FOOD & BEVERAGE	108.27
01-03	AP	X0306874	CITIBANK -AMAZON MKTPL B08AK9SJ2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	542.13
01-03	AP	X0306874	CITIBANK -AMAZON RETA B23Q05O82	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	25.63
01-03	AP	X0306874	CITIBANK -APPLE.COM/BILL	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	3.17
01-03	AP	X0306874	CITIBANK -Adobe Inc	11/08/25	11/07/26	SOFTWARE LESS THAN \$1000	254.27
01-03	AP	X0314071	CITIBANK -DUNKIN #304415 Q35	11/26/25	11/26/25	FOOD & BEVERAGE	59.69
01-06	AP	X0306998	CITIBANK -AMAZON MKTPL B23Z49PYO	11/25/25	11/25/25	FOOD & BEVERAGE	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
01-06	AP	X0306998	CITIBANK -AMAZON MKTPL B27KL281I	11/25/25 11/25/25	FOOD & BEVERAGE	186.56
01-06	AP	X0306998	CITIBANK -AMAZON MKTPL B27KL281I	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	43.89
01-06	AP	X0306998	CITIBANK -AMAZON MKTPL B28ZV4BU1	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	56.18
01-06	AP	X0306998	CITIBANK -AMAZON RETA B28601MX0	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	139.96
01-06	AP	X0306998	CITIBANK -CDW GOVT #AH1I63X	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	1,221.00
01-08	AP	X0317050	HAGUE QUALITY WATER OF MD INC	01/01/26 01/01/27	WATER	756.00
01-09	AP	X0317019	BLOOMBERG FINANCE LP	03/10/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0302594	CITIBANK -PRIMO BRANDS/WATERSERV	09/16/25 10/13/25	WATER	76.68
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	20.70
02-20	AP	X0315510	CITIBANK -AMAZON MKTPL AI12R8P13	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	139.95
02-20	AP	X0315510	CITIBANK -AMAZON MKTPL KE73Y3XZ3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	839.96
02-20	AP	X0315510	CITIBANK -AMAZON RETA M66430B53	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	35.15
02-20	AP	X0315510	CITIBANK -APPLE.COM/BILL	11/28/25 12/05/25	SOFTWARE LESS THAN \$1000	6.35
02-20	AP	X0315510	CITIBANK -APPLE.COM/BILL	12/13/25 01/14/26	SOFTWARE LESS THAN \$1000	3.17
02-20	AP	X0315510	CITIBANK -CDW GOVT #AH3LL3H	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	279.00
02-20	AP	X0315510	CITIBANK -HEATMAP.NEWS	12/08/25 12/08/26	PUBLICATIONS/REFERENCE MAT'L	124.50
02-20	AP	X0315510	CITIBANK -OPENAI CHATGPT SUBSCR	11/28/25 12/28/25	SOFTWARE LESS THAN \$1000	21.20
02-25	AP	X0315507	CITIBANK -PRIMO BRANDS/WATERSERV	12/02/25 12/02/25	WATER	64.08
02-25	AP	X0323579	CITIBANK -AMAZON MKTPL BB2X818X2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	444.64
02-25	AP	X0323579	CITIBANK -AMAZON MKTPL BB9J15GZ1	11/25/25 11/25/25	FOOD & BEVERAGE	14.99
02-25	AP	X0323579	CITIBANK -AMAZON MKTPL BB9J15GZ1	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	220.75
02-25	AP	X0323579	CITIBANK -BLT Intl E-Z UP	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	730.38
02-25	AP	X0323579	CITIBANK -CDW GOVT #AH14V9J	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	334.80
02-25	AP	X0323579	CITIBANK -PRIMO BRANDS/WATERSERV	01/02/26 01/02/26	WATER	43.18
02-26	AP	X0323600	CITIBANK -OPENAI CHATGPT SUBSCR	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000	21.20
02-27	GL	FLG0149178	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-34.10
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
SUPPLIES AND MATERIALS TOTALS:						14,346.76
EQUIPMENT						
01-10	AP	X0316579	CRITICAL MENTION INC	01/03/26 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,000.00
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,605.90
EQUIPMENT TOTALS:						10,605.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						247,704.38
OFFICE TOTALS:						247,704.38
INTERN ALLOWANCES						
2026 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,312.21	10,312.21
INTERN ALLOWANCES TOTALS:					10,312.21	10,312.21
OFFICE TOTALS:					10,312.21	10,312.21

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARDILLO, FAITH S.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,335.32
		CATALON, JULIEN J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,485.46
		DIERIG, OTTO J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,485.46
		GARCIA, ALLY N.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,617.09
		GUZMAN, MARCO A.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,690.59
		HERNANDEZ, KIMBERLY	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,212.83
		ORTEGA, ANTONELLA F.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,485.46
PERSONNEL COMPENSATION TOTALS:						10,312.21	
INTERN ALLOWANCES TOTALS:						10,312.21	
OFFICE TOTALS:						10,312.21	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,640.24
						PERSONNEL COMPENSATION	315,324.48
						TRAVEL	1,810.77
						RENT, COMMUNICATION, UTILITIES	6,352.99
						PRINTING AND REPRODUCTION	67.50
						OTHER SERVICES	3,075.21
						SUPPLIES AND MATERIALS	3,175.00
						EQUIPMENT	895.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,342.08	334,342.08
OFFICE TOTALS:						334,342.08	334,342.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-14.85
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		3,681.99
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-26.90
FRANKED MAIL TOTALS:						3,640.24	
PERSONNEL COMPENSATION							
		ARIAS, JONATHAN	01/03/26	03/31/26	DISTRICT SPECIAL ASSISTANT		15,155.57
		ARMSTRONG, TIANNA S.	01/03/26	03/31/26	CONSTITUENT LIAISON/FIELD REP		13,444.43
		CHOCLIN, ELIAS M.	01/03/26	03/31/26	DC SCHEDULER		16,377.77
		DILEONE, MARIA L.	01/03/26	03/31/26	EXECUTIVE ASSISTANT		17,600.00
		DINEGAR, THOMAS F.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		24,444.43
		DOYLE, ELLA I.	01/03/26	03/31/26	LEGISLATIVE AIDE		15,888.90
		GOLDES, JORDAN H.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		24,444.43
		GONZALEZ, SAMANTHA T.	01/03/26	03/31/26	STAFF ASSISTANT & LEGISLATIVE		14,666.67
		GRECO, JACQUELINE M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		5,866.67
		HARRIS, MAX J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		20,044.43
		HUR, JOONYOUNG	01/05/26	03/31/26	CONSTITUENT LIAISON/FIELD REP		11,944.45
		JACKSON, TAYLER D.	01/03/26	03/31/26	DISTRICT DIRECTOR		28,600.00
		LAFLEUR, MAEVE H.	01/03/26	03/31/26	CHIEF OF STAFF		15,785.00
		LEE, ADAM J.	01/03/26	03/31/26	CONSTITUENT LIAISON/FIELD REP		12,222.23
		LEE, REBECCA	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		9,417.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. GRACE MENG—Con.							
		LI, YUE	01/03/26	03/31/26	CASEWORK MANAGER	18,822.23	
		LI,SYDNEY	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,555.57	
		NG, NERISSA Y.	01/03/26	03/31/26	CONSTITUENT FIELD REPRESENTATI	15,888.90	
		PANEK, HALEY E.	01/03/26	03/31/26	PRESS SECRETARY/DIGITAL DIRECT	17,600.00	
		POLLACK,DANIEL C	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	315,324.48	
TRAVEL							
01-29	AP	01884235	GLOBAL ADMINISTRATIVE SERVICE LLC	01/13/26	01/13/26	TAXI/RIDE SHARE	35.12
02-18	AP	01890433	CHOC LIN, ELIAS M.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	36.25
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	01/22/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	159.00
03-10	AP	01893110	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	350.81
03-10	AP	01893111	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893111	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-10	AP	01893111	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	293.83
03-10	AP	01893111	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-11	AP	01893096	HON GRACE MENG	02/12/26	02/12/26	TAXI/RIDE SHARE	34.05
03-11	AP	01893096	HON GRACE MENG	02/25/26	02/25/26	TAXI/RIDE SHARE	17.29
03-11	AP	01893097	GLOBAL ADMINISTRATIVE SERVICE LLC	02/03/26	02/10/26	TAXI/RIDE SHARE	70.22
					TRAVEL TOTALS:	1,810.77	
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,114.36
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
02-26	AP	01890440	MEHRAN PROPERTIES	01/03/26	01/29/26	UTILITIES	1,008.45
03-11	AP	01893098	MEHRAN PROPERTIES	01/03/26	01/27/26	UTILITIES	25.43
03-11	AP	01893138	MEHRAN PROPERTIES	01/29/26	03/02/26	UTILITIES	1,234.75
03-12	AP	01893181	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	234.62
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,124.06
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	669.66
03-26	GL	MED0149723	.....	03/17/26	03/17/26	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,352.99	
PRINTING AND REPRODUCTION							
03-12	AP	01893181	CITI PCARD-GOVBUSINESSCARDS.COM	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	67.50	

OTHER SERVICES									
01-16	AP	01879613	MARIA Y GONZALES DE CANALES	01/03/26	01/31/26	JANITORIAL AND MAINT SERV		650.00	
02-25	AP	01890441	MARIA Y GONZALES DE CANALES	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		650.00	
03-05	AP	01890430	MEHRAN PROPERTIES	03/01/26	05/31/26	JANITORIAL AND MAINT SERV		109.62	
03-05	AP	01892452	MARIA Y GONZALES DE CANALES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		650.00	
03-11	AP	01893104	CITI PCARD-1-800-GOT-JUNK	01/22/26	01/22/26	JANITORIAL AND MAINT SERV		1,015.59	
								OTHER SERVICES TOTALS:	3,075.21
SUPPLIES AND MATERIALS									
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		337.40	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-124.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		44.25	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		4.99	
03-11	AP	01893104	CITI PCARD-ART TO FRAMES	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		574.93	
03-11	AP	01893104	CITI PCARD-MICHAELS #9490	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		304.69	
03-11	AP	01893104	CITI PCARD-STAPLES	01/07/26	01/07/26	FOOD & BEVERAGE		117.85	
03-11	AP	01893104	CITI PCARD-STAPLES 00101063	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)		51.98	
03-11	AP	01893106	CITI PCARD-STAPLES	02/09/26	02/09/26	WATER		46.38	
03-11	AP	01893106	CITI PCARD-STAPLES	02/09/26	02/09/26	FOOD & BEVERAGE		64.82	
03-11	AP	01893106	CITI PCARD-STAPLES	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		321.47	
03-11	AP	01893107	CITI PCARD-APPLE.COM/US	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)		316.94	
03-11	AP	01893107	CITI PCARD-STAPLES 00101063	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)		77.97	
03-12	AP	01893175	CITI PCARD-CANVA I04760-47706043	01/03/26	01/02/27	SOFTWARE LESS THAN \$1000		300.00	
03-12	AP	01893175	CITI PCARD-HAGUE QUALITY WATER OF	12/29/25	03/28/26	WATER		189.00	
03-12	AP	01893175	CITI PCARD-LEGISTORM LLC	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L		29.00	
03-12	AP	01893175	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/16/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L		56.00	
03-12	AP	01893181	CITI PCARD-B&H PHOTO 800-606-6969	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)		441.63	
03-12	AP	01893181	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L		56.00	
03-12	AP	01893181	CITI PCARD-TARGET.COM	02/24/26	02/24/26	FOOD & BEVERAGE		80.03	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		4.99	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-129.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		7.68	
								SUPPLIES AND MATERIALS TOTALS:	3,175.00
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		280.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		280.00	
03-11	AP	01893102	CITI PCARD-2Pitney Bowes Inc.	12/17/25	03/16/26	MAINTENANCE / REPAIRS		55.89	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		280.00	
								EQUIPMENT TOTALS:	895.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,342.08
								OFFICE TOTALS:	334,342.08
2025 HON. GRACE MENG									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		ARIAS, JONATHAN	01/01/26	01/02/26	DISTRICT SPECIAL ASSISTANT			344.44	
		ARMSTRONG, TIANNA S.	01/01/26	01/02/26	CONSTITUENT LIAISON/FIELD REP			305.56	
		CHOCLIN, ELIAS M.	01/01/26	01/02/26	DC SCHEDULER			372.22	
		DILEONE, MARIA L.	01/01/26	01/02/26	EXECUTIVE ASSISTANT			400.00	
		DINEGAR, THOMAS F.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR			555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
		DOYLE, ELLA I	01/01/26	01/02/26	LEGISLATIVE AIDE	361.11
		GOLDES, JORDAN H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
		GONZALEZ, SAMANTHA T.	01/01/26	01/02/26	STAFF ASSISTANT & LEGISLATIVE	333.33
		GRECO, JACQUELINE M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	133.33
		HARRIS, MAX J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56
		JACKSON, TAYLER D.	01/01/26	01/02/26	DISTRICT DIRECTOR	650.00
		LAFLEUR, MAEVE H.	01/01/26	01/02/26	CHIEF OF STAFF	358.75
		LAFLEUR, MAEVE H.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		LEE, ADAM J.	01/01/26	01/02/26	CONSTITUENT LIAISON/FIELD REP	277.78
		LEE, REBECCA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	214.03
		LI, YUE	01/01/26	01/02/26	CASEWORK MANAGER	427.78
		LI, SYDNEY	01/01/26	01/02/26	PART-TIME EMPLOYEE	194.44
		NG, NERISSA Y.	01/01/26	01/02/26	CONSTITUENT FIELD REPRESENTATI	361.11
		PANEK, HALEY E.	01/01/26	01/02/26	PRESS SECRETARY/DIGITAL DIRECT	400.00
		POLLACK, DANIEL C.	01/01/26	01/02/26	PART-TIME EMPLOYEE	194.44
					PERSONNEL COMPENSATION TOTALS:	7,395.00
		TRAVEL				
01-13	AP	01880400 HON GRACE MENG	12/18/25	12/18/25	TAXI/RIDE SHARE	7.00
01-20	AP	01880401 POLLACK, DANIEL C.	12/11/25	12/11/25	MEALS	14.47
01-20	AP	01880401 POLLACK, DANIEL C.	12/11/25	12/11/25	TAXI/RIDE SHARE	117.00
01-20	AP	01880403 GLOBAL ADMINISTRATIVE SERVICE LLC	12/16/25	12/16/25	TAXI/RIDE SHARE	35.11
01-28	AP	01885017 HON GRACE MENG	07/01/25	07/31/25	LODGING	650.03
01-28	AP	01885017 HON GRACE MENG	07/01/25	07/31/25	MEALS	130.29
01-28	AP	01885029 HON GRACE MENG	09/01/25	09/30/25	LODGING	649.80
01-28	AP	01885029 HON GRACE MENG	09/01/25	09/30/25	MEALS	169.62
01-28	AP	01885058 HON GRACE MENG	11/01/25	11/30/25	LODGING	650.00
01-28	AP	01885058 HON GRACE MENG	11/01/25	11/30/25	MEALS	50.02
03-10	AP	01893108 CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	141.30
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	141.30
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.60
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	146.59
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	313.30
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	201.00
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
03-10	AP	01893109 CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-10	AP	01893110 CITIBANK GOV CARD SERVICE	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	126.30
03-10	AP	01893111 CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	313.30
03-10	AP	01893111 CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	313.30
03-10	AP	01893111 CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,829.33
01-09	GL	GLA0147991	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	366.57

01-16	AP	01882767	MEHRAN PROPERTIES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
01-20	AP	01880385	THE AEJ GROUP LLC	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
01-20	AP	01880404	MEHRAN PROPERTIES	11/26/25	12/29/25	UTILITIES	1,168.46
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	98.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,072.72
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	669.66
02-16	AP	01889187	MEHRAN PROPERTIES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
02-26	AP	01890440	MEHRAN PROPERTIES	12/29/25	01/02/26	UTILITIES	186.75
03-11	AP	01893098	MEHRAN PROPERTIES	10/29/25	01/02/26	UTILITIES	66.13
03-11	AP	01893172	CITI PCARD-Spectrum	10/01/25	10/31/25	UTILITIES	237.98
03-11	AP	01893172	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	235.64
03-11	AP	01893172	CITI PCARD-TMOBILE AUTO PAY	08/01/25	08/31/25	UTILITIES	28.70
03-11	AP	01893172	CITI PCARD-UPS BILLING CENTER	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	5.20
03-12	AP	01893174	CITI PCARD-TMOBILE AUTO PAY	09/01/25	09/30/25	UTILITIES	28.70
03-12	AP	01893175	CITI PCARD-Spectrum	12/01/25	12/31/25	UTILITIES	235.64
03-12	AP	01893175	CITI PCARD-TMOBILE AUTO PAY	10/01/25	10/31/25	UTILITIES	28.70
03-12	AP	01893175	CITI PCARD-TMOBILE AUTO PAY	11/01/25	11/30/25	UTILITIES	28.70
03-12	AP	01893181	CITI PCARD-Spectrum	01/01/26	01/30/26	UTILITIES	235.64
03-12	AP	01893181	CITI PCARD-UPS BILLING CENTER	12/04/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	11.50
03-12	AP	01893181	CITI PCARD-UPS BILLING CENTER	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	11.50
03-12	AP	01893181	CITI PCARD-UPS BILLING CENTER	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	19.82
03-16	AP	01895868	MEHRAN PROPERTIES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
RENT, COMMUNICATION, UTILITIES TOTALS:							37,920.80
PRINTING AND REPRODUCTION							
01-20	AP	01880380	THE AEJ GROUP LLC	10/02/25	10/02/25	FRANKABLE PRINTING & REPROD	2,820.70
01-20	AP	01880381	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	4,753.35
01-20	AP	01880383	THE AEJ GROUP LLC	12/02/25	12/02/25	FRANKABLE PRINTING & REPROD	2,799.26
01-20	AP	01880384	THE AEJ GROUP LLC	10/31/25	10/31/25	FRANKABLE PRINTING & REPROD	2,808.64
01-21	AP	01880376	THE AEJ GROUP LLC	09/01/25	09/30/25	ADVERTISEMENTS	8,698.55
01-21	AP	01880399	THE AEJ GROUP LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	12,000.00
01-21	AP	01880402	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	7,168.44
03-11	AP	01893102	CITI PCARD-TRIBORO PRINTING CORP	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	92.54
03-11	AP	01893103	CITI PCARD-SP USCHS	12/11/25	12/11/25	FRANKABLE PRINTING & REPROD	5,324.18
03-11	AP	01893172	CITI PCARD-ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-12	AP	01893175	CITI PCARD-ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	319.50
PRINTING AND REPRODUCTION TOTALS:							46,852.66
OTHER SERVICES							
01-07	AP	01879624	MARIA Y GONZALES DE CANALES	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	650.00
01-16	AP	01884538	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-20	AP	01879625	MARIA Y GONZALES DE CANALES	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	500.00
02-11	AP	01886182	HACKETT SECURITY INC	01/12/26	01/12/26	SECURITY SERVICE	22,398.81
OTHER SERVICES TOTALS:							48,028.81
SUPPLIES AND MATERIALS							
01-20	AP	01880398	LAFLEUR, MAEVE H.	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	30.00
01-20	AP	01880398	LAFLEUR, MAEVE H.	12/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	29.00
01-20	AP	01880587	THE AEJ GROUP LLC	12/31/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	4.99
03-11	AP	01893101	CITI PCARD-STAPLES	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	340.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
03-11	AP 01893102	CITI PCARD-ART TO FRAMES	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	268.22
03-11	AP 01893102	CITI PCARD-RINCON CRIOLLO GC	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	521.52
03-11	AP 01893102	CITI PCARD-STAPLES	11/24/25	11/24/25	FOOD & BEVERAGE	371.47
03-11	AP 01893102	CITI PCARD-STAPLES	12/17/25	12/17/25	HABITATION EXPENSE	417.92
03-11	AP 01893102	CITI PCARD-STAPLES	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	446.23
03-11	AP 01893102	CITI PCARD-STAPLES	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	491.42
03-11	AP 01893102	CITI PCARD-STAPLES	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	47.99
03-11	AP 01893102	CITI PCARD-STAPLES 00101063	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	85.97
03-11	AP 01893104	CITI PCARD-STAPLES	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	173.58
03-11	AP 01893172	CITI PCARD-Bose Corporation	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	210.94
03-11	AP 01893172	CITI PCARD-NESPRESSO USA INC	09/30/25	09/30/25	FOOD & BEVERAGE	388.00
03-11	AP 01893172	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/16/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-11	AP 01893172	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-11	AP 01893172	CITI PCARD-TARGET.COM	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	47.02
03-12	AP 01893174	CITI PCARD-2Pitney Bowes Inc.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	231.18
03-12	AP 01893174	CITI PCARD-CNN INTERACTIVE	12/04/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	31.78
03-12	AP 01893174	CITI PCARD-LAVAZZA NORTH AMERICA INC	09/30/25	09/30/25	FOOD & BEVERAGE	68.12
03-12	AP 01893174	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-12	AP 01893174	CITI PCARD-SP HARNEY SONS TEA	12/03/25	12/03/25	FOOD & BEVERAGE	91.95
03-12	AP 01893174	CITI PCARD-TARGET.COM	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	39.39
03-12	AP 01893174	CITI PCARD-THE ATLANTIC	12/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	111.29
03-12	AP 01893175	CITI PCARD-BESTBUYMKT807125543178	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	224.75
03-12	AP 01893175	CITI PCARD-NESPRESSO USA INC	12/04/25	12/04/25	FOOD & BEVERAGE	216.00
SUPPLIES AND MATERIALS TOTALS:						5,557.16
EQUIPMENT						
03-12	AP 01893174	CITI PCARD-CDW GOVT #AH1KH6K	11/25/25	11/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,935.76
03-12	AP 01893174	CITI PCARD-CDW GOVT #AH1SA6B	11/25/25	11/25/28	WARRANTIES	257.35
03-18	AP 01897132	CDW GOVERNMENT LLC	03/03/26	03/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.39
03-18	AP 01897132	CDW GOVERNMENT LLC	03/03/26	03/03/26	WARRANTIES	127.49
EQUIPMENT TOTALS:						3,498.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,082.75
OFFICE TOTALS:						155,082.75
INTERN ALLOWANCES						
2026 HON. GRACE MENG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,382.00	9,382.00
INTERN ALLOWANCES TOTALS:					9,382.00	9,382.00
OFFICE TOTALS:					9,382.00	9,382.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRIVIO, ZACHARY R.			01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,212.00

NOSSEK, NETA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,106.00
PARSA, TARA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,212.00
RELLIE, TITUS J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,580.00
UNG, PIRUM E.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,272.00
PERSONNEL COMPENSATION TOTALS:				9,382.00
INTERN ALLOWANCES TOTALS:				9,382.00
OFFICE TOTALS:				9,382.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.17	-38.17
PERSONNEL COMPENSATION	312,671.97	312,671.97
TRAVEL	18,051.60	18,051.60
RENT, COMMUNICATION, UTILITIES	4,772.35	4,772.35
PRINTING AND REPRODUCTION	20,050.00	20,050.00
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	2,048.87	2,048.87
EQUIPMENT	1,482.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,163.62	359,163.62
OFFICE TOTALS:	359,163.62	359,163.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-70.15
02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-19.30
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	101.45
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	56.23
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-106.40
FRANKED MAIL TOTALS:				-38.17

PERSONNEL COMPENSATION

BOYD, PAYTON A.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,083.34
CURCIO, MICHAEL J.	01/03/26	03/31/26	CHIEF OF STAFF	36,183.33
DAVIS, MELANIE F.	01/03/26	03/31/26	SHARED EMPLOYEE	6,795.57
DYNNESON, FAITH	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
GOFF, BRENDA K.	01/03/26	03/31/26	DISTRICT DIRECTOR	35,933.33
GONZALEZ, JOSHUA E.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIR	16,377.77
HARRIS, DENISE E.	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
JOHNSON, SHELBY N.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67
LANDES, JACOB E.	01/03/26	03/31/26	SCHEDULER	14,833.34
MYERS, MICHAEL R.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,644.43
NELSON, VALERIE S.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF & COMMUN	36,666.67
RUBINACCI, ANTHONY G.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
SALMON, WILLIAM J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
STEVENS, SARAH M.	01/03/26	03/31/26	SHARED EMPLOYEE	293.33
THAYER, DANIEL	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	17,291.69
VIDAL, ISABELLA	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,729.18
WELLS, KORY M.	01/03/26	03/31/26	SHARED EMPLOYEE	8,262.23
WHITE, GRANT	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
PERSONNEL COMPENSATION TOTALS:				312,671.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
TRAVEL						
01-29	AP X0319705	JOHNSON, SHELBY N.	01/09/26 01/12/26	PRIVATE AUTO MILEAGE	169.10	
02-02	AP X0319671	HARRIS, DENISE E.	01/08/26 01/21/26	PRIVATE AUTO MILEAGE	81.74	
02-03	AP X0318499	MYERS, MICHAEL R.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	831.13	
02-04	AP X0319982	MYERS, MICHAEL R.	01/12/26 01/15/26	PRIVATE AUTO MILEAGE	374.35	
02-05	AP X0325156	GOFF, BRENDA K.	01/30/26 01/30/26	MEALS	17.00	
02-05	AP X0325156	GOFF, BRENDA K.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	94.50	
02-09	AP X0324577	BOYD, PAYTON A.	01/06/26 01/31/26	PRIVATE AUTO MILEAGE	831.85	
02-10	AP X0318615	WHITE, GRANT	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	191.48	
02-20	AP X0326087	RUBINACCI, ANTHONY G.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	1,345.62	
02-23	AP X0319372	NELSON, VALERIE S.	01/07/26 01/07/26	TAXI/RIDE SHARE	15.87	
02-23	AP X0319372	NELSON, VALERIE S.	02/12/26 02/12/26	TAXI/RIDE SHARE	81.95	
02-25	AP 01891237	HON MARK MESSMER	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP 01891237	HON MARK MESSMER	01/01/26 01/31/26	MEALS	874.00	
03-02	AP X0320061	HON MARK MESSMER	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-02	AP X0320061	HON MARK MESSMER	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-02	AP X0320061	HON MARK MESSMER	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-02	AP X0320061	HON MARK MESSMER	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-02	AP X0320061	HON MARK MESSMER	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-02	AP X0320061	HON MARK MESSMER	01/22/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-02	AP X0329120	JOHNSON, SHELBY N.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	37.16	
03-03	AP X0325596	MYERS, MICHAEL R.	02/03/26 02/19/26	PRIVATE AUTO MILEAGE	725.03	
03-03	AP X0326211	MYERS, MICHAEL R.	02/04/26 02/09/26	PRIVATE AUTO MILEAGE	374.71	
03-03	AP X0329297	MYERS, MICHAEL R.	02/20/26 02/27/26	PRIVATE AUTO MILEAGE	292.79	
03-03	AP X0330828	BOYD, PAYTON A.	02/03/26 02/27/26	PRIVATE AUTO MILEAGE	1,175.97	
03-05	AP X0325510	WHITE, GRANT	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	208.99	
03-11	AP X0332645	RUBINACCI, ANTHONY G.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	1,357.47	
03-20	AP X0330231	HON MARK MESSMER	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-20	AP X0330231	HON MARK MESSMER	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-20	AP X0330231	HON MARK MESSMER	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-20	AP X0330231	HON MARK MESSMER	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	481.20	
03-20	AP X0330231	HON MARK MESSMER	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-20	AP X0331602	CITIBANK	02/01/26 02/01/26	TAXI/RIDE SHARE	19.95	
03-20	AP X0331602	CITIBANK	02/14/26 02/14/26	TAXI/RIDE SHARE	43.96	
03-20	AP X0331602	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	111.00	
03-23	AP X0334823	BOYD, PAYTON A.	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	442.80	
03-23	AP X0334823	BOYD, PAYTON A.	03/02/26 03/04/26	LODGING	146.19	
03-23	AP X0334823	BOYD, PAYTON A.	03/02/26 03/02/26	TAXI/RIDE SHARE	50.40	
03-23	AP X0334823	BOYD, PAYTON A.	03/03/26 03/03/26	TAXI/RIDE SHARE	23.94	
03-23	AP X0334823	BOYD, PAYTON A.	03/04/26 03/04/26	TAXI/RIDE SHARE	52.84	
03-23	AP X0334823	BOYD, PAYTON A.	03/02/26 03/04/26	PARKING	99.00	
03-26	AP X0337275	JOHNSON, SHELBY N.	03/14/26 03/20/26	PRIVATE AUTO MILEAGE	123.71	
03-27	AP 01898230	HON MARK MESSMER	02/01/26 02/28/26	LODGING	1,372.00	

03-27	AP	01898230	HON MARK MESSMER	02/01/26	02/28/26	MEALS	782.00
						TRAVEL TOTALS:	18,051.60
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	X0322342	RCN	01/17/26	02/16/26	UTILITIES	345.59
02-02	AP	X0322536	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/26	02/28/26	UTILITIES	505.00
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	11.29
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	32.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	92.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	253.07
02-26	GL	MED0149091	.....	02/02/26	02/02/26	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	212.98
02-27	AP	X0329717	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/26	03/31/26	UTILITIES	505.00
03-20	AP	X0331859	CITIBANK -ASTOUND	01/17/26	02/16/26	UTILITIES	345.59
03-20	AP	X0331859	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	518.51
03-20	AP	X0331859	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	857.97
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	254.50
03-26	GL	MED0149723	.....	02/25/26	02/25/26	HIR GRAPHICS (TRANSFER)	5.00
03-26	AP	X0337260	CITY OF JASPER	02/02/26	03/02/26	UTILITIES	177.10
03-31	AP	X0338643	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	505.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				4,772.35
			PRINTING AND REPRODUCTION				
02-26	GL	MED0149091	.....	02/13/26	02/13/26	PHOTOGRAPHIC (TRANSFER)	50.00
03-16	AP	X0334301	THE FRANKING GROUP	01/28/26	03/05/26	ADVERTISEMENTS	20,000.00
			PRINTING AND REPRODUCTION TOTALS:				20,050.00
			OTHER SERVICES				
02-03	AP	X0322902	SUPREME CLEANING SERVICES	01/21/26	01/21/26	JANITORIAL AND MAINT SERV	125.00
			OTHER SERVICES TOTALS:				125.00
			SUPPLIES AND MATERIALS				
01-15	AP	X0318594	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-261.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	498.00
02-23	AP	X0319372	NELSON, VALERIE S.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	24.38
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-144.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	330.97
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	143.92
03-09	AP	X0333209	WHITE, GRANT	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	23.32
03-20	AP	X0331859	CITIBANK -AMAZON RETA Y07SMGH83	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	43.71
03-20	AP	X0331859	CITIBANK -WASHINGTON TIMES HERALD	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	15.99
03-23	AP	X0323278	CITIBANK -AMAZON MKTPL 791SH6253	01/22/26	01/22/26	FOOD & BEVERAGE	26.74
03-23	AP	X0323278	CITIBANK -AMAZON MKTPL 791SH6253	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	13.85
03-23	AP	X0323278	CITIBANK -AMAZON MKTPL 0U19A36U3	01/22/26	01/22/26	FOOD & BEVERAGE	62.08
03-23	AP	X0323278	CITIBANK -AMAZON MKTPL PE8Q02013	01/23/26	01/23/26	FOOD & BEVERAGE	36.25
03-23	AP	X0323278	CITIBANK -AMAZON RETA 5P25P4MB3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	50.60
03-23	AP	X0323278	CITIBANK -AMAZON RETA B08SH17J1	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	14.07
03-23	AP	X0323278	CITIBANK -AMAZON RETA NP7XNOG43	01/07/26	01/07/26	FOOD & BEVERAGE	49.99
03-23	AP	X0323278	CITIBANK -AMAZON RETA Z91SY2413	01/12/26	01/12/26	FOOD & BEVERAGE	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK B. MESSMER—Con.						
03-23	AP	X0323278	CITIBANK -VZWRLSS APOCC VISB	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	82.48
03-23	AP	X0323278	CITIBANK -WASHINGTON TIMES HERALD	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	15.99
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-861.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,086.54
SUPPLIES AND MATERIALS TOTALS:						2,048.87
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	494.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,163.62
OFFICE TOTALS:						359,163.62
2025 HON. MARK B. MESSMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	57.80
FRANKED MAIL TOTALS:						57.80
PERSONNEL COMPENSATION						
		BOYD, PAYTON A.	01/01/26 01/02/26	FIELD REPRESENTATIVE		333.33
		BOYD, PAYTON A.	01/01/26 01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		CURCIO, MICHAEL J.	01/01/26 01/02/26	CHIEF OF STAFF		816.67
		CURCIO, MICHAEL J.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		5,880.00
		DAVIS, MELANIE F.	01/01/26 01/02/26	SHARED EMPLOYEE		154.44
		DYNNESON, FAITH	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		DYNNESON, FAITH	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		GOFF, BRENDA K.	01/01/26 01/02/26	DISTRICT DIRECTOR		816.67
		GONZALEZ, JOSHUA E.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIR		372.22
		GONZALEZ, JOSHUA E.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)		5,583.33
		HARRIS, DENISE E.	01/01/26 01/02/26	STAFF ASSISTANT		266.67
		HARRIS, DENISE E.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON, SHELBY N.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		333.33
		JOHNSON, SHELBY N.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		LANDES, JACOB E.	01/01/26 01/02/26	SCHEDULER		333.33
		LANDES, JACOB E.	01/01/26 01/02/26	SCHEDULER (OTHER COMPENSATION)		5,000.00
		MYERS, MICHAEL R.	01/01/26 01/02/26	FIELD REPRESENTATIVE		355.56
		NELSON, VALERIE S.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & COMMUN		833.33
		NELSON, VALERIE S.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)		6,000.00
		RUBINACCI, ANTHONY G.	01/01/26 01/02/26	FIELD REPRESENTATIVE		305.56
		SALMON, WILLIAM J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		611.11
		SALMON, WILLIAM J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,400.00
		STEVENS, SARAH M.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		THAYER, DANIEL	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		388.89

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		THAYER, DANIEL	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33
		VIDAL, ISABELLA	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
		VIDAL, ISABELLA	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,583.33
		WELLS, KORY M.	01/01/26	01/02/26	SHARED EMPLOYEE	187.78
		WHITE, GRANT	12/01/25	01/02/26	STAFF ASSISTANT	1,466.67
		WHITE, GRANT	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	63,390.00
		TRAVEL				
01-02	AP	X0308117 MYERS, MICHAEL R.	12/01/25	12/11/25	PRIVATE AUTO MILEAGE	372.85
01-02	AP	X0310361 MYERS, MICHAEL R.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	561.19
01-02	AP	X0312795 HARRIS, DENISE E.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	48.69
01-12	AP	X0316960 CURCIO, MICHAEL J.	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	495.57
01-12	AP	X0316960 CURCIO, MICHAEL J.	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	653.77
01-12	AP	X0316960 CURCIO, MICHAEL J.	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	677.28
01-12	AP	X0316960 CURCIO, MICHAEL J.	12/11/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	715.46
01-12	AP	X0316960 CURCIO, MICHAEL J.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	715.46
01-12	AP	X0316960 CURCIO, MICHAEL J.	07/01/25	07/31/25	WI-FI ON TRAVEL	49.95
01-12	AP	X0316960 CURCIO, MICHAEL J.	08/01/25	08/31/25	WI-FI ON TRAVEL	49.95
01-12	AP	X0316960 CURCIO, MICHAEL J.	09/01/25	09/30/25	WI-FI ON TRAVEL	49.95
01-12	AP	X0316960 CURCIO, MICHAEL J.	10/01/25	10/31/25	WI-FI ON TRAVEL	49.95
01-12	AP	X0316960 CURCIO, MICHAEL J.	11/01/25	11/30/25	WI-FI ON TRAVEL	49.95
01-12	AP	X0316960 CURCIO, MICHAEL J.	12/01/25	12/31/25	WI-FI ON TRAVEL	49.95
01-13	AP	X0316127 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-14	AP	X0312587 BOYD, PAYTON A.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	481.99
01-15	AP	X0308548 HON MARK MESSMER	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-15	AP	X0308548 HON MARK MESSMER	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-15	AP	X0308548 HON MARK MESSMER	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-15	AP	X0308548 HON MARK MESSMER	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-23	AP	X0309718 NELSON, VALERIE S.	12/04/25	12/04/25	TAXI/RIDE SHARE	56.97
01-23	AP	X0309718 NELSON, VALERIE S.	12/08/25	12/08/25	TAXI/RIDE SHARE	79.82
01-23	AP	X0309718 NELSON, VALERIE S.	12/09/25	12/09/25	TAXI/RIDE SHARE	140.68
01-23	AP	X0309718 NELSON, VALERIE S.	12/10/25	12/10/25	TAXI/RIDE SHARE	32.98
01-23	AP	X0309718 NELSON, VALERIE S.	12/12/25	12/12/25	TAXI/RIDE SHARE	56.98
01-24	AP	X0315598 CITIBANK -STARBUCKS 88821	12/22/25	12/22/25	MEALS	20.00
01-26	AP	X0308935 RUBINACCI, ANTHONY G.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	729.93
01-28	AP	01885252 HON MARK MESSMER	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885252 HON MARK MESSMER	12/01/25	12/31/25	MEALS	966.00
					TRAVEL TOTALS:	10,695.82
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	X0316176 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26	01/31/26	UTILITIES	505.00
01-13	AP	X0316673 CITIBANK -CITY OF JASPER MUNICIP	10/14/25	11/14/25	UTILITIES	138.17
01-13	AP	X0316673 CITIBANK -JASPER MUNICIPAL UTILI	10/11/25	11/10/25	UTILITIES	4.15
01-13	AP	X0316673 CITIBANK -MUNICIPAL ONLINE PAYMENTS	10/11/25	11/10/25	UTILITIES	2.00
01-13	AP	X0316673 CITIBANK -VZWRLLS APOCC VISB	09/11/25	10/10/25	UTILITIES	871.99
01-13	AP	X0316673 CITIBANK -VZWRLLS APOCC VISB	10/11/25	11/10/25	UTILITIES	869.83
01-13	AP	X0317606 CITY OF JASPER	11/03/25	12/02/25	UTILITIES	83.65
01-15	AP	X0317935 RCN	12/17/25	01/16/26	UTILITIES	345.59
01-16	AP	01882768 RIVERVIEW INVESTMENTS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
01-16	AP	01882769 MAS GROUP LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	92.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,486.07
01-24	AP	X0315598	12/01/25	12/31/25	UTILITIES	1,568.97
01-28	AP	X0322130	12/02/25	01/02/26	UTILITIES	189.90
02-02	AP	X0321253	12/02/25	01/02/26	UTILITIES	106.25
02-16	AP	01889188	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
02-16	AP	01889189	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-26	GL	MED0149091	12/23/25	12/23/25	HIR GRAPHICS (TRANSFER)	20.00
03-03	AP	X0329529	01/02/26	02/02/26	UTILITIES	127.14
03-16	AP	01895869	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
03-16	AP	01895870	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-23	AP	X0323278	11/11/25	12/10/25	UTILITIES	41.00
03-23	AP	X0323278	12/11/25	01/10/26	UTILITIES	857.97
RENT, COMMUNICATION, UTILITIES TOTALS:						22,179.18
PRINTING AND REPRODUCTION						
01-12	AP	X0316996	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	4,762.00
01-13	AP	X0318234	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	148.50
01-14	AP	X0318222	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	865.00
01-20	AP	X0318657	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-21	AP	X0318710	11/06/25	11/10/25	ADVERTISEMENTS	898.00
PRINTING AND REPRODUCTION TOTALS:						6,772.50
OTHER SERVICES						
01-09	AP	01880109	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-09	AP	X0316702	12/29/25	12/29/25	WEB DEV HST.EMAIL & RLTD SERV	5,100.00
01-14	AP	X0317784	12/29/25	12/28/26	TECHNOLOGY SERVICE CONTRACTS	2,651.76
01-16	AP	01883403	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-28	AP	X0321782	12/05/25	12/05/25	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:						33,972.76
SUPPLIES AND MATERIALS						
01-12	AP	X0316960	12/14/25	12/14/25	FOOD & BEVERAGE	404.06
01-12	AP	X0316960	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,006.40
01-12	AP	X0317245	04/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-14	AP	X0317784	12/29/25	12/28/26	SOFTWARE LESS THAN \$1000	2,655.00
01-14	AP	X0317789	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	899.00
01-14	AP	X0317791	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	2,290.00
01-24	AP	X0315598	11/21/25	11/21/25	HABITATION EXPENSE	20.00
01-24	AP	X0315598	12/02/25	12/02/25	FOOD & BEVERAGE	18.51
01-24	AP	X0315598	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	7.99
01-24	AP	X0315598	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	249.00
01-24	AP	X0315598	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	X0315598	12/02/25	12/02/25	FOOD & BEVERAGE	50.65
01-24	AP	X0315598	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	547.99

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01-24	AP	X0315598	CITIBANK - WASHINGTON TIMES HERALD	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		15.99
02-20	AP	01890608	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,290.00
03-20	AP	X0331859	CITIBANK - AMAZON MKTPLACE PMTS	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)		-66.00
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL 024LL4K73	12/31/25	12/31/25	FOOD & BEVERAGE		469.03
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL 024LL4K73	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		1,703.97
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL 166KJ5Y93	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)		74.44
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL 6H9IX31W3	12/13/25	12/13/25	HABITATION EXPENSE		88.00
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL IB2ER56V3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		101.99
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL NT4748OT3	01/01/26	01/01/26	FOOD & BEVERAGE		106.82
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL NT4748OT3	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)		353.55
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL P36LR8WM3	01/02/26	01/02/26	HABITATION EXPENSE		132.00
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL RV7F15H93	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		111.15
03-23	AP	X0323278	CITIBANK - AMAZON MKTPL VY2CH6N73	12/31/25	12/31/25	FOOD & BEVERAGE		226.62
03-23	AP	X0323278	CITIBANK - AMAZON RETA 8MOJC63D3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)		24.99
03-23	AP	X0323278	CITIBANK - VZWLSS APOCC VISB	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		71.23
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		20,470.37
02-20	AP	01890664	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00
						EQUIPMENT TOTALS:		1,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,337.43
						OFFICE TOTALS:		159,337.43
INTERN ALLOWANCES								
2026 HON. MARK B. MESSMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,550.00	8,550.00
						INTERN ALLOWANCES TOTALS:	8,550.00	8,550.00
						OFFICE TOTALS:	8,550.00	8,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		JACOBSON, ETHAN L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM			4,300.00
		LEINENWEBER, NICHOLAS M.	01/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM			4,250.00
					PERSONNEL COMPENSATION TOTALS:			8,550.00
					INTERN ALLOWANCES TOTALS:			8,550.00
					OFFICE TOTALS:			8,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK B. MESSMER								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		WHITE, GRANT	12/01/25	12/10/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			3,000.00
					PERSONNEL COMPENSATION TOTALS:			3,000.00
					INTERN ALLOWANCES TOTALS:			3,000.00
					OFFICE TOTALS:			3,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		0.53	0.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
				PERSONNEL COMPENSATION	318,149.46	318,149.46
				TRAVEL	13,874.53	13,874.53
				RENT, COMMUNICATION, UTILITIES	4,301.52	4,301.52
				PRINTING AND REPRODUCTION	253.50	253.50
				OTHER SERVICES	12,269.60	12,269.60
				SUPPLIES AND MATERIALS	2,878.98	2,878.98
				EQUIPMENT	495.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,223.12	352,223.12
				OFFICE TOTALS:	352,223.12	352,223.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-12.10
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-12.45
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	1.67
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	36.36
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-12.95
				FRANKED MAIL TOTALS:		0.53
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,666.67
		BRIDGETT, BRIANA M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,466.66
		COLACO, MADISON T.	01/03/26	03/31/26	SOUTH REGION FIELD DIRECTOR	15,913.33
		DATTE, EVELYN C.	01/03/26	03/31/26	DISTRICT COORDINATOR	15,888.90
		FLEENOR, CAROLINE B.	01/21/26	02/06/26	TEMPORARY EMPLOYEE	1,333.33
		MARABELL, MICHAEL C.	01/03/26	03/31/26	REGIONAL DIRECTOR NORTHERN TIE	23,100.00
		MASON, NICHOLAS J.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,888.90
		MATTUS, MICHELLE S.	01/03/26	02/28/26	PRESS ASSISTANT	12,138.90
		MATTUS, MICHELLE S.	03/01/26	03/20/26	PART-TIME EMPLOYEE	4,722.22
		MATTUS, MICHELLE S.	03/20/26	03/20/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,652.78
		MAY, JAMES E.	01/03/26	03/31/26	FIELD REPRESENTATIVE	21,266.67
		NORCE, NICHOLAS A.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
		NOTES, JACKSON R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
		PATCH, KIERAN	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		PERRICONE, MATTHEW P.	01/03/26	03/31/26	CHIEF OF STAFF	33,000.00
		PINGREE, RILEY A.	01/03/26	02/28/26	COMMUNICATIONS DIRECTOR	18,527.77
		PINGREE, RILEY A.	03/01/26	03/27/26	DEPUTY COMMUNICATIONS DIRECTOR	8,305.56
		SHAY, MICHAEL D.	01/03/26	03/31/26	DISTRICT DIRECTOR	25,911.10
		TRIGG, COURTNEY M.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	25,177.77
		WEAVER, DENISE M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	17,966.67
				PERSONNEL COMPENSATION TOTALS:		318,149.46
TRAVEL						
01-28	AP	X0321957	01/18/26	01/22/26	PRIVATE AUTO MILEAGE	267.42
01-29	AP	X0320861	01/09/26	01/10/26	LODGING	159.78

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01-29	AP	X0320861	MAY, JAMES E	01/13/26	01/15/26	PRIVATE AUTO MILEAGE	219.82
02-09	AP	X0324725	MARABELL, MICHAEL C.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	830.77
02-09	AP	X0325162	CITIBANK	01/09/26	01/10/26	LODGING	275.28
02-09	AP	X0325162	CITIBANK	01/09/26	01/10/26	CAR RENTAL	388.32
02-09	AP	X0325162	CITIBANK	01/09/26	01/10/26	PARKING	30.00
02-25	AP	01891286	HON. DANIEL MEUSER	01/01/26	01/31/26	LODGING	1,764.00
03-05	AP	X0330810	SHAY, MICHAEL	02/25/26	02/27/26	LODGING	318.55
03-05	AP	X0330810	SHAY, MICHAEL	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	404.79
03-05	AP	X0330810	SHAY, MICHAEL	02/25/26	02/26/26	PARKING	20.00
03-06	AP	X0329178	MARABELL, MICHAEL C.	01/23/26	02/14/26	PRIVATE AUTO MILEAGE	848.63
03-06	AP	X0329753	MASON, NICHOLAS J.	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	57.79
03-06	AP	X0330804	SHAY, MICHAEL	01/10/26	02/28/26	PRIVATE AUTO MILEAGE	209.61
03-09	AP	X0322568	MAY, JAMES E	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	116.30
03-10	AP	X0333028	MAY, JAMES E	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	919.96
03-12	AP	X0330162	COLACO, MADISON T.	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	282.76
03-12	AP	X0333249	SHAY, MICHAEL	02/25/26	02/25/26	MEALS	25.24
03-13	AP	X0333802	NOTES, JACKSON R.	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	532.80
03-16	AP	X0333805	NOTES, JACKSON R.	03/01/26	03/03/26	LODGING	3,149.38
03-18	AP	X0324041	CITIBANK	01/11/26	01/11/26	MEALS	20.00
03-18	AP	X0324041	CITIBANK	01/11/26	01/11/26	PARKING	15.00
03-19	AP	X0333806	NOTES, JACKSON R.	03/01/26	03/01/26	TAXI/RIDE SHARE	28.43
03-19	AP	X0334614	HON. DANIEL MEUSER	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	474.76
03-20	AP	X0335472	MAY, JAMES E	03/03/26	03/12/26	PRIVATE AUTO MILEAGE	351.74
03-23	AP	X0331320	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	232.40
03-23	AP	X0331320	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-24	AP	X0330892	NOTES, JACKSON R.	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	242.00
03-27	AP	01898312	HON. DANIEL MEUSER	02/01/26	02/28/26	LODGING	1,568.00
						TRAVEL TOTALS:	13,874.53
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	X0319217	COMCAST	01/03/26	02/02/26	UTILITIES	125.43
02-20	AP	X0323266	CITIBANK -USPS PO 1050091422	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	15.60
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	873.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
03-05	AP	X0330153	VERIZON	01/11/26	02/10/26	UTILITIES	473.44
03-12	AP	X0334400	COMCAST	03/01/26	03/29/26	UTILITIES	323.15
03-13	AP	X0334393	COMCAST	03/03/26	04/02/26	UTILITIES	122.55
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	872.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	603.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,301.52
			PRINTING AND REPRODUCTION				
01-28	AP	X0322219	ACCURATE WORD LLC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	136.50
02-10	AP	X0326599	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-31	AP	X0338680	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	253.50
			OTHER SERVICES				
01-16	AP	01883861	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL MEUSER—Con.						
01-16	AP	01883862	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-05	AP	X0325271	PATRICIAS CLEANING SERVICE LLC	01/01/26 01/31/26 JANITORIAL AND MAINT SERV	169.60	
02-16	AP	01889941	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01889942	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	01896643	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01896644	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-30	AP	X0338334	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26 WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	12,269.60
SUPPLIES AND MATERIALS						
01-16	AP	X0318895	HAGUE QUALITY WATER OF MD INC	01/06/26 04/06/26 WATER	189.00	
01-28	AP	X0321357	BLUETRITON BRANDS INC	12/17/25 01/20/26 WATER	76.34	
01-31	GL	FLG0148542	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	179.92	
02-20	AP	X0323266	CITIBANK -AMAZON MKTPL 0K76218E3	01/12/26 01/12/26 FOOD & BEVERAGE	26.41	
02-20	AP	X0323266	CITIBANK -AMAZON MKTPL DH1GL4V03	01/21/26 01/21/26 FOOD & BEVERAGE	41.73	
02-20	AP	X0323266	CITIBANK -Amazon.com 0R4UV56T3	01/14/26 01/14/26 FOOD & BEVERAGE	16.24	
02-20	AP	X0323266	CITIBANK -Amazon.com 3P6GD7A63	01/20/26 01/20/26 FOOD & BEVERAGE	49.00	
02-20	AP	X0323266	CITIBANK -Amazon.com 4G0MF4X13	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)	11.16	
02-20	AP	X0323266	CITIBANK -Amazon.com 7B0Y60FD3	01/08/26 01/08/26 FOOD & BEVERAGE	27.01	
02-20	AP	X0323266	CITIBANK -Amazon.com 8G6120MG3	01/21/26 01/21/26 FOOD & BEVERAGE	11.67	
02-20	AP	X0323266	CITIBANK -Amazon.com YE38Z4MY3	01/05/26 01/05/26 FOOD & BEVERAGE	50.96	
02-20	AP	X0323266	CITIBANK -STARBUCKS	01/12/26 01/12/26 FOOD & BEVERAGE	20.00	
02-20	AP	X0323266	CITIBANK -Staples Inc	01/16/26 01/16/26 OFFICE SUPPLIES (OUTSIDE)	333.89	
02-20	AP	X0328730	BLUETRITON BRANDS INC	01/21/26 02/17/26 WATER	17.38	
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	-18.00	
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	779.17	
03-02	AP	X0326256	CITIBANK -CANVA I04756-33558627	01/09/26 02/08/26 SOFTWARE LESS THAN \$1000	15.90	
03-02	AP	X0326256	CITIBANK -D J WSJ	01/14/26 02/13/26 SOFTWARE LESS THAN \$1000	68.89	
03-02	AP	X0326256	CITIBANK -GANNETT MEDIA CO	01/11/26 02/10/26 PUBLICATIONS/REFERENCE MAT'L	15.89	
03-02	AP	X0326256	CITIBANK -NORTHEAST PA CIRC	01/19/26 02/18/26 PUBLICATIONS/REFERENCE MAT'L	21.84	
03-02	AP	X0326256	CITIBANK -OPENAI CHATGPT SUBSCR	01/25/26 02/24/26 SOFTWARE LESS THAN \$1000	21.20	
03-02	AP	X0326256	CITIBANK -PADDLE.NET 123APPS	01/18/26 02/17/26 SOFTWARE LESS THAN \$1000	6.00	
03-02	AP	X0326256	CITIBANK -READING EAGLE CIRC	01/20/26 02/19/26 PUBLICATIONS/REFERENCE MAT'L	14.00	
03-02	AP	X0326256	CITIBANK -SUN-GAZETTE COMPANY	01/15/26 02/14/26 PUBLICATIONS/REFERENCE MAT'L	234.00	
03-02	AP	X0326256	CITIBANK -WYALUSING CHAMBER	01/16/26 01/16/26 FOOD & BEVERAGE	41.00	
03-10	GL	FRM0149356	.....	12/03/25 02/20/26 FRAMING (TRANSFER)	50.00	
03-10	AP	X0333028	MAY, JAMES E.	02/17/26 02/17/26 FOOD & BEVERAGE	20.00	
03-10	AP	X0333028	MAY, JAMES E.	02/04/26 02/04/26 OFFICE SUPPLIES (OUTSIDE)	79.48	
03-12	AP	X0330162	COLACO, MADISON T.	01/18/26 01/18/26 OFFICE SUPPLIES (OUTSIDE)	6.33	
03-12	AP	X0333378	PATCH, KIERAN	03/04/26 03/04/26 FOOD & BEVERAGE	12.11	
03-12	AP	X0334310	GREATER READING CHAMBER OF COMMERCE	03/20/26 03/20/26 FOOD & BEVERAGE	65.00	
03-20	AP	X0335472	MAY, JAMES E.	03/09/26 03/09/26 FOOD & BEVERAGE	50.00	
03-20	AP	X0335472	MAY, JAMES E.	03/12/26 03/12/26 FOOD & BEVERAGE	10.00	

03-25	AP	X0336879	BLUETRITON BRANDS INC	02/18/26	03/17/26	WATER	61.35
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	361.11
SUPPLIES AND MATERIALS TOTALS:							2,878.98
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	165.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,223.12
OFFICE TOTALS:							352,223.12

2025 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	18.95
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	12,474.79
FRANKED MAIL TOTALS:							12,493.74

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
ARBIE, JOSEPH D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BRIDGETT, BRIANA M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	200.00
COLACO, MADISON T.	01/01/26	01/02/26	SOUTH REGION FIELD DIRECTOR	361.67
DATTE, EVELYN C.	01/01/26	01/02/26	DISTRICT COORDINATOR	361.11
MARABELL, MICHAEL C.	01/01/26	01/02/26	REGIONAL DIRECTOR NORTHERN TIE	525.00
MASON, NICHOLAS J.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	361.11
MATTUS, MICHELLE S.	01/01/26	01/02/26	PRESS ASSISTANT	361.11
MAY, JAMES E.	01/01/26	01/02/26	FIELD REPRESENTATIVE	483.33
NORCE, NICHOLAS A.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
NOTES, JACKSON R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
NOTES, JACKSON R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PATCH, KIERAN	01/01/26	01/02/26	STAFF ASSISTANT	277.78
PERRICONE, MATTHEW P.	01/01/26	01/02/26	CHIEF OF STAFF	750.00
PERRICONE, MATTHEW P.	12/01/25	12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
PINGREE, RILEY A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	638.89
PINGREE, RILEY A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
SHAY, MICHAEL D.	01/01/26	01/02/26	DISTRICT DIRECTOR	588.89
TRIGG, COURTNEY M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	572.22
TRIGG, COURTNEY M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
WEAVER, DENISE M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	408.33
PERSONNEL COMPENSATION TOTALS:				32,222.77

TRAVEL

01-09	AP	X0314184	MARABELL, MICHAEL C.	11/13/25	12/19/25	PRIVATE AUTO MILEAGE	980.81
01-10	AP	X0312711	MAY, JAMES E.	09/19/25	09/26/25	PRIVATE AUTO MILEAGE	436.97
01-10	AP	X0312711	MAY, JAMES E.	11/13/25	12/16/25	PRIVATE AUTO MILEAGE	977.00
01-14	AP	X0316500	COLACO, MADISON T.	12/03/25	12/19/25	PRIVATE AUTO MILEAGE	149.08
01-21	AP	X0314903	COLACO, MADISON T.	11/12/25	11/25/25	PRIVATE AUTO MILEAGE	153.04
01-26	AP	X0315368	CITIBANK -CRACKER BARREL #299 FRACK	12/08/25	12/08/25	MEALS	132.73
01-26	AP	X0315368	CITIBANK -DUNKIN #302540 Q35	12/08/25	12/08/25	MEALS	30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
01-26	AP	X0315368	CITIBANK -MCDONALD'S F5737	12/05/25 12/05/25	MEALS	66.02
01-26	AP	X0315368	CITIBANK -ROMA PIZZA, INC	12/08/25 12/08/25	MEALS	56.78
01-26	AP	X0315368	CITIBANK -SHEETZ 2780	12/06/25 12/06/25	GASOLINE	40.29
01-26	AP	X0315368	CITIBANK -TACO BELL 039061	12/08/25 12/08/25	MEALS	30.25
01-26	AP	X0320545	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	275.48
01-26	AP	X0320545	CITIBANK	12/04/25 12/05/25	LODGING	992.40
01-26	AP	X0320545	CITIBANK	12/05/25 12/06/25	LODGING	854.70
01-26	AP	X0320545	CITIBANK	12/04/25 12/06/25	CAR RENTAL	218.30
01-27	AP	X0321722	PATCH, KIERAN	12/04/25 12/04/25	GASOLINE	69.98
01-28	AP	01885324	HON. DANIEL MEUSER	12/01/25 12/31/25	LODGING	1,764.00
02-09	AP	X0308941	CITIBANK	09/27/25 09/28/25	LODGING	581.84
02-09	AP	X0315611	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	204.30
02-09	AP	X0315611	CITIBANK	12/12/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	1,056.00
02-09	AP	X0315611	CITIBANK	12/14/25 12/14/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-13	AP	X0325161	CITIBANK	12/12/25 12/14/25	LODGING	1,350.75
					TRAVEL TOTALS:	10,759.68
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0316868	VERIZON	11/11/25 12/10/25	UTILITIES	472.61
01-12	AP	X0311702	CITIZEN DIALOG LLC	12/01/25 12/02/25	FRANKABLE TELECOM/TELETOWNHALL	9,050.00
01-16	AP	01882770	WYOMING COUNTY CHAMBER OF COMMERCE INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01882941	HORIZON FEDERAL CREDIT UNION	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-16	AP	01883223	BOROUGH OF HAMBURG	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01883228	KAISER INVESTMENT COMPANY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-20	AP	X0319218	COMCAST	12/30/25 01/29/26	UTILITIES	326.05
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	115.75
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	872.62
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	603.70
01-29	AP	X0322535	VERIZON	12/11/25 01/10/26	UTILITIES	472.55
02-16	AP	01889190	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01889360	HORIZON FEDERAL CREDIT UNION	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01889643	BOROUGH OF HAMBURG	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01889648	KAISER INVESTMENT COMPANY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01895871	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01896039	HORIZON FEDERAL CREDIT UNION	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-16	AP	01896329	BOROUGH OF HAMBURG	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01896334	KAISER INVESTMENT COMPANY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,866.28
PRINTING AND REPRODUCTION						
01-14	AP	X0306576	CITIBANK -AUDACY OPERATIONS, INC.	11/22/25 11/22/25	ADVERTISEMENTS	6,609.60
01-22	AP	X0313357	CITIBANK -IHEART MEDIA	11/20/25 12/04/25	ADVERTISEMENTS	3,363.27
01-23	AP	X0319949	ACCURATE WORD LLC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	412.00
01-26	AP	X0315368	CITIBANK -AUDACY OPERATIONS, INC.	12/12/25 12/12/25	ADVERTISEMENTS	6,360.72

2230

01-26	AP	X0315368	CITIBANK -Staples Inc	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	49.82
01-28	AP	X0317021	ARTICLE 1 COMMUNICATIONS LLC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	16,100.00
01-29	AP	X0320551	CITIBANK -CUMULUS YORK	12/13/25	12/27/25	ADVERTISEMENTS	2,126.88
01-29	AP	X0320551	CITIBANK -IHEART MEDIA	11/20/25	12/04/25	ADVERTISEMENTS	2,196.38
01-29	AP	X0320551	CITIBANK -SUNBURY BROADCASTING CORP	11/20/25	12/04/25	ADVERTISEMENTS	2,830.00
02-23	AP	X0326996	WGMF GEM 99 AND 100	12/13/25	12/31/25	ADVERTISEMENTS	942.21
03-02	AP	X0326256	CITIBANK -IHEART MEDIA	12/01/25	12/25/25	ADVERTISEMENTS	2,196.38
03-02	AP	X0326256	CITIBANK -RADIGAN MEDIA	12/12/25	12/25/25	ADVERTISEMENTS	869.40
03-02	AP	X0326256	CITIBANK -SUNBURY BROADCASTING CORP	12/01/25	12/25/25	ADVERTISEMENTS	2,830.00
03-02	AP	X0326992	WPAL	12/13/25	12/31/25	ADVERTISEMENTS	912.00
PRINTING AND REPRODUCTION TOTALS:							47,798.66
OTHER SERVICES							
01-12	AP	X0317327	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-12	AP	X0317581	BALLARD SPAHR LLP	11/03/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	130.00
01-12	AP	X0317583	PATRICIAS CLEANING SERVICE LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	159.00
03-02	AP	X0326256	CITIBANK -Adobe Inc	12/30/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:							820.79
SUPPLIES AND MATERIALS							
01-09	AP	X0314129	BLUETRITON BRANDS INC	11/19/25	12/23/25	WATER	17.38
01-12	AP	X0311323	WEAVER, DENISE M.	09/17/25	09/17/25	FOOD & BEVERAGE	16.99
01-12	AP	X0311323	WEAVER, DENISE M.	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	22.23
01-14	AP	X0306576	CITIBANK -AMAZON MKTPL B016F9D62	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	17.98
01-14	AP	X0306576	CITIBANK -AMAZON MKTPL B09PN5I62	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	27.48
01-14	AP	X0306576	CITIBANK -OPENAI CHATGPT SUBSCR	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	21.20
01-14	AP	X0306576	CITIBANK -READING EAGLE CIRC	11/16/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-16	AP	X0308883	MARABELL, MICHAEL C.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	34.95
01-22	AP	X0313357	CITIBANK -AMAZON MKTPL B01UA7A20	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	34.75
01-22	AP	X0313357	CITIBANK -AMAZON MKTPL B865N7LU2	11/13/25	11/13/25	FOOD & BEVERAGE	74.37
01-22	AP	X0313357	CITIBANK -Amazon.com B01MA9ZX1	11/17/25	11/17/25	FOOD & BEVERAGE	43.19
01-22	AP	X0313357	CITIBANK -Amazon.com B02ER6X11	11/19/25	11/19/25	FOOD & BEVERAGE	20.22
01-22	AP	X0313357	CITIBANK -Amazon.com B89YG5HJ1	11/13/25	11/13/25	FOOD & BEVERAGE	26.99
01-22	AP	X0313357	CITIBANK -D J WSJ	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	47.70
01-22	AP	X0313357	CITIBANK -D J WSJ	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	47.70
01-22	AP	X0313357	CITIBANK -OPENAI CHATGPT SUBSCR	10/14/25	11/14/25	SOFTWARE LESS THAN \$1000	21.20
01-22	AP	X0313357	CITIBANK -PADDLE.NET 123APPS	11/18/25	12/17/25	SOFTWARE LESS THAN \$1000	6.00
01-22	AP	X0313357	CITIBANK -READING EAGLE CIRC	10/15/25	11/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-23	AP	X0320550	CITIBANK -AMAZON MKTPL 300CZ5PI3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	15.95
01-23	AP	X0320550	CITIBANK -AMAZON MKTPL B12J96FLO	12/04/25	12/04/25	HABITATION EXPENSE	12.85
01-23	AP	X0320550	CITIBANK -AMAZON MKTPL FP6IH4GE3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	31.34
01-23	AP	X0320550	CITIBANK -Amazon.com 4C32L9JA3	12/11/25	12/11/25	FOOD & BEVERAGE	49.99
01-23	AP	X0320550	CITIBANK -Amazon.com B112K0Y82	12/04/25	12/04/25	FOOD & BEVERAGE	29.99
01-23	AP	X0320550	CITIBANK -Amazon.com B14ZP8440	12/03/25	12/03/25	FOOD & BEVERAGE	54.20
01-23	AP	X0320550	CITIBANK -D J WSJ	12/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	47.70
01-26	AP	X0315368	CITIBANK -Adobe Inc	11/30/25	12/30/25	SOFTWARE LESS THAN \$1000	31.79
01-26	AP	X0315368	CITIBANK -GANNETT MEDIA CO	12/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
01-26	AP	X0315368	CITIBANK -OPENAI CHATGPT SUBSCR	12/25/25	01/25/26	SOFTWARE LESS THAN \$1000	21.20
01-26	AP	X0315368	CITIBANK -OTTER.AI	12/20/25	12/20/26	SOFTWARE LESS THAN \$1000	254.40
01-26	AP	X0315368	CITIBANK -PADDLE.NET 123APPS	12/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	6.00
01-26	AP	X0315368	CITIBANK -READING EAGLE CIRC	12/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
01-26	AP	X0315368	CITIBANK -WYOMING COUNTY CHAMBER	07/18/25 07/18/25	FOOD & BEVERAGE	170.00
01-26	AP	X0319957	BGOV LLC	01/06/26 01/05/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	X0327028	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-02	AP	X0326256	CITIBANK -OPENAI CHATGPT SUBSCR	01/02/26 02/01/26	SOFTWARE LESS THAN \$1000	21.20
SUPPLIES AND MATERIALS TOTALS:						8,272.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,234.75
OFFICE TOTALS:						139,234.75
INTERN ALLOWANCES						
2026 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,960.00	8,960.00
INTERN ALLOWANCES TOTALS:					8,960.00	8,960.00
OFFICE TOTALS:					8,960.00	8,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEENOR, CAROLINE B.	01/03/26 01/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		LOUDERMILK, HARRISON M.	03/10/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		OLIVER, ANNA S.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,765.00
		PHILLIPS, JOSHUA P.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,765.00
		POPLAWSKI, CHASE E.	01/03/26 01/11/26	DISTRICT OFFICE PAID INTERN -		180.00
PERSONNEL COMPENSATION TOTALS:					8,960.00	
INTERN ALLOWANCES TOTALS:					8,960.00	
OFFICE TOTALS:					8,960.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEENOR, CAROLINE B.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		166.67
		POPLAWSKI, CHASE E.	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		40.00
PERSONNEL COMPENSATION TOTALS:					206.67	
INTERN ALLOWANCES TOTALS:					206.67	
OFFICE TOTALS:					206.67	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					171.04	171.04
PERSONNEL COMPENSATION					265,658.86	265,658.86
TRAVEL					1,099.21	1,099.21

RENT, COMMUNICATION, UTILITIES	7,298.51	7,298.51
PRINTING AND REPRODUCTION	809.76	809.76
SUPPLIES AND MATERIALS	2,909.90	2,909.90
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,949.28	278,949.28
OFFICE TOTALS:	278,949.28	278,949.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-11.05
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-11.05
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			78.81
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			138.18
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-23.85
FRANKED MAIL TOTALS:									171.04
PERSONNEL COMPENSATION									
		BROWN, KERIESHA		01/03/26	03/31/26	CONSTITUENT SERVICES REP/OFFIC			17,111.10
		CONAWAY, RAEKWON K.		01/03/26	03/31/26	CHIEF OF STAFF			36,666.66
		DONCHES, MICHELLE M.		01/03/26	03/31/26	SHARED EMPLOYEE			5,133.33
		EDELENBOS, AUSTEN C.		01/03/26	03/31/26	SPECIAL PROJECTS COORDINATOR			14,666.67
		HEINEMAN, ANDREW S.		01/12/26	03/31/26	LEGISLATIVE DIRECTOR			28,527.77
		JACKSON, TRAVON R.		01/03/26	03/31/26	LC & SYSTEMS ADMINISTRATOR			15,155.57
		LAUGHMAN, KATELYN M.		01/03/26	03/31/26	SR CONSTITUENT SERVICES REP			18,333.33
		MATAMBO, MUTALE T.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			16,622.23
		MOLLIN, SAMUEL N.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			19,555.57
		MOORE, ANDREA		01/03/26	03/31/26	EXECUTIVE ASSISTANT			17,111.10
		MORGAN, FAITH O.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			20,044.43
		NELSON, SUMMER L.		01/03/26	03/31/26	PART-TIME EMPLOYEE			5,280.00
		ORGIL, DANZAN		01/03/26	03/31/26	STAFF ASSISTANT			13,444.43
		POBLETE, DANIEL		01/03/26	03/31/26	DISTRICT OFFICE STAFF ASSISTAN			12,466.67
		RAY, ANDREW		02/02/26	03/31/26	TEMPORARY EMPLOYEE			3,540.00
		WASHINGTON, CRYSTAL T.		01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR			22,000.00
PERSONNEL COMPENSATION TOTALS:									265,658.86
TRAVEL									
01-29	AP	X0320359	LAUGHMAN, KATELYN M.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE			23.04
02-09	AP	X0279973	CONAWAY, RAEKWON K.	01/07/26	01/29/26	PRIVATE AUTO MILEAGE			472.75
03-10	AP	X0325386	CONAWAY, RAEKWON K.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE			603.42
TRAVEL TOTALS:									1,099.21
RENT, COMMUNICATION, UTILITIES									
01-23	AP	X0321221	ACCURATE WORD LLC	01/19/26	01/19/26	POSTAGE / COURIER / BOX RENTAL			30.00
01-27	GL	MED0148327	.....	01/12/26	01/12/26	HIR GRAPHICS (TRANSFER)			23.75
02-06	AP	X0324088	CITIBANK -FEDEX OFFIC18100018127	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL			142.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)			12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)			131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)			1,343.91
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)			765.08
02-26	AP	X0323381	CITIBANK -COMCAST / XFINITY	01/05/26	02/04/26	UTILITIES			311.05
02-26	AP	X0323381	CITIBANK -COMCAST / XFINITY	01/22/26	02/21/26	UTILITIES			562.89
03-13	AP	X0331409	CITIBANK -COMCAST / XFINITY	02/05/26	03/04/26	UTILITIES			311.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KWEISI MFUME—Con.						
03-13	AP	X0331409	CITIBANK -COMCAST / XFINITY	02/22/26 03/21/26	UTILITIES	562.89
03-13	AP	X0331409	CITIBANK -VERIZON BILL PAYMENT	01/05/26 02/04/26	UTILITIES	61.73
03-20	GL	GLA0149635	.....	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	237.81
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,343.27
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	765.08
03-26	GL	MED0149723	.....	02/26/26 02/26/26	HIR GRAPHICS (TRANSFER)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,298.51
PRINTING AND REPRODUCTION						
01-15	GL	LAW0148089	.....	01/07/26 01/07/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-24	AP	X0321220	ACCURATE WORD LLC	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO	682.50
03-27	AP	X0338063	SHARP ELECTRONICS CORPORATION	11/29/25 02/28/26	NON-FRANKABLE PRINTING & REPRO	37.26
PRINTING AND REPRODUCTION TOTALS:						809.76
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	107.08
02-06	AP	X0324088	CITIBANK -FEDEX OFFIC18100018127	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.92
02-26	AP	X0323381	CITIBANK -AMAZON MKTPL 7M9097TK3	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	57.07
02-26	AP	X0323381	CITIBANK -AMAZON MKTPL 8L3XA12W3	01/16/26 01/16/26	FOOD & BEVERAGE	31.34
02-26	AP	X0323381	CITIBANK -BAL BANNER DIGITALSUB	01/13/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-26	AP	X0323381	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25 02/02/26	WATER	162.72
02-26	AP	X0323381	CITIBANK -QUENCH USA, INC.	01/01/26 03/31/26	WATER	136.74
02-26	AP	X0323381	CITIBANK -STERLING COMPUTERS CORP	01/09/26 01/08/27	SOFTWARE LESS THAN \$1000	600.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	926.61
03-02	AP	X0329937	CITIBANK -AMAZON MKTPL H16XFOZZ3	01/16/26 01/16/26	WATER	3.77
03-02	AP	X0329937	CITIBANK -AMAZON MKTPL H16XFOZZ3	01/16/26 01/16/26	FOOD & BEVERAGE	86.96
03-02	AP	X0329937	CITIBANK -AMAZON MKTPL H16XFOZZ3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	111.68
03-13	AP	X0331409	CITIBANK -AMAZON MKTPL B99IF55U1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	75.99
03-13	AP	X0331409	CITIBANK -BAL BANNER DIGITALSUB	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-13	AP	X0331409	CITIBANK -BALTIMORE SUN SUBSCRIP	01/29/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-13	AP	X0331409	CITIBANK -BALTIMORE SUN SUBSCRIP	02/25/26 03/24/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-13	AP	X0331409	CITIBANK -PRIMO BRANDS/WATERSERV	02/03/26 03/02/26	WATER	128.94
03-13	AP	X0331409	CITIBANK -THE BUSINESS JOURNALS	02/10/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	243.80
03-16	AP	01893955	CITIBANK	12/09/25 02/02/26	WATER	-162.72
03-30	AP	X0338061	LEIDOS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	65.10
SUPPLIES AND MATERIALS TOTALS:						2,909.90
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	334.00

03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:
							1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							278,949.28
							OFFICE TOTALS:
							278,949.28
2025 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	332.35
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	36,962.29
							FRANKED MAIL TOTALS:
							37,294.64
PERSONNEL COMPENSATION							
			BROWN, KERIESHA	01/01/26	01/02/26	CONSTITUENT SERVICES REP/OFFIC	388.89
			CARSON, ALLEGRA M.	01/01/26	01/02/26	CHIEF OF STAFF	888.89
			CONAWAY, RAEKWON K.	01/01/26	01/01/26	DISTRICT DIRECTOR	277.78
			CONAWAY, RAEKWON K.	01/02/26	01/02/26	CHIEF OF STAFF	416.67
			DONCHES,MICHELLE M.	01/01/26	01/02/26	SHARED EMPLOYEE	116.67
			EDELENBOS, AUSTEN C.	01/01/26	01/02/26	SPECIAL PROJECTS COORDINATOR	333.33
			JACKSON, TRAVON R.	01/01/26	01/02/26	LC & SYSTEMS ADMINISTRATOR	344.44
			LAUGHMAN, KATELYN M.	01/01/26	01/02/26	SR CONSTITUENT SERVICES REP	416.67
			MATAMBO, MUTALE T.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	377.78
			MOLLIN, SAMUEL N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
			MOORE, ANDREA	01/01/26	01/02/26	EXECUTIVE ASSISTANT	388.89
			MORGAN, FAITH O.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56
			NELSON, SUMMER L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	120.00
			ORGIL, DANZAN	01/01/26	01/02/26	STAFF ASSISTANT	305.56
			POBLETE, DANIEL	01/01/26	01/02/26	DISTRICT OFFICE STAFF ASSISTAN	283.33
			WASHINGTON, CRYSTAL T.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	500.00
							PERSONNEL COMPENSATION TOTALS:
							6,058.90
TRAVEL							
01-07	AP	X0314256	HON KWEISI MFUME	07/02/25	09/19/25	PRIVATE AUTO MILEAGE	1,149.12
01-07	AP	X0314256	HON KWEISI MFUME	10/27/25	12/18/25	PRIVATE AUTO MILEAGE	1,088.64
01-28	AP	01884996	HON KWEISI MFUME	02/01/25	02/28/25	LODGING	909.04
01-28	AP	01884996	HON KWEISI MFUME	02/01/25	02/28/25	MEALS	15.00
01-28	AP	01885025	HON KWEISI MFUME	09/01/25	09/30/25	LODGING	525.47
01-28	AP	01885052	HON KWEISI MFUME	11/01/25	11/30/25	LODGING	227.26
							TRAVEL TOTALS:
							3,914.53
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0302005	CITIBANK -COMCAST / XFINITY	09/22/25	10/21/25	UTILITIES	552.36
01-16	AP	01882942	901 LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,343.42
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	765.08
01-30	AP	X0315307	CITIBANK -BALTIMORE GAS AND ELECTRI	10/28/25	11/25/25	UTILITIES	570.95
01-30	AP	X0315307	CITIBANK -COMCAST / XFINITY	11/22/25	12/21/25	UTILITIES	552.58
01-30	AP	X0315307	CITIBANK -COMCAST / XFINITY	12/05/25	01/04/26	UTILITIES	311.05
01-30	AP	X0315307	CITIBANK -COMCAST / XFINITY	12/22/25	01/21/26	UTILITIES	558.99
01-30	AP	X0315307	CITIBANK -VERIZON BILL PAYMENT	11/05/25	12/04/25	UTILITIES	61.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
02-16	AP	01889361	901 LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
02-26	AP	X0323381	CITIBANK -BALTIMORE GAS AND ELECTRI	11/26/25 12/30/25	UTILITIES	1,188.16
02-26	AP	X0323381	CITIBANK -VERIZON BILL PAYMENT	12/05/25 01/04/26	UTILITIES	61.73
03-13	AP	X0331409	CITIBANK -BALTIMORE GAS AND ELECTRI	12/30/25 01/29/26	UTILITIES	1,137.69
03-16	AP	01896040	901 LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,403.80
PRINTING AND REPRODUCTION						
01-05	AP	X0316201	THE PIVOT GROUP INC	12/28/25 12/28/25	FRANKABLE PRINTING & REPROD	134,967.80
01-06	AP	X0314996	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	1,371.00
01-27	GL	MED0148327		12/11/25 12/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-27	AP	X0318350	US CAPITOL HISTORICAL SOCIETY	12/10/25 12/10/25	FRANKABLE PRINTING & REPROD	25,190.88
01-30	AP	X0315307	CITIBANK -IN BRAND U LLC	11/05/25 11/05/25	NON-FRANKABLE PRINTING & REPRO	3,700.00
					PRINTING AND REPRODUCTION TOTALS:	165,249.68
OTHER SERVICES						
01-16	AP	01883431	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883432	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
					OTHER SERVICES TOTALS:	46,800.00
SUPPLIES AND MATERIALS						
01-03	AP	X0302005	CITIBANK -APPLE.COM/BILL	09/04/25 09/04/25	SOFTWARE LESS THAN \$1000	28.57
01-03	AP	X0302005	CITIBANK -APPLE.COM/BILL	10/16/25 10/16/25	SOFTWARE LESS THAN \$1000	-28.57
01-03	AP	X0302005	CITIBANK -THE BALTIMORE SUN MG2	09/29/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L	1.06
01-30	AP	X0315307	CITIBANK -AMAZON MKTPL 885LK85D3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	18.99
01-30	AP	X0315307	CITIBANK -AMAZON MKTPL NK7JT4RA3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	175.82
01-30	AP	X0315307	CITIBANK -AMAZON MKTPL VH1M50CQ3	12/08/25 12/08/25	FOOD & BEVERAGE	154.16
01-30	AP	X0315307	CITIBANK -AMAZON MKTPL VH1M50CQ3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	214.10
01-30	AP	X0315307	CITIBANK -Amazon.com 6475X33F3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	83.12
01-30	AP	X0315307	CITIBANK -BAL BANNER SUBSTRIAL	12/17/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
01-30	AP	X0315307	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25 11/25/25	WATER	139.90
02-26	AP	X0323381	CITIBANK -AMAZON MKTPL 9530B2JH3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	24.50
02-26	AP	X0323381	CITIBANK -AMAZON MKTPLACE PMTS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	-24.50
02-26	AP	X0323381	CITIBANK -BALTIMORE SUN SUBSCRIP	12/31/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	19.96
02-26	AP	X0323381	CITIBANK -TWP PRINTSUB62170784	12/26/25 12/24/26	PUBLICATIONS/REFERENCE MAT'L	1,111.51
03-16	AP	01893955	CITIBANK	12/09/25 02/02/26	WATER	162.72
					SUPPLIES AND MATERIALS TOTALS:	2,101.33
EQUIPMENT						
03-30	GL	RMS0149941		12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	32,469.63
					EQUIPMENT TOTALS:	32,469.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,292.51
					OFFICE TOTALS:	322,292.51
INTERN ALLOWANCES						
2026 HON. KWEISI MFUME						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,741.67	9,741.67

					INTERN ALLOWANCES TOTALS:	9,741.67	9,741.67
					OFFICE TOTALS:	9,741.67	9,741.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -		3,441.67
		BEAUVAIS, IRMANI-MAUREEN					
		HUDSON, JAH'LEYA	01/03/26	01/28/26	DISTRICT OFFICE PAID INTERN -		1,560.00
		IRVING JR, KWASI K.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,540.00
		RAY, ANDREW	01/12/26	02/01/26	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:	9,741.67
						INTERN ALLOWANCES TOTALS:	9,741.67
						OFFICE TOTALS:	9,741.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KWEISI MFUME							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUDSON, JAH'LEYA	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		120.00
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-54.77	-54.77
					PERSONNEL COMPENSATION	354,274.44	354,274.44
					TRAVEL	15,887.58	15,887.58
					RENT, COMMUNICATION, UTILITIES	4,537.25	4,537.25
					PRINTING AND REPRODUCTION	47.50	47.50
					OTHER SERVICES	13,327.08	13,327.08
					SUPPLIES AND MATERIALS	573.34	573.34
					EQUIPMENT	1,613.00	1,613.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,205.42	390,205.42
					OFFICE TOTALS:	390,205.42	390,205.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-30.40
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-39.75
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL		64.89
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		11.54
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-61.05
						FRANKED MAIL TOTALS:	-54.77
PERSONNEL COMPENSATION							
		BLAKELY, ELIZABETH C.	01/03/26	03/31/26	STAFF ASSISTANT		15,277.76
		CRUMP, ELIZABETH N.	01/03/26	03/31/26	DIRECTOR OF SPECIAL PROJECTS		14,911.10
		DAVID, DARIAN M.	01/03/26	03/31/26	DISTRICT DIRECTOR		41,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
		DONNELLAN, MATTHEW	01/03/26 03/31/26	CHIEF OF STAFF	54,266.67	
		GRAY, NICOLAS K.	01/03/26 03/31/26	COMMUNITY REPRESENTATIVE	20,777.77	
		HALL, JONATHAN G.	01/03/26 03/31/26	FIELD REPRESENTATIVE	18,944.43	
		KENNEDY, QUINN	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		KENNEDY, QUINN	02/01/26 02/28/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MC MILLION, KIMBERLY A.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	23,222.23	
		MOTS, MAIU	01/03/26 03/31/26	SCHEDULER	25,483.34	
		O'CONNOR, MARY M.	01/03/26 03/31/26	FINANCIAL DIR/ACADEMY LIAISON	6,502.23	
		OHREN, LARRY T.	01/03/26 03/31/26	FIELD REPRESENTATIVE	17,111.10	
		PORTER, ADDISON A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	22,000.00	
		SCHOEN, KAYLIE D.	01/03/26 03/31/26	PRESS SECRETARY	14,666.67	
		SHEPHERD, GRANT	01/03/26 03/31/26	TAX POLICY ADVISOR	19,555.57	
		SMITH, EMILY A.	01/03/26 03/31/26	SHARED FINANCIAL ADMINISTRATOR	3,666.67	
		WIGGINS, MAGGIE M.	01/03/26 03/31/26	SENIOR POLICY ADVISOR	34,222.23	
				PERSONNEL COMPENSATION TOTALS:	354,274.44	
TRAVEL						
01-16	AP	X0319060 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	749.98	
01-21	AP	X0315650 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	348.80	
01-26	AP	X0320976 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	518.99	
01-26	AP	X0320976 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	348.80	
01-27	AP	X0317800 HALL, JONATHAN G.	01/05/26 01/15/26	PRIVATE AUTO MILEAGE	803.65	
01-28	AP	X0322570 BLAKELY, ELIZABETH C.	01/06/26 01/22/26	PRIVATE AUTO MILEAGE	50.42	
01-29	AP	X0319064 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	450.98	
01-29	AP	X0319064 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	348.80	
02-04	AP	X0323951 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-749.98	
02-04	AP	X0323951 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	339.10	
02-04	AP	X0323951 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-348.80	
02-04	AP	X0323951 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	569.00	
02-04	AP	X0323951 CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	222.00	
02-05	AP	X0321146 HALL, JONATHAN G.	01/19/26 01/30/26	PRIVATE AUTO MILEAGE	908.59	
02-20	AP	X0325195 HALL, JONATHAN G.	02/02/26 02/12/26	PRIVATE AUTO MILEAGE	746.97	
02-23	AP	X0325393 MOTS, MAIU	01/05/26 01/22/26	PRIVATE AUTO MILEAGE	45.01	
02-23	AP	X0328573 O'CONNOR, MARY M.	02/17/26 02/17/26	MEALS	21.29	
02-23	AP	X0329076 O'CONNOR, MARY M.	02/19/26 02/19/26	MEALS	42.16	
02-23	AP	X0329076 O'CONNOR, MARY M.	02/19/26 02/19/26	GASOLINE	40.02	
02-24	AP	X0329075 O'CONNOR, MARY M.	02/17/26 02/17/26	MEALS	46.72	
02-24	AP	X0329075 O'CONNOR, MARY M.	02/18/26 02/18/26	GASOLINE	15.87	
02-24	AP	X0329098 O'CONNOR, MARY M.	02/17/26 02/20/26	LODGING	513.02	
02-24	AP	X0329154 O'CONNOR, MARY M.	02/17/26 02/20/26	CAR RENTAL	230.48	
02-25	AP	01891472 HON. CAROL MILLER	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP	01891472 HON. CAROL MILLER	01/01/26 01/31/26	MEALS	48.74	
02-27	AP	X0329384 O'CONNOR, MARY M.	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	769.99	
02-27	AP	X0329474 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	634.99	

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03-02	AP	X0328939	CRUMP, ELIZABETH N.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	103.94
03-02	AP	X0330443	BLAKELY, ELIZABETH C.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	47.20
03-03	AP	X0328108	HALL, JONATHAN G.	02/23/26	02/23/26	MEALS	24.85
03-03	AP	X0328108	HALL, JONATHAN G.	02/24/26	02/24/26	MEALS	27.43
03-03	AP	X0328108	HALL, JONATHAN G.	02/16/26	02/25/26	PRIVATE AUTO MILEAGE	1,103.37
03-04	AP	X0328374	MOTS, MAIU	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	39.00
03-10	AP	X0331277	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	433.10
03-10	AP	X0331277	CITIBANK	02/23/26	02/25/26	LODGING	454.52
03-10	AP	X0331277	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	222.00
03-10	AP	X0331277	CITIBANK	02/23/26	02/25/26	PARKING	141.60
03-11	AP	X0330380	DAVID, DARIAN M.	02/21/26	02/25/26	PRIVATE AUTO MILEAGE	375.79
03-12	AP	X0334266	MC MILLION, KIMBERLY A.	01/28/26	03/04/26	PRIVATE AUTO MILEAGE	205.58
03-16	AP	X0334736	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	489.90
03-16	AP	X0334736	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	578.90
03-19	AP	X0330366	HALL, JONATHAN G.	03/02/26	03/12/26	PRIVATE AUTO MILEAGE	783.76
03-25	AP	X0321604	OHRN, LARRY T.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	700.85
03-30	AP	X0338205	GRAY, NICOLAS K.	01/09/26	03/24/26	PRIVATE AUTO MILEAGE	872.20
TRAVEL TOTALS:							15,887.58
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0320123	FRONTIER COMMUNICATIONS	01/10/26	02/09/26	UTILITIES	87.83
01-22	AP	X0320476	CHARLESTON SANITARY BOARD	01/09/26	01/09/26	UTILITIES	3.08
02-04	AP	X0325026	VERIZON	01/27/26	02/26/26	UTILITIES	1,429.96
02-04	AP	X0325509	APPALACHIAN POWER COMPANY	01/03/26	02/02/26	UTILITIES	53.78
02-11	AP	X0326893	CHARLESTON SANITARY BOARD	02/06/26	02/06/26	UTILITIES	3.08
02-18	AP	X0327700	FRONTIER COMMUNICATIONS	02/10/26	03/09/26	UTILITIES	87.83
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	66.24
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	251.68
03-04	AP	X0332652	COMCAST	02/01/26	02/28/26	UTILITIES	134.44
03-04	AP	X0332925	WEST VIRGINIA AMERICAN WATER	01/28/26	02/25/26	UTILITIES	47.60
03-05	AP	X0332713	VERIZON	02/27/26	03/26/26	UTILITIES	1,377.08
03-05	AP	X0333197	APPALACHIAN POWER COMPANY	02/03/26	03/03/26	UTILITIES	50.53
03-13	AP	X0334737	CHARLESTON SANITARY BOARD	03/06/26	03/06/26	UTILITIES	3.08
03-16	AP	X0334741	CHARLESTON SANITARY BOARD	01/27/26	02/25/26	UTILITIES	26.06
03-18	AP	X0335612	MOUNTAINEER GAS COMPANY	02/03/26	03/03/26	UTILITIES	300.71
03-18	AP	X0335659	FRONTIER COMMUNICATIONS	03/10/26	04/09/26	UTILITIES	87.83
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	66.26
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	251.68
RENT, COMMUNICATION, UTILITIES TOTALS:							4,537.25
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	43.70
PRINTING AND REPRODUCTION TOTALS:							47.50
OTHER SERVICES							
01-16	AP	01883942	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883943	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CAROL D. MILLER—Con.						
01-22	AP	X0320476	CHARLESTON SANITARY BOARD	01/09/26 01/09/26	JANITORIAL AND MAINT SERV	18.00
01-26	AP	X0320967	CHELSEY MCMILLION	01/16/26 01/16/26	JANITORIAL AND MAINT SERV	100.00
02-03	AP	X0324148	ETHAN SCOTT CRUMP	01/02/26 01/29/26	JANITORIAL AND MAINT SERV	450.00
02-03	AP	X0324331	CHELSEY MCMILLION	01/29/26 01/29/26	JANITORIAL AND MAINT SERV	100.00
02-11	AP	X0326893	CHARLESTON SANITARY BOARD	02/06/26 02/06/26	JANITORIAL AND MAINT SERV	18.00
02-11	AP	X0326895	CHARLESTON SANITARY BOARD	12/26/25 01/27/26	JANITORIAL AND MAINT SERV	26.06
02-16	AP	01890014	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01890015	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0327699	CHELSEY MCMILLION	02/12/26 02/12/26	JANITORIAL AND MAINT SERV	100.00
03-03	AP	X0330408	ETHAN SCOTT CRUMP	02/12/26 02/26/26	JANITORIAL AND MAINT SERV	300.00
03-03	AP	X0330450	CHELSEY MCMILLION	02/26/26 02/26/26	JANITORIAL AND MAINT SERV	100.00
03-13	AP	X0334737	CHARLESTON SANITARY BOARD	03/06/26 03/06/26	JANITORIAL AND MAINT SERV	18.00
03-16	AP	01896712	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896713	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	X0335273	O'CONNOR, MARY M.	03/09/26 03/08/27	TECHNOLOGY SERVICE CONTRACTS	254.27
03-18	AP	X0335525	CHELSEY MCMILLION	03/12/26 03/12/26	JANITORIAL AND MAINT SERV	100.00
03-30	AP	X0338426	ETHAN SCOTT CRUMP	03/12/26 03/26/26	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	13,327.08
SUPPLIES AND MATERIALS						
01-12	AP	X0317776	GREEN ACRES REGIONAL CENTER INC	01/03/26 01/03/26	WATER	13.64
01-28	AP	X0322347	O'CONNOR, MARY M.	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	58.28
01-28	AP	X0322387	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	369.13
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-360.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	538.99
02-02	AP	X0324338	CULLIGAN QUENCH	02/01/26 04/30/26	WATER	105.00
02-03	AP	X0324977	GREEN ACRES REGIONAL CENTER INC	02/01/26 02/01/26	WATER	13.52
02-04	AP	X0325240	GREEN ACRES REGIONAL CENTER INC	02/03/26 02/03/26	WATER	13.64
02-23	AP	X0320958	MOTS, MAIU	01/05/26 01/23/26	FOOD & BEVERAGE	101.11
02-23	AP	X0320958	MOTS, MAIU	01/12/26 01/30/26	FOOD & BEVERAGE	105.48
02-23	AP	X0320958	MOTS, MAIU	01/21/26 01/30/26	FOOD & BEVERAGE	2.92
02-24	AP	X0328445	MOTS, MAIU	01/28/26 02/28/26	FOOD & BEVERAGE	153.06
02-24	AP	X0328445	MOTS, MAIU	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	11.10
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-196.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	104.55
03-04	AP	X0332919	GREEN ACRES REGIONAL CENTER INC	03/03/26 03/03/26	WATER	13.64
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	WATER	26.19
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	WATER	26.19
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	37.60
03-05	AP	X0332921	GREEN ACRES REGIONAL CENTER INC	03/01/26 03/01/26	WATER	13.52
03-10	AP	X0332321	MOTS, MAIU	02/16/26 02/16/26	FOOD & BEVERAGE	113.66
03-10	AP	X0332321	MOTS, MAIU	03/02/26 03/02/26	FOOD & BEVERAGE	48.44
03-11	AP	X0330380	DAVID, DARIAN M.	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	17.49
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-927.00

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03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		169.19
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	573.34
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		145.00
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		145.00
03-30	GL	RMS0149941		03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,178.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		145.00
							EQUIPMENT TOTALS:	1,613.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,205.42
							OFFICE TOTALS:	390,205.42
2025 HON. CAROL D. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		103.25
							FRANKED MAIL TOTALS:	103.25
PERSONNEL COMPENSATION								
		BLAKELY, ELIZABETH C.		01/01/26	01/02/26	STAFF ASSISTANT		347.23
		CRUMP, ELIZABETH N.		01/01/26	01/02/26	DIRECTOR OF SPECIAL PROJECTS		338.89
		DAVID, DARIAN M.		02/01/25	12/31/25	DISTRICT DIRECTOR		0.00
		DAVID, DARIAN M.		01/01/26	01/02/26	DISTRICT DIRECTOR		944.44
		DONNELLAN, MATTHEW		01/01/26	01/02/26	CHIEF OF STAFF		1,233.33
		GRAY, NICOLAS K.		01/01/26	01/02/26	COMMUNITY REPRESENTATIVE		472.22
		HALL, JONATHAN G.		01/01/26	01/02/26	FIELD REPRESENTATIVE		430.56
		KENNEDY, QUINN		01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89
		MCMILLION, KIMBERLY A.		01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		527.78
		MOTS, MAIU		01/01/26	01/02/26	SCHEDULER		579.16
		O'CONNOR, MARY M		01/01/26	01/02/26	FINANCIAL DIR/ACADEMY LIAISON		147.78
		OHNR, LARRY T.		01/01/26	01/02/26	FIELD REPRESENTATIVE		388.89
		PORTER, ADDISON A.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR		500.00
		SCHOEN, KAYLIE D.		01/01/26	01/02/26	PRESS SECRETARY		333.33
		SHEPHERD, GRANT		01/01/26	01/02/26	TAX POLICY ADVISOR		444.44
		SMITH, EMILY A.		01/01/26	01/02/26	SHARED FINANCIAL ADMINISTRATOR		83.33
		WIGGINS, MAGGIE M.		01/01/26	01/02/26	SENIOR POLICY ADVISOR		777.78
							PERSONNEL COMPENSATION TOTALS:	7,938.05
TRAVEL								
01-01	AP	X0308660	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT		348.80
01-01	AP	X0308669	MOTS, MAIU	12/02/25	12/18/25	PRIVATE AUTO MILEAGE		64.65
01-02	AP	X0309216	HALL, JONATHAN G.	12/05/25	12/19/25	PRIVATE AUTO MILEAGE		1,103.14
01-06	AP	X0315027	MCMILLION, KIMBERLY A.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE		241.40
01-06	AP	X0316153	BLAKELY, ELIZABETH C.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE		36.80
01-16	AP	X0319060	CITIBANK	12/08/25	12/09/25	LODGING		110.00
01-16	AP	X0319060	CITIBANK	12/14/25	12/14/25	TAXI/RIDE SHARE		78.00
01-16	AP	X0319060	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE		78.00
01-21	AP	X0315650	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		-348.80
01-21	AP	X0315650	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		930.80
01-21	AP	X0315650	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT		-348.80
01-21	AP	X0315650	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE		204.00
01-26	AP	X0312388	OHNR, LARRY T.	11/06/25	11/21/25	PRIVATE AUTO MILEAGE		362.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
01-26	AP	X0313218	OHRN, LARRY T.	12/01/25 12/23/25	PRIVATE AUTO MILEAGE	680.62
01-28	AP	01885165	HON. CAROL MILLER	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885165	HON. CAROL MILLER	12/01/25 12/31/25	MEALS	28.50
TRAVEL TOTALS:						5,333.24
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0317480	WEST VIRGINIA AMERICAN WATER	11/25/25 12/26/25	UTILITIES	47.60
01-10	AP	X0317649	VERIZON	11/27/25 01/26/26	UTILITIES	1,398.58
01-12	AP	X0317845	COMCAST	12/01/25 12/31/25	UTILITIES	135.00
01-16	AP	01882943	DEPARTMENT OF ADMINISTRATION	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
01-16	AP	01883041	SWEET CREEK DEVELOPMENT LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01883042	EL PRU URBU LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-20	AP	X0319331	APPALACHIAN POWER COMPANY	12/03/25 01/02/26	UTILITIES	47.18
01-21	AP	X0320346	MOUNTAINEER GAS COMPANY	12/02/25 01/02/26	UTILITIES	330.55
01-21	AP	X0320478	CHARLESTON SANITARY BOARD	11/24/25 12/26/25	UTILITIES	26.06
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	100.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	66.13
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	251.68
02-04	AP	X0325021	COMCAST	01/01/26 01/31/26	UTILITIES	135.00
02-16	AP	01889362	DEPARTMENT OF ADMINISTRATION	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
02-16	AP	01889459	SWEET CREEK DEVELOPMENT LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01889460	EL PRU URBU LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-19	AP	X0327551	MOUNTAINEER GAS COMPANY	01/02/26 02/03/26	UTILITIES	428.87
03-05	AP	X0332933	SMITH, EMILY A.	12/27/25 01/27/26	UTILITIES	47.60
03-16	AP	01896041	DEPARTMENT OF ADMINISTRATION	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	784.27
03-16	AP	01896142	SWEET CREEK DEVELOPMENT LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01896143	EL PRU URBU LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,571.31
OTHER SERVICES						
01-01	AP	X0313268	ETHAN SCOTT CRUMP	12/04/25 12/18/25	JANITORIAL AND MAINT SERV	300.00
01-12	AP	X0317770	CHELSEY MCMILLION	01/02/26 01/02/26	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						400.00
SUPPLIES AND MATERIALS						
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	WATER	26.19
01-06	AP	X0308673	MOTS, MAIU	11/16/25 11/16/25	FOOD & BEVERAGE	123.05
01-06	AP	X0308673	MOTS, MAIU	12/14/25 12/14/25	FOOD & BEVERAGE	3.02
01-06	AP	X0308673	MOTS, MAIU	12/18/25 12/18/25	FOOD & BEVERAGE	355.30
01-06	AP	X0308673	MOTS, MAIU	12/07/25 12/07/25	HABITATION EXPENSE	16.68
01-06	AP	X0308673	MOTS, MAIU	11/16/25 11/16/25	OFFICE SUPPLIES (OUTSIDE)	17.48
01-06	AP	X0308673	MOTS, MAIU	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	130.86
01-08	AP	X0314855	MOTS, MAIU	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	466.38
01-12	AP	X0317780	GREEN ACRES REGIONAL CENTER INC	01/01/26 01/01/26	WATER	13.52
03-11	AP	X0330380	DAVID, DARIAN M.	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	17.49

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										SUPPLIES AND MATERIALS TOTALS:		1,169.97
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,515.82
										OFFICE TOTALS:		27,515.82
INTERN ALLOWANCES												
2026 HON. CAROL D. MILLER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	6,516.66	6,516.66
										INTERN ALLOWANCES TOTALS:	6,516.66	6,516.66
										OFFICE TOTALS:	6,516.66	6,516.66
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
					</							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
		LOVING, WALTON W.	01/03/26 03/31/26	POLICY ADVISOR	24,444.43	
		MCCAMMON, NOAH T.	01/03/26 03/31/26	FIELD REPRESENTATIVE	15,888.90	
		PELSANG IV, CHESTER A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	31,777.77	
		PENTECOST, JESSICA L.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	19,166.67	
		PETTY, SUSAN J.	01/03/26 03/31/26	REGIONAL DIRECTOR	22,000.00	
		RITTENHOUSE, DUSTIN M.	01/03/26 03/31/26	FIELD REPRESENTATIVE	17,111.10	
		SPENCER, GABRIEL	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	24,444.43	
		WADSWORTH, WILLIAM T.	01/03/26 03/31/26	CHIEF OF STAFF	47,666.67	
		WOEHLER, REILLY K.	02/14/26 03/31/26	LEGISLATIVE AIDE	8,486.11	
				PERSONNEL COMPENSATION TOTALS:	291,788.92	
TRAVEL						
01-20	AP	X0318348 WADSWORTH, WILLIAM T.	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	575.88	
01-20	AP	X0318348 WADSWORTH, WILLIAM T.	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	879.39	
01-20	AP	X0318348 WADSWORTH, WILLIAM T.	01/04/26 01/05/26	LODGING	125.40	
01-20	AP	X0318348 WADSWORTH, WILLIAM T.	01/05/26 01/05/26	MEALS	10.63	
01-20	AP	X0318348 WADSWORTH, WILLIAM T.	01/05/26 01/05/26	CAR RENTAL	96.99	
02-03	AP	X0318676 FRILLMAN, RONALD C.	01/06/26 01/20/26	PRIVATE AUTO MILEAGE	246.42	
02-04	AP	X0320026 RITTENHOUSE, DUSTIN M.	01/12/26 01/29/26	PRIVATE AUTO MILEAGE	625.84	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	453.48	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	530.88	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/27/26 01/28/26	LODGING	124.30	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/27/26 01/27/26	MEALS	33.68	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/28/26 01/28/26	MEALS	12.24	
02-04	AP	X0322817 WADSWORTH, WILLIAM T.	01/27/26 01/28/26	CAR RENTAL	263.91	
02-04	AP	X0324046 CITIBANK	01/04/26 01/04/26	WI-FI ON TRAVEL	14.00	
02-04	AP	X0324046 CITIBANK	01/05/26 01/05/26	WI-FI ON TRAVEL	12.00	
02-04	AP	X0324254 PETTY, SUSAN J.	01/06/26 01/06/26	MEALS	7.03	
02-04	AP	X0324254 PETTY, SUSAN J.	01/07/26 01/07/26	MEALS	18.46	
02-04	AP	X0324254 PETTY, SUSAN J.	01/08/26 01/08/26	MEALS	22.53	
02-04	AP	X0324254 PETTY, SUSAN J.	01/09/26 01/09/26	MEALS	15.72	
02-04	AP	X0324254 PETTY, SUSAN J.	01/14/26 01/14/26	MEALS	25.22	
02-04	AP	X0324254 PETTY, SUSAN J.	01/15/26 01/15/26	MEALS	26.92	
02-04	AP	X0324254 PETTY, SUSAN J.	01/20/26 01/20/26	MEALS	22.00	
02-04	AP	X0324254 PETTY, SUSAN J.	01/21/26 01/21/26	MEALS	30.85	
02-04	AP	X0324254 PETTY, SUSAN J.	01/22/26 01/22/26	MEALS	23.07	
02-04	AP	X0324254 PETTY, SUSAN J.	01/27/26 01/27/26	MEALS	10.90	
02-04	AP	X0324254 PETTY, SUSAN J.	01/28/26 01/28/26	MEALS	26.35	
02-04	AP	X0324254 PETTY, SUSAN J.	01/29/26 01/29/26	MEALS	20.38	
02-04	AP	X0324254 PETTY, SUSAN J.	01/06/26 01/29/26	PRIVATE AUTO MILEAGE	2,265.76	
02-12	AP	X0326409 HON MARY MILLER	02/02/26 02/04/26	PRIVATE AUTO MILEAGE	233.75	
02-12	AP	X0326409 HON MARY MILLER	02/02/26 02/04/26	PARKING	84.00	
02-24	AP	X0323876 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-471.49	
02-24	AP	X0323876 CITIBANK	01/02/26 01/02/26	AIRFARE COMMERCIAL TRANSPORT	-471.59	

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02-24	AP	X0323876	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	491.50
02-24	AP	X0323876	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	449.50
02-24	AP	X0323876	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-24	AP	X0323876	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-25	AP	01891232	HON MARY MILLER	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891232	HON MARY MILLER	01/01/26	01/31/26	MEALS	966.00
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	628.40
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	534.45
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	483.80
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/07/26	02/08/26	LODGING	179.01
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/07/26	02/07/26	MEALS	26.00
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/08/26	02/08/26	MEALS	6.57
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/07/26	02/08/26	CAR RENTAL	70.38
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	01/28/26	01/28/26	GASOLINE	26.47
02-25	AP	X0322823	WADSWORTH, WILLIAM T.	02/07/26	02/07/26	PARKING	16.00
02-27	AP	X0329230	MCCAMMON, NOAH T.	01/13/26	02/11/26	PRIVATE AUTO MILEAGE	1,278.81
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	534.20
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	464.20
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/17/26	02/19/26	LODGING	447.35
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/17/26	02/17/26	MEALS	27.78
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/18/26	02/18/26	MEALS	77.06
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/19/26	02/19/26	MEALS	43.59
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/17/26	02/19/26	CAR RENTAL	335.70
03-03	AP	X0329203	WADSWORTH, WILLIAM T.	02/19/26	02/19/26	GASOLINE	35.39
03-06	AP	X0325294	RITTENHOUSE, DUSTIN M.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	611.18
03-06	AP	X0327370	FRILLMAN, RONALD C.	02/10/26	02/17/26	PRIVATE AUTO MILEAGE	287.24
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	501.40
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	327.40
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	02/26/26	02/27/26	LODGING	151.42
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	02/26/26	02/26/26	MEALS	6.64
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	02/27/26	02/27/26	MEALS	63.63
03-06	AP	X0330644	WADSWORTH, WILLIAM T.	03/26/26	03/27/26	CAR RENTAL	134.66
03-10	AP	X0332334	PETTY, SUSAN J.	02/03/26	02/03/26	MEALS	24.57
03-10	AP	X0332334	PETTY, SUSAN J.	02/04/26	02/04/26	MEALS	24.00
03-10	AP	X0332334	PETTY, SUSAN J.	02/10/26	02/10/26	MEALS	22.84
03-10	AP	X0332334	PETTY, SUSAN J.	02/11/26	02/11/26	MEALS	18.00
03-10	AP	X0332334	PETTY, SUSAN J.	02/17/26	02/17/26	MEALS	35.36
03-10	AP	X0332334	PETTY, SUSAN J.	02/18/26	02/18/26	MEALS	20.16
03-10	AP	X0332334	PETTY, SUSAN J.	02/20/26	02/20/26	MEALS	44.11
03-10	AP	X0332334	PETTY, SUSAN J.	02/24/26	02/24/26	MEALS	10.87
03-10	AP	X0332334	PETTY, SUSAN J.	02/25/26	02/25/26	MEALS	9.91
03-10	AP	X0332334	PETTY, SUSAN J.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	2,071.51
03-11	AP	X0329914	WADSWORTH, WILLIAM T.	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	459.20
03-11	AP	X0329914	WADSWORTH, WILLIAM T.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	492.80
03-11	AP	X0329914	WADSWORTH, WILLIAM T.	02/22/26	02/23/26	LODGING	332.88
03-11	AP	X0329914	WADSWORTH, WILLIAM T.	02/22/26	02/22/26	MEALS	24.07
03-11	AP	X0329914	WADSWORTH, WILLIAM T.	02/22/26	02/23/26	CAR RENTAL	110.03
03-20	AP	X0335975	HON MARY MILLER	02/25/26	02/25/26	MEALS	12.11
03-20	AP	X0335975	HON MARY MILLER	02/04/26	02/04/26	TAXI/RIDE SHARE	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY E. MILLER—Con.						
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	459.20
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	458.20
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/09/26 03/10/26	LODGING	223.10
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/10/26 03/10/26	LODGING	322.74
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/10/26 03/10/26	MEALS	28.59
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/11/26 03/11/26	MEALS	5.48
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/09/26 03/11/26	CAR RENTAL	256.40
03-26	AP	X0333897	WADSWORTH, WILLIAM T.	03/10/26 03/10/26	GASOLINE	43.06
03-26	AP	X0337562	WADSWORTH, WILLIAM T.	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-26	AP	X0337562	WADSWORTH, WILLIAM T.	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-26	AP	X0337562	WADSWORTH, WILLIAM T.	03/19/26 03/20/26	LODGING	506.24
03-26	AP	X0337562	WADSWORTH, WILLIAM T.	03/19/26 03/19/26	MEALS	121.21
03-26	AP	X0337562	WADSWORTH, WILLIAM T.	03/19/26 03/20/26	CAR RENTAL	97.68
03-27	AP	01898223	HON MARY MILLER	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898223	HON MARY MILLER	02/01/26 02/28/26	MEALS	782.00
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	459.20
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/13/26 03/14/26	LODGING	126.50
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/14/26 03/15/26	LODGING	126.50
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/13/26 03/13/26	MEALS	32.88
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/14/26 03/14/26	MEALS	35.05
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/13/26 03/15/26	CAR RENTAL	224.72
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/13/26 03/14/26	PARKING	15.90
03-27	AP	X0333898	WADSWORTH, WILLIAM T.	03/14/26 03/15/26	PARKING	10.00
03-30	AP	X0337635	WADSWORTH, WILLIAM T.	03/23/26 03/25/26	LODGING	3,778.56
03-31	AP	X0331041	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	8.00
03-31	AP	X0331041	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-31	AP	X0331041	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	1,002.00
03-31	AP	X0331041	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	131.40
03-31	AP	X0331041	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	-496.40
03-31	AP	X0331041	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	580.40
03-31	AP	X0331041	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	893.86
03-31	AP	X0331041	CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	-346.73
03-31	AP	X0331041	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	204.40
03-31	AP	X0331041	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	496.40
03-31	AP	X0331041	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	72.01
03-31	AP	X0331041	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	-140.20
03-31	AP	X0331041	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	75.24
03-31	AP	X0331041	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,256.80
03-31	AP	X0331041	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-1,256.80
03-31	AP	X0331041	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	706.00
03-31	AP	X0331041	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	-248.40
03-31	AP	X0331041	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	323.40
03-31	AP	X0331041	CITIBANK	02/19/26 02/19/26	LODGING	509.10

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03-31	AP	X0331041	CITIBANK	02/09/26	02/09/26	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	35,742.72
			RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	460.56
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	530.70
03-06	AP	X0323521	CITIBANK -CITY OF HIGHLAND	01/25/26	02/24/26	UTILITIES	54.95
03-06	AP	X0323521	CITIBANK -MAHOMET SERVICE FEE	01/19/26	02/18/26	UTILITIES	0.64
03-06	AP	X0323521	CITIBANK -VILLAGE OF MAHOMET	01/19/26	02/18/26	UTILITIES	11.79
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	504.11
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	530.70
03-26	GL	MED0149723	.....	03/09/26	03/24/26	HIR GRAPHICS (TRANSFER)	232.00
03-26	AP	X0331504	CITIBANK -ADAMS TELEPHONE CO-OPERA	02/01/26	02/28/26	UTILITIES	225.00
03-26	AP	X0331504	CITIBANK -CITY OF HIGHLAND	02/01/26	02/28/26	UTILITIES	54.95
03-26	AP	X0331504	CITIBANK -MAHOMET SERVICE FEE	02/01/26	02/28/26	UTILITIES	0.69
03-26	AP	X0331504	CITIBANK -SPI AMERENIL	01/03/26	02/02/26	UTILITIES	227.85
03-26	AP	X0331504	CITIBANK -SPI AMERENIL	02/01/26	02/28/26	UTILITIES	260.70
03-26	AP	X0331504	CITIBANK -VILLAGE OF MAHOMET	02/01/26	02/28/26	UTILITIES	13.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,304.72
			PRINTING AND REPRODUCTION				
01-22	AP	X0320274	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	69.50
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	6.40
02-10	AP	X0322857	PATHFINDER COMMUNICATION LLC	01/12/26	01/12/26	FRANKABLE PRINTING & REPROD	24,147.00
02-10	AP	X0322862	PATHFINDER COMMUNICATION LLC	01/12/26	01/12/26	FRANKABLE PRINTING & REPROD	25,397.00
02-23	AP	X0328531	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	23.10
03-23	AP	X0335113	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	49,795.30
			OTHER SERVICES				
01-16	AP	01883733	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-03	AP	X0324386	PETTY, SUSAN J.	01/28/26	01/28/26	JANITORIAL AND MAINT SERV	25.00
02-16	AP	01889824	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	X0323521	CITIBANK -Adobe Inc	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	31.94
03-06	AP	X0323521	CITIBANK -IN SERVICEMASTER FACILIT	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	540.00
03-16	AP	01896528	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-26	AP	X0331504	CITIBANK -Adobe Inc	01/29/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	191.64
03-26	AP	X0331504	CITIBANK -CANVA I04791-63926843	02/16/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	15.90
						OTHER SERVICES TOTALS:	6,924.48
			SUPPLIES AND MATERIALS				
01-21	AP	X0319180	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	42.00
01-27	AP	X0321698	BGOV LLC	01/06/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	614.00
02-03	AP	X0324943	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	42.00
02-04	AP	X0320026	RITTENHOUSE, DUSTIN M.	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	43.00
02-04	AP	X0324254	PETTY, SUSAN J.	01/28/26	01/28/26	HABITATION EXPENSE	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MARY E. MILLER—Con.							
02-12	AP	01887178		CAPITOL MARKING PRODUCTS INC	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.40
02-27	GL	FLG0149178		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-450.00
02-27	GL	RMS0149183		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	377.61
02-27	AP	X0329230		MCCAMMON, NOAH T.	01/27/26 01/27/26	WATER	14.62
02-27	AP	X0329230		MCCAMMON, NOAH T.	02/18/26 02/18/26	WATER	15.63
02-27	AP	X0329230		MCCAMMON, NOAH T.	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	36.70
03-05	AP	X0332069		CULLIGAN QUENCH	03/01/26 03/31/26	WATER	42.00
03-06	AP	X0323521		CITIBANK -AMAZON RETA 094WC1Y23	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	25.73
03-06	AP	X0323521		CITIBANK -CANVA I04760-53543468	01/14/26 02/13/26	SOFTWARE LESS THAN \$1000	15.90
03-06	AP	X0323521		CITIBANK -CULLIGAN WATER CONDITIONI	01/01/26 01/31/26	WATER	2.50
03-06	AP	X0323521		CITIBANK -DESCRIPT	01/29/26 02/28/26	SOFTWARE LESS THAN \$1000	37.10
03-06	AP	X0323521		CITIBANK -PRIMO BRANDS/WATERSERV	01/01/26 01/31/26	WATER	9.64
03-06	AP	X0325294		RITTENHOUSE, DUSTIN M.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	122.28
03-06	AP	X0325294		RITTENHOUSE, DUSTIN M.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	37.56
03-10	GL	FRM0149356		.....	11/17/25 02/02/26	FRAMING (TRANSFER)	494.00
03-10	AP	X0332334		PETTY, SUSAN J.	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	42.69
03-11	AP	X0330902		WADSWORTH, WILLIAM T.	02/27/26 02/27/26	FOOD & BEVERAGE	1,103.84
03-11	AP	X0330902		WADSWORTH, WILLIAM T.	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	13.63
03-26	AP	X0331504		CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	57.62
03-31	GL	FLG0149945		.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946		.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	265.16
SUPPLIES AND MATERIALS TOTALS:							9,689.40
EQUIPMENT							
01-30	GL	MNT0148446		.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	357.90
02-27	GL	MNT0149124		.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	357.90
03-31	GL	MNT0149867		.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	357.90
EQUIPMENT TOTALS:							1,073.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,103.34
OFFICE TOTALS:							458,103.34
2025 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842		UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	46.81
01-31	AP	01885795		UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	22,992.32
FRANKED MAIL TOTALS:							23,039.13
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/26	01/02/26	SHARED EMPLOYEE		138.89
		BARNES, ZACHARY C.	01/01/26	01/02/26	POLICY DIRECTOR		95.27
		BAYS, JEREMY M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED		472.22
		BAYS, JEREMY M.	12/01/25	12/30/25	SCHEDULER (OTHER COMPENSATION)		3,000.00
		BURDO, ALANA M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/PRES		333.33
		BURDO, ALANA M.	12/01/25	12/30/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		3,000.00

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		FRILLMAN, RONALD C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33	
		FRILLMAN, RONALD C.	12/01/25	12/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		KEISTER, JACEE R.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	444.44	
		KEISTER, JACEE R.	12/01/25	12/30/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00	
		LOVING, WALTON W.	01/01/26	01/02/26	POLICY ADVISOR	555.56	
		LOVING, WALTON W.	12/01/25	12/29/25	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		MCCAMMON, NOAH T.	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11	
		MCCAMMON, NOAH T.	12/01/25	12/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		PELSANG IV, CHESTER A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22	
		PELSANG IV, CHESTER A.	12/01/25	12/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PENTECOST, JESSICA L.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	416.67	
		PENTECOST, JESSICA L.	12/01/25	12/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		PETTY, SUSAN J.	01/01/26	01/02/26	REGIONAL DIRECTOR	500.00	
		PETTY, SUSAN J.	12/01/25	12/30/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RITTENHOUSE, DUSTIN M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	388.89	
		RITTENHOUSE, DUSTIN M.	12/01/25	12/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		SPENCER, GABRIEL	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56	
		SPENCER, GABRIEL	12/01/25	12/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WADSWORTH, WILLIAM T.	01/01/26	01/02/26	CHIEF OF STAFF	1,083.33	
		WADSWORTH, WILLIAM T.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	38,900.82	
		TRAVEL					
01-01	AP	X0311167	RITTENHOUSE, DUSTIN M.	12/12/25	12/15/25	PRIVATE AUTO MILEAGE	420.66
01-01	AP	X0312743	FRILLMAN, RONALD C.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	120.40
01-02	AP	X0302614	CITIBANK	09/26/25	09/26/25	WI-FI ON TRAVEL	24.00
01-02	AP	X0302614	CITIBANK	09/28/25	09/28/25	WI-FI ON TRAVEL	24.00
01-02	AP	X0312491	HON MARY MILLER	08/04/25	09/27/25	PRIVATE AUTO MILEAGE	881.92
01-02	AP	X0313652	PETTY, SUSAN J.	12/02/25	12/02/25	MEALS	13.62
01-02	AP	X0313652	PETTY, SUSAN J.	12/03/25	12/03/25	MEALS	30.85
01-02	AP	X0313652	PETTY, SUSAN J.	12/08/25	12/08/25	MEALS	23.50
01-02	AP	X0313652	PETTY, SUSAN J.	12/11/25	12/11/25	MEALS	22.34
01-02	AP	X0313652	PETTY, SUSAN J.	12/18/25	12/18/25	MEALS	11.42
01-02	AP	X0313652	PETTY, SUSAN J.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	999.46
01-03	AP	X0312813	WADSWORTH, WILLIAM T.	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	486.48
01-06	AP	X0313861	MCCAMMON, NOAH T.	12/04/25	12/05/25	LODGING	145.76
01-06	AP	X0313861	MCCAMMON, NOAH T.	11/18/25	12/06/25	PRIVATE AUTO MILEAGE	227.59
01-10	AP	X0302465	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-10	AP	X0302465	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-10	AP	X0302465	CITIBANK	10/24/25	10/24/25	AIRFARE COMMERCIAL TRANSPORT	418.48
01-10	AP	X0302465	CITIBANK	10/25/25	10/25/25	AIRFARE COMMERCIAL TRANSPORT	86.30
01-10	AP	X0302465	CITIBANK	09/02/25	09/03/25	LODGING	133.26
01-21	AP	X0317146	HON MARY MILLER	11/21/25	11/21/25	TAXI/RIDE SHARE	115.99
01-21	AP	X0317146	HON MARY MILLER	12/09/25	12/09/25	TAXI/RIDE SHARE	28.90
01-21	AP	X0317146	HON MARY MILLER	12/16/25	12/16/25	TAXI/RIDE SHARE	28.72
01-21	AP	X0317146	HON MARY MILLER	12/18/25	12/18/25	TAXI/RIDE SHARE	20.36
01-22	AP	X0307375	CITIBANK	11/13/25	11/13/25	WI-FI ON TRAVEL	24.00
01-22	AP	X0307375	CITIBANK	11/14/25	11/14/25	WI-FI ON TRAVEL	12.00
01-22	AP	X0307375	CITIBANK	11/17/25	11/17/25	WI-FI ON TRAVEL	10.00
01-26	AP	X0315785	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
01-26	AP	X0315785	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315785	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315785	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315785	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0315785	CITIBANK	12/09/25 12/09/25	LODGING	155.61
01-28	AP	01885245	HON MARY MILLER	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885245	HON MARY MILLER	12/01/25 12/31/25	MEALS	966.00
02-05	AP	X0316110	CITIBANK	12/04/25 12/04/25	WI-FI ON TRAVEL	12.00
02-05	AP	X0316110	CITIBANK	12/06/25 12/06/25	WI-FI ON TRAVEL	8.00
02-05	AP	X0316110	CITIBANK	12/21/25 12/21/25	WI-FI ON TRAVEL	32.00
02-05	AP	X0316110	CITIBANK	12/23/25 12/23/25	WI-FI ON TRAVEL	12.00
02-05	AP	X0316110	CITIBANK	12/24/25 12/24/25	WI-FI ON TRAVEL	20.00
02-24	AP	X0323876	CITIBANK	01/02/26 01/02/26	AIRFARE COMMERCIAL TRANSPORT	471.59
					TRAVEL TOTALS:	10,308.31
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882944	ONE EAST MAIN LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
01-16	AP	01882945	ROBERT CHADE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	01883043	3236 BROADWAY BUILDING LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	200.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	90.25
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	698.95
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.70
01-29	AP	X0315424	CITIBANK -ADAMS TELEPHONE CO-OPERA	12/01/25 12/31/25	UTILITIES	225.00
01-29	AP	X0315424	CITIBANK -MAHOMET SERVICE FEE	12/01/25 12/31/25	UTILITIES	0.59
01-29	AP	X0315424	CITIBANK -VILLAGE OF MAHOMET	12/01/25 12/31/25	UTILITIES	10.00
02-16	AP	01889363	ONE EAST MAIN LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
02-16	AP	01889364	ROBERT CHADE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01889461	3236 BROADWAY BUILDING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-04	AP	X0302080	CITIBANK -CITY OF HIGHLAND	09/01/25 09/30/25	UTILITIES	54.95
03-04	AP	X0302080	CITIBANK -FSP NORTHFIELD INN SUITES	09/27/25 09/27/25	TEMPORARY SPACE RENTAL	522.00
03-04	AP	X0302080	CITIBANK -FSP NORTHFIELD INN SUITES	09/27/25 09/27/25	EQUIP RENTAL (EFF 1/3/03)	325.00
03-06	AP	X0323521	CITIBANK -ADAMS TELEPHONE CO-OPERA	01/01/26 01/31/26	UTILITIES	225.00
03-06	AP	X0323521	CITIBANK -CITY OF HIGHLAND	12/25/25 01/24/26	UTILITIES	54.95
03-06	AP	X0323521	CITIBANK -SPI AMERENIL	12/20/25 01/19/26	UTILITIES	164.11
03-16	AP	01896042	ONE EAST MAIN LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
03-16	AP	01896043	ROBERT CHADE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01896144	3236 BROADWAY BUILDING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-26	AP	X0331504	CITIBANK -SPI AMERENIL	12/16/25 01/19/26	UTILITIES	353.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,588.66
PRINTING AND REPRODUCTION						
01-06	AP	X0314406	ACCURATE WORD LLC	12/19/25 12/19/25	NON-FRANKABLE PRINTING & REPRO	119.00
01-07	AP	X0309393	PATHFINDER COMMUNICATION LLC	12/04/25 12/04/25	FRANKABLE PRINTING & REPROD	19,411.01
					PRINTING AND REPRODUCTION TOTALS:	19,530.01

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OTHER SERVICES									
01-06	AP	X0317008	HACKETT SECURITY INC	11/26/25	11/26/25	SECURITY SERVICE		6,744.45	
01-16	AP	01883396	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00	
01-29	AP	X0315424	CITIBANK -Adobe Inc	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		191.64	
01-29	AP	X0315424	CITIBANK -Adobe Inc	12/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS		31.94	
01-29	AP	X0315424	CITIBANK -Adobe Inc	12/22/25	12/22/25	TECHNOLOGY SERVICE CONTRACTS		-13.85	
01-29	AP	X0315424	CITIBANK -ELAM HEATING AND AIR CON	12/19/25	12/19/25	JANITORIAL AND MAINT SERV		172.80	
01-29	AP	X0315424	CITIBANK -IN SERVICEMASTER FACILIT	12/01/25	12/31/25	JANITORIAL AND MAINT SERV		540.00	
03-04	AP	X0302080	CITIBANK -ADOBE 800-833-6687	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS		31.94	
03-04	AP	X0302080	CITIBANK -Adobe Inc	09/28/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS		31.94	
03-04	AP	X0302080	CITIBANK -Adobe Inc	09/29/25	10/28/25	TECHNOLOGY SERVICE CONTRACTS		159.70	
03-04	AP	X0302080	CITIBANK -SQ EASY CLEAN PROS	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		100.00	
03-06	AP	X0323521	CITIBANK -Adobe Inc	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS		159.70	
03-24	AP	X0335393	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		3,780.00	
							OTHER SERVICES TOTALS:	32,030.26	
SUPPLIES AND MATERIALS									
01-03	AP	X0312813	WADSWORTH, WILLIAM T.	12/17/25	12/17/25	LEGISLATIVE PLNNG FOOD AND BEV		346.00	
01-03	AP	X0312813	WADSWORTH, WILLIAM T.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		423.99	
01-03	AP	X0312813	WADSWORTH, WILLIAM T.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		688.99	
01-20	AP	X0317330	WADSWORTH, WILLIAM T.	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		506.68	
01-29	AP	X0315424	CITIBANK -AMAZON MKTPL C835E35J3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		18.35	
01-29	AP	X0315424	CITIBANK -AMAZON MKTPL LNOTN5UM3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		8.99	
01-29	AP	X0315424	CITIBANK -B&H PHOTO 800-606-6969	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		105.34	
01-29	AP	X0315424	CITIBANK -CANVA IO4729-43587297	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000		15.90	
01-29	AP	X0315424	CITIBANK -CULLIGAN WATER CONDITIONI	11/04/25	12/13/25	WATER		2.50	
01-29	AP	X0315424	CITIBANK -PRIMO BRANDS/WATERSERV	11/04/25	12/03/25	WATER		63.97	
01-29	AP	X0315424	CITIBANK -SP AUDIO IMPLEMENTS	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		134.00	
03-04	AP	X0302080	CITIBANK -FSP NORTHFIELD INN SUITES	09/27/25	09/27/25	FOOD & BEVERAGE		101.21	
03-04	AP	X0332210	CULLIGAN QUENCH	11/01/25	11/30/25	WATER		42.00	
03-06	AP	X0323521	CITIBANK -DESCRIPT	12/29/25	01/28/26	SOFTWARE LESS THAN \$1000		37.10	
03-09	AP	X0333213	CRITICAL MENTION INC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-09	AP	X0333264	CRITICAL MENTION INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-09	AP	X0333289	CRITICAL MENTION INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-10	AP	X0333219	CRITICAL MENTION INC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-10	AP	X0333274	CRITICAL MENTION INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-24	AP	X0333294	CRITICAL MENTION INC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		585.92	
03-24	AP	X0333296	CRITICAL MENTION INC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L		585.92	
							SUPPLIES AND MATERIALS TOTALS:	6,596.46	
EQUIPMENT									
01-20	AP	X0317330	WADSWORTH, WILLIAM T.	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,330.94	
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,680.68	
							EQUIPMENT TOTALS:	4,011.62	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,005.27	
							OFFICE TOTALS:	158,005.27	

INTERN ALLOWANCES
 2026 HON. MARY E. MILLER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,000.00	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARY E. MILLER—Con.						
INTERN ALLOWANCES TOTALS:					12,000.00	12,000.00
OFFICE TOTALS:					12,000.00	12,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, MICAH D.	01/03/26 02/04/26	PAID INTERN - HOUSE PROGRAM		2,133.34
		NELSON, ETHAN D.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,733.33
		WIKLUND, LANE	01/05/26 02/18/26	PAID INTERN - HOUSE PROGRAM		4,133.33
PERSONNEL COMPENSATION TOTALS:					12,000.00	
INTERN ALLOWANCES TOTALS:					12,000.00	
OFFICE TOTALS:					12,000.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY E. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, MICAH D.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		133.33
PERSONNEL COMPENSATION TOTALS:					133.33	
INTERN ALLOWANCES TOTALS:					133.33	
OFFICE TOTALS:					133.33	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					352.76	352.76
PERSONNEL COMPENSATION					329,083.29	329,083.29
TRAVEL					12,902.11	12,902.11
RENT, COMMUNICATION, UTILITIES					9,996.16	9,996.16
PRINTING AND REPRODUCTION					23,867.28	23,867.28
OTHER SERVICES					2,242.24	2,242.24
SUPPLIES AND MATERIALS					12,765.64	12,765.64
EQUIPMENT					920.00	920.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,129.48	392,129.48
OFFICE TOTALS:					392,129.48	392,129.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-44.00
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-94.30
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		150.74
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		367.92
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-27.60
FRANKED MAIL TOTALS:						352.76

PERSONNEL COMPENSATION

CARPENTER II, JOT T.	01/03/26	01/30/26	STAFF ASSISTANT	4,277.78
CARPENTER II, JOT T.	02/01/26	03/31/26	STAFF ASST/LEG CORRESPONDENT	9,500.00
COLLINS, NICOLAUS J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,400.00
DOHERTY, CATHERINE S.	01/03/26	03/31/26	SCHEDULER	15,400.00
GARCIA, RUBEN	01/03/26	03/31/26	CASEWORKER	14,177.77
JOACHIM, JANA E.	01/03/26	01/30/26	LEGISLATIVE CORRESPONDENT	4,588.89
JOACHIM, JANA E.	02/01/26	03/31/26	LEGISLATIVE AIDE/PRESS ASSISTANT	10,166.66
KING, JEFFREY C.	01/03/26	03/31/26	FIELD REP	17,600.00
KRAAN, MICHAEL A.	01/03/26	03/10/26	MILITARY LEGISLATIVE ASSISTANT	15,300.00
KRAAN, MICHAEL A.	03/11/26	03/31/26	NATIONAL SECURITY ADVISOR	4,500.00
LENNOX III, THOMAS F.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,377.77
MCWILLIAMS,JENNIFER L.	01/03/26	03/31/26	DIR OF CONSTITUENT SERVICES	21,022.23
MOORE, GRIFFIN B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	26,400.00
OSWALD, GWENDOLYN B.	01/03/26	03/31/26	MILITARY AND VETERANS LIAISON	14,666.67
PAOLETTA, RAYMOND A.	01/03/26	03/31/26	DISTRICT DIRECTOR	26,400.00
PAPESH, JAY M.	01/13/26	03/31/26	STAFF ASSISTANT	9,966.66
POE, PHILIP D.	01/03/26	03/31/26	CHIEF OF STAFF	51,822.23
SAHR, ELIZABETH M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
SCHLABACH, SHANNA E.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,294.43
WILLIAMS, KAREN M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASST & COUN	20,777.77
PERSONNEL COMPENSATION TOTALS:				329,083.29

TRAVEL

01-13	AP	X0318283	HON MAX MILLER	01/06/26	01/06/26	TAXI/RIDE SHARE	60.00
01-17	AP	X0316055	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	365.30
01-18	AP	X0319798	HON MAX MILLER	01/12/26	01/12/26	TAXI/RIDE SHARE	60.00
01-27	AP	X0319815	OSWALD, GWENDOLYN B.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	16.45
01-27	AP	X0321994	HON MAX MILLER	01/22/26	01/22/26	TAXI/RIDE SHARE	60.00
01-28	AP	X0321219	HON MAX MILLER	01/20/26	01/20/26	TAXI/RIDE SHARE	65.00
01-30	AP	X0319672	CARPENTER II, JOT T.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	65.10
01-30	AP	X0319745	SAHR, ELIZABETH M.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	279.10
02-06	AP	X0321242	KING, JEFFREY C.	01/15/26	01/30/26	PRIVATE AUTO MILEAGE	484.85
02-06	AP	X0321242	KING, JEFFREY C.	01/27/26	01/27/26	PARKING	14.00
02-10	AP	X0320791	PAOLETTA, RAYMOND A.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	578.55
02-12	AP	X0326557	HON MAX MILLER	01/27/26	02/06/26	PRIVATE AUTO MILEAGE	743.34
02-19	AP	X0323843	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-19	AP	X0323843	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-19	AP	X0323843	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-19	AP	X0323843	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-20	AP	X0327840	HON MAX MILLER	02/09/26	02/12/26	PRIVATE AUTO MILEAGE	556.98
02-25	AP	01891427	HON MAX MILLER	01/01/26	01/31/26	LODGING	1,568.00
02-27	AP	X0329755	HON MAX MILLER	02/13/26	02/19/26	PRIVATE AUTO MILEAGE	187.52
03-02	AP	X0326455	OSWALD, GWENDOLYN B.	02/05/26	02/17/26	PRIVATE AUTO MILEAGE	98.60
03-05	AP	X0326129	PAOLETTA, RAYMOND A.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	681.98
03-05	AP	X0326129	PAOLETTA, RAYMOND A.	02/11/26	02/11/26	PARKING	8.00
03-05	AP	X0328956	GARCIA, RUBEN	01/06/26	02/24/26	PRIVATE AUTO MILEAGE	228.95
03-05	AP	X0328956	GARCIA, RUBEN	02/06/26	02/06/26	PARKING	11.10
03-05	AP	X0328956	GARCIA, RUBEN	02/19/26	02/19/26	PARKING	13.99
03-05	AP	X0328956	GARCIA, RUBEN	02/20/26	02/20/26	PARKING	10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
03-09	AP	X0329760	HON MAX MILLER	02/23/26 03/03/26	PRIVATE AUTO MILEAGE	881.01
03-10	AP	X0326699	KING, JEFFREY C.	02/04/26 02/26/26	PRIVATE AUTO MILEAGE	588.52
03-10	AP	X0333119	HON MAX MILLER	02/02/26 02/02/26	TOLLS	5.00
03-10	AP	X0333119	HON MAX MILLER	02/04/26 02/04/26	TOLLS	4.25
03-10	AP	X0333119	HON MAX MILLER	02/23/26 02/23/26	TOLLS	20.00
03-11	AP	X0326652	SAHR, ELIZABETH M.	02/03/26 02/24/26	PRIVATE AUTO MILEAGE	355.41
03-11	AP	X0326652	SAHR, ELIZABETH M.	01/27/26 01/27/26	PARKING	14.00
03-11	AP	X0326652	SAHR, ELIZABETH M.	02/11/26 02/11/26	PARKING	14.00
03-11	AP	X0330498	PAPESH, JAY M.	02/12/26 02/19/26	PRIVATE AUTO MILEAGE	55.28
03-12	AP	X0326696	CARPENTER II, JOT T.	02/02/26 03/05/26	PRIVATE AUTO MILEAGE	40.09
03-19	AP	X0328431	MCWILLIAMS, JENNIFER L.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	22.44
03-19	AP	X0334884	SAHR, ELIZABETH M.	02/26/26 02/27/26	PRIVATE AUTO MILEAGE	106.63
03-24	AP	X0337196	KING, JEFFREY C.	03/04/26 03/05/26	PARKING	32.00
03-25	AP	X0331957	KING, JEFFREY C.	03/04/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	586.79
03-25	AP	X0331957	KING, JEFFREY C.	03/04/26 03/05/26	LODGING	320.02
03-25	AP	X0331957	KING, JEFFREY C.	03/03/26 03/20/26	PRIVATE AUTO MILEAGE	214.54
03-26	AP	X0336965	HON MAX MILLER	03/06/26 03/19/26	PRIVATE AUTO MILEAGE	1,043.62
03-27	AP	01898299	HON MAX MILLER	02/01/26 02/28/26	LODGING	980.00
TRAVEL TOTALS:						12,902.11
RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0328312	VERIZON	01/11/26 02/10/26	UTILITIES	1,116.88
02-24	AP	X0323963	CITIBANK -USPS PO 1050091422	01/09/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	7.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2.68
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
03-12	AP	X0333519	AMPLIFY INC	02/19/26 02/19/26	FRANKABLE TELECOM/TELETOWNHALL	5,999.94
03-20	AP	X0331386	CITIBANK -COX CLEVELAND COMM SV	02/01/26 02/28/26	UTILITIES	175.74
03-20	AP	X0331386	CITIBANK -Google YouTube TV	02/01/26 02/28/26	UTILITIES	99.26
03-25	AP	X0336626	VERIZON	02/11/26 03/10/26	UTILITIES	1,116.88
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	2.28
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	553.25
03-26	GL	MED0149723	.....	03/05/26 03/05/26	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,996.16
PRINTING AND REPRODUCTION						
01-26	AP	X0321686	ACCURATE WORD LLC	01/20/26 01/20/26	NON-FRANKABLE PRINTING & REPRO	109.50
02-26	GL	MED0149091	.....	02/11/26 02/11/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	X0330566	ACCURATE WORD LLC	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	505.00
03-12	AP	X0333516	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	23,232.78
PRINTING AND REPRODUCTION TOTALS:						23,867.28

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OTHER SERVICES									
03-20	AP	X0331386	CITIBANK -STERLING COMPUTERS CORP	02/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS		2,242.24	
								OTHER SERVICES TOTALS:	2,242.24
SUPPLIES AND MATERIALS									
01-16	AP	X0318966	STAPLES	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		48.66	
01-22	AP	X0320866	STAPLES	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)		12.49	
01-27	AP	X0321257	STAPLES	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)		2.79	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-211.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		498.43	
02-03	AP	X0322960	CULLIGAN QUENCH	02/01/26	02/28/26	WATER		52.47	
02-05	AP	X0324916	STAPLES	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		568.97	
02-06	AP	X0323738	CITIBANK -AMAZON MKTPLACE PMTS	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		-17.68	
02-06	AP	X0325692	BUCKEYE CULLIGAN	02/01/26	02/28/26	WATER		9.72	
02-09	AP	X0325695	BUCKEYE CULLIGAN	02/01/26	02/01/26	WATER		9.61	
02-10	AP	X0320791	PAOLETTA, RAYMOND A.	01/15/26	01/15/26	FOOD & BEVERAGE		12.51	
02-10	AP	X0320791	PAOLETTA, RAYMOND A.	01/21/26	01/21/26	FOOD & BEVERAGE		25.00	
02-19	AP	X0327576	POLITICO LLC	01/28/26	01/27/27	PUBLICATIONS/REFERENCE MAT'L		9,600.00	
02-24	AP	X0323963	CITIBANK -AMAZON MKTPL 895DY58C3	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)		79.00	
02-24	AP	X0323963	CITIBANK -AMAZON RETA SN3431OC3	01/15/26	01/15/26	FOOD & BEVERAGE		12.54	
02-24	AP	X0323963	CITIBANK -REMARKABLE OPS LLC	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		370.02	
02-24	AP	X0323963	CITIBANK -USPS PO 1050091422	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		2.09	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-1,030.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		1,396.49	
03-04	AP	X0330567	CULLIGAN QUENCH	02/15/26	03/31/26	WATER		56.41	
03-05	AP	X0326129	PAOLETTA, RAYMOND A.	02/03/26	02/03/26	FOOD & BEVERAGE		25.00	
03-05	AP	X0326129	PAOLETTA, RAYMOND A.	02/18/26	02/18/26	FOOD & BEVERAGE		30.00	
03-06	AP	X0332599	STAPLES	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)		23.04	
03-06	AP	X0333531	BUCKEYE CULLIGAN	03/01/26	03/31/26	WATER		9.72	
03-06	AP	X0333532	BUCKEYE CULLIGAN	03/01/26	03/31/26	WATER		9.61	
03-17	AP	X0331714	CITIBANK -AMAZON MKTPL B16L80IO0	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)		6.98	
03-17	AP	X0331714	CITIBANK -AMAZON MKTPL B18S01300	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		30.54	
03-17	AP	X0331714	CITIBANK -AMAZON MKTPL C60EH1013	02/03/26	02/03/26	HABITATION EXPENSE		749.00	
03-17	AP	X0331714	CITIBANK -AMAZON MKTPL ER33T5FY3	02/05/26	02/05/26	HABITATION EXPENSE		36.99	
03-17	AP	X0331714	CITIBANK -AMAZON MKTPL NH8RY5J83	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)		26.00	
03-17	AP	X0331714	CITIBANK -AMAZON RETA B93LS5X01	02/24/26	02/24/26	FOOD & BEVERAGE		13.97	
03-17	AP	X0331714	CITIBANK -CANVA I04779-47436959	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000		10.60	
03-17	AP	X0331714	CITIBANK -WWW COSTCO COM	01/26/26	01/26/26	FOOD & BEVERAGE		81.78	
03-17	AP	X0331714	CITIBANK -WWW COSTCO COM	01/29/26	01/29/26	FOOD & BEVERAGE		49.47	
03-19	AP	X0328431	MCWILLIAMS, JENNIFER L.	02/13/26	02/13/26	FOOD & BEVERAGE		35.00	
03-20	AP	X0331386	CITIBANK -AMAZON MKTPL B93AB74S1	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		15.99	
03-20	AP	X0331386	CITIBANK -AMAZON MKTPL D422Y2S53	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		7.99	
03-20	AP	X0331386	CITIBANK -AMAZON MKTPL QD86N2FP3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		114.99	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-81.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		71.45	
								SUPPLIES AND MATERIALS TOTALS:	12,765.64
EQUIPMENT									
02-24	AP	X0323963	CITIBANK -REMARKABLE OPS LLC	01/15/26	01/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000		920.00	
								EQUIPMENT TOTALS:	920.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,129.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAX L. MILLER—Con.						
					OFFICE TOTALS:	392,129.48
2025 HON. MAX L. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	203.96
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	3,691.75
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	FRANKED MAIL	10.90
					FRANKED MAIL TOTALS:	3,906.61
PERSONNEL COMPENSATION						
		CARPENTER II, JOT T.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		CARPENTER II, JOT T.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		COLLINS, NICOLAUS J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		600.00
		COLLINS, NICOLAUS J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DOHERTY, CATHERINE S.	01/01/26 01/02/26	SCHEDULER		333.33
		DOHERTY, CATHERINE S.	01/01/26 01/02/26	SCHEDULER (OTHER COMPENSATION)		1,000.00
		GARCIA, RUBEN	01/01/26 01/02/26	CASEWORKER		305.56
		GARCIA, RUBEN	01/01/26 01/02/26	CASEWORKER (OTHER COMPENSATION)		1,000.00
		JOACHIM, JANAE E.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		319.44
		JOACHIM, JANAE E.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		KING, JEFFREY C.	01/01/26 01/02/26	FIELD REP		400.00
		KING, JEFFREY C.	01/01/26 01/02/26	FIELD REP (OTHER COMPENSATION)		1,000.00
		KRAAN, MICHAEL A.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		430.56
		KRAAN, MICHAEL A.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LENNOX III, THOMAS F.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		361.11
		LENNOX III, THOMAS F.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCWILLIAMS,JENNIFER L	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES		477.78
		MCWILLIAMS,JENNIFER L	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		MOORE, GRIFFIN B.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		600.00
		MOORE, GRIFFIN B.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		OSWALD, GWENDOLYN B.	01/01/26 01/02/26	MILITARY AND VETERANS LIAISON		333.33
		OSWALD, GWENDOLYN B.	01/01/26 01/02/26	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)		1,000.00
		PAOLETTA, RAYMOND A.	01/01/26 01/02/26	DISTRICT DIRECTOR		600.00
		PAOLETTA, RAYMOND A.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		POE, PHILIP D.	01/01/26 01/02/26	CHIEF OF STAFF		1,177.78
		SAHR, ELIZABETH M.	01/01/26 01/02/26	FIELD REPRESENTATIVE		305.56
		SAHR, ELIZABETH M.	01/01/26 01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SCHLABACH, SHANNA E.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		143.06
		SCHLABACH, SHANNA E.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		WILLIAMS, KAREN M.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASST & COUN		472.22
		WILLIAMS, KAREN M.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASST & COUN (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	22,137.51
TRAVEL						
01-01	AP	X0309186	CARPENTER II, JOT T.	12/01/25 12/17/25	PRIVATE AUTO MILEAGE	57.81

01-01	AP	X0309186	CARPENTER II, JOT T.	12/09/25	12/09/25	PARKING	35.00	
01-07	AP	X0313149	HON MAX MILLER	12/17/25	12/17/25	TAXI/RIDE SHARE	60.00	
01-10	AP	X0313173	SAHR, ELIZABETH M.	12/15/25	12/16/25	PRIVATE AUTO MILEAGE	81.30	
01-10	AP	X0313660	POE, PHILIP D.	12/18/25	12/19/25	LODGING	186.64	
01-10	AP	X0313660	POE, PHILIP D.	12/18/25	12/18/25	TAXI/RIDE SHARE	83.29	
01-10	AP	X0313660	POE, PHILIP D.	12/19/25	12/19/25	TAXI/RIDE SHARE	36.99	
01-12	AP	X0317405	PAOLETTA, RAYMOND A.	12/03/25	12/23/25	PRIVATE AUTO MILEAGE	389.82	
01-13	AP	X0308889	KING, JEFFREY C.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	444.94	
01-13	AP	X0312515	GARCIA, RUBEN	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	146.42	
01-13	AP	X0318323	MCWILLIAMS, JENNIFER L.	12/15/25	12/17/25	PRIVATE AUTO MILEAGE	82.13	
01-17	AP	X0316055	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-17	AP	X0316055	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-17	AP	X0316055	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-17	AP	X0316055	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-17	AP	X0316055	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
01-27	AP	X0319815	OSWALD, GWENDOLYN B.	12/11/25	12/16/25	PRIVATE AUTO MILEAGE	133.64	
01-28	AP	01885140	HON MAX MILLER	12/01/25	12/31/25	LODGING	1,764.00	
							TRAVEL TOTALS:	5,328.48
RENT, COMMUNICATION, UTILITIES								
01-01	AP	X0313668	VERIZON	11/11/25	12/10/25	UTILITIES	1,179.10	
01-20	AP	X0316024	CITIBANK -COX CLEVELAND COMM SV	12/01/25	12/31/25	UTILITIES	157.79	
01-20	AP	X0316024	CITIBANK -Google YouTube TV	12/01/25	12/31/25	UTILITIES	99.26	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	126.25	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3.94	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	553.25	
01-27	AP	X0321252	VERIZON	12/11/25	01/10/26	UTILITIES	1,128.17	
02-06	AP	X0323738	CITIBANK -COX CLEVELAND COMM SV	01/01/26	01/31/26	UTILITIES	175.74	
02-06	AP	X0323738	CITIBANK -Google YouTube TV	01/01/26	01/31/26	UTILITIES	99.26	
02-19	AP	X0311285	MASSILLON CABLE TV INC	11/24/25	12/31/25	UTILITIES	-321.25	
03-06	AP	X0333513	AMPLIFY INC	01/18/26	01/18/26	UTILITIES	500.00	
03-20	AP	X0331386	CITIBANK -MCTV/CPI/SUPERNET	11/24/25	12/31/25	UTILITIES	546.20	
03-20	AP	X0331386	CITIBANK -MCTV/CPI/SUPERNET	01/01/26	01/31/26	UTILITIES	224.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,480.66
PRINTING AND REPRODUCTION								
01-09	AP	X0316528	AMPLIFY INC	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	5,496.74	
01-14	AP	X0318088	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	21,954.08	
01-15	AP	X0318361	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	2,579.84	
							PRINTING AND REPRODUCTION TOTALS:	30,030.66
OTHER SERVICES								
01-08	AP	X0316539	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-12	AP	X0316810	INDIGOVERN LLC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-13	AP	X0316812	INDIGOVERN LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-13	AP	X0316813	INDIGOVERN LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-14	AP	X0316814	INDIGOVERN LLC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-14	AP	X0316815	INDIGOVERN LLC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-16	AP	01883505	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00	
01-16	AP	01883506	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00	
01-23	AR	AC-22792	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
02-13	AP	01890090	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-20	AP	X0320315	INDIGOV	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-19	AR	AC-23047	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:						52,740.00
SUPPLIES AND MATERIALS						
01-01	AP	X0313814	STAPLES	04/16/25 04/16/25	FOOD & BEVERAGE	13.36
01-01	AP	X0313814	STAPLES	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	14.33
01-01	AP	X0313822	STAPLES	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	7.83
01-01	AP	X0313828	STAPLES	08/11/25 08/11/25	FOOD & BEVERAGE	38.89
01-08	AP	X0317273	1600 COLLECTIVE LLC	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	8,525.00
01-10	AP	X0313827	STAPLES	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	1.83
01-12	AP	X0317405	PAOLETTA, RAYMOND A.	12/09/25 12/09/25	FOOD & BEVERAGE	30.00
01-12	AP	X0317790	BUCKEYE CULLIGAN	01/01/26 01/31/26	WATER	9.72
01-12	AP	X0318223	CULLIGAN	11/01/25 11/30/25	WATER	8.54
01-13	AP	X0308889	KING, JEFFREY C.	12/03/25 12/03/25	FOOD & BEVERAGE	20.00
01-13	AP	X0308889	KING, JEFFREY C.	12/08/25 12/08/25	FOOD & BEVERAGE	10.00
01-15	AP	X0319010	BUCKEYE CULLIGAN	01/01/26 01/31/26	WATER	9.61
01-20	AP	X0315576	CITIBANK -AMAZON MKTPL B01N455MO	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	5.09
01-20	AP	X0315576	CITIBANK -AMAZON MKTPL BB1FY6HB0	12/01/25 12/01/25	FOOD & BEVERAGE	19.99
01-20	AP	X0315576	CITIBANK -AMAZON MKTPL BB8AN5B00	12/01/25 12/01/25	HABITATION EXPENSE	20.99
01-20	AP	X0315576	CITIBANK -AMAZON MKTPL XJ3141ZQ3	12/10/25 12/10/25	FOOD & BEVERAGE	19.03
01-20	AP	X0315576	CITIBANK -AMAZON MKTPLACE PMTS	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	-5.09
01-20	AP	X0315576	CITIBANK -AMAZON RETA 449PZ3T43	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	38.88
01-20	AP	X0315576	CITIBANK -AMAZON RETA BB64Z8Y30	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	7.42
01-20	AP	X0315576	CITIBANK -AMAZON RETA B189797Y0	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.67
01-20	AP	X0315576	CITIBANK -AMAZON RETA IK95T80P3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	495.24
01-20	AP	X0315576	CITIBANK -AMAZON RETA Y052P6E03	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	199.00
01-20	AP	X0315576	CITIBANK -CANVA I04717-63213280	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	10.60
01-20	AP	X0315576	CITIBANK -USPS PO 1050091422	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	6.09
01-20	AP	X0316024	CITIBANK -AMAZON MKTPL BI35542T3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	311.22
01-20	AP	X0317783	CULLIGAN	11/01/25 11/30/25	WATER	8.64
01-21	AP	X0319762	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	52.47
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	23.00
02-24	AP	X0323963	CITIBANK -CANVA I04748-49453667	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	10.60
02-24	AP	X0323963	CITIBANK -Samsung	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	295.73
SUPPLIES AND MATERIALS TOTALS:						10,222.68
EQUIPMENT						
01-20	AP	X0315576	CITIBANK -AMAZON MKTPL Z23S43U83	12/12/25 12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,239.98
02-24	AP	X0323963	CITIBANK -Samsung	01/02/26 01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,589.99
EQUIPMENT TOTALS:						2,829.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						131,676.57
OFFICE TOTALS:						131,676.57

INTERN ALLOWANCES
2026 HON. MAX L. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,565.00	2,565.00
INTERN ALLOWANCES TOTALS:	2,565.00	2,565.00
OFFICE TOTALS:	2,565.00	2,565.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EGAN, BRENNAN P.	02/01/26	02/16/26	PAID INTERN - HOUSE PROGRAM	693.33
HOWERTON, COOPER B.	01/05/26	01/30/26	PAID INTERN - HOUSE PROGRAM	1,625.00
KHATRI, SHRUTI	02/24/26	03/31/26	PAID INTERN - HOUSE PROGRAM	246.67
PERSONNEL COMPENSATION TOTALS:				2,565.00
INTERN ALLOWANCES TOTALS:				2,565.00
OFFICE TOTALS:				2,565.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-66.60	-66.60
PERSONNEL COMPENSATION	261,829.24	261,829.24
TRAVEL	8,966.98	8,966.98
RENT, COMMUNICATION, UTILITIES	11,163.99	11,163.99
PRINTING AND REPRODUCTION	33,345.00	33,345.00
OTHER SERVICES	574.88	574.88
SUPPLIES AND MATERIALS	1,206.78	1,206.78
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,950.27	317,950.27
OFFICE TOTALS:	317,950.27	317,950.27

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-97.85
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	34.91
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	78.19
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-81.85
FRANKED MAIL TOTALS:				-66.60

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	17,355.57
BLAND, MARGARET	01/03/26	03/31/26	SCHEDULER	18,333.33
BRADY, MATTHEW C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
CLIFFORD, KENNETH P.	01/03/26	03/31/26	CHIEF OF STAFF	45,222.23
CONEY, CHARLETTA	01/03/26	03/31/26	SHARED EMPLOYEE	293.33
DICKERSON, ANDREW B.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,777.77
DUNFORD, SAMANTA D.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
FAKHOURY, ANTHONY K.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,000.00
KAUFMANN, JOHNATHAN W.	01/03/26	03/31/26	DISTRICT DIRECTOR	20,777.77
KEMP, KEVIN D.	01/03/26	03/31/26	SHARED EMPLOYEE	4,986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
		PORWISZ, JACOB C.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,444.43
		REID, EMILY	01/03/26 03/31/26	STAFF ASSISTANT		11,733.33
		STEVENS, CHRISTOPHER D.	01/03/26 03/31/26	SHARED EMPLOYEE		1,856.95
		STEVENS, SARAH M.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		3,747.87
		STOUT, DOUGLAS L.	01/03/26 01/30/26	DISTRICT REPRESENTATIVE		5,522.23
		YANNATTA, SAMUEL J.	01/03/26 03/31/26	CASEWORKER		12,222.23
		WELLS, KORY M.	01/03/26 03/31/26	SHARED EMPLOYEE		3,666.67
		WELTER, AUSTIN M.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,444.43
				PERSONNEL COMPENSATION TOTALS:		261,829.24
TRAVEL						
01-22	AP	X0315953 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		270.00
01-22	AP	X0315953 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		260.30
01-28	AP	X0321263 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		260.30
01-28	AP	X0321263 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		260.30
01-28	AP	X0321263 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		260.30
01-29	AP	X0321551 HON MARIANNETTE MILLER-MEEKS	01/14/26 01/14/26	TAXI/RIDE SHARE		21.99
01-29	AP	X0321551 HON MARIANNETTE MILLER-MEEKS	01/19/26 01/19/26	TAXI/RIDE SHARE		26.98
01-30	AP	X0321550 BLAND, MARGARET	01/22/26 01/22/26	TAXI/RIDE SHARE		41.07
02-03	AP	X0320273 STOUT, DOUGLAS L.	01/22/26 01/22/26	MEALS		28.53
02-03	AP	X0320273 STOUT, DOUGLAS L.	01/13/26 01/30/26	PRIVATE AUTO MILEAGE		505.23
02-03	AP	X0320273 STOUT, DOUGLAS L.	01/16/26 01/16/26	PARKING		3.00
02-06	AP	X0323113 CLIFFORD, KENNETH P.	01/29/26 01/29/26	TAXI/RIDE SHARE		4.50
02-13	AP	X0318459 ANDERSON, RACHAEL M.	01/06/26 01/06/26	MEALS		19.06
02-13	AP	X0318459 ANDERSON, RACHAEL M.	01/22/26 01/22/26	MEALS		21.37
02-13	AP	X0318459 ANDERSON, RACHAEL M.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE		866.08
02-24	AP	X0328620 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		260.30
02-24	AP	X0328620 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		260.30
02-24	AP	X0328620 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		260.30
02-24	AP	X0328620 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		260.30
02-24	AP	X0328620 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		260.30
02-27	AP	X0329605 HON MARIANNETTE MILLER-MEEKS	01/11/26 01/11/26	TAXI/RIDE SHARE		24.00
02-27	AP	X0329605 HON MARIANNETTE MILLER-MEEKS	02/02/26 02/02/26	TAXI/RIDE SHARE		23.00
02-27	AP	X0329605 HON MARIANNETTE MILLER-MEEKS	02/22/26 02/22/26	TAXI/RIDE SHARE		42.22
03-02	AP	X0318755 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		260.30
03-02	AP	X0318755 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		260.30
03-02	AP	X0323793 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		90.21
03-02	AP	X0323793 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		-270.00
03-02	AP	X0323793 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		60.10
03-02	AP	X0323793 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		260.40
03-02	AP	X0323793 CITIBANK	01/22/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		260.40
03-02	AP	X0323793 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		-260.30
03-06	AP	X0326665 KAUFMANN, JOHNATHAN W.	01/16/26 01/16/26	MEALS		18.62
03-06	AP	X0326665 KAUFMANN, JOHNATHAN W.	01/22/26 01/22/26	MEALS		15.45

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03-06	AP	X0326665	KAUFMANN, JOHNATHAN W.	01/28/26	01/28/26	MEALS	11.53
03-06	AP	X0326665	KAUFMANN, JOHNATHAN W.	02/04/26	02/04/26	MEALS	12.83
03-06	AP	X0326665	KAUFMANN, JOHNATHAN W.	02/18/26	02/18/26	MEALS	13.10
03-06	AP	X0326665	KAUFMANN, JOHNATHAN W.	01/16/26	02/19/26	PRIVATE AUTO MILEAGE	1,098.32
03-12	AP	X0334456	HON MARIANNETTE MILLER-MEEKS	03/06/26	03/06/26	TAXI/RIDE SHARE	41.99
03-17	AP	X0331307	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	380.20
03-17	AP	X0331307	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-260.30
03-17	AP	X0331307	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	60.10
03-17	AP	X0331307	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-17	AP	X0331307	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-27	AP	01898210	HON MARIANNETTE MILLER-MEEKS	02/01/26	02/28/26	LODGING	1,372.00
03-30	AP	X0338168	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-30	AP	X0338168	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-30	AP	X0338168	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
TRAVEL TOTALS:							8,966.98
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	797.02
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	21.00
03-02	AP	X0330138	CREATIVE DIRECT LLC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
03-17	AP	X0331522	CITIBANK -USPS PO 1050091422	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	33.25
03-17	AP	X0331522	CITIBANK -VZWRLLS APOCC VISB	01/15/26	02/14/26	UTILITIES	353.78
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	158.43
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	797.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	620.88
03-26	GL	MED0149723	.....	02/26/26	02/26/26	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,163.99
PRINTING AND REPRODUCTION							
02-20	AP	X0325224	CREATIVE FRANKING	02/01/26	02/28/26	ADVERTISEMENTS	10,000.00
02-23	AP	X0328313	CREATIVE DIRECT LLC	02/01/26	02/28/26	ADVERTISEMENTS	2,500.00
02-24	AP	X0328316	CREATIVE DIRECT LLC	03/01/26	03/31/26	ADVERTISEMENTS	12,500.00
02-25	AP	X0328646	CREATIVE DIRECT LLC	01/01/26	01/31/26	ADVERTISEMENTS	7,500.00
03-20	AP	X0335039	ONMESSAGE INC	03/01/26	03/06/26	ADVERTISEMENTS	845.00
PRINTING AND REPRODUCTION TOTALS:							33,345.00
OTHER SERVICES							
03-12	AP	X0323355	CITIBANK -Adobe Inc	01/15/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
03-17	AP	X0331522	CITIBANK -Adobe Inc	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	63.59
03-17	AP	X0331522	CITIBANK -Mailchimp	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-30	AP	X0337899	LEIDOS DIGITAL SOLUTIONS INC	03/24/26	03/24/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							574.88
SUPPLIES AND MATERIALS							
01-20	AP	X0315589	CITIBANK -VISTAPRINT	01/06/26	01/06/26	MISC. SUPPLIES & MATERIALS	794.24
02-04	AP	X0325236	CULLIGAN OF DAVENPORT	01/01/26	01/31/26	WATER	10.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-599.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	567.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
03-03	AP	01891802	01/31/26	01/31/26	WATER	50.89
03-04	AP	X0332146	02/06/26	02/26/26	WATER	40.00
03-12	AP	X0323355	01/16/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	20.14
03-17	AP	X0331522	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	120.00
03-17	AP	X0331522	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	80.00
03-17	AP	X0331522	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	20.14
03-17	AP	X0331522	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	135.68
03-17	AP	X0331522	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	-135.68
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-464.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	566.62
SUPPLIES AND MATERIALS TOTALS:						1,206.78
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	310.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,950.27
OFFICE TOTALS:						317,950.27
2025 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	60.88
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	13,326.00
FRANKED MAIL TOTALS:						13,386.88
PERSONNEL COMPENSATION						
		ANDERSON, RACHAEL M.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	394.44
		ANDERSON, RACHAEL M.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,800.00
		BLAND, MARGARET	01/01/26	01/02/26	SCHEDULER	416.67
		BLAND, MARGARET	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	4,800.00
		BRADY, MATTHEW C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		BRADY, MATTHEW C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.00
		CLIFFORD, KENNETH P.	01/01/26	01/02/26	CHIEF OF STAFF	1,027.78
		CLIFFORD, KENNETH P.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,583.00
		CONEY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
		DICKERSON, ANDREW B.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	472.22
		DICKERSON, ANDREW B.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
		DUNFORD, SAMANTA D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		DUNFORD, SAMANTA D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
		FAKHOURY, ANTHONY K.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		FAKHOURY, ANTHONY K.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		KAUFMANN, JOHNATHAN W.	01/01/26	01/02/26	DISTRICT DIRECTOR	472.22
		KAUFMANN, JOHNATHAN W.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,800.00

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		KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	113.33
		PORWISZ, JACOB C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
		PORWISZ, JACOB C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,583.00
		REID, EMILY	01/01/26	01/02/26	STAFF ASSISTANT	266.67
		REID, EMILY	12/01/25	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
		STEVENS, SARAH M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	6.67
		STOUT, DOUGLAS L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	394.44
		VANNATTA, SAMUEL J.	01/01/26	01/02/26	CASEWORKER	277.78
		VANNATTA, SAMUEL J.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	2,000.00
		WELLS, KORY M.	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
		WELTER, AUSTIN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
		WELTER, AUSTIN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,800.00
					PERSONNEL COMPENSATION TOTALS:	64,404.57
	TRAVEL					
01-01	AP	X0307284 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
01-01	AP	X0307284 CITIBANK	10/05/25	10/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
01-01	AP	X0307284 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
01-01	AP	X0307284 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
01-01	AP	X0307284 CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	-270.00
01-01	AP	X0307284 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	320.30
01-01	AP	X0307284 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	9.70
01-01	AP	X0307284 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-01	AP	X0307284 CITIBANK	11/09/25	11/11/25	CAR RENTAL	541.93
01-05	AP	X0303193 STOUT, DOUGLAS L.	11/13/25	12/19/25	PRIVATE AUTO MILEAGE	411.59
01-06	AP	X0305544 ANDERSON, RACHAEL M.	11/10/25	11/10/25	MEALS	28.03
01-06	AP	X0305544 ANDERSON, RACHAEL M.	11/20/25	11/20/25	MEALS	3.14
01-06	AP	X0305544 ANDERSON, RACHAEL M.	11/25/25	11/25/25	MEALS	5.75
01-06	AP	X0305544 ANDERSON, RACHAEL M.	10/09/25	11/25/25	PRIVATE AUTO MILEAGE	597.89
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/02/25	12/02/25	MEALS	11.01
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/03/25	12/03/25	MEALS	12.60
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/05/25	12/05/25	MEALS	11.44
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/08/25	12/08/25	MEALS	11.01
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/19/25	12/19/25	MEALS	7.90
01-06	AP	X0314260 KAUFMANN, JOHNATHAN W.	12/02/25	12/19/25	PRIVATE AUTO MILEAGE	699.60
01-07	AP	X0313599 HON MARIANNETTE MILLER-MEEKS	12/19/25	12/19/25	TAXI/RIDE SHARE	33.88
01-12	AP	X0312488 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-270.00
01-12	AP	X0312488 CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	270.00
01-12	AP	X0312488 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-14	AP	X0313860 ANDERSON, RACHAEL M.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	316.14
01-22	AP	X0315953 CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	443.00
01-22	AP	X0315953 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
01-22	AP	X0315953	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	148.40
01-22	AP	X0315953	CITIBANK	12/23/25 12/23/25	AIRFARE COMMERCIAL TRANSPORT	-270.00
01-22	AP	X0317415	HON MARIANNETTE MILLER-MEEKS	03/09/25 09/14/25	PRIVATE AUTO MILEAGE	2,866.50
01-22	AP	X0317415	HON MARIANNETTE MILLER-MEEKS	10/15/25 12/12/25	PRIVATE AUTO MILEAGE	735.00
03-27	AP	01898106	HON MARIANNETTE MILLER-MEEKS	02/01/25 02/28/25	LODGING	1,372.00
03-27	AP	01898106	HON MARIANNETTE MILLER-MEEKS	02/01/25 02/28/25	MEALS	72.00
03-27	AP	01898107	HON MARIANNETTE MILLER-MEEKS	04/01/25 04/30/25	LODGING	1,656.00
03-27	AP	01898107	HON MARIANNETTE MILLER-MEEKS	04/01/25 04/30/25	MEALS	644.00
03-27	AP	01898110	HON MARIANNETTE MILLER-MEEKS	07/01/25 07/31/25	LODGING	1,281.00
03-27	AP	01898110	HON MARIANNETTE MILLER-MEEKS	07/01/25 07/31/25	MEALS	782.00
03-27	AP	01898114	HON MARIANNETTE MILLER-MEEKS	11/01/25 11/30/25	LODGING	980.00
03-27	AP	01898114	HON MARIANNETTE MILLER-MEEKS	11/01/25 11/30/25	MEALS	483.00
03-27	AP	01898119	HON MARIANNETTE MILLER-MEEKS	12/01/25 12/31/25	LODGING	1,764.00
03-27	AP	01898119	HON MARIANNETTE MILLER-MEEKS	12/01/25 12/31/25	MEALS	966.00
					TRAVEL TOTALS:	17,553.31
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0316334	LEIDOS DIGITAL SOLUTIONS INC	12/16/25 12/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,873.35
01-13	AP	X0316290	CREATIVE DIRECT LLC	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-16	AP	01882771	US BANK CORPORATE REAL ESTATE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
01-16	AP	01883089	DANLEE CORP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-20	AP	X0315589	CITIBANK -VAST CONFERENCE	10/17/25 10/16/26	UTILITIES	262.60
01-20	AP	X0315589	CITIBANK -VZWLSS APOCC VISB	10/15/25 11/14/25	UTILITIES	1,061.41
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	116.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	596.35
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	620.88
01-27	GL	MED0148327	.....	12/17/25 12/17/25	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01889191	US BANK CORPORATE REAL ESTATE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
02-16	AP	01889506	DANLEE CORP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-12	AP	X0323355	CITIBANK -VZWLSS APOCC VISB	11/15/25 12/14/25	UTILITIES	353.85
03-16	AP	01895872	US BANK CORPORATE REAL ESTATE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,262.47
03-16	AP	01896192	DANLEE CORP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,996.10
PRINTING AND REPRODUCTION						
01-07	AP	X0314331	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	2,047.50
01-09	AP	X0316284	KAP FRANKED	11/25/25 11/25/25	FRANKABLE PRINTING & REPROD	2,806.11
01-10	AP	X0316281	KAP FRANKED	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	6,459.19
01-10	AP	X0316287	KAP FRANKED	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	892.43
01-12	AP	X0317525	FRANKEDCOMMS INC	12/29/25 12/29/25	NON-FRANKABLE PRINTING & REPRO	29,544.02
01-13	AP	X0316290	CREATIVE DIRECT LLC	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD	11,368.69
01-13	AP	X0316290	CREATIVE DIRECT LLC	12/22/25 12/22/25	ADVERTISEMENTS	12,500.00
					PRINTING AND REPRODUCTION TOTALS:	65,617.94
OTHER SERVICES						
01-01	AP	X0307284	CITIBANK	11/15/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59

01-10	AP	X0306832	CITIBANK -Adobe Inc	11/15/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-10	AP	X0306832	CITIBANK -Mailchimp	10/12/25	11/13/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
01-16	AP	01883382	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
03-12	AP	X0323355	CITIBANK -Mailchimp	12/14/25	01/13/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							24,702.58
SUPPLIES AND MATERIALS							
01-05	AP	X0303193	STOUT, DOUGLAS L	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	173.75
01-10	AP	X0306832	CITIBANK -CCI CONSTANT-CONTACT	11/13/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	627.12
01-10	AP	X0306832	CITIBANK -GANNETT MEDIA CO	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	42.38
01-10	AP	X0306832	CITIBANK -LEE NEWS SUBSCRIPTION	10/12/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	141.00
01-10	AP	X0306832	CITIBANK -SHAW MEDIA	10/12/25	11/13/25	PUBLICATIONS/REFERENCE MAT'L	89.99
01-10	AP	X0306832	CITIBANK -STK Shutterstock	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	20.14
01-12	AP	X0317775	CULLIGAN OF DAVENPORT	11/30/25	12/31/25	WATER	17.50
01-16	AP	01884012	CDW GOVERNMENT LLC	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	88.77
01-20	AP	X0315589	CITIBANK -AMAZON MKTPL 6G5OV9KW3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	539.00
01-20	AP	X0315589	CITIBANK -AMAZON MKTPL 7H2V27PW3	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	377.58
01-20	AP	X0315589	CITIBANK -AMAZON MKTPL TQ9V405V3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	499.00
01-20	AP	X0315589	CITIBANK -Adobe Inc	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	63.59
01-20	AP	X0315589	CITIBANK -Amazon.com 6S6BW2U3	12/17/25	12/17/25	FOOD & BEVERAGE	12.49
01-20	AP	X0315589	CITIBANK -Amazon.com YNOG79B03	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	18.65
01-20	AP	X0315589	CITIBANK -Mailchimp	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	47.70
01-20	AP	X0315589	CITIBANK -STK Shutterstock	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	20.14
01-30	AP	X0317595	CITIBANK -AMAZON MKTPL LI17N2N93	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	37.26
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	143.57
03-12	AP	X0323355	CITIBANK -ADVOCACY LAB LLC	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	34.00
03-12	AP	X0323355	CITIBANK -ADVOCACY LAB LLC	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	288.00
03-12	AP	X0323355	CITIBANK -AMAZON MKTPLACE PMTS	12/13/25	12/13/25	OFFICE SUPPLIES (OUTSIDE)	-37.26
03-12	AP	X0323355	CITIBANK -GANNETT MEDIA CO	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-12	AP	X0323355	CITIBANK -GANNETT MEDIA CO	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	968.00
SUPPLIES AND MATERIALS TOTALS:							4,050.75
EQUIPMENT							
03-12	AP	X0323355	CITIBANK -AMAZON MKTPLACE PMTS	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-499.00
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,651.88
EQUIPMENT TOTALS:							3,152.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,865.01
OFFICE TOTALS:							212,865.01

INTERN ALLOWANCES
2026 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,250.00	8,250.00
INTERN ALLOWANCES TOTALS:	8,250.00	8,250.00
OFFICE TOTALS:	8,250.00	8,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOFFMAN, JACKSON R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARIANNETTE MILLER-MEEKS—Con.						
		ROGERS, ZACHARY	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,300.00
					PERSONNEL COMPENSATION TOTALS:	8,250.00
					INTERN ALLOWANCES TOTALS:	8,250.00
					OFFICE TOTALS:	8,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,418.05
					PERSONNEL COMPENSATION	292,025.41
					TRAVEL	17,928.27
					RENT, COMMUNICATION, UTILITIES	20,305.43
					PRINTING AND REPRODUCTION	12,116.95
					OTHER SERVICES	5,170.24
					SUPPLIES AND MATERIALS	2,439.52
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,297.87
					OFFICE TOTALS:	356,297.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-63.80
02-26	AP	01891854 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		2,844.41
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-39.80
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		66.37
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		2,574.39
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		52.08
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:	5,418.05
PERSONNEL COMPENSATION						
		ANDERSON, JILLIAN A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		17,923.62
		ARNOLD, SARAH	01/03/26 03/31/26	DEPUTY COMMUNICATIONS DIRECTOR		22,488.90
		AUDINO, FRANCESCA M.	01/03/26 03/31/26	CASEWORKER		16,866.67
		BROWN, PAUL	01/03/26 03/31/26	CASEWORKER		18,822.23
		CLARKE, RILEY M.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,472.23
		DUNN, AMY K.	01/03/26 03/31/26	DISTRICT DIRECTOR		35,235.06
		HEIN, RYAN W.	01/03/26 03/31/26	MILITARY LEGISLATIVE ASSISTANT		25,805.57
		HURD, BROGAN K.	01/03/26 03/31/26	LEGISLATIVE AIDE		15,888.90
		MORGAN, CYNTHIA A.	01/03/26 03/31/26	OFFICE MANAGER		11,733.33
		TREADWELL, CATHERINE D.	01/03/26 03/31/26	CHIEF OF STAFF AND GENERAL COU		55,733.33
		VON STEIN, JESSE W.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		34,222.23
		WADE, MELISSA E.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		5,255.57
		WELCHMAN, NOAH T.	01/03/26 03/31/26	STAFF ASSIST/CONSTITUENT SERV		18,577.77
					PERSONNEL COMPENSATION TOTALS:	292,025.41

TRAVEL									
01-29	AP	X0321964	MORGAN, CYNTHIA A.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE		37.27	
02-10	AP	X0325995	WELCHMAN, NOAH T.	01/08/26	02/10/26	PRIVATE AUTO MILEAGE		307.73	
02-10	AP	X0326080	MORGAN, CYNTHIA A.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE		55.45	
02-11	AP	X0324777	HURD, BROGAN K.	01/28/26	01/28/26	MEALS		17.68	
02-11	AP	X0324777	HURD, BROGAN K.	01/30/26	01/30/26	MEALS		31.33	
02-11	AP	X0324871	TREADWELL, CATHERINE D.	01/30/26	01/30/26	MEALS		22.59	
02-11	AP	X0324895	TREADWELL, CATHERINE D.	01/28/26	01/28/26	MEALS		74.54	
02-11	AP	X0325369	HURD, BROGAN K.	01/27/26	01/27/26	MEALS		31.36	
02-11	AP	X0325369	HURD, BROGAN K.	01/28/26	01/28/26	MEALS		8.26	
02-11	AP	X0326707	TREADWELL, CATHERINE D.	02/03/26	02/03/26	PRIVATE AUTO MILEAGE		6.97	
02-12	AP	X0325378	ARNOLD, SARAH	01/30/26	01/30/26	GASOLINE		23.21	
02-12	AP	X0326165	ARNOLD, SARAH	01/28/26	01/28/26	MEALS		72.09	
02-13	AP	X0324873	TREADWELL, CATHERINE D.	01/20/26	01/30/26	PRIVATE AUTO MILEAGE		13.89	
02-17	AP	X0325612	CLARKE, RILEY M.	01/27/26	01/27/26	TAXI/RIDE SHARE		124.45	
02-18	AP	X0323614	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT		268.50	
02-18	AP	X0323614	CITIBANK	01/26/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		183.77	
02-18	AP	X0323614	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT		403.49	
02-18	AP	X0323614	CITIBANK	01/27/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		226.99	
02-18	AP	X0323614	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		674.98	
02-18	AP	X0323614	CITIBANK	01/25/26	01/30/26	CAR RENTAL		744.36	
02-20	AP	X0323704	CITIBANK -Delta	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT		272.48	
02-20	AP	X0327032	TREADWELL, CATHERINE D.	02/06/26	02/06/26	WI-FI ON TRAVEL		12.00	
02-23	AP	X0326858	ARNOLD, SARAH	01/27/26	01/27/26	TAXI/RIDE SHARE		65.92	
02-23	AP	X0326858	ARNOLD, SARAH	01/30/26	01/30/26	TAXI/RIDE SHARE		30.98	
02-23	AP	X0327024	TREADWELL, CATHERINE D.	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT		382.60	
02-24	AP	X0325889	CITIBANK	01/26/26	01/30/26	LODGING		949.50	
02-24	AP	X0325889	CITIBANK	01/26/26	02/01/26	LODGING		949.50	
02-24	AP	X0327265	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT		428.50	
02-24	AP	X0327265	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		273.50	
02-24	AP	X0327265	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT		428.50	
02-24	AP	X0327265	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		423.49	
02-24	AP	X0327265	CITIBANK	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT		272.50	
02-24	AP	X0327265	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		40.00	
02-24	AP	X0327265	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT		518.50	
02-24	AP	X0327265	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		518.49	
03-03	AP	X0326725	ARNOLD, SARAH	01/28/26	01/28/26	MEALS		27.13	
03-03	AP	X0326725	ARNOLD, SARAH	01/29/26	01/29/26	MEALS		4.79	
03-03	AP	X0326725	ARNOLD, SARAH	01/28/26	01/28/26	TAXI/RIDE SHARE		43.92	
03-04	AP	X0328617	MORGAN, CYNTHIA A.	02/15/26	02/15/26	PRIVATE AUTO MILEAGE		63.76	
03-04	AP	X0328638	DUNN, AMY K.	02/15/26	02/15/26	PRIVATE AUTO MILEAGE		66.04	
03-06	AP	X0330154	WELCHMAN, NOAH T.	02/11/26	02/28/26	PRIVATE AUTO MILEAGE		201.13	
03-09	AP	X0330128	TREADWELL, CATHERINE D.	01/30/26	01/30/26	WI-FI ON TRAVEL		24.00	
03-19	AP	X0334637	HEIN, RYAN W.	01/30/26	01/30/26	GASOLINE		46.43	
03-19	AP	X0334648	HEIN, RYAN W.	01/27/26	01/27/26	MEALS		12.88	
03-19	AP	X0334648	HEIN, RYAN W.	01/29/26	01/29/26	MEALS		16.05	
03-19	AP	X0334669	HEIN, RYAN W.	01/27/26	01/30/26	LODGING		857.25	
03-19	AP	X0334669	HEIN, RYAN W.	01/27/26	01/27/26	MEALS		2.95	
03-19	AP	X0334669	HEIN, RYAN W.	01/27/26	01/29/26	PARKING		60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
03-19	AP	X0334680	HEIN, RYAN W.	01/27/26 01/30/26	CAR RENTAL	337.24
03-20	AP	X0334682	HEIN, RYAN W.	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	237.50
03-20	AP	X0334682	HEIN, RYAN W.	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	207.47
03-20	AP	X0334689	HEIN, RYAN W.	01/28/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	859.94
03-26	AP	X0336355	MORGAN, CYNTHIA A.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	24.35
03-27	AP	01898129	HON CORY MILLS	01/01/26 01/31/26	LODGING	1,568.00
03-27	AP	01898129	HON CORY MILLS	01/01/26 01/31/26	MEALS	874.00
03-27	AP	01898188	HON CORY MILLS	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898188	HON CORY MILLS	02/01/26 02/28/26	MEALS	782.00
03-27	AP	X0336351	MORGAN, CYNTHIA A.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	23.96
03-31	AP	X0331184	CITIBANK	01/25/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	-268.50
03-31	AP	X0331184	CITIBANK	01/26/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-183.77
03-31	AP	X0331184	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	104.00
03-31	AP	X0331184	CITIBANK	01/26/26 01/30/26	LODGING	0.02
03-31	AP	X0331184	CITIBANK	01/26/26 02/01/26	LODGING	0.02
03-31	AP	X0331184	CITIBANK	01/27/26 01/30/26	LODGING	1,812.39
03-31	AP	X0331184	CITIBANK	01/27/26 01/27/26	MEALS	49.76
03-31	AP	X0331184	CITIBANK	01/28/26 01/28/26	MEALS	157.70
03-31	AP	X0331184	CITIBANK	01/29/26 01/29/26	MEALS	324.25
03-31	AP	X0331184	CITIBANK	02/02/26 02/02/26	MEALS	17.70
03-31	AP	X0331184	CITIBANK	01/27/26 01/30/26	CAR RENTAL	37.61
03-31	AP	X0331184	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	36.65
03-31	AP	X0331184	CITIBANK	02/25/26 02/25/26	TAXI/RIDE SHARE	29.28
03-31	AP	X0331184	CITIBANK	01/27/26 01/29/26	PARKING	60.00
					TRAVEL TOTALS:	17,928.27
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	70.00
02-13	AP	X0325399	THE FRANKING COMPANY	01/15/26 01/15/26	FRANKABLE TELECOM/TELETOWNHALL	17,062.98
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	3.38
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	639.65
02-26	GL	MED0149091	.....	02/04/26 02/04/26	HIR GRAPHICS (TRANSFER)	120.00
03-05	AP	X0330381	FPL	01/26/26 02/25/26	UTILITIES	261.54
03-06	AP	X0329016	MORGAN, CYNTHIA A.	02/19/26 02/19/26	POSTAGE / COURIER / BOX RENTAL	27.70
03-12	AP	X0331705	CITIBANK -SLING.COM	02/20/26 03/19/26	UTILITIES	56.62
03-12	AP	X0331705	CITIBANK -VZWLSS BILL PAY VB	01/11/26 02/10/26	UTILITIES	1,143.93
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	6.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	638.84
03-26	GL	MED0149723	.....	03/24/26 03/24/26	HIR GRAPHICS (TRANSFER)	15.00
03-29	AP	X0336349	MORGAN, CYNTHIA A.	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	64.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,305.43

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PRINTING AND REPRODUCTION									
01-15	AP	X0318468	DME DELIVERS LLC	01/06/26	01/06/26	FRANKABLE PRINTING & REPROD		1,858.90	
01-26	AP	X0321659	ACCURATE WORD LLC	01/19/26	01/19/26	NON-FRANKABLE PRINTING & REPRO		76.00	
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)		5.70	
01-27	AP	X0321654	DME DELIVERS LLC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO		1,673.65	
02-17	AP	X0321591	LAMAR COMPANIES	01/10/26	02/06/26	ADVERTISEMENTS		6,700.00	
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)		3.80	
03-06	AP	X0330130	DME DELIVERS LLC	03/01/26	03/31/26	FRANKABLE PRINTING & REPROD		1,798.90	
PRINTING AND REPRODUCTION TOTALS:								12,116.95	
OTHER SERVICES									
01-29	AP	X0322566	THE GREEN BUCKET LLC	01/10/26	01/24/26	JANITORIAL AND MAINT SERV		390.00	
03-05	AP	X0332011	THE GREEN BUCKET LLC	02/07/26	02/21/26	JANITORIAL AND MAINT SERV		390.00	
03-27	AP	X0336346	STERLING COMPUTERS CORPORATION	02/22/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		4,390.24	
OTHER SERVICES TOTALS:								5,170.24	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-144.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		268.89	
02-10	GL	FRM0148697	.....	07/02/25	01/08/26	FRAMING (TRANSFER)		78.00	
02-17	AP	X0323488	CITIBANK -AMAZON MKTPL 4Z0EF7A23	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)		28.86	
02-17	AP	X0323488	CITIBANK -AMAZON MKTPL XL2LOON03	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		23.65	
02-17	AP	X0323488	CITIBANK -Amazon.com 725708TC3	01/16/26	01/16/26	FOOD & BEVERAGE		15.84	
02-17	AP	X0323488	CITIBANK -PUBLIX #379	01/10/26	01/10/26	FOOD & BEVERAGE		53.02	
02-17	AP	X0323488	CITIBANK -ZEFFY CHRISTIAN LIFE	02/16/26	02/16/26	FOOD & BEVERAGE		100.00	
02-20	AP	X0323704	CITIBANK -AMAZON MKTPL WN9GP3CJ3	01/07/26	01/07/26	FOOD & BEVERAGE		172.57	
02-20	AP	X0323704	CITIBANK -Amazon.com AH3EZ3M43	01/07/26	01/07/26	FOOD & BEVERAGE		79.95	
02-20	AP	X0323704	CITIBANK -Amazon.com B77RP5NC3	01/14/26	01/14/26	FOOD & BEVERAGE		39.96	
02-20	AP	X0323704	CITIBANK -Amazon.com UIOWT9093	01/07/26	01/07/26	FOOD & BEVERAGE		28.78	
02-20	AP	X0323704	CITIBANK -COSTCO WHSE #0233	01/23/26	01/23/26	FOOD & BEVERAGE		253.93	
02-20	AP	X0323704	CITIBANK -COSTCO WHSE #0233	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)		36.44	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-77.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		143.92	
03-06	AP	X0328624	MORGAN, CYNTHIA A.	02/12/26	02/12/26	FOOD & BEVERAGE		52.90	
03-06	AP	X0328624	MORGAN, CYNTHIA A.	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)		29.83	
03-11	AP	X0331816	CITIBANK -AMAZON MKTPL CQ1L66G53	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)		42.48	
03-11	AP	X0331816	CITIBANK -Amazon.com 5G92758E3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)		19.35	
03-11	AP	X0331816	CITIBANK -WEGMANS #142 CARLYLE	02/02/26	02/02/26	FOOD & BEVERAGE		20.19	
03-12	AP	X0331705	CITIBANK -AMAZON MKTPL WOOL08PU3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)		22.40	
03-12	AP	X0331705	CITIBANK -BESTBUYCOM807144570809	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)		149.99	
03-12	AP	X0331705	CITIBANK -OFFICE DEPOT # 2806	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)		38.62	
03-12	AP	X0331705	CITIBANK -PUBLIX 062	01/29/26	01/29/26	FOOD & BEVERAGE		27.56	
03-12	AP	X0331705	CITIBANK -QUENCH USA, INC.	02/01/26	01/31/27	WATER		633.60	
03-17	AP	X0328628	MORGAN, CYNTHIA A.	02/17/26	02/17/26	FOOD & BEVERAGE		50.98	
03-26	AP	X0336435	MORGAN, CYNTHIA A.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		28.72	
03-29	AP	X0336315	MORGAN, CYNTHIA A.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)		62.04	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-31.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		189.05	
SUPPLIES AND MATERIALS TOTALS:								2,439.52	
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		298.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CORY MILLS—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,297.87
					OFFICE TOTALS:	356,297.87
2025 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	85.47
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	2,894.08
					FRANKED MAIL TOTALS:	2,979.55
PERSONNEL COMPENSATION						
		ANDERSON, JILLIAN A.	01/01/26 01/01/26	COMMUNICATIONS DIRECTOR		201.39
		ARNOLD, SARAH	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR		511.11
		AUDINO, FRANCESCA M.	01/01/26 01/02/26	CASEWORKER		383.33
		BRANNIGAN, RYAN	01/01/26 01/02/26	SCHEDULER		388.89
		BROWN, PAUL	01/01/26 01/02/26	CASEWORKER		427.78
		CLARKE, RILEY M.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		277.78
		CLARKE, RILEY M.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		DUNN, AMY K.	01/01/26 01/02/26	DISTRICT DIRECTOR		790.60
		DUNN, AMY K.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,141.00
		HEIN, RYAN W.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		444.44
		HEIN, RYAN W.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,666.00
		HURD, BROGAN K.	01/01/26 01/02/26	LEGISLATIVE AIDE		361.11
		MORGAN, CYNTHIA A.	01/01/26 01/02/26	OFFICE MANAGER		266.67
		TREADWELL, CATHERINE D.	01/01/26 01/02/26	CHIEF OF STAFF AND GENERAL COU		1,266.67
		VON STEIN, JESSE W.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		777.78
		WADE, MELISSA E.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		119.44
		WELCHMAN, NOAH T.	01/01/26 01/02/26	STAFF ASSIST/CONSTITUENT SERV		422.22
					PERSONNEL COMPENSATION TOTALS:	22,446.21
TRAVEL						
02-02	AP	X0315665	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	423.48
02-02	AP	X0315665	CITIBANK	12/13/25 12/13/25	MEALS	45.81
02-02	AP	X0315665	CITIBANK	12/14/25 12/14/25	MEALS	17.26
02-02	AP	X0315665	CITIBANK	12/15/25 12/15/25	MEALS	41.98
02-02	AP	X0315665	CITIBANK	12/15/25 12/15/25	WI-FI ON TRAVEL	24.00
02-02	AP	X0315665	CITIBANK	12/05/25 12/05/25	TAXI/RIDE SHARE	41.59
02-02	AP	X0315665	CITIBANK	12/06/25 12/06/25	TAXI/RIDE SHARE	37.86
02-02	AP	X0315665	CITIBANK	12/16/25 12/16/25	TAXI/RIDE SHARE	136.25
02-03	AP	X0320649	CITIBANK	12/13/25 12/15/25	LODGING	883.13
02-03	AP	X0320649	CITIBANK	12/15/25 12/15/25	MEALS	7.78
02-03	AP	X0320649	CITIBANK	12/13/25 12/15/25	PARKING	40.00

02-12	AP	X0325378	ARNOLD, SARAH	01/28/26	01/30/26	CAR RENTAL	234.14
02-25	AP	01891179	HON CORY MILLS	12/01/25	12/31/25	LODGING	1,764.00
02-25	AP	01891179	HON CORY MILLS	12/01/25	12/31/25	MEALS	966.00
							TRAVEL TOTALS:
							4,663.28
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0316456	FPL	11/24/25	12/23/25	UTILITIES	110.42
01-12	AP	X0316602	THE FRANKING COMPANY	12/22/25	12/22/25	FRANKABLE TELECOM/TELETOWNHALL	9,180.05
01-13	AP	X0315566	CITIBANK -SLING.COM	12/20/25	01/19/26	UTILITIES	52.09
01-16	AP	01882772	PARK PLACE CONDOS II LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
01-16	AP	01882773	CITY OF PORT ORANGE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	85.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1.80
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	638.98
01-29	AP	X0322561	FPL	12/23/25	01/26/26	UTILITIES	195.83
01-30	AP	X0315565	CITIBANK -USPS KIOSK 1050099550	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	78.00
01-30	AP	X0315565	CITIBANK -USPS KIOSK 1050099550	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	70.20
02-16	AP	01889192	PARK PLACE CONDOS II LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
02-16	AP	01889193	CITY OF PORT ORANGE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-17	AP	X0323488	CITIBANK -SLING.COM	01/01/26	01/31/26	UTILITIES	52.09
02-17	AP	X0323488	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	1,144.05
02-17	AP	X0323488	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	1,143.93
03-16	AP	01895873	PARK PLACE CONDOS II LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,742.12
03-16	AP	01895874	CITY OF PORT ORANGE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							27,291.05
PRINTING AND REPRODUCTION							
01-27	AP	X0321587	LAMAR COMPANIES	11/22/25	12/19/25	ADVERTISEMENTS	5,700.00
01-27	AP	X0321590	LAMAR COMPANIES	12/20/25	01/02/26	ADVERTISEMENTS	2,850.00
03-16	AP	X0329841	STRATEGIC ELEMENTS LLC	12/11/25	12/31/25	ADVERTISEMENTS	15,000.00
							PRINTING AND REPRODUCTION TOTALS:
							23,550.00
OTHER SERVICES							
01-10	AP	X0317262	THE GREEN BUCKET LLC	12/13/25	12/27/25	JANITORIAL AND MAINT SERV	540.00
01-16	AP	01883354	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22841	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890059	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
							OTHER SERVICES TOTALS:
							25,140.00
SUPPLIES AND MATERIALS							
01-13	AP	X0315566	CITIBANK -AMAZON MKTPL G060P6Z53	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	362.72
01-13	AP	X0315566	CITIBANK -AMAZON RETA YE9VN5WK3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	230.03
01-16	AP	X0308262	MORGAN, CYNTHIA A.	11/08/25	11/08/25	FOOD & BEVERAGE	47.80
01-29	AP	X0320653	CITIBANK -Bose Corporation	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	245.03
01-30	AP	X0315565	CITIBANK -TST CARMINES WASHINGTON	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	570.22
02-03	AP	X0320649	CITIBANK	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	20.39
							SUPPLIES AND MATERIALS TOTALS:
							1,476.19
EQUIPMENT							
01-13	AP	X0315566	CITIBANK -PC Connection Sales Corp.	12/09/25	12/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	854.93
							EQUIPMENT TOTALS:
							854.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							108,401.21
							OFFICE TOTALS:
							108,401.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. CORY MILLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,786.67	7,786.67
INTERN ALLOWANCES TOTALS:					7,786.67	7,786.67
OFFICE TOTALS:					7,786.67	7,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GARGAN, SAVANNAH J.					01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM 4,586.67
WATSON, JAMES M.					01/05/26 03/04/26	PAID INTERN - HOUSE PROGRAM 3,200.00
PERSONNEL COMPENSATION TOTALS:						7,786.67
INTERN ALLOWANCES TOTALS:						7,786.67
OFFICE TOTALS:						7,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-28.70	-28.70
PERSONNEL COMPENSATION					294,774.17	294,774.17
TRAVEL					11,450.36	11,450.36
RENT, COMMUNICATION, UTILITIES					19,527.98	19,527.98
PRINTING AND REPRODUCTION					49.50	49.50
OTHER SERVICES					4,298.40	4,298.40
SUPPLIES AND MATERIALS					1,963.04	1,963.04
EQUIPMENT					409.86	409.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,444.61	332,444.61
OFFICE TOTALS:					332,444.61	332,444.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-36.45
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	32.55
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	10.85
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-35.65
FRANKED MAIL TOTALS:						-28.70
PERSONNEL COMPENSATION						
BECKMAN WRIGHT, GINA M.					01/03/26 01/30/26	SHARED EMPLOYEE 886.67
BECKMANN, WESTON D.					01/03/26 03/31/26	STAFF ASSISTANT 12,711.10
BEZRUKI, STEFFANIE D.					01/03/26 03/31/26	CHIEF OF STAFF 41,555.57
BLACK, JAMES R.					01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR 19,066.67
BONGOLAN, RUSSELLIE M.					01/03/26 03/31/26	DISTRICT DIRECTOR 26,888.90
CARRILLO, MANUEL J.					01/03/26 03/31/26	SHARED EMPLOYEE 6,111.10
CARTENO, JASMYN M.					01/03/26 02/28/26	CASEWORKER 9,183.33
CARTENO, JASMYN M.					03/01/26 03/31/26	DISTRICT SCHEDULER 4,750.00

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		DUNN, MITCHELL C.	01/03/26	03/17/26	DIRECTOR OF OPERATIONS	17,083.32
		EBRAHIMY, RYAN K.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,766.67
		HEIDENREICH, MITCHELL S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,933.33
		HONG, YE RIM C.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	21,266.67
		KERINS, KATIE N.	01/03/26	03/31/26	FIELD REPRESENTATIVE & PRESS A	16,866.67
		KIM, ESTELLE	01/05/26	03/31/26	DIGITAL DIR AND PRESS SECRETAR	16,961.12
		LEOU, RYAN S.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,177.77
		PHAM, RYAN	01/03/26	01/07/26	PART-TIME EMPLOYEE	381.94
		REHM, HANNAH E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,711.10
		SCHINDLER, ISABELLE J.	03/16/26	03/31/26	SCHEDULER AND OFFICE MANAGER	2,916.67
		SHEEHAN III, LEO J.	01/03/26	03/31/26	COUNSEL	19,555.57
					PERSONNEL COMPENSATION TOTALS:	294,774.17
	TRAVEL					
02-11	AP	X0322269 SHEEHAN III, LEO J.	01/15/26	01/15/26	MEALS	15.57
02-11	AP	X0322269 SHEEHAN III, LEO J.	01/16/26	01/16/26	MEALS	20.61
02-11	AP	X0322269 SHEEHAN III, LEO J.	01/15/26	01/15/26	TAXI/RIDE SHARE	34.67
02-11	AP	X0322269 SHEEHAN III, LEO J.	01/16/26	01/16/26	TAXI/RIDE SHARE	16.30
02-11	AP	X0322269 SHEEHAN III, LEO J.	01/15/26	01/16/26	PARKING	65.85
02-11	AP	X0322338 SHEEHAN III, LEO J.	01/15/26	01/16/26	CAR RENTAL	124.29
02-20	AP	X0322816 HONG, YE RIM C.	01/13/26	01/28/26	PRIVATE AUTO MILEAGE	66.25
02-25	AP	01891345 HON DAVE MIN	01/01/26	01/31/26	LODGING	2,156.00
03-02	AP	X0323698 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	433.40
03-02	AP	X0323698 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-02	AP	X0323698 CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	413.41
03-02	AP	X0323698 CITIBANK	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	602.81
03-02	AP	X0323698 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	598.50
03-02	AP	X0323698 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-02	AP	X0323698 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-02	AP	X0323698 CITIBANK	01/15/26	01/16/26	LODGING	358.10
03-13	AP	X0331269 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	428.40
03-13	AP	X0331269 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	503.40
03-13	AP	X0331269 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-13	AP	X0331269 CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-13	AP	X0331269 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	425.20
03-13	AP	X0331269 CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-13	AP	X0331269 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-13	AP	X0331269 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-14	AP	X0327777 KERINS, KATIE N.	01/15/26	02/28/26	PRIVATE AUTO MILEAGE	429.07
03-14	AP	X0327777 KERINS, KATIE N.	01/22/26	01/22/26	PARKING	5.00
03-14	AP	X0327777 KERINS, KATIE N.	01/28/26	01/28/26	PARKING	6.00
03-14	AP	X0327777 KERINS, KATIE N.	02/03/26	02/03/26	PARKING	7.50
03-14	AP	X0327777 KERINS, KATIE N.	02/24/26	02/24/26	PARKING	5.55
03-25	AP	X0329198 HONG, YE RIM C.	02/13/26	03/05/26	PRIVATE AUTO MILEAGE	161.28
03-25	AP	X0329198 HONG, YE RIM C.	03/05/26	03/05/26	PARKING	8.00
03-26	AP	X0334149 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	15.00
03-27	AP	01898369 HON DAVE MIN	02/01/26	02/28/26	LODGING	1,764.00
					TRAVEL TOTALS:	11,450.36
	RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0320878 THE AEJ GROUP LLC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVE MIN—Con.						
02-11	AP	X0325894	01/16/26	01/16/26	RECORDING (OUTSIDE)	684.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	77.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	606.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
02-26	GL	MED0149091	01/30/26	01/30/26	HIR GRAPHICS (TRANSFER)	120.00
02-26	AP	X0328880	01/13/26	01/13/26	TEMPORARY SPACE RENTAL	-204.00
02-26	AP	X0328880	01/16/26	01/16/26	TEMPORARY SPACE RENTAL	236.50
02-27	GL	GLA0149133	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	195.20
03-25	AP	X0329378	01/16/26	01/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,859.04
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	77.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	595.15
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	377.85
03-26	AP	X0329377	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	3,717.14
RENT, COMMUNICATION, UTILITIES TOTALS:						19,527.98
PRINTING AND REPRODUCTION						
02-10	AP	X0325354	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
OTHER SERVICES						
03-04	AP	X0323548	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	4,298.40
OTHER SERVICES TOTALS:						4,298.40
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	137.75
02-24	AP	X0328520	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	10.88
02-25	GL	RMS0149179	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	383.72
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	154.38
03-04	AP	X0323548	01/19/26	02/19/26	SOFTWARE LESS THAN \$1000	21.20
03-14	AP	X0327777	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	11.84
03-18	AP	X0331798	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	16.98
03-18	AP	X0331798	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	1,408.68
03-18	AP	X0331798	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-18	AP	X0331798	02/02/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	50.00
03-18	AP	X0331798	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	95.39
03-30	GL	RMS0149941	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	-383.72
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	150.74
SUPPLIES AND MATERIALS TOTALS:						1,963.04
EQUIPMENT						
02-25	GL	RMS0149179	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.00
03-18	AP	X0331798	02/19/26	02/19/26	MAINTENANCE / REPAIRS	409.86
03-30	GL	RMS0149941	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,124.00

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EQUIPMENT TOTALS: 409.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 332,444.61
OFFICE TOTALS: 332,444.61

2025 HON. DAVE MIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			45.07
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL			19,674.32
								FRANKED MAIL TOTALS:	19,719.39
PERSONNEL COMPENSATION									
			BECKMAN WRIGHT, GINA M.	01/01/26	01/02/26	SHARED EMPLOYEE			63.33
			BECKMANN, WESTON D.	01/01/26	01/02/26	STAFF ASSISTANT			288.89
			BEZRUKI, STEFFANIE D.	01/01/26	01/02/26	CHIEF OF STAFF			944.44
			BLACK, JAMES R.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR			433.33
			BONGOLAN, RUSSELLIE M.	01/01/26	01/02/26	DISTRICT DIRECTOR			611.11
			CARRILLO, MANUEL J.	01/01/26	01/02/26	SHARED EMPLOYEE			138.89
			CARTENO, JASMYN M.	01/01/26	01/02/26	CASEWORKER			316.67
			DUNN, MITCHELL C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS			455.56
			EBRAHIMY, RYAN K.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			358.33
			HEIDENREICH, MITCHELL S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR			566.67
			HONG, YE RIM C.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC			483.33
			KERINS, KATIE N.	01/01/26	01/02/26	FIELD REPRESENTATIVE & PRESS A			383.33
			LEOU, RYAN S.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT			322.22
			PHAM, RYAN	01/01/26	01/02/26	PART-TIME EMPLOYEE			152.78
			PHAM, RYAN	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			152.78
			REHM, HANNAH E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR			538.89
			SHEEHAN III, LEO J.	01/01/26	01/02/26	COUNSEL			444.44
								PERSONNEL COMPENSATION TOTALS:	6,654.99
TRAVEL									
01-01	AP	X0312058	REHM, HANNAH E.	08/02/25	08/02/25	TAXI/RIDE SHARE			150.80
01-01	AP	X0312065	REHM, HANNAH E.	05/29/25	05/29/25	MEALS			24.53
01-03	AP	X0312026	REHM, HANNAH E.	03/23/25	03/23/25	MEALS			23.95
01-05	AP	X0313964	BONGOLAN, RUSSELLIE M.	09/04/25	09/23/25	PRIVATE AUTO MILEAGE			232.26
01-05	AP	X0313964	BONGOLAN, RUSSELLIE M.	10/03/25	12/19/25	PRIVATE AUTO MILEAGE			352.87
01-06	AP	X0313061	REHM, HANNAH E.	01/15/25	01/15/25	TAXI/RIDE SHARE			33.68
01-06	AP	X0313061	REHM, HANNAH E.	03/19/25	03/19/25	TAXI/RIDE SHARE			40.77
01-06	AP	X0313061	REHM, HANNAH E.	03/26/25	03/26/25	TAXI/RIDE SHARE			16.68
01-06	AP	X0313061	REHM, HANNAH E.	05/29/25	05/29/25	TAXI/RIDE SHARE			82.71
01-06	AP	X0313061	REHM, HANNAH E.	05/30/25	05/30/25	TAXI/RIDE SHARE			15.26
01-06	AP	X0313061	REHM, HANNAH E.	06/01/25	06/01/25	TAXI/RIDE SHARE			29.29
01-06	AP	X0313061	REHM, HANNAH E.	08/03/25	08/03/25	TAXI/RIDE SHARE			14.96
01-06	AP	X0313061	REHM, HANNAH E.	08/05/25	08/05/25	TAXI/RIDE SHARE			15.82
01-06	AP	X0313061	REHM, HANNAH E.	08/08/25	08/08/25	TAXI/RIDE SHARE			82.39
01-06	AP	X0313061	REHM, HANNAH E.	08/16/25	08/16/25	TAXI/RIDE SHARE			26.40
01-06	AP	X0314646	BLACK, JAMES R.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE			329.02
01-06	AP	X0314646	BLACK, JAMES R.	10/01/25	12/14/25	PRIVATE AUTO MILEAGE			562.33
01-07	AP	X0313456	PHAM, RYAN	11/15/25	12/04/25	PRIVATE AUTO MILEAGE			11.98
01-27	AP	X0321815	CARTENO, JASMYN M.	12/02/25	12/20/25	PRIVATE AUTO MILEAGE			61.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
01-28	AP	01885200 HON DAVE MIN	12/01/25	12/31/25	LODGING	1,960.00
01-29	AP	X0316070 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-29	AP	X0316070 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-29	AP	X0316070 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-29	AP	X0316070 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-441.30
01-29	AP	X0316070 CITIBANK	12/03/25	12/05/25	LODGING	909.04
01-29	AP	X0316070 CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	11.49
03-02	AP	X0323698 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	874.60
TRAVEL TOTALS:						6,040.05
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0310321 AMERICAN CONSTITUENT ENGAGEMENT LLC	09/22/25	09/22/25	RECORDING (OUTSIDE)	19,524.00
01-06	AP	X0314567 HON DAVE MIN	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	11.90
01-06	AP	X0314901 THE AEJ GROUP LLC	10/04/25	10/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,170.38
01-10	AP	X0316444 THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
01-16	AP	01883173 COAST COMMUNITY COLLEGE DISTRICT	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
01-22	AP	01884394 VERIZON WIRELESS	01/19/26	01/19/26	UTILITIES QTY - 2	172.46
01-22	AP	01884394 VERIZON WIRELESS	01/19/26	01/19/26	UTILITIES	1,299.98
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	77.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	562.01
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.85
01-24	AP	X0318117 AMERICAN CONSTITUENT ENGAGEMENT LLC	12/10/25	12/29/25	RECORDING (OUTSIDE)	1,000.00
01-24	AP	X0318126 THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	8,149.57
02-16	AP	01889591 COAST COMMUNITY COLLEGE DISTRICT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
02-17	AP	X0315451 CITIBANK -FEDEX34163647	11/03/25	11/03/25	POSTAGE / COURIER / BOX RENTAL	134.32
03-04	AP	X0323548 CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	303.30
03-16	AP	01896276 COAST COMMUNITY COLLEGE DISTRICT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
03-18	AP	X0331798 CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	303.24
RENT, COMMUNICATION, UTILITIES TOTALS:						58,607.51
PRINTING AND REPRODUCTION						
01-03	AP	X0314466 ACCURATE WORD LLC	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	1,424.00
01-03	AP	X0314468 ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	408.00
01-06	AP	X0314905 KJC INTERNATIONAL INC	12/21/25	12/21/25	ADVERTISEMENTS	1,000.00
01-06	AP	X0314925 ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	1,947.00
01-08	AP	X0316447 ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	302.00
01-24	AP	X0318116 AMERICAN CONSTITUENT ENGAGEMENT LLC	11/25/25	12/09/25	ADVERTISEMENTS	15,988.00
01-24	AP	X0318117 AMERICAN CONSTITUENT ENGAGEMENT LLC	12/10/25	12/29/25	ADVERTISEMENTS	34,750.00
02-13	AP	X0321336 DELIVER STRATEGIES LLC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	27,164.01
02-13	AP	X0321689 CITIBANK -FACEBK A9Z98AZJR2	11/27/25	11/29/25	ADVERTISEMENTS	18.47
02-13	AP	X0321689 CITIBANK -FACEBK AWG84B9KR2	12/05/25	12/09/25	ADVERTISEMENTS	43.00
02-13	AP	X0321689 CITIBANK -FACEBK KT7F6AHKR2	11/26/25	11/28/25	ADVERTISEMENTS	15.00
02-13	AP	X0321689 CITIBANK -FACEBK RS9PL9MQK2	09/13/25	09/13/25	ADVERTISEMENTS	3.79
02-13	AP	X0321689 CITIBANK -FACEBK UJDJX8DKR2	11/29/25	12/02/25	ADVERTISEMENTS	43.00

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02-13	AP	X0321689	CITIBANK -FACEBK VM47MAZJR2	12/02/25	12/06/25	ADVERTISEMENTS	43.00
02-17	AP	X0315451	CITIBANK -FACEBK 2GDK6L5RK2	12/18/25	12/18/25	ADVERTISEMENTS	16.00
02-17	AP	X0315451	CITIBANK -FACEBK 2PATPL5RK2	12/22/25	12/25/25	ADVERTISEMENTS	65.00
02-17	AP	X0315451	CITIBANK -FACEBK 47G8HAVQK2	12/22/25	12/23/25	ADVERTISEMENTS	53.00
02-17	AP	X0315451	CITIBANK -FACEBK 6ZRD79ZQK2	12/18/25	12/19/25	ADVERTISEMENTS	25.00
02-17	AP	X0315451	CITIBANK -FACEBK 78627L5RK2	12/18/25	12/18/25	ADVERTISEMENTS	18.00
02-17	AP	X0315451	CITIBANK -FACEBK 9LRTEL5RK2	12/20/25	12/21/25	ADVERTISEMENTS	39.00
02-17	AP	X0315451	CITIBANK -FACEBK C6BFEAMQK2	12/18/25	12/19/25	ADVERTISEMENTS	22.00
02-17	AP	X0315451	CITIBANK -FACEBK FBDRX9RQK2	12/21/25	12/23/25	ADVERTISEMENTS	48.00
02-17	AP	X0315451	CITIBANK -FACEBK FEKXFL5RK2	12/21/25	12/22/25	ADVERTISEMENTS	43.00
02-17	AP	X0315451	CITIBANK -FACEBK FP78VAHRK2	12/22/25	12/24/25	ADVERTISEMENTS	59.00
02-17	AP	X0315451	CITIBANK -FACEBK N5U2NBMRK2	12/19/25	12/20/25	ADVERTISEMENTS	31.00
02-17	AP	X0315451	CITIBANK -FACEBK P6N3FA9RK2	12/19/25	12/21/25	ADVERTISEMENTS	35.00
02-17	AP	X0315451	CITIBANK -FACEBK T4XVJAHRK2	12/19/25	12/20/25	ADVERTISEMENTS	28.00
02-17	AP	X0315451	CITIBANK -FACEBK XQQM9A9RK2	12/18/25	12/19/25	ADVERTISEMENTS	20.00
02-24	AP	X0328520	CITIBANK -FACEBK 46YK5B9RK2	12/28/25	12/31/25	ADVERTISEMENTS	97.00
02-24	AP	X0328520	CITIBANK -FACEBK 9LADGB5KR2	12/07/25	12/09/25	ADVERTISEMENTS	3.27
02-24	AP	X0328520	CITIBANK -FACEBK M9DCZBHRK2	12/29/25	01/01/26	ADVERTISEMENTS	87.62
03-04	AP	X0323548	CITIBANK -FACEBK C9GJ2BMQK2	12/25/25	12/27/25	ADVERTISEMENTS	72.00
03-04	AP	X0323548	CITIBANK -FACEBK DATZAAZQK2	12/24/25	12/26/25	ADVERTISEMENTS	65.00
03-04	AP	X0323548	CITIBANK -FACEBK NBJW4BMQK2	12/25/25	12/28/25	ADVERTISEMENTS	80.00
03-04	AP	X0323548	CITIBANK -FACEBK TG7W2B9RK2	12/27/25	12/29/25	ADVERTISEMENTS	88.00
03-04	AP	X0323548	CITIBANK -IHEART MEDIA	12/17/25	12/31/25	ADVERTISEMENTS	9,997.54
03-04	AP	X0323548	CITIBANK -IHEART MEDIA	12/22/25	12/31/25	ADVERTISEMENTS	10,510.22
PRINTING AND REPRODUCTION TOTALS:							104,651.92
OTHER SERVICES							
01-03	AP	X0314433	ELIAS LAW GROUP LLP	06/10/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR	416.50
01-06	AP	X0309886	INDIGOV	02/11/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-06	AP	X0314574	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-16	AP	01883339	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:							37,087.50
SUPPLIES AND MATERIALS							
01-03	AP	X0312669	HAGUE QUALITY WATER OF MD INC	01/22/26	01/02/27	WATER	718.20
01-03	AP	X0314309	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	4,780.00
01-06	AP	X0314513	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
02-02	AP	X0322161	CITIBANK -AMAZON MKTPL B128F2I71	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	39.58
02-02	AP	X0322161	CITIBANK -AMAZON RETA 3908V6EM3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	1,799.91
02-02	AP	X0322161	CITIBANK -B&H PHOTO 800-606-6969	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	570.64
02-02	AP	X0322161	CITIBANK -CVS/PHARMACY #01344	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	96.46
02-02	AP	X0322161	CITIBANK -WWW.SWEETGREEN.COM	12/05/25	12/05/25	FOOD & BEVERAGE	116.48
02-17	AP	X0315451	CITIBANK -AIRTABLE.COM/BILL	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	753.20
02-17	AP	X0315451	CITIBANK -AMAZON MKTPL 1N8DB1LA3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	702.37
02-17	AP	X0315451	CITIBANK -AMAZON MKTPL B11GG2FD0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	39.58
02-17	AP	X0315451	CITIBANK -AMAZON MKTPL C618R3QT3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	14.75
02-17	AP	X0315451	CITIBANK -AMAZON MKTPL FM1D50GN3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	85.38
02-17	AP	X0315451	CITIBANK -AMAZON RETA GF74I2EY3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	279.99
02-17	AP	X0315451	CITIBANK -AMAZON RETA H14L76CG3	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	493.97
02-17	AP	X0315451	CITIBANK -AMAZON RETA J27EY7FG3	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	139.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
02-17	AP	X0315451	CITIBANK -AMAZON RETA KG8UK4KC3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	1,759.92
02-17	AP	X0315451	CITIBANK -AMAZON RETA LF82Z5AM3	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE)	32.77
02-17	AP	X0315451	CITIBANK -AMAZON RETA U30849VR3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	129.99
02-17	AP	X0315451	CITIBANK -AMAZON RETA YQ5UA7123	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	1,199.94
02-17	AP	X0315451	CITIBANK -B&H PHOTO 800-606-6969	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	556.00
02-17	AP	X0315451	CITIBANK -B&H PHOTO 800-606-6969	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	46.99
02-17	AP	X0315451	CITIBANK -B&H PHOTO 800-606-6969	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,374.80
02-17	AP	X0315451	CITIBANK -B&H PHOTO 800-606-6969	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	2,317.13
02-17	AP	X0315451	CITIBANK -MENDOCINOFARMSCATERING	12/06/25 12/06/25	FOOD & BEVERAGE	271.24
02-17	AP	X0315451	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/25 01/19/26	SOFTWARE LESS THAN \$1000	21.20
02-17	AP	X0315451	CITIBANK -RANDYSDONUTS	12/06/25 12/06/25	FOOD & BEVERAGE	96.80
02-17	AP	X0315451	CITIBANK -TNT SOMETHING SPECIAL	12/08/25 12/08/25	FOOD & BEVERAGE	441.78
02-17	AP	X0315451	CITIBANK -TST COLADA SHOP WHARF	12/04/25 12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	489.58
02-24	AP	X0328520	CITIBANK -AMAZON RETA DC2359A53	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	119.98
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,484.67
03-04	AP	X0323548	CITIBANK -AMAZON RETA H06VMGHX3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	199.99
03-04	AP	X0323548	CITIBANK -B&H PHOTO 800-606-6969	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,221.06
03-04	AP	X0323548	CITIBANK -IN PRESS PRINT, INC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	963.62
03-04	AP	X0323548	CITIBANK -OC REGISTER SUBS	12/29/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	131.45
03-18	AP	X0331798	CITIBANK -B&H PHOTO 800-606-6969	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	1,044.90
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,363.28
SUPPLIES AND MATERIALS TOTALS:						36,575.45
EQUIPMENT						
01-06	AP	X0314547	BSL GEM LASER EXPRESS	01/01/26 12/31/26	MAINTENANCE / REPAIRS	1,644.00
01-06	AP	X0314568	BSL GEM LASER EXPRESS	01/01/26 12/31/26	MAINTENANCE / REPAIRS	3,780.00
01-09	AP	X0316448	CISION US INC	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,557.50
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,265.06
03-04	AP	X0323548	CITIBANK -B&H PHOTO 800-606-6969	12/29/25 12/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,184.05
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.00
EQUIPMENT TOTALS:						24,654.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,991.42
OFFICE TOTALS:						293,991.42
INTERN ALLOWANCES						
2026 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,366.67	13,366.67
INTERN ALLOWANCES TOTALS:					13,366.67	13,366.67
OFFICE TOTALS:					13,366.67	13,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AL SAAFI, ELAF S.	01/12/26	03/20/26	PAID INTERN - HOUSE PROGRAM			2,300.00

		BARTSCH, MEGHAN E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,633.33
		DIMARIA, ALEXIS V.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		HAMBY, CLARISSE-CLOE B.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,316.67
		PHELPS, SERENA	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -	466.67
		SHELLOW, JORDAN	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,800.00
		SIBAL, EMMANUEL	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	983.33
					PERSONNEL COMPENSATION TOTALS:	13,366.67
					INTERN ALLOWANCES TOTALS:	13,366.67
					OFFICE TOTALS:	13,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVE MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PHELPS, SERENA	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	33.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-05	AR	AC-22979 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-522.62
					TRAVEL TOTALS:	-522.62
		RENT, COMMUNICATION, UTILITIES				83.99
02-20	AP	01890556 MID-HUDSON CABLEVISION INC	12/20/24	01/19/25	UTILITIES	83.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	83.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-438.63
					OFFICE TOTALS:	-438.63
2026 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,181.67
					PERSONNEL COMPENSATION	312,986.13
					TRAVEL	12,807.63
					RENT, COMMUNICATION, UTILITIES	5,745.41
					PRINTING AND REPRODUCTION	5,295.30
					OTHER SERVICES	11,145.00
					SUPPLIES AND MATERIALS	11,785.74
					EQUIPMENT	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,765.40
					OFFICE TOTALS:	361,765.40
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-16.85
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-48.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		598.18
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		662.19
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-13.30
						FRANKED MAIL TOTALS:
						1,181.67
PERSONNEL COMPENSATION						
		BARTES, CALEB J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		15,888.90
		BEAR, JOSIAH A.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		17,844.44
		BROUWER, LAUREL A.	01/03/26 03/31/26	CONSTITUENT RELATIONS REPRESEN		13,444.44
		BRUNINK, TARIN M.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SVCS		20,166.67
		CAMPBELL, WILLIAM H.	01/03/26 03/31/26	STAFF ASSIST/DIST SCHEDULER		11,855.56
		CARR,MELISSA A	01/03/26 03/31/26	SHARED EMPLOYEE		4,400.00
		CHAVEZ, MICHELLE A.	01/23/26 01/30/26	EXECUTIVE ASSISTANT		4,841.67
		COON, ZACHARY A.	01/03/26 03/31/26	PART-TIME EMPLOYEE		8,800.00
		ELFAWAL, ASHLEY N.	01/03/26 03/31/26	CONSTITUENT RELATIONS REPRESEN		12,222.23
		HUNER, JACOB G.	01/03/26 03/31/26	PRESS SECRETARY		20,777.77
		INMAN, ELIZABETH C.	01/27/26 03/31/26	EXECUTIVE ASSISTANT		11,022.23
		KOCHMANSKY, JAKE D.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		MALONEY, ASHTON M.	01/03/26 03/31/26	DISTRICT CHIEF OF STAFF		31,777.77
		ORR, IAN F.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		19,066.67
		RATHKAMP, TORI N.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,688.90
		RUTH,KAREN M	01/03/26 03/31/26	SENIOR CONSTITUENT RELATIONS R		18,577.77
		RYAN,LINDSAY C	01/03/26 03/31/26	CHIEF OF STAFF		38,866.67
		SEYMORE, ALEXANDER	01/03/26 03/31/26	STAFF ASSISTANT		12,466.67
		WERNHOLM, FLETCHER T.	01/03/26 03/31/26	PART-TIME EMPLOYEE		6,844.44
		WOLGAST, KEISHA L.	01/03/26 03/31/26	PART-TIME EMPLOYEE		8,433.33
						PERSONNEL COMPENSATION TOTALS:
						312,986.13
TRAVEL						
01-15	AP	X0318597	CAMPBELL, WILLIAM H.	01/05/26 01/07/26 PRIVATE AUTO MILEAGE		41.61
02-06	AP	X0316196	RUTH,KAREN M	01/09/26 01/16/26 PRIVATE AUTO MILEAGE		176.90
02-06	AP	X0324648	WOLGAST, KEISHA L.	01/30/26 01/30/26 PRIVATE AUTO MILEAGE		177.61
02-06	AP	X0324737	BROUWER, LAUREL A.	01/30/26 01/30/26 PRIVATE AUTO MILEAGE		21.92
02-09	AP	X0324011	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		753.00
02-09	AP	X0324011	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		429.29
02-09	AP	X0324011	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		574.30
02-09	AP	X0324011	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		753.20
02-09	AP	X0324011	CITIBANK	01/05/26 01/05/26 MEALS		33.71
02-09	AP	X0324011	CITIBANK	01/09/26 01/09/26 MEALS		31.66
02-09	AP	X0324011	CITIBANK	01/12/26 01/12/26 MEALS		18.87
02-09	AP	X0324011	CITIBANK	01/23/26 01/23/26 MEALS		33.71
02-10	AP	X0324812	BEAR, JOSIAH A.	01/12/26 01/30/26 PRIVATE AUTO MILEAGE		833.05
02-20	AP	X0325848	ELFAWAL, ASHLEY N.	01/30/26 01/30/26 PRIVATE AUTO MILEAGE		198.54
02-23	AP	X0327729	WERNHOLM, FLETCHER T.	01/22/26 01/22/26 PRIVATE AUTO MILEAGE		69.46
02-23	AP	X0327733	WERNHOLM, FLETCHER T.	01/30/26 01/30/26 PRIVATE AUTO MILEAGE		97.88

02-24	AP	X0327359	MALONEY, ASHTON M.	01/27/26	01/30/26	PRIVATE AUTO MILEAGE	583.63
02-25	AP	01891390	HON JOHN MOOLENAAR	01/01/26	01/31/26	LODGING	800.00
02-26	AP	X0329121	SEYMORE, ALEXANDER	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	38.77
03-16	AP	X0325447	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	354.40
03-16	AP	X0325447	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	354.40
03-16	AP	X0330872	BEAR, JOSIAH A.	02/11/26	02/23/26	PRIVATE AUTO MILEAGE	382.81
03-20	AP	X0331060	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	739.20
03-20	AP	X0331060	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	753.20
03-20	AP	X0331060	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	822.21
03-20	AP	X0331060	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-20	AP	X0331060	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	952.19
03-20	AP	X0331060	CITIBANK	02/01/26	02/01/26	MEALS	28.31
03-20	AP	X0331060	CITIBANK	02/06/26	02/06/26	MEALS	22.73
03-20	AP	X0331060	CITIBANK	02/09/26	02/09/26	MEALS	26.07
03-20	AP	X0331060	CITIBANK	02/12/26	02/12/26	MEALS	14.92
03-26	AP	X0334844	BRUNINK, TARIN M.	01/30/26	01/30/26	PRIVATE AUTO MILEAGE	173.68
03-27	AP	01898243	HON JOHN MOOLENAAR	02/01/26	02/28/26	LODGING	800.00
03-27	AP	X0322653	CAMPBELL, WILLIAM H.	01/12/26	03/23/26	PRIVATE AUTO MILEAGE	366.64
03-27	AP	X0337452	RYAN, LINDSAY C.	03/19/26	03/20/26	LODGING	565.78
03-27	AP	X0337452	RYAN, LINDSAY C.	03/20/26	03/20/26	MEALS	120.53
03-27	AP	X0337452	RYAN, LINDSAY C.	03/19/26	03/20/26	PARKING	52.00
03-31	AP	X0337281	MALONEY, ASHTON M.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	332.05
						TRAVEL TOTALS:	12,807.63
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	X0320114	CHARTER COMMUNICATIONS	01/05/26	02/04/26	UTILITIES	126.30
02-02	AP	01885516	UPS	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	8.72
02-02	AP	01885516	UPS	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	13.38
02-02	AP	01885516	UPS	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	9.46
02-05	AP	X0325357	VERIZON	01/24/26	02/23/26	UTILITIES	686.34
02-06	AP	X0324155	BRIGHTSPEED	01/17/26	02/16/26	UTILITIES	177.04
02-20	AP	X0328407	CHARTER COMMUNICATIONS	02/05/26	03/04/26	UTILITIES	142.36
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1.08
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
02-25	AP	X0329452	BRIGHTSPEED	02/17/26	03/16/26	UTILITIES	177.04
02-25	AP	X0329634	AT&T	02/06/26	03/13/26	UTILITIES	102.47
03-03	AP	01892153	UPS	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	26.74
03-03	AP	01892166	UPS	01/23/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	66.35
03-03	AP	01892166	UPS	01/26/26	01/26/26	POSTAGE / COURIER / BOX RENTAL	21.95
03-03	AP	01892169	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	9.04
03-03	AP	01892170	UPS	02/05/26	02/05/26	POSTAGE / COURIER / BOX RENTAL	49.90
03-03	AP	01892173	UPS	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	9.69
03-03	AP	01892173	UPS	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	17.22
03-04	AP	X0332530	CONSUMERS ENERGY PAYMENT CENTER	01/28/26	02/25/26	UTILITIES	145.87
03-11	AP	X0333768	AT&T CORP	01/22/26	02/21/26	UTILITIES	767.76
03-13	AP	X0334206	VERIZON	02/16/26	03/23/26	UTILITIES	705.99
03-18	AP	X0335397	COMCAST	02/01/26	02/28/26	UTILITIES	143.47
03-24	AP	X0337054	AT&T	03/14/26	04/13/26	UTILITIES	92.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN R. MOOLENAAR—Con.						
03-25	AP	X0336417	03/05/26	04/04/26	UTILITIES	142.36
03-25	AP	X0337169	03/17/26	04/16/26	UTILITIES	273.10
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	0.52
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	696.64
03-26	AP	X0334844	02/01/26	02/28/26	UTILITIES	109.00
03-26	AP	X0334844	03/01/26	03/31/26	UTILITIES	109.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,745.41
PRINTING AND REPRODUCTION						
01-30	AP	X0323051	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	148.50
02-12	AP	X0327394	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	GL	MED0149091	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	6.80
03-16	AP	X0333925	02/03/26	02/28/26	ADVERTISEMENTS	5,000.00
03-26	GL	MED0149723	02/10/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	41.00
PRINTING AND REPRODUCTION TOTALS:						5,295.30
OTHER SERVICES						
01-16	AP	01883770	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883771	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889861	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889862	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896563	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896564	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
01-20	AP	X0320062	01/01/26	01/31/26	WATER	12.00
01-20	AP	X0320068	01/01/26	12/31/26	WATER	132.00
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-137.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	132.02
02-06	AP	X0324737	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	19.56
02-11	AP	X0326793	01/12/26	01/12/26	WATER	11.00
02-24	AP	X0327359	01/22/26	02/21/26	PUBLICATIONS/REFERENCE MAT'L	14.00
02-25	AP	X0329432	02/01/26	02/28/26	WATER	12.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-258.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	766.73
03-03	AP	01891802	01/31/26	01/31/26	WATER	67.98
03-04	AP	X0332676	03/03/26	03/03/26	WATER	16.93
03-04	AP	X0332676	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.85
03-05	AP	01892506	01/16/26	01/31/26	FOOD & BEVERAGE	43.86
03-05	AP	01892506	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	81.43
03-05	AP	01892508	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	20.26
03-06	AP	X0330616	01/23/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,073.97
03-12	AP	X0334332	02/10/26	02/10/26	WATER	19.00

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03-16	AP	X0330872	BEAR, JOSIAH A.	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	8.48
03-16	AP	X0335105	ABSOPURE WATER COMPANY LLC	03/01/26	03/31/26	WATER	12.00
03-27	AP	X0331779	CITIBANK -AMAZON MKTPL 2D33D77L3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	295.74
03-27	AP	X0331779	CITIBANK -IN GREENVILLE AREA CHAMB	01/22/26	01/22/26	FOOD & BEVERAGE	50.00
03-27	AP	X0331779	CITIBANK -LUDINGTON DAILY NEWS	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	5.55
03-27	AP	X0331779	CITIBANK -MT. PLEASANT CHAMBER	02/27/26	02/27/26	FOOD & BEVERAGE	75.00
03-27	AP	X0331779	CITIBANK -THE COUNTY PRESS	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	48.00
03-27	AP	X0331779	CITIBANK -THE DAILY NEWS	02/12/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	97.20
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	67.98
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,090.20
03-31	AP	X0337281	MALONEY, ASHTON M.	02/26/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:							11,785.74
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	272.84
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	272.84
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:							818.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,765.40
OFFICE TOTALS:							361,765.40
2025 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	138.76
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	40,127.68
FRANKED MAIL TOTALS:							40,266.44
PERSONNEL COMPENSATION							
			BARTES, CALEB J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	350.00
			BEAR, JOSIAH A.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	388.89
			BROUWER, LAUREL A.	01/01/26	01/02/26	CONSTITUENT RELATIONS REPRESENTATIVE	277.78
			BRUNINK, TARIN M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SVCS	444.44
			CAMPBELL, WILLIAM H.	01/01/26	01/02/26	STAFF ASSIST/DIST SCHEDULER	261.11
			CARR,MELISSA A	01/01/26	01/02/26	SHARED EMPLOYEE	91.67
			CHAVEZ, MICHELLE A.	01/01/26	01/02/26	EXECUTIVE ASSISTANT	433.33
			COON, ZACHARY A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	191.67
			ELFAWAL, ASHLEY N.	01/01/26	01/02/26	CONSTITUENT RELATIONS REPRESENTATIVE	266.67
			HUNER, JACOB G.	01/01/26	01/02/26	PRESS SECRETARY	444.44
			KOCHMANSKY, JAKE D.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	472.22
			MALONEY, ASHTON M.	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF	694.44
			ORR, IAN F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	411.11
			RATHKAMP, TORI N.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	300.00
			RUTH,KAREN M	01/01/26	01/02/26	SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	408.33
			RYAN,LINDSAY C	01/01/26	01/02/26	CHIEF OF STAFF	855.56
			SEYMORE, ALEXANDER	01/01/26	01/02/26	STAFF ASSISTANT	277.78
			WERNHOLM, FLETCHER T.	01/01/26	01/02/26	PART-TIME EMPLOYEE	150.00
			WOLGAST, KEISHA L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	183.33
PERSONNEL COMPENSATION TOTALS:							6,902.77
TRAVEL							
01-01	AP	X0308111	BEAR, JOSIAH A.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
01-01	AP	X0312578	ELFAWAL, ASHLEY N.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	29.23
01-01	AP	X0312583	ELFAWAL, ASHLEY N.	12/08/25 12/08/25	PRIVATE AUTO MILEAGE	48.61
01-12	AP	X0313586	BROUWER, LAUREL A.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	10.18
01-13	AP	X0314206	CITIBANK	10/28/25 10/28/25	MEALS	43.67
01-13	AP	X0314206	CITIBANK	11/21/25 11/21/25	MEALS	33.71
01-15	AP	X0315673	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	822.01
01-15	AP	X0315673	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-15	AP	X0315673	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	753.00
01-15	AP	X0315673	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	822.01
01-15	AP	X0315673	CITIBANK	12/15/25 12/15/25	MEALS	10.16
01-15	AP	X0315673	CITIBANK	12/18/25 12/18/25	MEALS	28.07
01-15	AP	X0318597	CAMPBELL, WILLIAM H.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	30.56
01-28	AP	01885108	HON JOHN MOOLENAAR	12/01/25 12/31/25	LODGING	800.00
02-25	AP	X0329109	SEYMORE, ALEXANDER	11/10/25 11/21/25	PRIVATE AUTO MILEAGE	28.58
02-25	AP	X0329116	SEYMORE, ALEXANDER	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	41.07
02-27	AP	X0328999	SEYMORE, ALEXANDER	10/20/25 10/28/25	PRIVATE AUTO MILEAGE	20.21
					TRAVEL TOTALS:	3,854.97
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314187	BRIGHTSPEED	12/17/25 01/16/26	UTILITIES	172.38
01-09	AP	01880173	UPS	10/22/25 10/22/25	POSTAGE / COURIER / BOX RENTAL	7.95
01-09	AP	X0313930	AT&T	12/07/25 01/13/26	UTILITIES	102.47
01-12	AP	01880243	UPS	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	9.69
01-12	AP	01880243	UPS	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL	10.06
01-12	AP	01880243	UPS	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	8.85
01-12	AP	01880262	UPS	12/04/25 12/04/25	POSTAGE / COURIER / BOX RENTAL	9.98
01-12	AP	01880262	UPS	12/08/25 12/08/25	POSTAGE / COURIER / BOX RENTAL	22.08
01-12	AP	01880262	UPS	12/09/25 12/09/25	POSTAGE / COURIER / BOX RENTAL	9.88
01-12	AP	01880262	UPS	12/11/25 12/11/25	POSTAGE / COURIER / BOX RENTAL	7.96
01-13	AP	X0318103	CONSUMERS ENERGY PAYMENT CENTER	11/26/25 12/28/25	UTILITIES	11.33
01-15	AP	X0317830	LEIDOS DIGITAL SOLUTIONS INC	10/22/25 10/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,995.26
01-15	AP	X0318102	AT&T CORP	11/22/25 12/22/25	UTILITIES	767.82
01-15	AP	X0318417	DTE ENERGY COMPANY	11/22/25 12/22/25	UTILITIES	297.70
01-15	AP	X0319413	VERIZON	12/24/25 01/23/26	UTILITIES	675.91
01-16	AP	01883044	GLEN VALLEY HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
01-16	AP	01883242	RED HOOK PROPERTIES LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	X0318941	CONSUMERS ENERGY PAYMENT CENTER	11/21/25 12/18/25	UTILITIES	362.37
01-21	AP	X0319881	BRUNINK, TARIN M.	12/01/25 12/31/25	UTILITIES	109.00
01-21	AP	X0319881	BRUNINK, TARIN M.	01/01/26 01/31/26	UTILITIES	109.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	0.30
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	696.64
02-03	AP	X0322958	DTE ENERGY COMPANY	12/23/25 01/23/26	UTILITIES	318.61

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02-04	AP	X0324655	CONSUMERS ENERGY PAYMENT CENTER	12/19/25	01/21/26	UTILITIES	260.35
02-04	AP	X0324924	CONSUMERS ENERGY PAYMENT CENTER	12/29/25	01/27/26	UTILITIES	134.31
02-06	AP	X0316196	RUTH,KAREN M	08/18/25	09/17/25	UTILITIES	179.82
02-10	AP	X0325355	AT&T CORP	12/22/25	01/21/26	UTILITIES	767.78
02-12	AP	X0327455	COMCAST	12/01/25	12/31/25	UTILITIES	139.20
02-12	AP	X0327460	COMCAST	10/01/25	10/31/25	UTILITIES	143.22
02-13	AP	X0327451	COMCAST	01/01/26	01/31/26	UTILITIES	141.38
02-16	AP	01889462	GLEN VALLEY HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
02-16	AP	01889663	RED HOOK PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-17	AP	X0327457	COMCAST	11/01/25	11/30/25	UTILITIES	145.34
03-16	AP	01896145	GLEN VALLEY HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
03-16	AP	01896349	RED HOOK PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,368.54
PRINTING AND REPRODUCTION							
01-06	AP	X0311032	THE FRANKING GROUP	11/01/25	11/30/25	ADVERTISEMENTS	3,779.00
01-06	AP	X0316130	THE FRANKING GROUP	09/02/25	09/29/25	ADVERTISEMENTS	5,635.45
01-10	AP	X0317271	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	2,800.00
01-10	AP	X0317283	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	840.00
01-10	AP	X0317296	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	672.00
01-10	AP	X0317300	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	3,390.00
01-10	AP	X0317306	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	1,680.00
01-12	AP	X0317293	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	10,080.00
01-12	AP	X0317298	IHEARTMEDIA	12/01/25	12/18/25	ADVERTISEMENTS	7,910.00
01-14	AP	X0317848	SYNERGY MEDIA INC	12/01/25	12/19/25	ADVERTISEMENTS	1,350.00
01-15	AP	X0318658	UP NORTH RADIO LLC	12/01/25	12/26/25	ADVERTISEMENTS	1,596.00
01-15	AP	X0318664	UP NORTH RADIO LLC	12/01/25	12/26/25	ADVERTISEMENTS	2,128.00
01-28	AP	X0322003	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	1,200.00
01-28	AP	X0322009	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	3,600.00
01-28	AP	X0322016	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	1,000.00
01-28	AP	X0322422	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	300.00
01-28	AP	X0322425	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	600.00
01-28	AP	X0322427	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	2,730.00
01-28	AP	X0322430	IHEARTMEDIA	11/24/25	11/28/25	ADVERTISEMENTS	240.00
PRINTING AND REPRODUCTION TOTALS:							51,530.45
SUPPLIES AND MATERIALS							
01-01	AP	X0308111	BEAR, JOSIAH A.	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	68.21
01-01	AP	X0308111	BEAR, JOSIAH A.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	26.05
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	81.43
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	20.26
01-20	AP	X0320072	SHAY WATER COMPANY INC	12/05/25	12/05/25	WATER	17.00
01-21	AP	X0315401	CITIBANK -ADQ-INT. CLASSIFIEDS	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	26.00
01-21	AP	X0315401	CITIBANK -AMAZON MKTPL I798S1D73	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	105.99
01-21	AP	X0315401	CITIBANK -AMAZON MKTPL W170313Z3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP	X0315401	CITIBANK -CLARE HARDWARE 3196	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	14.83
01-21	AP	X0315401	CITIBANK -STAPLES 00108233	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	70.47
01-21	AP	X0315401	CITIBANK -WEB MLIVE.COM	12/16/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	150.00
01-21	AP	X0319408	CITIBANK -CRAINS GRAND RAPIDS	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	59.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	67.98
02-06	AP	X0316196	RUTH,KAREN M	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	89.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
02-24	AP X0327359	MALONEY, ASHTON M.	12/25/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L		14.00
					SUPPLIES AND MATERIALS TOTALS:	911.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,834.36
					OFFICE TOTALS:	122,834.36
INTERN ALLOWANCES						
2026 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PORTELLI, EMILIA L.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00
		ZAPATA ACEITUNO, ANY LAEL	02/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,950.00
					PERSONNEL COMPENSATION TOTALS:	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.86
					PERSONNEL COMPENSATION	240,062.49
					TRAVEL	20,825.11
					RENT, COMMUNICATION, UTILITIES	42,429.58
					PRINTING AND REPRODUCTION	51,008.00
					OTHER SERVICES	29.05
					SUPPLIES AND MATERIALS	2,257.70
					EQUIPMENT	964.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,630.59
					OFFICE TOTALS:	357,630.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0148542		01/01/26 01/31/26	FRANKED MAIL		-15.60
02-27	GL FLG0149178		02/01/26 02/28/26	FRANKED MAIL		-80.50
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		62.38
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		98.63
03-31	GL FLG0149945		03/01/26 03/31/26	FRANKED MAIL		-11.05
					FRANKED MAIL TOTALS:	53.86

PERSONNEL COMPENSATION									
		BALTZ, MADELINE	01/03/26	03/31/26	SCHEDULER/PRESS ASSISTANT			16,622.23	
		BARNES, ZACHARY C.	01/03/26	01/30/26	SHARED EMPLOYEE			1,633.33	
		BUNN, DAVIS W.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			23,722.23	
		CONSTABLE, LONDON W.	01/03/26	03/31/26	PART-TIME EMPLOYEE			6,111.10	
		GREEN, MADISON E.	01/03/26	03/31/26	CHIEF OF STAFF			39,111.10	
		GRIFFIN, PHILLIP S.	01/03/26	03/31/26	LEGISLATIVE AIDE			13,694.43	
		HAWATMEH, NARIMAN N.	01/03/26	03/31/26	SHARED EMPLOYEE			5,866.67	
		HELMS, KRISTINA A.	01/03/26	03/31/26	CONSTITUENT ADVOCATE			12,222.23	
		KEATING, HENRY	01/03/26	03/31/26	STAFF ASSISTANT			11,733.33	
		KRALL, MATTHEW C.	01/03/26	02/04/26	LEGISLATIVE COUNSEL			6,844.45	
		KRALL, MATTHEW C.	02/01/26	02/04/26	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			3,208.33	
		MARTIN, BENJAMIN M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			21,277.77	
		NIBLETT, CHAD M.	01/03/26	03/31/26	FIELD REP/COMMUNITY RELATIONS			14,177.77	
		REITZ, TIMOTHY H.	01/03/26	01/30/26	EXECUTIVE DIRECTOR			7,700.00	
		REYNOLDS, ALEX C.	01/03/26	02/28/26	DISTRICT DIRECTOR			6,270.83	
		RICHEY, DENINE A.	01/03/26	03/31/26	OFFICE MANAGER			12,222.23	
		SCVICQUE JR, ROBERT E.	01/03/26	03/31/26	PART-TIME EMPLOYEE			7,333.33	
		SMITH, SHANNON P.	01/03/26	03/31/26	DIR OF CONSTITUENT ADVOCACY			16,622.23	
		STROTHER, ELAINA A.	01/03/26	03/31/26	CONSTITUENT ADVOCATE			13,688.90	
					PERSONNEL COMPENSATION TOTALS:			240,062.49	
TRAVEL									
01-12	AP	X0318218	CONSTABLE, LONDON W.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE		45.65	
01-13	AP	X0315209	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		263.80	
01-15	AP	X0318214	CONSTABLE, LONDON W.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE		29.27	
01-20	AP	X0319775	TAYLOR, TERESA D.	01/08/26	01/08/26	PRIVATE AUTO MILEAGE		69.78	
01-20	AP	X0319847	CONSTABLE, LONDON W.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE		38.97	
01-20	AP	X0319954	SMITH, SHANNON P.	01/08/26	01/08/26	PRIVATE AUTO MILEAGE		98.34	
01-21	AP	X0319658	RICHEY, DENINE A.	01/10/26	01/10/26	MEALS		65.01	
01-21	AP	X0319658	RICHEY, DENINE A.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE		222.65	
01-21	AP	X0319955	SMITH, SHANNON P.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE		98.34	
01-21	AP	X0320301	CONSTABLE, LONDON W.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE		30.23	
01-21	AP	X0320531	SMITH, SHANNON P.	01/14/26	01/14/26	MEALS		18.38	
01-22	AP	X0320533	SMITH, SHANNON P.	01/14/26	01/14/26	PRIVATE AUTO MILEAGE		61.81	
01-23	AP	X0320157	REYNOLDS, ALEX C.	01/06/26	01/07/26	LODGING		151.05	
01-23	AP	X0320157	REYNOLDS, ALEX C.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE		352.07	
01-23	AP	X0320721	SMITH, SHANNON P.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE		59.30	
01-23	AP	X0321087	SMITH, SHANNON P.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE		101.86	
01-26	AP	X0320719	SMITH, SHANNON P.	01/15/26	01/15/26	MEALS		15.50	
01-26	AP	X0321145	CONSTABLE, LONDON W.	01/19/26	01/19/26	MEALS		49.26	
01-26	AP	X0321145	CONSTABLE, LONDON W.	01/19/26	01/19/26	TAXI/RIDE SHARE		12.21	
01-26	AP	X0321506	CONSTABLE, LONDON W.	01/20/26	01/20/26	MEALS		36.40	
01-26	AP	X0321743	SMITH, SHANNON P.	01/21/26	01/21/26	PRIVATE AUTO MILEAGE		26.16	
01-27	AP	X0320160	REYNOLDS, ALEX C.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE		150.13	
01-27	AP	X0320160	REYNOLDS, ALEX C.	01/13/26	01/13/26	PARKING		18.70	
01-27	AP	X0321740	SMITH, SHANNON P.	01/20/26	01/20/26	MEALS		8.39	
01-27	AP	X0321742	SMITH, SHANNON P.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE		101.86	
01-27	AP	X0321840	RICHEY, DENINE A.	01/21/26	01/21/26	MEALS		17.60	
01-27	AP	X0321997	CONSTABLE, LONDON W.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
01-28	AP	X0321830	RICHEY, DENINE A.	01/21/26 01/21/26	PRIVATE AUTO MILEAGE	271.01
01-28	AP	X0321988	CONSTABLE, LONDON W.	01/21/26 01/21/26	MEALS	23.25
01-28	AP	X0322251	SMITH, SHANNON P.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	101.86
01-28	AP	X0322252	SMITH, SHANNON P.	01/23/26 01/23/26	PRIVATE AUTO MILEAGE	101.86
02-02	AP	X0322222	CONSTABLE, LONDON W.	01/23/26 01/23/26	TAXI/RIDE SHARE	19.18
02-02	AP	X0322850	CONSTABLE, LONDON W.	01/28/26 01/28/26	PRIVATE AUTO MILEAGE	108.46
02-04	AP	X0324199	SMITH, SHANNON P.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	101.86
02-04	AP	X0325101	CONSTABLE, LONDON W.	02/02/26 02/02/26	PRIVATE AUTO MILEAGE	153.75
02-05	AP	X0324004	CITIBANK	01/19/26 01/25/26	AIRFARE COMMERCIAL TRANSPORT	606.59
02-05	AP	X0324004	CITIBANK	01/19/26 01/23/26	LODGING	875.42
02-05	AP	X0325504	HON BARRY MOORE	01/31/26 01/31/26	PRIVATE AUTO MILEAGE	262.17
02-06	AP	X0325791	SMITH, SHANNON P.	02/04/26 02/04/26	MEALS	14.64
02-06	AP	X0325795	SMITH, SHANNON P.	02/04/26 02/04/26	PRIVATE AUTO MILEAGE	43.44
02-09	AP	X0321459	REYNOLDS, ALEX C.	01/19/26 01/20/26	LODGING	133.95
02-09	AP	X0321459	REYNOLDS, ALEX C.	01/19/26 01/19/26	MEALS	17.51
02-09	AP	X0321459	REYNOLDS, ALEX C.	01/31/26 01/31/26	MEALS	24.90
02-09	AP	X0321459	REYNOLDS, ALEX C.	01/19/26 01/31/26	PRIVATE AUTO MILEAGE	378.05
02-09	AP	X0321459	REYNOLDS, ALEX C.	01/19/26 01/20/26	PARKING	19.72
02-09	AP	X0326154	CONSTABLE, LONDON W.	02/04/26 02/04/26	PRIVATE AUTO MILEAGE	133.72
02-09	AP	X0326241	SMITH, SHANNON P.	02/05/26 02/05/26	PRIVATE AUTO MILEAGE	102.90
02-11	AP	X0327086	CONSTABLE, LONDON W.	02/09/26 02/09/26	PRIVATE AUTO MILEAGE	40.36
02-17	AP	X0325792	SMITH, SHANNON P.	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	155.40
02-18	AP	X0327248	SMITH, SHANNON P.	02/06/26 02/06/26	PRIVATE AUTO MILEAGE	102.90
02-18	AP	X0327442	SMITH, SHANNON P.	02/11/26 02/11/26	MEALS	8.77
02-20	AP	X0327960	CONSTABLE, LONDON W.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	36.47
02-21	AP	X0328059	SMITH, SHANNON P.	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	60.99
02-23	AP	X0328060	SMITH, SHANNON P.	02/12/26 02/12/26	PRIVATE AUTO MILEAGE	102.90
02-25	AP	01891319	HON BARRY MOORE	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891319	HON BARRY MOORE	01/01/26 01/31/26	MEALS	897.00
02-25	AP	X0325100	CONSTABLE, LONDON W.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	31.13
02-25	AP	X0329023	SMITH, SHANNON P.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	59.30
02-26	AP	X0323347	CITIBANK -American Airlines	01/30/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	546.99
02-26	AP	X0323780	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	315.40
02-26	AP	X0323780	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-263.80
02-26	AP	X0323780	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	263.90
02-26	AP	X0323780	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	949.10
02-26	AP	X0323780	CITIBANK	01/28/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	576.60
02-26	AP	X0323780	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	263.90
02-26	AP	X0323780	CITIBANK	01/05/26 01/05/26	MEALS	43.00
02-26	AP	X0323780	CITIBANK	01/09/26 01/09/26	MEALS	43.57
02-26	AP	X0323780	CITIBANK	01/12/26 01/12/26	MEALS	20.77
02-26	AP	X0323780	CITIBANK	01/15/26 01/15/26	MEALS	46.66
02-26	AP	X0323780	CITIBANK	01/20/26 01/20/26	MEALS	48.72

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02-26	AP	X0323780	CITIBANK	01/22/26	01/22/26	MEALS	67.54
02-26	AP	X0323780	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	61.04
02-26	AP	X0329028	SMITH, SHANNON P.	02/19/26	02/19/26	MEALS	15.42
02-26	AP	X0329127	SMITH, SHANNON P.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	101.86
02-26	AP	X0329844	HON BARRY MOORE	02/02/26	02/13/26	PRIVATE AUTO MILEAGE	301.49
02-26	AP	X0329865	SMITH, SHANNON P.	02/24/26	02/24/26	MEALS	46.76
02-27	AP	X0329031	SMITH, SHANNON P.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	26.16
02-27	AP	X0329942	REYNOLDS, ALEX C.	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	43.06
03-03	AP	X0330535	SMITH, SHANNON P.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	101.86
03-03	AP	X0330754	NIBLETT, CHAD M.	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	73.95
03-03	AP	X0330916	HON BARRY MOORE	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	125.08
03-06	AP	X0332477	HON BARRY MOORE	03/02/26	03/03/26	PRIVATE AUTO MILEAGE	164.78
03-13	AP	X0334279	HON BARRY MOORE	03/05/26	03/06/26	PRIVATE AUTO MILEAGE	440.06
03-14	AP	X0332303	NIBLETT, CHAD M.	03/01/26	03/01/26	MEALS	25.15
03-14	AP	X0332303	NIBLETT, CHAD M.	03/03/26	03/03/26	MEALS	7.37
03-14	AP	X0332303	NIBLETT, CHAD M.	03/06/26	03/06/26	MEALS	10.77
03-14	AP	X0332303	NIBLETT, CHAD M.	03/01/26	03/06/26	PRIVATE AUTO MILEAGE	614.80
03-19	AP	X0331053	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	263.90
03-19	AP	X0331053	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	685.20
03-19	AP	X0331053	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	390.19
03-19	AP	X0331053	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	611.20
03-19	AP	X0331053	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	263.90
03-19	AP	X0331053	CITIBANK	01/29/26	02/01/26	LODGING	160.21
03-19	AP	X0331053	CITIBANK	02/01/26	02/01/26	LODGING	449.05
03-19	AP	X0331053	CITIBANK	01/31/26	01/31/26	MEALS	84.91
03-19	AP	X0331053	CITIBANK	02/02/26	02/02/26	MEALS	20.26
03-19	AP	X0331053	CITIBANK	02/04/26	02/04/26	MEALS	78.85
03-19	AP	X0331053	CITIBANK	02/05/26	02/05/26	MEALS	3.40
03-19	AP	X0331053	CITIBANK	02/09/26	02/09/26	MEALS	22.25
03-19	AP	X0331053	CITIBANK	02/12/26	02/12/26	MEALS	98.46
03-19	AP	X0331053	CITIBANK	02/13/26	02/13/26	MEALS	12.27
03-19	AP	X0331053	CITIBANK	02/22/26	02/22/26	MEALS	57.96
03-19	AP	X0331053	CITIBANK	01/28/26	02/01/26	CAR RENTAL	265.87
03-19	AP	X0331053	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	34.98
03-19	AP	X0331053	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	56.34
03-19	AP	X0335907	SMITH, SHANNON P.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	101.86
03-19	AP	X0335983	TAYLOR, TERESA D.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	38.87
03-19	AP	X0335988	TAYLOR, TERESA D.	03/15/26	03/15/26	PRIVATE AUTO MILEAGE	38.87
03-20	AP	X0335901	CONSTABLE, LANDON W.	03/13/26	03/13/26	MEALS	16.00
03-20	AP	X0335901	CONSTABLE, LANDON W.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	101.86
03-20	AP	X0335902	CONSTABLE, LANDON W.	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	26.40
03-20	AP	X0335906	SMITH, SHANNON P.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	61.81
03-20	AP	X0335981	TAYLOR, TERESA D.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	72.28
03-24	AP	X0336813	CONSTABLE, LANDON W.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE	26.16
03-25	AP	X0336300	CONSTABLE, LANDON W.	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	328.23
03-25	AP	X0337124	CONSTABLE, LANDON W.	03/19/26	03/19/26	MEALS	20.64
03-25	AP	X0337124	CONSTABLE, LANDON W.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	63.29
03-25	AP	X0337146	SMITH, SHANNON P.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	38.37
03-25	AP	X0337248	CONSTABLE, LANDON W.	03/20/26	03/20/26	MEALS	16.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BARRY MOORE—Con.						
03-25	AP	X0337248	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	101.82
03-27	AP	01898144	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898144	02/01/26	02/28/26	MEALS	828.00
TRAVEL TOTALS:						20,825.11
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0318541	01/01/26	02/04/26	UTILITIES	176.90
01-16	AP	01882774	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01883045	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01883046	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
02-10	AP	X0325823	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,000.24
02-16	AP	01889194	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01889463	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01889464	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,356.05
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
03-10	AP	X0333184	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	5,417.36
03-12	AP	X0331674	01/11/26	02/09/26	UTILITIES	909.86
03-12	AP	X0331674	02/05/26	03/04/26	UTILITIES	169.95
03-12	AP	X0331674	02/01/26	02/28/26	UTILITIES	381.12
03-16	AP	01895875	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01896146	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01896147	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
03-16	AP	X0334572	03/09/26	03/09/26	FRANKABLE TELECOM/TELETOWNHALL	11,655.63
03-23	AP	X0335962	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	7,525.77
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,356.88
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	613.65
RENT, COMMUNICATION, UTILITIES TOTALS:						42,429.58
PRINTING AND REPRODUCTION						
01-15	AP	X0319185	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0319181	01/07/26	01/07/26	NON-FRANKABLE PRINTING & REPRO	76.00
02-19	AP	X0327339	02/10/26	02/10/26	ADVERTISEMENTS	50,666.00
02-23	AP	X0328581	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0329081	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-23	AP	X0336234	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	76.00
03-31	AP	X0338846	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						51,008.00
OTHER SERVICES						
03-12	AP	X0331674	02/26/26	02/26/26	FLAG FEE	29.05
OTHER SERVICES TOTALS:						29.05

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SUPPLIES AND MATERIALS									
01-28	AP	X0321419	TAYLOR, TERESA D.	01/15/26	01/15/26	FOOD & BEVERAGE		30.00	
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-22.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		202.14	
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	WATER		30.48	
02-23	AP	X0327984	RICHEY, DENINE A.	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		13.63	
02-25	AP	X0325100	CONSTABLE, LONDON W.	01/29/26	01/29/26	FOOD & BEVERAGE		50.00	
02-26	AP	X0323347	CITIBANK -AMAZON MKTPL E67402EH3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)		21.68	
02-26	AP	X0323347	CITIBANK -IN BWS HOLDINGS	01/15/26	01/15/26	WATER		50.00	
02-26	AP	X0323347	CITIBANK -JM MEDIA GROUP, LLC	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L		6.99	
02-26	AP	X0323347	CITIBANK -LEE DOTHAN EAGLE	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L		19.99	
02-26	AP	X0323347	CITIBANK -PUNCHBOWL NEWS	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L		42.40	
02-26	AP	X0323347	CITIBANK -TSRC, INC	01/05/26	01/05/26	WATER		30.48	
02-26	AP	X0323347	CITIBANK -TSRC, INC	01/21/26	01/21/26	WATER		30.48	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-222.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		1,096.00	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		33.99	
03-03	AP	X0330393	RICHEY, DENINE A.	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		6.81	
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	WATER		30.48	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER		30.48	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	WATER		30.48	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPL 456DJ5XN3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		53.78	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPL 8C75Y64X3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)		94.98	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPL 9J6FH5PZ3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		8.69	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPL RL8AW9P63	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		28.98	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPL UU2S94VU3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		32.89	
03-12	AP	X0331674	CITIBANK -AMAZON MKTPLACE PMTS	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		-53.78	
03-12	AP	X0331674	CITIBANK -Amazon.com HU2K21L23	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		42.09	
03-12	AP	X0331674	CITIBANK -Amazon.com QE6H00F83	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)		34.49	
03-12	AP	X0331674	CITIBANK -Amazon.com W220E9JZ3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		19.42	
03-12	AP	X0331674	CITIBANK -IN BWS HOLDINGS	02/15/26	02/15/26	WATER		50.00	
03-12	AP	X0331674	CITIBANK -JM MEDIA GROUP, LLC	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L		6.99	
03-12	AP	X0331674	CITIBANK -LEE DOTHAN EAGLE	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L		19.99	
03-12	AP	X0331674	CITIBANK -PUNCHBOWL NEWS	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L		42.40	
03-12	AP	X0331674	CITIBANK -TSRC, INC	02/12/26	02/12/26	FOOD & BEVERAGE		30.48	
03-12	AP	X0331674	CITIBANK -TSRC, INC	02/23/26	02/23/26	FOOD & BEVERAGE		30.48	
03-27	AP	X0337518	CONSTABLE, LONDON W.	03/23/26	03/23/26	FOOD & BEVERAGE		65.00	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		33.99	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-22.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		226.32	
SUPPLIES AND MATERIALS TOTALS:								2,257.70	
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		321.60	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		321.60	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		321.60	
EQUIPMENT TOTALS:								964.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								357,630.59	
OFFICE TOTALS:								357,630.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		184.36
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		45,300.08
					FRANKED MAIL TOTALS:	45,484.44
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	01/01/26 01/02/26	SCHEDULER/PRESS ASSISTANT		377.78
		BARNES, ZACHARY C.	01/01/26 01/02/26	SHARED EMPLOYEE		116.67
		BUNN, DAVIS W.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		527.78
		CONSTABLE, LONDON W.	01/01/26 01/02/26	PART-TIME EMPLOYEE		138.89
		GREEN, MADISON E.	01/01/26 01/02/26	CHIEF OF STAFF		888.89
		GREEN, MADISON E.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		GRIFFIN, PHILLIP S.	01/01/26 01/02/26	LEGISLATIVE AIDE		305.56
		HAWATMEH, NARIIMAN N.	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		HAWATMEH, NARIIMAN N.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)		791.00
		HELMS, KRISTINA A.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		277.78
		KEATING, HENRY	01/01/26 01/02/26	STAFF ASSISTANT		266.67
		KRALL, MATTHEW C.	01/01/26 01/02/26	LEGISLATIVE COUNSEL		427.78
		MARTIN, BENJAMIN M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		472.22
		NIBLETT, CHAD M.	01/01/26 01/02/26	FIELD REP/COMMUNITY RELATIONS		322.22
		REITZ, TIMOTHY H.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		550.00
		REYNOLDS, ALEX C.	01/01/26 01/02/26	DISTRICT DIRECTOR		291.67
		REYNOLDS, ALEX C.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		RICHEY, DENINE A.	01/01/26 01/02/26	OFFICE MANAGER		277.78
		SCVICQUE JR, ROBERT E.	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67
		SMITH, SHANNON P.	01/01/26 01/02/26	DIR OF CONSTITUENT ADVOCACY		377.78
		STROTHER, ELAINA A.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		311.11
					PERSONNEL COMPENSATION TOTALS:	10,021.58
TRAVEL						
01-01	AP X0313016	SMITH, SHANNON P.	12/17/25 12/17/25	PRIVATE AUTO MILEAGE		25.34
01-01	AP X0313260	CONSTABLE, LONDON W.	12/18/25 12/18/25	MEALS		17.14
01-01	AP X0313260	CONSTABLE, LONDON W.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE		98.34
01-01	AP X0313276	SMITH, SHANNON P.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE		57.25
01-01	AP X0313282	SMITH, SHANNON P.	12/18/25 12/18/25	MEALS		15.42
01-01	AP X0313651	RICHEY, DENINE A.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE		32.89
01-08	AP X0314015	REYNOLDS, ALEX C.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE		44.51
01-09	AP X0316438	SMITH, SHANNON P.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE		46.06
01-10	AP X0307186	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		315.30
01-10	AP X0307186	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT		263.80
01-10	AP X0307186	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		685.00
01-10	AP X0307186	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		263.80
01-10	AP X0307186	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		375.30
01-10	AP X0307186	CITIBANK	12/14/25 12/15/25	LODGING		198.58

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01-10	AP	X0307186	CITIBANK	11/17/25	11/17/25	MEALS	53.82
01-10	AP	X0307186	CITIBANK	10/15/25	10/15/25	TAXI/RIDE SHARE	56.96
01-10	AP	X0313831	CONSTABLE, LONDON W.	12/19/25	12/19/25	MEALS	18.58
01-10	AP	X0313831	CONSTABLE, LONDON W.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	98.34
01-10	AP	X0316119	CITIBANK	12/12/25	12/13/25	LODGING	393.30
01-13	AP	X0315209	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-13	AP	X0315209	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-13	AP	X0315209	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	685.00
01-13	AP	X0315209	CITIBANK	12/12/25	12/12/25	MEALS	35.88
01-13	AP	X0315209	CITIBANK	12/15/25	12/15/25	MEALS	43.68
01-13	AP	X0315209	CITIBANK	12/18/25	12/18/25	MEALS	37.17
01-13	AP	X0315209	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	56.98
01-28	AP	01885167	HON BARRY MOORE	12/01/25	12/31/25	LODGING	1,700.00
01-28	AP	01885167	HON BARRY MOORE	12/01/25	12/31/25	MEALS	1,035.00
TRAVEL TOTALS:							7,454.04
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0312443	AMPLIFY INC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,219.78
01-10	AP	X0317420	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-12	AP	X0317187	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	13,409.96
01-14	AP	X0315407	CITIBANK -ALABAMA POWER COMPANY	11/10/25	12/10/25	UTILITIES	368.15
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	118.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,616.87
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	613.65
02-26	AP	X0323347	CITIBANK -ALABAMA POWER COMPANY	12/10/25	01/11/26	UTILITIES	346.81
02-26	AP	X0323347	CITIBANK -COMCAST / XFINITY	10/05/25	11/04/25	UTILITIES	158.90
02-26	AP	X0323347	CITIBANK -COMCAST / XFINITY	11/05/25	12/04/25	UTILITIES	173.90
02-26	AP	X0323347	CITIBANK -COMCAST / XFINITY	12/05/25	01/04/26	UTILITIES	176.90
02-26	AP	X0323347	CITIBANK -VS WOW!	12/01/25	12/31/25	UTILITIES	0.01
02-26	AP	X0323347	CITIBANK -VS WOW!	01/01/26	01/31/26	UTILITIES	381.12
RENT, COMMUNICATION, UTILITIES TOTALS:							24,092.55
PRINTING AND REPRODUCTION							
01-20	AP	X0316202	AMPLIFY INC	12/29/25	12/29/25	NON-FRANKABLE PRINTING & REPRO	25,000.00
02-13	AP	X0322271	AMPLIFY INC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	47,427.40
PRINTING AND REPRODUCTION TOTALS:							72,427.40
OTHER SERVICES							
01-16	AP	01883297	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22828	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890046	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-26	AP	X0323347	CITIBANK -AMERICAN WASTE SOLUTIONS	12/30/25	01/30/26	JANITORIAL AND MAINT SERV	96.00
OTHER SERVICES TOTALS:							24,696.00
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	30.48
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	17.02
01-10	AP	X0314772	ORANGEHRM INC	02/03/26	02/03/27	PUBLICATIONS/REFERENCE MAT'L	1,317.25
01-14	AP	X0315407	CITIBANK -AMAZON MKTPL 0D7XP3173	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	134.03
01-14	AP	X0315407	CITIBANK -AMAZON MKTPL 530ZU3NL3	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	29.97
01-14	AP	X0315407	CITIBANK -AMAZON MKTPL 711VR1Y33	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-14	AP	X0315407	CITIBANK -AMAZON MKTPL CC3M32LM3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
01-14	AP	X0315407		CITIBANK -AMAZON MKTPL J05M69K93	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE) 237.17
01-14	AP	X0315407		CITIBANK -AMAZON MKTPL NH4H71YC3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE) 21.98
01-14	AP	X0315407		CITIBANK -AMAZON MKTPL XP4CV0483	12/06/25 12/06/25	OFFICE SUPPLIES (OUTSIDE) 86.50
01-14	AP	X0315407		CITIBANK -Amazon.com PQ4FN58W3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE) 30.98
01-14	AP	X0315407		CITIBANK -JM MEDIA GROUP, LLC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 6.99
01-14	AP	X0315407		CITIBANK -LEE DOTHAN EAGLE	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 19.99
01-14	AP	X0315407		CITIBANK -PUNCHBOWL NEWS	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 37.10
01-14	AP	X0315407		CITIBANK -TSRC, INC	12/04/25 12/04/25	WATER 30.48
01-14	AP	X0315407		CITIBANK -TSRC, INC	12/11/25 12/11/25	FOOD & BEVERAGE 17.02
02-03	AP	01884766		BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER 33.99
02-04	AP	X0322898		BGOV LLC	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L 6,588.00
02-26	AP	X0323347		CITIBANK -CANVA I04745-34617906	01/01/26 01/01/27	SOFTWARE LESS THAN \$1000 119.99
02-26	AP	X0323347		CITIBANK -IN BWS HOLDINGS	12/15/25 12/15/25	WATER 50.00
					SUPPLIES AND MATERIALS TOTALS:	8,848.90
EQUIPMENT						
01-14	AP	X0315407		CITIBANK -VIKING AUTOMATIC SPRINKLE	12/08/25 12/08/25	MAINTENANCE / REPAIRS 87.55
					EQUIPMENT TOTALS:	87.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,112.46
					OFFICE TOTALS:	193,112.46
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MAYER,JESSE L	01/01/25 01/02/25	SHARED EMPLOYEE		15.56
					PERSONNEL COMPENSATION TOTALS:	15.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.56
					OFFICE TOTALS:	15.56
INTERN ALLOWANCES						
2026 HON. BARRY MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOSH, SIMS	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	2,800.00
					INTERN ALLOWANCES TOTALS:	2,800.00
					OFFICE TOTALS:	2,800.00

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-163.58	-163.58
PERSONNEL COMPENSATION	263,182.76	263,182.76
TRAVEL	14,838.66	14,838.66
RENT, COMMUNICATION, UTILITIES	23,640.92	23,640.92
PRINTING AND REPRODUCTION	40,257.59	40,257.59
OTHER SERVICES	256.37	256.37
SUPPLIES AND MATERIALS	8,354.17	8,354.17
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,416.89	351,416.89
OFFICE TOTALS:	351,416.89	351,416.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-78.15	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-99.45	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		75.39	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		101.73	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-163.10	
								FRANKED MAIL TOTALS:	-163.58
PERSONNEL COMPENSATION									
		BERGSTEDT, EMMA J.		01/03/26	03/31/26	SCHEDULER		13,444.43	
		BLEED, JOHN W.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		22,000.00	
		HAMILTON, CAROLINE T.		01/03/26	03/31/26	PRESS SECRETARY		24,444.43	
		HERRERA, SKYLER J.		01/05/26	03/31/26	PAID INTERN		2,293.33	
		HOLYOAK, MATTHEW M.		01/03/26	03/31/26	CONSTITUENT LIAISON		17,600.00	
		JOHNSON, WILLIAM T.		01/03/26	03/31/26	STAFF ASSISTANT		12,955.57	
		MANSELL, ANDREW L.		01/03/26	03/31/26	STAFF ASSISTANT		14,422.23	
		MCGUIRE, HANNAH N.		01/03/26	03/31/26	CASEWORKER		16,622.23	
		MENDENHALL, JAMES R.		01/03/26	03/31/26	CONSTITUENT LIAISON		11,000.00	
		PALMER, BENJAMIN N.		01/03/26	03/11/26	STAFF ASSISTANT		12,458.34	
		PALMER, BENJAMIN N.		03/01/26	03/11/26	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00	
		RODRIGUEZ, REBEKAH L.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		28,111.10	
		ROSKELLEY, LISA		01/03/26	03/31/26	OUTREACH DIRECTOR		29,333.33	
		SOUTHWICK, CLAIRE		01/05/26	03/31/26	PAID INTERN		2,293.33	
		SPAULDING, REAGAN D.		03/25/26	03/31/26	CONSTITUENT LIAISON		966.67	
		THOMPSON, AVA M.		01/05/26	03/31/26	PAID INTERN		2,866.66	
		WAGLEY, RACHEL L.		01/03/26	03/31/26	CHIEF OF STAFF		25,837.77	
		WALKER, AMANDA F.		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		5,866.67	
		WEBER, MADISON K.		01/03/26	03/31/26	PRESS SECRETARY		14,666.67	
								PERSONNEL COMPENSATION TOTALS:	263,182.76
TRAVEL									
02-23	AP	01887167	PALMER, BENJAMIN N.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE		540.00	
02-24	AP	01890378	JOHNSON, WILLIAM T.	01/06/26	01/20/26	PRIVATE AUTO MILEAGE		19.80	
02-25	AP	01890373	WILLIAMS, HUNTER D.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE		298.20	
02-25	AP	01891305	HON BLAKE MOORE	01/01/26	01/31/26	LODGING		1,568.00	
02-25	AP	01891305	HON BLAKE MOORE	01/01/26	01/31/26	MEALS		98.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BLAKE D. MOORE—Con.						
03-02	AP	01891491	WEBER, MADISON K.	02/18/26 02/18/26	MEALS	10.78
03-02	AP	01891491	WEBER, MADISON K.	02/18/26 02/21/26	CAR RENTAL	293.08
03-02	AP	01891491	WEBER, MADISON K.	02/18/26 02/21/26	TAXI/RIDE SHARE	103.15
03-04	AP	01890371	HOLYOAK, MATTHEW M.	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	238.08
03-09	AP	01892150	HOLYOAK, MATTHEW M.	02/03/26 02/24/26	PRIVATE AUTO MILEAGE	263.46
03-09	AP	01892158	HON BLAKE MOORE	01/05/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	3,916.88
03-09	AP	01892158	HON BLAKE MOORE	01/06/26 01/23/26	TAXI/RIDE SHARE	189.87
03-18	AP	01896950	HON BLAKE MOORE	02/02/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	4,731.70
03-18	AP	01896950	HON BLAKE MOORE	02/04/26 02/23/26	TAXI/RIDE SHARE	159.19
03-25	AP	01895640	CITIBANK GOV CARD SERVICE	02/18/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	420.99
03-25	AP	01897031	WILLIAMS, HUNTER D.	02/03/26 02/24/26	PRIVATE AUTO MILEAGE	188.40
03-26	AP	01897311	JOHNSON, WILLIAM T.	02/03/26 02/25/26	PRIVATE AUTO MILEAGE	46.79
03-26	AP	01897320	BERGSTEDT, EMMA J.	02/14/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	323.58
03-27	AP	01898417	HON BLAKE MOORE	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898417	HON BLAKE MOORE	02/01/26 02/28/26	MEALS	55.73
					TRAVEL TOTALS:	14,838.66
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/06/26 01/06/26	HIR GRAPHICS (TRANSFER)	42.50
02-03	AP	01880760	AMPLIFY INC	12/31/26 12/31/26	UTILITIES	500.00
02-25	AP	01890418	AMPLIFY INC	01/20/26 01/20/26	FRANKABLE TELECOM/TELETOWNHALL	8,200.00
02-25	AP	01890422	AMPLIFY INC	01/21/26 01/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,124.20
02-25	AP	01890462	AMPLIFY INC	01/05/26 01/05/26	FRANKABLE TELECOM/TELETOWNHALL	727.77
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	165.89
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	373.32
03-03	AP	01891625	AMPLIFY INC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,608.91
03-26	AP	01897331	AMPLIFY INC	02/26/26 02/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,118.10
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	163.91
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	373.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,640.92
PRINTING AND REPRODUCTION						
01-12	GL	LAW0147989	.....	01/07/26 01/07/26	REPRODUCTION OF FED/PUBLIC LAW	180.00
02-25	AP	01890370	ACCURATE WORD LLC	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01890140	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	01/26/26 02/26/26	ADVERTISEMENTS	8,050.00
03-09	AP	01892151	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	24,422.59
03-26	AP	01897228	CITI PCARD-CACHE VALLEY MEDIA GROUP	02/17/26 02/23/26	ADVERTISEMENTS	1,112.00
03-26	AP	01897228	CITI PCARD-REAGAN OUTDOOR ADVERTISIN	02/02/26 02/27/26	ADVERTISEMENTS	5,460.00
03-26	AP	01897228	CITI PCARD-STANDARD EXAMINER	01/27/26 01/27/26	ADVERTISEMENTS	995.00
					PRINTING AND REPRODUCTION TOTALS:	40,257.59
OTHER SERVICES						
02-02	AP	01884276	CITI PCARD-Adobe Inc	12/21/25 01/20/26	TECHNOLOGY SERVICE CONTRACTS	254.27

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02-24	AP	01890139	CITI PCARD-APPLE.COM/BILL	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	01897217	CITI PCARD-APPLE.COM/BILL	02/14/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							256.37
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-235.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	541.11
02-04	AP	01884982	GRABIEN INC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-24	AP	01890139	CITI PCARD-AHASLIDES	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000	191.40
02-25	AP	01890373	WILLIAMS, HUNTER D.	01/29/26	01/29/26	FOOD & BEVERAGE	88.52
02-25	AP	01890373	WILLIAMS, HUNTER D.	01/17/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	84.52
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-272.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	495.96
03-25	AP	01897114	CITI PCARD-Amazon.com LJOXP40S3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	30.66
03-25	AP	01897114	CITI PCARD-THE ECONOMIST	01/08/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	263.94
03-25	AP	01897217	CITI PCARD-AMAZON MKTPL FD55G1883	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	29.53
03-25	AP	01897217	CITI PCARD-AMAZON MKTPL RM9BE0Z73	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	25.88
03-25	AP	01897217	CITI PCARD-AMAZON MKTPL RZ8VV7GF3	02/12/26	02/12/26	HABITATION EXPENSE	37.89
03-25	AP	01897217	CITI PCARD-AT&T 16289 78XG	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	44.52
03-25	AP	01897217	CITI PCARD-Amazon.com ZZ3FL2MH3	02/05/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	22.86
03-25	AP	01897217	CITI PCARD-CANVA I04791-51556666	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	14.99
03-25	AP	01897217	CITI PCARD-WATER COFFEE DELIVERY	01/07/26	01/07/26	WATER	105.04
03-25	AP	01897217	CITI PCARD-WATER COFFEE DELIVERY	01/10/26	01/10/26	WATER	12.27
03-25	AP	01897217	CITI PCARD-WATER COFFEE DELIVERY	02/04/26	02/04/26	WATER	105.04
03-25	AP	01897217	CITI PCARD-WATER COFFEE DELIVERY	02/07/26	02/07/26	WATER	12.27
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-354.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	508.77
SUPPLIES AND MATERIALS TOTALS:							8,354.17
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	350.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	350.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,416.89
OFFICE TOTALS:							351,416.89
2025 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	88.00
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	-19.85
FRANKED MAIL TOTALS:							68.15
PERSONNEL COMPENSATION							
		BERGSTEDT, EMMA J. ....	.....	01/01/26	01/02/26	SCHEDULER	305.56
		BLEED, JOHN W. ....	.....	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	500.00
		HAMILTON, CAROLINE T. ....	.....	01/01/26	01/02/26	PRESS SECRETARY	555.56
		HOLYOAK, MATTHEW M. ....	.....	01/01/26	01/02/26	CONSTITUENT LIAISON	400.00
		JOHNSON, WILLIAM T. ....	.....	01/01/26	01/02/26	STAFF ASSISTANT	294.44
		MANSELL, ANDREW L. ....	.....	01/01/26	01/02/26	STAFF ASSISTANT	327.78
		MCGUIRE, HANNAH N. ....	.....	01/01/26	01/02/26	CASEWORKER	377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BLAKE D. MOORE—Con.							
		MENDENHALL, JAMES R.	01/01/26	01/02/26	CONSTITUENT LIAISON	250.00	
		PALMER, BENJAMIN N.	01/01/26	01/02/26	STAFF ASSISTANT	361.11	
		RODRIGUEZ, REBEKAH L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89	
		ROSKELLEY, LISA	01/01/26	01/02/26	OUTREACH DIRECTOR	666.67	
		WAGLEY, RACHEL L.	01/01/26	01/02/26	CHIEF OF STAFF	587.22	
		WALKER, AMANDA F.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	133.33	
		WEBER, MADISON K.	01/01/26	01/02/26	PRESS SECRETARY	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,731.67	
TRAVEL							
01-01	AP	01873703	JOHNSON, WILLIAM T.	09/30/25	10/05/25	MEALS	50.31
01-01	AP	01873703	JOHNSON, WILLIAM T.	10/03/25	10/03/25	MEALS	7.04
01-01	AP	01873703	JOHNSON, WILLIAM T.	09/30/25	10/04/25	CAR RENTAL	537.52
01-01	AP	01873703	JOHNSON, WILLIAM T.	10/01/25	10/03/25	GASOLINE	110.83
01-01	AP	01873703	JOHNSON, WILLIAM T.	10/05/25	10/05/25	TAXI/RIDE SHARE	59.15
01-02	AP	01877698	MCGUIRE, HANNAH N.	09/08/25	09/29/25	PRIVATE AUTO MILEAGE	238.80
01-02	AP	01877698	MCGUIRE, HANNAH N.	10/01/25	10/25/25	PRIVATE AUTO MILEAGE	519.00
01-07	AP	01879645	HON BLAKE MOORE	11/04/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	3,123.50
01-07	AP	01879645	HON BLAKE MOORE	11/05/25	11/13/25	TAXI/RIDE SHARE	136.49
01-08	AP	01878142	HON BLAKE MOORE	10/13/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	620.90
01-08	AP	01878142	HON BLAKE MOORE	10/16/25	10/23/25	TAXI/RIDE SHARE	116.89
01-13	AP	01873856	BLEED, JOHN W.	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	313.19
01-13	AP	01873856	BLEED, JOHN W.	10/03/25	10/03/25	AIRFARE COMMERCIAL TRANSPORT	320.48
01-13	AP	01873856	BLEED, JOHN W.	09/28/25	10/01/25	LODGING	492.12
01-13	AP	01873856	BLEED, JOHN W.	09/28/25	09/28/25	MEALS	31.52
01-13	AP	01873856	BLEED, JOHN W.	09/29/25	10/03/25	MEALS	87.54
01-13	AP	01873856	BLEED, JOHN W.	09/30/25	09/30/25	MEALS	47.28
01-13	AP	01873856	BLEED, JOHN W.	09/28/25	10/03/25	CAR RENTAL	631.68
01-13	AP	01873856	BLEED, JOHN W.	10/01/25	10/03/25	GASOLINE	134.39
01-13	AP	01873856	BLEED, JOHN W.	08/16/25	08/16/25	TAXI/RIDE SHARE	69.70
01-13	AP	01873856	BLEED, JOHN W.	09/28/25	09/28/25	TAXI/RIDE SHARE	73.95
01-13	AP	01873856	BLEED, JOHN W.	09/22/25	09/22/25	PARKING	15.00
01-13	AP	01873856	BLEED, JOHN W.	09/30/25	09/30/25	PARKING	10.50
01-16	AP	01874262	CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	170.00
01-16	AP	01880735	HON BLAKE MOORE	12/01/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	3,380.20
01-16	AP	01880735	HON BLAKE MOORE	12/15/25	12/15/25	TAXI/RIDE SHARE	57.06
01-20	AP	01873657	WEBER, MADISON K.	10/03/25	10/03/25	MEALS	12.58
01-20	AP	01873657	WEBER, MADISON K.	10/01/25	10/07/25	TAXI/RIDE SHARE	39.23
01-27	AP	01880779	ROSKELLEY, LISA	10/01/25	12/17/25	PRIVATE AUTO MILEAGE	3,621.22
01-28	AP	01880762	JOHNSON, WILLIAM T.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	80.18
01-28	AP	01880767	BERGSTEDT, EMMA J.	10/03/25	10/03/25	MEALS	12.58
01-28	AP	01880767	BERGSTEDT, EMMA J.	10/01/25	10/07/25	TAXI/RIDE SHARE	95.79
01-28	AP	01880801	HOLYOAK, MATTHEW M.	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	91.86
01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	989.55

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01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/03/25	LODGING	309.59	
01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/01/25	MEALS	6.77	
01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/03/25	MEALS	123.69	
01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/03/25	CAR RENTAL	131.06	
01-28	AP	01880833	BLEED, JOHN W.	12/03/25	12/03/25	GASOLINE	6.23	
01-28	AP	01880833	BLEED, JOHN W.	12/01/25	12/03/25	PARKING	63.50	
01-28	AP	01885360	HON BLAKE MOORE	12/01/25	12/31/25	LODGING	1,438.64	
01-28	AP	01885360	HON BLAKE MOORE	12/01/25	12/31/25	MEALS	91.33	
03-02	AP	01891491	WEBER, MADISON K.	02/21/25	02/21/25	GASOLINE	11.14	
03-25	AP	01897042	WAGLEY, RACHEL L.	10/01/25	10/03/25	CAR RENTAL	373.52	
							TRAVEL TOTALS:	18,853.50
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01878077	AMPLIFY INC	11/18/25	11/18/25	FRANKABLE TELECOM/TELETOWNHALL	4,681.30	
01-06	AP	01878078	AMPLIFY INC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,178.80	
01-06	AP	01878158	AMPLIFY INC	11/13/25	11/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,099.70	
01-06	AP	01878159	AMPLIFY INC	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,784.90	
01-16	AP	01878160	AMPLIFY INC	10/09/25	10/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,722.70	
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	166.12	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32	
01-28	AP	01880797	AMPLIFY INC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,680.80	
01-28	AP	01882535	CITI PCARD-VZWRLSS MY VZ VB P	09/02/25	10/01/25	UTILITIES	924.22	
01-28	AP	01882535	CITI PCARD-VZWRLSS MY VZ VB P	10/02/25	11/01/25	UTILITIES	924.22	
01-30	AP	01880061	CITI PCARD-VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	924.22	
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,845.98	
03-31	AP	01897452	CITI PCARD-VZWRLSS APOCC VISB	12/02/25	01/01/26	UTILITIES	924.10	
03-31	AP	01897452	CITI PCARD-VZWRLSS APOCC VISB	01/02/26	02/01/26	UTILITIES	934.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,978.55
PRINTING AND REPRODUCTION								
01-05	AP	01877639	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/12/25	12/18/25	ADVERTISEMENTS	5,670.00	
01-06	AP	01878156	SANDBOX INC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	3,024.00	
01-28	AP	01880811	THE FRANKING GROUP	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	12,083.15	
02-02	AP	01884276	CITI PCARD-YESCO OUTDOOR MEDIA LLC	12/01/25	12/28/25	ADVERTISEMENTS	750.00	
02-04	AP	01885418	SHARP ELECTRONICS CORPORATION	03/25/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	228.36	
02-04	AP	01885439	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	56,365.04	
02-25	AP	01890138	CITI PCARD-CACHE VALLEY MEDIA GROUP	12/01/25	12/29/25	ADVERTISEMENTS	4,995.00	
02-25	AP	01890138	CITI PCARD-REAGAN OUTDOOR ADVERTISIN	12/08/25	12/28/25	ADVERTISEMENTS	5,460.00	
02-25	AP	01890138	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS	12/08/25	12/28/25	ADVERTISEMENTS	8,100.00	
02-25	AP	01890138	CITI PCARD-STANDARD EXAMINER	11/13/25	11/13/25	ADVERTISEMENTS	2,100.00	
02-25	AP	01890375	XEROX CORPORATION	11/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	36.86	
03-26	AP	01897317	XEROX CORPORATION	10/30/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	19.79	
							PRINTING AND REPRODUCTION TOTALS:	98,832.20
OTHER SERVICES								
01-05	AP	01877639	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	NON-TECHNOLOGY SERVICE CONTR	1.05	
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	131.31	
01-16	AP	01883580	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
01-16	AP	01883581	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22808	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26	SECURITY SERVICE	1,286.59
02-13	AP	01890106	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	1,286.59
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26	SECURITY SERVICE	131.31
03-20	AR	AC-23055	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	1,286.59
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26	SECURITY SERVICE	131.31
OTHER SERVICES TOTALS:						47,994.75
SUPPLIES AND MATERIALS						
01-05	AP	01877639	CITI PCARD-AMAZON MKTPL B02GM1XC0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	199.99
01-05	AP	01877639	CITI PCARD-AMAZON MKTPL B02GM1XC0	11/19/25 11/19/25	PUBLICATIONS/REFERENCE MAT'L	58.78
01-05	AP	01877639	CITI PCARD-AMAZON MKTPL B27UR6LTO	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	86.32
01-05	AP	01877639	CITI PCARD-CANVA I04699-42686770	11/13/25 12/12/25	SOFTWARE LESS THAN \$1000	14.99
01-05	AP	01877639	CITI PCARD-NATIONAL REVIEW	02/01/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	139.00
01-20	AP	01879617	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-28	AP	01882535	CITI PCARD-WATER COFFEE DELIVERY	11/13/25 11/13/25	WATER	92.99
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
02-02	AP	01884276	CITI PCARD-AMAZON MKTPL 865S04B33	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	21.14
02-02	AP	01884276	CITI PCARD-AMAZON RETA P090Y7FB3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	25.22
02-02	AP	01884276	CITI PCARD-AMAZON RETA S19R59VU3	12/12/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L	71.52
02-02	AP	01884276	CITI PCARD-AMAZON RETA W27CU1K03	12/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	71.52
02-02	AP	01884276	CITI PCARD-CANVA I04729-35154476	12/13/25 01/12/26	SOFTWARE LESS THAN \$1000	14.99
02-02	AP	01884276	CITI PCARD-FTP FINANCIAL TIMES	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	369.00
02-02	AP	01884276	CITI PCARD-PUNCHBOWL NEWS	12/20/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
02-02	AP	01884276	CITI PCARD-SLTRIB SALTAKETRIB	12/26/25 12/25/26	PUBLICATIONS/REFERENCE MAT'L	79.90
02-24	AP	01890139	CITI PCARD-THE ATLANTIC	12/08/25 12/07/26	PUBLICATIONS/REFERENCE MAT'L	90.09
02-24	AP	01890139	CITI PCARD-WATER COFFEE DELIVERY	12/09/25 12/09/25	WATER	78.23
02-24	AP	01890139	CITI PCARD-WATER COFFEE DELIVERY	12/11/25 12/11/25	WATER	12.27
03-25	AP	01897114	CITI PCARD-APPLE.COM/US	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,221.12
SUPPLIES AND MATERIALS TOTALS:						10,476.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218,934.89
OFFICE TOTALS:						218,934.89
INTERN ALLOWANCES						
2026 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,173.32	9,173.32
INTERN ALLOWANCES TOTALS:					9,173.32	9,173.32
OFFICE TOTALS:					9,173.32	9,173.32

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				PAID INTERN - HOUSE PROGRAM		2,293.33
				PAID INTERN - HOUSE PROGRAM		2,293.33
				PAID INTERN - HOUSE PROGRAM		2,293.33
				PAID INTERN - HOUSE PROGRAM		2,293.33
PERSONNEL COMPENSATION TOTALS:						9,173.32
INTERN ALLOWANCES TOTALS:						9,173.32
OFFICE TOTALS:						9,173.32

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,630.26	3,630.26
PERSONNEL COMPENSATION	314,648.97	314,648.97
TRAVEL	1,164.78	1,164.78
RENT, COMMUNICATION, UTILITIES	34,005.52	34,005.52
PRINTING AND REPRODUCTION	1,520.00	1,520.00
OTHER SERVICES	7,299.52	7,299.52
SUPPLIES AND MATERIALS	2,274.86	2,274.86
EQUIPMENT	1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,560.91	365,560.91
OFFICE TOTALS:	365,560.91	365,560.91

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-15.75
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-26.55
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	1,968.73
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	1,719.43
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:						3,630.26

PERSONNEL COMPENSATION						
				CASEWORKER		14,666.67
				SENIOR STAFF SPECIALIST		17,991.10
				TAX COUNSEL		25,300.00
				CHIEF OF STAFF		35,933.33
				LEGISLATIVE DIRECTOR		25,788.90
				DEPUTY DISTRICT DIRECTOR		19,213.33
				DIGITAL DIRECTOR/PRESS ASST		17,355.57
				OFFICE MANAGER		16,866.67
				STAFF ASSISTANT		15,888.90
				DISTRICT OFFICE EXECUTIVE ASSI		12,772.23
				DISTRICT DIRECTOR		23,650.00
				PART-TIME EMPLOYEE		4,888.90
				LEGISLATIVE ASSISTANT		19,555.57
				PRESS SECRETARY		23,222.23
				SHARED EMPLOYEE		4,155.57
				DIRECTOR OF OPERATIONS		20,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GWEN MOORE—Con.						
		WHITWAM, ANNA E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,355.57	
				PERSONNEL COMPENSATION TOTALS:	314,648.97	
TRAVEL						
01-22	AP	X0315740 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	81.31	
01-22	AP	X0315740 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	326.48	
01-22	AP	X0315740 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	253.48	
01-22	AP	X0315740 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	253.48	
02-24	AP	X0322865 MASONIUS, MATTHEW R.	01/09/26 01/09/26	GASOLINE	54.42	
02-24	AP	X0322865 MASONIUS, MATTHEW R.	01/15/26 01/15/26	GASOLINE	38.70	
02-24	AP	X0322865 MASONIUS, MATTHEW R.	01/23/26 01/23/26	GASOLINE	28.73	
03-26	AP	X0300012 CANON, DEON D.	01/19/26 03/17/26	PRIVATE AUTO MILEAGE	86.07	
03-26	AP	X0329494 MILAN, CHAD M.	01/27/26 02/20/26	PRIVATE AUTO MILEAGE	42.11	
				TRAVEL TOTALS:	1,164.78	
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01880116 FEDEX BILLING ONLINE	01/05/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	99.20	
01-15	AP	X0318521 METROPOLIS TECHNOLOGIES INC	01/01/26 02/01/26	DISTRICT OFFICE PARKING	1,359.69	
01-16	AP	01882775 FULCRUM 250 EAST LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50	
02-10	AP	01886928 FEDEX BILLING ONLINE	02/02/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	74.28	
02-16	AP	01889195 FULCRUM 250 EAST LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50	
02-20	AP	X0326919 METROPOLIS TECHNOLOGIES INC	02/01/26 03/01/26	DISTRICT OFFICE PARKING	1,359.69	
02-23	AP	01890831 FEDEX BILLING ONLINE	02/16/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	62.04	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	36.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	120.25	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,656.23	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08	
02-27	AP	01891853 FEDEX BILLING ONLINE	02/23/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	62.04	
03-13	AP	X0323344 CITIBANK -DIGITALSPACE	01/26/26 02/26/26	UTILITIES	34.99	
03-16	AP	01895876 FULCRUM 250 EAST LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,477.50	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	36.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	120.25	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	2,651.05	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	537.08	
03-27	AP	X0331801 CITIBANK -DIGITALSPACE	02/26/26 03/26/26	UTILITIES	34.99	
03-27	AP	X0331801 CITIBANK -SQ NORTHCOTT NEIGHBORHOOD	06/19/26 06/19/26	TEMPORARY SPACE RENTAL	270.00	
03-27	AP	X0337737 METROPOLIS TECHNOLOGIES INC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	1,222.18	
03-27	AP	X0337738 FULCRUM 250 EAST LLC	02/01/26 02/28/26	UTILITIES	299.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,005.52	
PRINTING AND REPRODUCTION						
01-20	AP	X0318529 BUSTOS MEDIA OF WISCONSIN LLC	12/19/25 12/31/25	ADVERTISEMENTS	1,520.00	
				PRINTING AND REPRODUCTION TOTALS:	1,520.00	
OTHER SERVICES						
01-16	AP	01883941 FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-22	AP	X0315600 CITIBANK -APPLE.COM/BILL	12/14/25 01/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59	

02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01890013	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-03	AP	X0323342	CITIBANK -APPLE.COM/BILL	01/24/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896711	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-27	AP	X0331870	CITIBANK -APPLE.COM/BILL	02/14/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59
							OTHER SERVICES TOTALS:
							7,299.52
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	733.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-168.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	276.74
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	33.99
03-03	AP	X0323342	CITIBANK -AMAZON MKTPL T312M8CK3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	46.73
03-03	AP	X0323342	CITIBANK -Amazon.com PQ4ZS5Y43	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	8.34
03-03	AP	X0323342	CITIBANK -PURELYHR COM USD	01/03/26	01/02/27	SOFTWARE LESS THAN \$1000	558.90
03-13	AP	X0323344	CITIBANK -WATER COFFEE DELIVERY	12/19/25	01/15/26	WATER	13.32
03-27	AP	X0331801	CITIBANK -AMAZON MKTPL QP9P44RI3	02/11/26	02/11/26	WATER	8.55
03-27	AP	X0331801	CITIBANK -AMAZON MKTPL QP9P44RI3	02/11/26	02/11/26	FOOD & BEVERAGE	30.25
03-27	AP	X0331801	CITIBANK -AMAZON MKTPL QP9P44RI3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	96.91
03-27	AP	X0331801	CITIBANK -AMAZON MKTPL R71WN1ZB3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	9.70
03-27	AP	X0331801	CITIBANK -AMAZON RETA 9P6LD66N3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	5.32
03-27	AP	X0331801	CITIBANK -OFFICEMAX/DEPOT 6869	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	50.70
03-27	AP	X0331801	CITIBANK -SAMS CLUB.COM	02/13/26	02/13/26	WATER	49.26
03-27	AP	X0331801	CITIBANK -WAL-MART #2452	02/18/26	02/18/26	WATER	25.52
03-27	AP	X0331801	CITIBANK -WALMART.COM 8009256278	02/15/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	64.58
03-27	AP	X0331801	CITIBANK -WATER COFFEE DELIVERY	02/12/26	02/12/26	WATER	13.32
03-27	AP	X0331801	CITIBANK -WATER COFFEE DELIVERY	02/17/26	02/17/26	WATER	103.09
03-27	AP	X0331870	CITIBANK -Amazon.com OV68V73N3	02/12/26	02/12/26	WATER	17.17
03-27	AP	X0331870	CITIBANK -Amazon.com OV68V73N3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	41.34
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	33.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	292.14
							SUPPLIES AND MATERIALS TOTALS:
							2,274.86
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	339.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	339.00
							EQUIPMENT TOTALS:
							1,017.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							365,560.91
							OFFICE TOTALS:
							365,560.91
2025 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	661.90
							FRANKED MAIL TOTALS:
							661.90
PERSONNEL COMPENSATION							
		CANON, DEON D.	01/01/26	01/02/26	CASEWORKER		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
		DEVOUGAS, HOPE L	01/01/26 01/02/26	SENIOR STAFF SPECIALIST	408.89	
		FRAUMAN, CAROLINE E.	01/01/26 01/02/26	TAX COUNSEL	575.00	
		GARD, SEAN R	01/01/26 01/02/26	CHIEF OF STAFF	816.67	
		GOLDSON, CHRISTOPHER V.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	586.11	
		HANSEN, ROBERT	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR	436.67	
		JANZEN, CLARA M.	01/01/26 01/02/26	DIGITAL DIRECTOR/PRESS ASST	394.44	
		JONES, JACKLIN L.	01/01/26 01/02/26	OFFICE MANAGER	383.33	
		MASONIUS, MATTHEW R.	01/01/26 01/02/26	STAFF ASSISTANT	361.11	
		MILAN, CHAD M.	01/01/26 01/02/26	DISTRICT OFFICE EXECUTIVE ASSI	290.28	
		MONTEJANO AYALA, MARIA J.	01/01/26 01/02/26	DISTRICT DIRECTOR	537.50	
		MONTGOMERY, ROBERT E	01/01/26 01/02/26	PART-TIME EMPLOYEE	111.11	
		ROSEN, TALIA R	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	444.44	
		SHEFF, SAMARA S	01/01/26 01/02/26	PRESS SECRETARY	527.78	
		THOMPSON, CORA A.	01/01/26 01/02/26	SHARED EMPLOYEE	94.44	
		WASHINGTON, ARNONE K.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	455.56	
		WHITWAM, ANNA E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	394.44	
				PERSONNEL COMPENSATION TOTALS:	7,151.10	
TRAVEL						
01-08	AP	X0307286 CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	81.31	
01-08	AP	X0307286 CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
01-08	AP	X0307286 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	81.31	
01-08	AP	X0307286 CITIBANK	10/27/25 10/30/25	CAR RENTAL	552.75	
01-08	AP	X0307286 CITIBANK	11/12/25 11/13/25	CAR RENTAL	248.48	
01-08	AP	X0307286 CITIBANK	10/30/25 10/30/25	TAXI/RIDE SHARE	110.00	
01-08	AP	X0307286 CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	110.00	
01-08	AP	X0307286 CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	110.00	
01-08	AP	X0307286 CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	160.00	
01-08	AP	X0307286 CITIBANK	11/21/25 11/21/25	TAXI/RIDE SHARE	110.00	
01-12	AP	X0314736 MASONIUS, MATTHEW R.	12/04/25 12/04/25	GASOLINE	25.12	
01-12	AP	X0314736 MASONIUS, MATTHEW R.	12/12/25 12/12/25	GASOLINE	50.04	
01-12	AP	X0314736 MASONIUS, MATTHEW R.	12/19/25 12/19/25	GASOLINE	43.99	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	12/24/25 12/30/25	NON-AIRFARE COMMERCIAL TRANSP	42.50	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/24/25 09/24/25	MEALS	43.78	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/25/25 09/25/25	MEALS	24.70	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/26/25 09/26/25	MEALS	35.32	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/27/25 09/27/25	MEALS	52.48	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/28/25 09/28/25	MEALS	51.71	
01-13	AP	X0306138 DEVOUGAS, HOPE L.	09/25/25 09/25/25	TAXI/RIDE SHARE	17.83	

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01-13	AP	X0306138	DEVOUGAS, HOPE L	09/26/25	09/26/25	TAXI/RIDE SHARE	15.80
01-13	AP	X0306138	DEVOUGAS, HOPE L	09/27/25	09/27/25	TAXI/RIDE SHARE	25.49
01-22	AP	X0315740	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-22	AP	X0315740	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-22	AP	X0315740	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	505.30
01-22	AP	X0315740	CITIBANK	11/17/25	11/21/25	CAR RENTAL	684.02
01-22	AP	X0315740	CITIBANK	12/01/25	12/04/25	CAR RENTAL	336.06
01-22	AP	X0315740	CITIBANK	12/09/25	12/12/25	CAR RENTAL	372.52
01-22	AP	X0315740	CITIBANK	12/15/25	12/19/25	CAR RENTAL	662.67
01-22	AP	X0315740	CITIBANK	11/30/25	11/30/25	TAXI/RIDE SHARE	196.60
01-22	AP	X0315740	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	110.00
01-22	AP	X0315740	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	110.00
01-22	AP	X0315740	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	220.00
01-22	AP	X0315740	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	110.00
01-27	AP	X0308113	WHITWAM, ANNA E.	11/12/25	11/12/25	TAXI/RIDE SHARE	18.90
01-27	AP	X0308113	WHITWAM, ANNA E.	11/14/25	11/14/25	TAXI/RIDE SHARE	19.30
01-28	AP	01885072	HON. GWEN MOORE	11/01/25	11/30/25	LODGING	1,176.00
01-28	AP	01885163	HON. GWEN MOORE	12/01/25	12/31/25	LODGING	1,559.00
TRAVEL TOTALS:							11,645.08
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0316446	US CAPITOL HISTORICAL SOCIETY	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	1,640.37
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	120.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,650.80
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.08
01-27	AP	X0315406	CITIBANK -DIGITALSPACE	10/01/25	10/31/25	UTILITIES	34.99
01-27	AP	X0315406	CITIBANK -DIGITALSPACE	11/01/25	11/30/25	UTILITIES	34.99
01-27	AP	X0315406	CITIBANK -DIGITALSPACE	12/01/25	12/31/25	UTILITIES	34.99
01-29	AP	X0322368	FULCRUM 250 EAST LLC	11/01/25	11/30/25	UTILITIES	274.10
02-02	AP	X0322353	FULCRUM 250 EAST LLC	10/01/25	10/31/25	UTILITIES	94.70
02-26	AP	X0323041	FULCRUM 250 EAST LLC	12/01/25	12/31/25	UTILITIES	223.14
03-03	AP	X0329222	FULCRUM 250 EAST LLC	01/01/26	01/31/26	UTILITIES	218.95
RENT, COMMUNICATION, UTILITIES TOTALS:							5,900.36
PRINTING AND REPRODUCTION							
01-14	AP	X0316446	US CAPITOL HISTORICAL SOCIETY	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	8,510.00
01-22	AP	X0315600	CITIBANK -IN COURIER COMMUNICATION	12/15/25	12/23/25	FRANKABLE PRINTING & REPROD	1,625.00
PRINTING AND REPRODUCTION TOTALS:							10,135.00
OTHER SERVICES							
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-10	AP	X0306829	CITIBANK -APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							435.59
SUPPLIES AND MATERIALS							
01-10	AP	X0306829	CITIBANK -AMAZON MKTPL B80AA4EK2	11/13/25	11/13/25	FOOD & BEVERAGE	67.04
01-10	AP	X0306829	CITIBANK -AMAZON MKTPL B80AA4EK2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	76.10
01-10	AP	X0306829	CITIBANK -AMAZON MKTPL B82334EJ2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	57.89
01-10	AP	X0306829	CITIBANK -AMAZON MKTPL B887530Y2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	28.98
01-10	AP	X0306829	CITIBANK -KAPWING	11/18/25	11/18/26	SOFTWARE LESS THAN \$1000	600.00
01-14	AP	X0314739	RELX INC DBA LEXISNEXIS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,376.00
01-22	AP	X0315600	CITIBANK -AMAZON MKTPL 909XM29P3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	32.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
01-22	AP	X0315600	CITIBANK -CANVA I04734-59027839	12/19/25 12/18/26	SOFTWARE LESS THAN \$1000	120.00
01-22	AP	X0315600	CITIBANK -URBAN MILWAUKEE	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-27	AP	X0315406	CITIBANK -WATER COFFEE DELIVERY	12/18/25 12/18/25	WATER	13.32
01-27	AP	X0315406	CITIBANK -WATER COFFEE DELIVERY	12/19/25 12/19/25	WATER	70.67
01-28	AP	X0318508	CISION US INC	01/02/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,095.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	33.99
03-03	AP	X0323342	CITIBANK -Amazon.com TG6LW4LO3	01/02/26 01/02/26	WATER	34.34
03-03	AP	X0323342	CITIBANK -Amazon.com TG6LW4LO3	01/02/26 01/02/26	FOOD & BEVERAGE	19.99
03-03	AP	X0323342	CITIBANK -Amazon.com TG6LW4LO3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	6.06
SUPPLIES AND MATERIALS TOTALS:						10,730.97
EQUIPMENT						
02-02	AP	X0322353	FULCRUM 250 EAST LLC	11/19/25 11/19/25	MAINTENANCE / REPAIRS	42.88
EQUIPMENT TOTALS:						42.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,702.88
OFFICE TOTALS:						46,702.88
INTERN ALLOWANCES						
2026 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,094.20	11,094.20
INTERN ALLOWANCES TOTALS:					11,094.20	11,094.20
OFFICE TOTALS:					11,094.20	11,094.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLEY, LARISSA	01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,449.88
		MORIN, MERCEDES L.	01/28/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,521.99
		VINCENT, VALARIE B.	02/24/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,122.33
PERSONNEL COMPENSATION TOTALS:						11,094.20
INTERN ALLOWANCES TOTALS:						11,094.20
OFFICE TOTALS:						11,094.20
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLEY, LARISSA	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		141.56
PERSONNEL COMPENSATION TOTALS:						141.56
INTERN ALLOWANCES TOTALS:						141.56
OFFICE TOTALS:						141.56
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,913.55	25,913.55

				PERSONNEL COMPENSATION	341,008.70	341,008.70	
				TRAVEL	17,490.05	17,490.05	
				RENT, COMMUNICATION, UTILITIES	13,491.91	13,491.91	
				PRINTING AND REPRODUCTION	26,090.21	26,090.21	
				OTHER SERVICES	5,570.06	5,570.06	
				SUPPLIES AND MATERIALS	1,649.72	1,649.72	
				EQUIPMENT	3,145.72	3,145.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,359.92	434,359.92	
				OFFICE TOTALS:	434,359.92	434,359.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-23.00
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-16.75
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	32.98
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	25,973.69
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	17.43
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-70.80
						FRANKED MAIL TOTALS:	25,913.55
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	01/03/26	01/30/26	SHARED EMPLOYEE	186.67	
		DUBERSTEIN, REBECCA M.	03/01/26	03/31/26	SHARED EMPLOYEE	5,500.00	
		DUSENBURY, RHETT P.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,888.90	
		FERLAND, JOHN O.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	3,666.67	
		FIGARETTI, DINO C.	01/03/26	03/31/26	AREA REPRESENTATIVE	14,666.67	
		HAMPSON, JAMES F.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10	
		KEATON, NICHOLAS R.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10	
		LEARY, ROBERT J.	02/01/26	03/31/26	PAID INTERN	2,250.00	
		MACHELEDT, AUSTIN H.	01/03/26	03/31/26	SHARED EMPLOYEE	3,666.67	
		MARCHAND, RONALD E.	01/03/26	03/31/26	SPECIAL ASSISTANT	11,000.00	
		MARTINEZ, ANALEEZA M.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	23,222.23	
		MYERS, EVAN C.	02/17/26	02/28/26	COMMUNICATION ADVISOR/SPEECH W	17,777.79	
		NEWMAN, WILLIAM C.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,066.67	
		PODOLSKIY, EMILY S.	01/03/26	03/31/26	AREA REPRESENTATIVE	12,222.23	
		RASINS, RYAN E.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	31,777.77	
		RIDINGER, LAUREN	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	29,333.33	
		ROBERTS, KENNEDY W.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.44	
		SHEYMAN, BENJAMIN	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	12,092.59	
		SILBEY, SPENCER A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67	
		VAN KIRK, AURELYN E.	01/03/26	03/31/26	CASEWORKER	12,711.10	
		VAUGHANS, DANIELLE	03/16/26	03/31/26	STAFF ASSISTANT	1,875.00	
		WHITLER, AIDAN R.	01/03/26	03/31/26	CASEWORKER	12,711.10	
						PERSONNEL COMPENSATION TOTALS:	341,008.70
TRAVEL							
01-26	AP	X0315839	CITIBANK	12/05/25	01/04/26	CAR RENTAL	2,564.38
01-26	AP	X0320471	MARTINEZ, ANALEEZA M.	01/14/26	01/14/26	TAXI/RIDE SHARE	30.00
02-02	AP	01886649	FORD MOTOR COMPANY	02/01/26	02/28/26	AUTOMOBILE LEASE	982.98
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/06/26	01/06/26	GASOLINE	38.59
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/14/26	01/14/26	GASOLINE	54.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/19/26 01/19/26 GASOLINE	53.54	
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/29/26 01/29/26 GASOLINE	36.24	
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/07/26 01/07/26 PARKING	1.45	
02-06	AP	X0324450	ROBERTS, KENNEDY W.	01/18/26 01/19/26 LODGING	129.95	
02-06	AP	X0324450	ROBERTS, KENNEDY W.	01/18/26 01/19/26 PARKING	15.00	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/05/26 01/05/26 MEALS	4.44	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/06/26 01/06/26 MEALS	11.01	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/07/26 01/07/26 MEALS	9.94	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/09/26 01/09/26 MEALS	13.75	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/12/26 01/12/26 MEALS	15.00	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/13/26 01/13/26 MEALS	13.66	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/15/26 01/15/26 MEALS	13.80	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/17/26 01/17/26 MEALS	19.00	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/18/26 01/18/26 MEALS	22.00	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/20/26 01/20/26 MEALS	7.95	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/22/26 01/22/26 MEALS	9.94	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/27/26 01/27/26 MEALS	7.30	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/29/26 01/29/26 MEALS	12.41	
02-06	AP	X0325396	DUSENBURY, RHETT P.	01/30/26 01/30/26 MEALS	9.52	
02-09	AP	X0325128	DUSENBURY, RHETT P.	01/05/26 01/30/26 PRIVATE AUTO MILEAGE	836.26	
02-13	AP	X0327170	HON RILEY MOORE	01/17/26 01/17/26 GASOLINE	41.58	
02-13	AP	X0327170	HON RILEY MOORE	02/05/26 02/05/26 GASOLINE	57.04	
02-25	AP	01891473	HON RILEY MOORE	01/01/26 01/31/26 MEALS	801.36	
02-26	AP	X0323618	CITIBANK	01/06/26 01/07/26 LODGING	227.26	
02-26	AP	X0323618	CITIBANK	01/13/26 01/15/26 LODGING	499.98	
02-26	AP	X0323618	CITIBANK	01/17/26 01/18/26 LODGING	112.20	
02-26	AP	X0323618	CITIBANK	01/20/26 01/21/26 LODGING	227.26	
02-26	AP	X0323618	CITIBANK	01/04/26 02/03/26 CAR RENTAL	2,575.28	
02-26	AP	X0323618	CITIBANK	01/06/26 01/06/26 GASOLINE	51.19	
02-26	AP	X0323618	CITIBANK	01/09/26 01/09/26 GASOLINE	87.78	
02-26	AP	X0323618	CITIBANK	01/14/26 01/14/26 GASOLINE	58.77	
02-26	AP	X0323618	CITIBANK	01/20/26 01/20/26 GASOLINE	50.00	
02-26	AP	X0323618	CITIBANK	01/22/26 01/22/26 GASOLINE	93.04	
03-02	AP	01892062	FORD MOTOR COMPANY	03/01/26 03/31/26 AUTOMOBILE LEASE	982.98	
03-04	AP	X0327680	ROBERTS, KENNEDY W.	02/12/26 02/12/26 GASOLINE	32.02	
03-04	AP	X0327680	ROBERTS, KENNEDY W.	02/20/26 02/20/26 GASOLINE	51.23	
03-04	AP	X0327680	ROBERTS, KENNEDY W.	02/20/26 02/20/26 PARKING	1.80	
03-06	AP	X0328651	ROBERTS, KENNEDY W.	02/13/26 02/13/26 PRIVATE AUTO MILEAGE	56.67	
03-09	AP	X0332489	DUSENBURY, RHETT P.	02/02/26 02/28/26 PRIVATE AUTO MILEAGE	813.76	
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/02/26 02/02/26 MEALS	9.52	
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/03/26 02/03/26 MEALS	9.70	
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/04/26 02/04/26 MEALS	8.96	
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/09/26 02/09/26 MEALS	10.49	

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03-09	AP	X0332559	DUSENBURY, RHETT P.	02/10/26	02/10/26	MEALS	27.51
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/11/26	02/11/26	MEALS	9.73
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/12/26	02/12/26	MEALS	8.95
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/27/26	02/27/26	MEALS	12.14
03-09	AP	X0332559	DUSENBURY, RHETT P.	02/28/26	02/28/26	MEALS	43.94
03-16	AP	X0331338	CITIBANK	02/02/26	02/03/26	LODGING	227.26
03-16	AP	X0331338	CITIBANK	02/09/26	02/10/26	LODGING	295.46
03-16	AP	X0331338	CITIBANK	02/10/26	02/12/26	LODGING	600.63
03-16	AP	X0331338	CITIBANK	02/24/26	02/25/26	LODGING	464.75
03-16	AP	X0331338	CITIBANK	01/04/26	02/03/26	CAR RENTAL	2,575.28
03-16	AP	X0331338	CITIBANK	02/11/26	02/11/26	GASOLINE	55.63
03-16	AP	X0331338	CITIBANK	02/13/26	02/13/26	GASOLINE	48.18
03-16	AP	X0331338	CITIBANK	02/23/26	02/23/26	GASOLINE	101.81
03-16	AP	X0331338	CITIBANK	02/24/26	02/24/26	GASOLINE	32.73
03-16	AP	X0331338	CITIBANK	01/24/26	01/31/26	TOLLS	70.00
03-16	AP	X0331338	CITIBANK	02/02/26	02/12/26	TOLLS	70.00
03-16	AP	X0331338	CITIBANK	02/13/26	02/23/26	TOLLS	70.00
03-23	AP	X0330305	CITIBANK	01/08/26	01/08/26	TOLLS	70.00
03-23	AP	X0330305	CITIBANK	01/13/26	01/13/26	TOLLS	70.00
03-23	AP	X0330305	CITIBANK	01/24/26	01/24/26	TOLLS	70.00
03-23	AP	X0335223	HON RILEY MOORE	02/13/26	02/13/26	MEALS	153.58
03-27	AP	01898355	HON RILEY MOORE	02/01/26	02/28/26	MEALS	613.02
03-27	AP	X0338123	RIDINGER, LAUREN	03/24/26	03/24/26	TAX/RIDE SHARE	26.96
TRAVEL TOTALS:							17,490.05
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0322399	AMPLIFY INC	01/23/26	01/23/26	FRANKABLE TELECOM/TELETOWNHALL	8,760.78
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	148.70
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	87.50
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,707.72
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
02-27	AP	X0323321	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/19/26	02/18/26	UTILITIES	10.59
03-16	AP	X0331727	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/19/26	03/18/26	UTILITIES	10.59
03-17	AP	X0333407	CITIBANK -ACI FIRSTENERGY	01/08/26	02/03/26	UTILITIES	125.04
03-17	AP	X0333407	CITIBANK -HOPEGAS	01/13/26	02/11/26	UTILITIES	170.56
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	148.70
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,151.53
03-26	GL	EMS0149758		02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	541.35
RENT, COMMUNICATION, UTILITIES TOTALS:							13,491.91
PRINTING AND REPRODUCTION							
02-24	AP	X0327985	AMPLIFY INC	02/12/26	02/12/26	FRANKABLE PRINTING & REPROD	8,536.55
02-27	AP	X0323321	CITIBANK -IN ACCURATE WORD	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	1,746.00
02-27	AP	X0323321	CITIBANK -IN ACCURATE WORD	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	X0329592	AMPLIFY INC	02/17/26	02/17/26	FRANKABLE PRINTING & REPROD	10,515.76
03-12	AP	X0333654	AMPLIFY INC	03/03/26	03/03/26	FRANKABLE PRINTING & REPROD	4,677.79
03-16	AP	X0331727	CITIBANK -FACEBK L9EQYCHGB2	02/15/26	02/16/26	ADVERTISEMENTS	35.00
03-16	AP	X0331727	CITIBANK -FACEBK P6GZND9GB2	02/13/26	02/15/26	ADVERTISEMENTS	40.00
03-16	AP	X0331727	CITIBANK -FACEBK OHM6CCMFB2	02/12/26	02/14/26	ADVERTISEMENTS	40.00
03-16	AP	X0331727	CITIBANK -FACEBK SJ3ASCVFB2	02/15/26	02/17/26	ADVERTISEMENTS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RILEY M. MOORE—Con.						
03-16	AP	X0331727	CITIBANK -FACEBK SXQTHCZFB2	02/16/26 02/19/26	ADVERTISEMENTS	71.00
03-16	AP	X0331727	CITIBANK -FACEBK UUK2EC5GB2	02/15/26 02/16/26	ADVERTISEMENTS	51.00
03-16	AP	X0331727	CITIBANK -IN ACCURATE WORD	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	X0333407	CITIBANK -IN DOCUPRINT, LLC	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	238.61
PRINTING AND REPRODUCTION TOTALS:						26,090.21
OTHER SERVICES						
01-16	AP	01883944	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-04	AP	X0315486	CITIBANK -STATE FARM INSURANCE	12/18/25 01/17/26	INSURANCE	79.94
02-04	AP	X0324936	MACHELEDT, AUSTIN H.	01/30/26 01/29/27	TECHNOLOGY SERVICE CONTRACTS	239.88
02-16	AP	01890016	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-27	AP	X0323321	CITIBANK -STATE FARM INSURANCE	01/18/26 02/17/26	INSURANCE	72.87
03-16	AP	01896714	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	X0331727	CITIBANK -STATE FARM INSURANCE	02/18/26 03/17/26	INSURANCE	72.87
03-17	AP	X0333407	CITIBANK -IN PACE ENTERPRISES INC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:						5,570.06
SUPPLIES AND MATERIALS						
01-27	AP	X0319826	HAMPSON, JAMES F.	01/10/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
01-27	AP	X0321321	HAMPSON, JAMES F.	01/17/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	121.65
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	16.74
02-02	AP	X0319979	ROBERTS, KENNEDY W.	01/07/26 02/06/26	SOFTWARE LESS THAN \$1000	36.90
02-12	AP	X0327354	HAMPSON, JAMES F.	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
02-26	AP	X0328386	HAMPSON, JAMES F.	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-172.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	281.40
02-27	AP	X0323321	CITIBANK -Amazon.com U25BV7GH3	01/14/26 01/14/26	FOOD & BEVERAGE	111.96
02-27	AP	X0323321	CITIBANK -THE FREE PRESS	01/06/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	80.00
02-27	AP	X0323321	CITIBANK -X CORP. PAID FEATURES	01/21/26 01/21/27	PUBLICATIONS/REFERENCE MAT'L	395.00
03-04	AP	X0327680	ROBERTS, KENNEDY W.	02/07/26 03/06/26	SOFTWARE LESS THAN \$1000	36.90
03-16	AP	X0331727	CITIBANK -AMAZON MKTPL 932JR09S3	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	63.74
03-16	AP	X0331727	CITIBANK -AMAZON MKTPL AY7L52CY3	02/14/26 02/14/26	FOOD & BEVERAGE	43.20
03-16	AP	X0331727	CITIBANK -AMAZON MKTPL AY7L52CY3	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	15.98
03-16	AP	X0331727	CITIBANK -Amazon.com 9P5PP2563	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	23.97
03-16	AP	X0331727	CITIBANK -Amazon.com PH4PC05A3	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	54.00
03-16	AP	X0331727	CITIBANK -CANVA I04793-46675160	02/15/26 02/15/27	PUBLICATIONS/REFERENCE MAT'L	120.00
03-16	AP	X0331727	CITIBANK -SP AUDIO IMPLEMENTS	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	51.00
03-17	AP	X0335044	VAN KIRK, AURELYN E.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	4.28
03-17	AP	X0335044	VAN KIRK, AURELYN E.	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	29.95
03-24	AP	X0335560	HAMPSON, JAMES F.	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	19.03
03-27	AP	X0336400	HAMPSON, JAMES F.	03/17/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-542.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	761.96
SUPPLIES AND MATERIALS TOTALS:						1,649.72

EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	412.75		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	412.75		
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,907.47		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	412.75		
EQUIPMENT TOTALS:							3,145.72		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,359.92		
OFFICE TOTALS:							434,359.92		
2025 HON. RILEY M. MOORE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	1,712.82		
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	120,073.60		
FRANKED MAIL TOTALS:							121,786.42		
PERSONNEL COMPENSATION									
		BURTON, MONICA L		12/01/25	01/02/26	SHARED EMPLOYEE	113.33		
		DUSENBURY, RHETT P.		01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33		
		FERLAND,JOHN O		01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	83.33		
		FIGARETTI, DINO C.		01/01/26	01/02/26	AREA REPRESENTATIVE	305.56		
		FIGARETTI, DINO C.		09/01/25	10/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)	0.00		
		HAMPSON, JAMES F.		01/01/26	01/02/26	CHIEF OF STAFF	1,253.89		
		HAMPSON, JAMES F.		09/01/25	10/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00		
		KEATON, NICHOLAS R.		01/01/26	01/02/26	DISTRICT DIRECTOR	555.56		
		KEATON, NICHOLAS R.		09/01/25	10/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00		
		MACHELEDT, AUSTIN H.		12/01/25	01/02/26	SHARED EMPLOYEE	3,083.33		
		MARCHAND, RONALD E.		01/01/26	01/02/26	SPECIAL ASSISTANT	250.00		
		MARTINEZ, ANALEEZA M.		01/01/26	01/02/26	DIRECTOR OF OPERATIONS	500.00		
		NEWMAN, WILLIAM C.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00		
		NEWMAN, WILLIAM C.		09/01/25	10/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00		
		PERRY II, ALONZO W.		09/01/25	10/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	0.00		
		PODOLSKIY, EMILY S.		01/01/26	01/02/26	AREA REPRESENTATIVE	277.78		
		PODOLSKIY, EMILY S.		09/01/25	10/30/25	AREA REPRESENTATIVE (OTHER COMPENSATION)	0.00		
		RASINS, RYAN E.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67		
		RASINS, RYAN E.		09/01/25	10/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00		
		RIDINGER, LAUREN		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	666.67		
		RIDINGER, LAUREN		09/30/25	10/01/25	DIRECTOR (OTHER COMPENSATION)	0.00		
		ROBERTS, KENNEDY W.		01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78		
		ROBERTS, KENNEDY W.		09/01/25	10/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	0.00		
		SHEYMAN, BENJAMIN		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	407.41		
		SILBEY, SPENCER A.		01/01/26	01/02/26	LEGISLATIVE AIDE	305.56		
		SILBEY, SPENCER A.		09/01/25	10/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	0.00		
		VAN KIRK, AURELYN E.		01/01/26	01/02/26	CASEWORKER	250.00		
		VAN KIRK, AURELYN E.		09/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)	0.00		
		WHITLER, AIDAN R.		01/01/26	01/02/26	CASEWORKER	250.00		
		WHITLER, AIDAN R.		09/01/25	10/30/25	CASEWORKER (OTHER COMPENSATION)	0.00		
PERSONNEL COMPENSATION TOTALS:							9,980.20		
TRAVEL									
01-02	AP	01879305	FORD MOTOR COMPANY	01/01/26	01/31/26	AUTOMOBILE LEASE	982.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
01-06	AP	X0314850	VAN KIRK, AURELYN E.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	87.50
01-10	AP	X0311092	RIDINGER, LAUREN	12/11/25 12/11/25	TAXI/RIDE SHARE	9.00
01-13	AP	X0309022	ROBERTS, KENNEDY W.	12/09/25 12/09/25	MEALS	16.18
01-13	AP	X0309022	ROBERTS, KENNEDY W.	12/03/25 12/03/25	GASOLINE	40.81
01-13	AP	X0314972	VAN KIRK, AURELYN E.	12/09/25 12/09/25	MEALS	16.33
01-14	AP	X0303806	PODOLSKIY, EMILY S.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	215.03
01-14	AP	X0318436	DUSENBURY, RHETT P.	12/01/25 12/22/25	PRIVATE AUTO MILEAGE	818.19
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/01/25 12/01/25	MEALS	16.24
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/02/25 12/02/25	MEALS	13.09
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/03/25 12/03/25	MEALS	8.47
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/04/25 12/04/25	MEALS	13.66
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/09/25 12/09/25	MEALS	14.59
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/10/25 12/10/25	MEALS	6.44
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/12/25 12/12/25	MEALS	12.41
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/15/25 12/15/25	MEALS	8.95
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/16/25 12/16/25	MEALS	19.00
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/18/25 12/18/25	MEALS	15.63
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/19/25 12/19/25	MEALS	4.96
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/22/25 12/22/25	MEALS	12.76
01-21	AP	X0307238	CITIBANK	09/24/25 09/26/25	LODGING	3,643.38
01-21	AP	X0307238	CITIBANK	11/17/25 11/18/25	LODGING	227.26
01-21	AP	X0307238	CITIBANK	11/19/25 11/21/25	LODGING	454.52
01-21	AP	X0307238	CITIBANK	10/07/25 11/05/25	CAR RENTAL	2,317.68
01-21	AP	X0307238	CITIBANK	11/18/25 11/18/25	GASOLINE	56.94
01-21	AP	X0307238	CITIBANK	11/19/25 11/20/25	PARKING	118.00
01-21	AP	X0307238	CITIBANK	10/30/25 10/30/25	TOLLS	70.00
01-21	AP	X0307238	CITIBANK	11/05/25 11/05/25	TOLLS	70.00
01-21	AP	X0307238	CITIBANK	11/19/25 11/19/25	TOLLS	70.00
01-24	AP	X0320230	CITIBANK	12/01/25 12/02/25	LODGING	219.15
01-24	AP	X0320230	CITIBANK	12/15/25 12/16/25	LODGING	197.17
01-24	AP	X0320230	CITIBANK	12/01/25 12/01/25	GASOLINE	110.04
01-24	AP	X0320230	CITIBANK	12/03/25 12/03/25	GASOLINE	44.11
01-24	AP	X0320230	CITIBANK	12/08/25 12/08/25	GASOLINE	48.07
01-24	AP	X0320230	CITIBANK	12/09/25 12/09/25	GASOLINE	58.70
01-24	AP	X0320230	CITIBANK	12/12/25 12/12/25	GASOLINE	52.48
01-24	AP	X0320230	CITIBANK	12/16/25 12/16/25	GASOLINE	100.80
01-24	AP	X0320230	CITIBANK	12/18/25 12/18/25	GASOLINE	56.32
01-26	AP	X0315839	CITIBANK	12/01/25 12/04/25	TOLLS	70.00
01-26	AP	X0315839	CITIBANK	12/10/25 12/10/25	TOLLS	70.00
01-26	AP	X0315839	CITIBANK	12/12/25 12/15/25	TOLLS	70.00
01-26	AP	X0315839	CITIBANK	12/18/25 12/18/25	TOLLS	70.00
01-28	AP	01885376	HON RILEY MOORE	12/01/25 12/31/25	MEALS	966.00
TRAVEL TOTALS:						11,492.84

RENT, COMMUNICATION, UTILITIES									
01-05	AP	X0312591	SHEPHERD UNIVERSITY	12/13/25	12/13/25	RECORDING (OUTSIDE)	500.00		
01-14	AP	X0316844	AMPLIFY INC	12/29/25	12/29/25	UTILITIES	770.00		
01-14	AP	X0316848	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE TELECOM/TELETOWNHALL	7,010.52		
01-16	AP	01882776	SUBURBAN LANES INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00		
01-16	AP	01882946	EDITH SNYDER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50		
01-22	AP	X0319845	CITIBANK -ACI FIRSTENERGY	10/23/25	11/21/25	UTILITIES	49.02		
01-22	AP	X0319845	CITIBANK -ACI FIRSTENERGY	10/30/25	12/04/25	UTILITIES	156.49		
01-22	AP	X0319845	CITIBANK -HOPEGAS	11/07/25	12/10/25	UTILITIES	100.11		
01-22	AP	X0319845	CITIBANK -IN STUDIGO LLC	12/05/25	12/05/25	RECORDING (OUTSIDE)	3,636.00		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	148.70		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	87.50		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,123.41		
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.35		
02-04	AP	X0315486	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/18/25	01/18/26	UTILITIES	10.59		
02-11	AP	X0325505	CITIBANK -ACI FIRSTENERGY	11/22/25	12/23/25	UTILITIES	86.34		
02-11	AP	X0325505	CITIBANK -ACI FIRSTENERGY	12/05/25	01/07/26	UTILITIES	140.42		
02-11	AP	X0325505	CITIBANK -ACI FIRSTENERGY	12/24/25	01/23/26	UTILITIES	74.26		
02-11	AP	X0325505	CITIBANK -COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	126.90		
02-11	AP	X0325505	CITIBANK -HOPEGAS	12/10/25	01/13/26	UTILITIES	155.84		
02-11	AP	X0325505	CITIBANK -IN STUDIGO LLC	12/28/25	12/28/25	RECORDING (OUTSIDE)	1,236.00		
02-16	AP	01889196	SUBURBAN LANES INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00		
02-16	AP	01889365	EDITH SNYDER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50		
03-16	AP	01895877	SUBURBAN LANES INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,627.00		
03-16	AP	01896044	EDITH SNYDER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	837.50		
03-17	AP	X0333407	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	125.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,471.95		
PRINTING AND REPRODUCTION									
01-06	AP	X0313023	AMPLIFY INC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	10,779.60		
01-22	AP	X0321070	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	123.95		
02-04	AP	X0315486	CITIBANK -FACEBK 3EEBE6ZFB2	12/04/25	12/11/25	ADVERTISEMENTS	6.00		
02-04	AP	X0315486	CITIBANK -FACEBK 74DCD6ZFB2	12/04/25	12/11/25	ADVERTISEMENTS	8.00		
02-04	AP	X0315486	CITIBANK -FACEBK 8GX8W79GB2	12/04/25	12/11/25	ADVERTISEMENTS	6.00		
02-04	AP	X0315486	CITIBANK -FACEBK 9TCCK6ZFB2	12/04/25	12/11/25	ADVERTISEMENTS	13.00		
02-04	AP	X0315486	CITIBANK -FACEBK G577H9MGB2	12/04/25	12/11/25	ADVERTISEMENTS	3.00		
02-04	AP	X0315486	CITIBANK -FACEBK GBAQQ6VFB2	12/04/25	12/11/25	ADVERTISEMENTS	2.00		
02-04	AP	X0315486	CITIBANK -FACEBK LAWN07HGB2	12/04/25	12/11/25	ADVERTISEMENTS	13.00		
02-04	AP	X0315486	CITIBANK -FACEBK QB9D97HGB2	12/04/25	12/11/25	ADVERTISEMENTS	9.00		
02-04	AP	X0315486	CITIBANK -FACEBK VK7SQ6MFB2	12/04/25	12/11/25	ADVERTISEMENTS	8.00		
02-04	AP	X0315486	CITIBANK -FACEBK W9VBS79GB2	12/04/25	12/11/25	ADVERTISEMENTS	4.00		
02-04	AP	X0315486	CITIBANK -FACEBK XX5D96ZFB2	12/04/25	12/11/25	ADVERTISEMENTS	2.00		
02-04	AP	X0315486	CITIBANK -FACEBK YW67J6MFB2	12/04/25	12/11/25	ADVERTISEMENTS	2.00		
02-04	AP	X0315486	CITIBANK -FACEBK ZHH7C6ZFB2	12/04/25	12/11/25	ADVERTISEMENTS	5.00		
02-27	AP	X0323321	CITIBANK -FACEBK SZGVW8DGB2	12/09/25	12/11/25	ADVERTISEMENTS	30.79		
PRINTING AND REPRODUCTION TOTALS:							11,015.34		
OTHER SERVICES									
01-10	AP	X0313400	CITIBANK -STATE FARM INSURANCE	10/18/25	11/17/25	INSURANCE	79.94		
01-16	AP	01883610	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00		
01-23	AP	X0321068	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/02/25	09/01/25	NON-TECHNOLOGY SERVICE CONTR	393.35		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
01-26	AP	X0321063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/02/25 01/01/26	NON-TECHNOLOGY SERVICE CONTR	694.54
02-04	AP	X0315486	CITIBANK -STATE FARM INSURANCE	11/18/25 12/17/25	INSURANCE	79.94
02-27	AP	X0323321	CITIBANK -IN PACE ENTERPRISES INC	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:						26,998.27
SUPPLIES AND MATERIALS						
01-10	AP	X0313001	HAMPSON, JAMES F.	12/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	35.00
01-13	AP	X0303072	MARTINEZ, ANALEEZA M.	11/05/25 11/05/25	OFFICE SUPPLIES (OUTSIDE)	67.29
01-13	AP	X0309022	ROBERTS, KENNEDY W.	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	11.57
01-13	AP	X0309022	ROBERTS, KENNEDY W.	12/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	36.90
01-13	AP	X0314972	VAN KIRK, AURELYN E.	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	10.69
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	10.00
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/26/25 12/26/25	OFFICE SUPPLIES (OUTSIDE)	5.29
01-16	AP	X0318751	DUSENBURY, RHETT P.	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	11.40
01-20	AP	X0316763	AMPLIFY INC	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	30,000.00
01-21	AP	X0307238	CITIBANK	09/24/25 09/26/25	LEGISLATIVE PLNNG FOOD AND BEV	1,911.26
01-22	AP	X0319845	CITIBANK -DRI PrintPlace	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	2,648.91
02-04	AP	X0315486	CITIBANK -AMAZON MKTPL PM4802043	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	42.81
02-04	AP	X0315486	CITIBANK -AMAZON MKTPL ZC5JG6403	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	480.20
02-04	AP	X0315486	CITIBANK -SP FRAMEBRIDGE	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	275.60
02-04	AP	X0315486	CITIBANK -WHOLEFDS SCP #10563	12/16/25 12/16/25	FOOD & BEVERAGE	18.99
02-11	AP	X0325505	CITIBANK -DRI PrintPlace	12/26/25 12/26/25	OFFICE SUPPLIES (OUTSIDE)	-181.55
02-19	AP	X0327645	FERLAND, JOHN O.	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	9,400.00
02-27	AP	X0329877	FERLAND, JOHN O.	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	300.00
SUPPLIES AND MATERIALS TOTALS:						45,084.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,829.38
OFFICE TOTALS:						249,829.38
INTERN ALLOWANCES						
2026 HON. RILEY M. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,390.00	9,390.00
INTERN ALLOWANCES TOTALS:					9,390.00	9,390.00
OFFICE TOTALS:					9,390.00	9,390.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANKENSHIP, ELIZABETH H.	01/16/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		JOVEL-ALVARADO, EMILY	01/16/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		KUHLES, JOHN C.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,840.00
		VAUGHANS, DANIELLE	01/05/26 03/15/26	PAID INTERN - HOUSE PROGRAM		3,550.00
PERSONNEL COMPENSATION TOTALS:						9,390.00
INTERN ALLOWANCES TOTALS:						9,390.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TIM MOORE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,390.00

FRANKED MAIL	10,971.43	10,971.43
PERSONNEL COMPENSATION	282,417.76	282,417.76
TRAVEL	12,918.17	12,918.17
RENT, COMMUNICATION, UTILITIES	9,307.11	9,307.11
PRINTING AND REPRODUCTION	4,135.47	4,135.47
OTHER SERVICES	42.40	42.40
SUPPLIES AND MATERIALS	5,095.74	5,095.74
EQUIPMENT	584.96	584.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,473.04	325,473.04

OFFICE TOTALS: 325,473.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-66.45	
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		3,461.11	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-13.30	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		133.01	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		7,495.28	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		34.88	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-73.10	
								FRANKED MAIL TOTALS:	10,971.43

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00
AUSTIN, GRADY M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43
BARNES, JORDAN T.	01/03/26	03/20/26	REGIONAL DIRECTOR	13,000.00
BRADLEY, PHILIPPA	01/03/26	03/31/26	CHIEF OF STAFF (P)	52,554.44
BRIGHT, MADISON E.	02/18/26	03/31/26	SCHEDULER	6,688.89
DAVIS, GRACE E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/DEPUTY	25,666.67
ESTES, JAMES T.	01/03/26	02/28/26	REGIONAL DIRECTOR	11,438.90
ESTES, JAMES T.	03/01/26	03/31/26	DISTRICT DIRECTOR	10,000.00
GUY, DAVID B.	01/03/26	03/31/26	CONSTITUENT LIAISON	17,111.10
KEETER, JAMES B.	01/03/26	02/13/26	DISTRICT DIRECTOR	13,666.66
LYNN, ALISHA J.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
MAGGARD, KERRINGTON A.	01/03/26	03/31/26	STAFF ASSISTANT	12,466.67
MCDONOUGH, CALEIGH M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,377.77
MENDOZA IRIZARRY, LUIS A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,377.77
MILLER, ROBERT S.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	19,555.57
MILLER, STEPHEN R.	01/04/26	01/30/26	CONSTITUENT LIAISON	666.67
MILLER, STEPHEN R.	01/18/26	01/30/26	PART-TIME EMPLOYEE	1,166.67
MILLER, STEPHEN R.	03/05/26	03/20/26	CONSTITUENT LIAISON	2,666.67
ROBIN, TY A.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
RUSSELL, SAVANNAH R.	01/03/26	02/14/26	SCHEDULER	5,483.34
SMITH, CAMERON M.	03/09/26	03/31/26	REGIONAL REPRESENTATIVE	3,361.11

PERSONNEL COMPENSATION TOTALS: 282,417.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM MOORE—Con.						
TRAVEL						
01-26	AP	X0320682 HON TIM MOORE	01/14/26 01/14/26	PRIVATE AUTO MILEAGE		217.50
01-26	AP	X0320725 MILLER, ROBERT S.	01/12/26 01/14/26	LODGING		368.72
01-26	AP	X0320732 MILLER, ROBERT S.	01/12/26 01/14/26	PARKING		129.80
02-04	AP	X0320879 BARNES, JORDAN T.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE		373.28
02-05	AP	X0320222 KEETER, JAMES B.	01/12/26 01/30/26	PRIVATE AUTO MILEAGE		290.15
02-05	AP	X0323734 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-05	AP	X0323734 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-05	AP	X0323734 CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-05	AP	X0323734 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-05	AP	X0323734 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		490.40
02-05	AP	X0323734 CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT		483.40
02-05	AP	X0323734 CITIBANK	01/11/26 01/12/26	LODGING		137.34
02-06	AP	01886573 HON TIM MOORE	01/14/26 01/14/26	PRIVATE AUTO MILEAGE		-217.50
02-09	AP	X0325332 ESTES, JAMES T.	01/08/26 01/30/26	PRIVATE AUTO MILEAGE		308.78
02-09	AP	X0325332 ESTES, JAMES T.	01/22/26 01/22/26	PARKING		20.00
02-25	AP	01891409 HON TIM MOORE	01/01/26 01/31/26	LODGING		1,764.00
03-06	AP	X0325890 BARNES, JORDAN T.	02/04/26 02/26/26	PRIVATE AUTO MILEAGE		448.43
03-06	AP	X0331194 CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-06	AP	X0331194 CITIBANK	02/04/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		628.80
03-06	AP	X0331194 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-06	AP	X0331194 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-06	AP	X0331194 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-06	AP	X0331194 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-11	AP	X0333523 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		490.40
03-11	AP	X0333734 ESTES, JAMES T.	02/05/26 03/04/26	PRIVATE AUTO MILEAGE		373.92
03-11	AP	X0333734 ESTES, JAMES T.	02/10/26 02/10/26	PARKING		13.99
03-25	AP	X0332516 BARNES, JORDAN T.	03/02/26 03/04/26	PRIVATE AUTO MILEAGE		27.16
03-27	AP	01898271 HON TIM MOORE	02/01/26 02/28/26	LODGING		2,156.00
					TRAVEL TOTALS:	12,918.17
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/13/26 01/13/26	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		92.50
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		812.01
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		348.32
03-06	AP	X0330437 WESTMORELAND PRINTERS INC	02/26/26 02/26/26	UTILITIES		5,351.26
03-10	AP	X0333203 VERIZON	01/11/26 02/10/26	UTILITIES		657.02
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		92.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		813.39
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		348.32
03-27	AP	X0337461 UPS SUPPLY CHAIN SOLUTIONS INC	02/09/26 02/10/26	POSTAGE / COURIER / BOX RENTAL		68.77

03-31	AP	X0338188	VERIZON	02/11/26	03/10/26	UTILITIES	657.02
RENT, COMMUNICATION, UTILITIES TOTALS:							9,307.11
PRINTING AND REPRODUCTION							
01-16	AP	X0319257	CRISP PRINTERS INC	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPO	412.87
01-27	AP	X0322025	ACCURATE WORD LLC	01/22/26	01/22/26	NON-FRANKABLE PRINTING & REPO	76.00
01-28	AP	X0321658	CRISP PRINTERS INC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPO	550.49
02-03	AP	X0323114	WESTMORELAND PRINTERS INC	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPO	2,742.88
03-12	AP	X0333924	COUNTY OF GASTON NC	02/28/26	02/28/26	NON-FRANKABLE PRINTING & REPO	29.96
03-17	AP	X0334719	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPO	76.00
03-26	AP	X0337020	ACCURATE WORD LLC	02/23/26	03/23/26	NON-FRANKABLE PRINTING & REPO	114.00
03-26	AP	X0337658	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPO	76.00
03-30	AP	X0338732	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPO	38.00
03-31	AP	X0339854	COUNTY OF GASTON NC	02/28/26	02/28/26	NON-FRANKABLE PRINTING & REPO	19.27
PRINTING AND REPRODUCTION TOTALS:							4,135.47
OTHER SERVICES							
02-19	AP	X0323709	CITIBANK -CCI CONSTANT-CONTACT	01/04/26	02/05/26	WEB DEV HST,EMAIL & RLTD SERV	42.40
OTHER SERVICES TOTALS:							42.40
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-183.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	493.34
02-09	AP	X0325332	ESTES, JAMES T.	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	96.51
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-39.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	180.03
03-04	AP	X0331848	CITIBANK -CCI CONSTANT-CONTACT	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-04	AP	X0331848	CITIBANK -THE CHARLOTTE OBSVR SU	02/15/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	1.99
03-11	AP	X0333734	ESTES, JAMES T.	02/23/26	02/23/26	FOOD & BEVERAGE	27.25
03-27	AP	X0337832	TVEYES INC	04/01/26	03/31/28	PUBLICATIONS/REFERENCE MAT'L	3,800.00
03-30	AP	X0337855	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-348.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	624.22
SUPPLIES AND MATERIALS TOTALS:							5,095.74
EQUIPMENT							
01-13	AP	X0318466	SHARP BUSINESS SYSTEMS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	83.96
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	167.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							584.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,473.04
OFFICE TOTALS:							325,473.04
2025 HON. TIM MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	38.32
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	59,284.99
FRANKED MAIL TOTALS:							59,323.31
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/26	01/02/26	SHARED EMPLOYEE	120.00	
		AUSTIN, GRADY M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
		BARNES, JORDAN T.	01/01/26	01/02/26	REGIONAL DIRECTOR	333.33
		BRADLEY, PHILIPPA	01/01/26	01/02/26	CHIEF OF STAFF (P)	1,253.89
		DAVIS, GRACE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/DEPUTY	583.33
		ESTES, JAMES T.	01/01/26	01/02/26	REGIONAL DIRECTOR	394.44
		GUY, DAVID B.	01/01/26	01/02/26	CONSTITUENT LIAISON	388.89
		KEETER, JAMES B.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67
		LYNN, ALISHA J.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		MAGGARD, KERRINGTON A.	01/01/26	01/02/26	STAFF ASSISTANT	283.33
		MCDONOUGH, CALEIGH M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	372.22
		MENDOZA IRIZARRY, LUIS A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	372.22
		MILLER, ROBERT S.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	444.44
		ROBIN, TY A.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		RUSSELL, SAVANNAH R.	01/01/26	01/02/26	SCHEDULER	261.11
PERSONNEL COMPENSATION TOTALS:						6,584.99
TRAVEL						
01-08	AP	X0309933 KEETER, JAMES B.	12/03/25	12/20/25	PRIVATE AUTO MILEAGE	237.03
01-09	AP	X0314803 GUY, DAVID B.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	291.66
01-15	AP	X0318807 ESTES, JAMES T.	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	234.75
01-15	AP	X0318807 ESTES, JAMES T.	12/02/25	12/02/25	PARKING	12.00
01-15	AP	X0318918 BARNES, JORDAN T.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	67.87
01-26	AP	X0320682 HON TIM MOORE	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	652.50
01-28	AP	01885284 HON TIM MOORE	12/01/25	12/31/25	LODGING	1,764.00
02-05	AP	X0323734 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-490.30
02-06	AP	01886573 HON TIM MOORE	12/14/25	12/14/25	PRIVATE AUTO MILEAGE	217.50
03-18	AP	X0302450 CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	105.81
TRAVEL TOTALS:						3,092.82
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0318464 VERIZON	11/11/25	12/10/25	UTILITIES	663.78
01-16	AP	01882947 COUNTY OF GASTON NC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	92.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	829.91
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	348.32
02-03	AP	X0323043 VERIZON	12/11/25	01/10/26	UTILITIES	657.02
02-16	AP	01889366 COUNTY OF GASTON NC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01896045 COUNTY OF GASTON NC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						7,849.53
PRINTING AND REPRODUCTION						
01-15	AP	X0315548 CITIBANK -FACEBK Q9VP9AR3J2	11/20/25	12/18/25	ADVERTISEMENTS	275.00
01-15	AP	X0315548 CITIBANK -FACEBK SSUUNAV2J2	12/17/25	12/18/25	ADVERTISEMENTS	23.69
01-15	AP	X0318046 WESTMORELAND PRINTERS INC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	2,742.88
01-20	AP	X0317855 WHITEBOARD MEDIA SERVICES LLC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	33,590.25
01-27	AP	X0321033 WHITEBOARD MEDIA SERVICES LLC	12/19/25	01/01/26	ADVERTISEMENTS	10,600.00

01-28	AP	X0321030	WHITEBOARD MEDIA SERVICES LLC	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	27,292.27
02-02	AP	X0323149	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	200.50
02-19	AP	X0323709	CITIBANK -FACEBK 4Z9T6D53J2	12/31/25	01/01/26	ADVERTISEMENTS	9.65
02-19	AP	X0323709	CITIBANK -FACEBK PQ5TABR3J2	12/18/25	01/01/26	ADVERTISEMENTS	291.00
02-25	AP	X0329591	ACCURATE WORD LLC	11/05/25	11/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							75,063.24
OTHER SERVICES							
01-06	AP	X0314549	HACKETT SECURITY INC	12/16/25	12/16/25	SECURITY SERVICE	4,267.18
01-16	AP	01883466	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883467	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
OTHER SERVICES TOTALS:							51,067.18
SUPPLIES AND MATERIALS							
01-15	AP	X0315548	CITIBANK -AMAZON MKTPL 2P2N74EF3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	18.95
01-15	AP	X0315548	CITIBANK -AMAZON MKTPL 7NOUN7R23	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
01-15	AP	X0315548	CITIBANK -AMAZON MKTPL EA1AT77U3	12/17/25	12/17/25	FOOD & BEVERAGE	27.99
01-15	AP	X0315548	CITIBANK -AMAZON MKTPL EA1AT77U3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	5.48
01-15	AP	X0315548	CITIBANK -AMAZON RETA TSOA96053	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	79.97
01-15	AP	X0315548	CITIBANK -CCI CONSTANT-CONTACT	12/04/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	42.40
01-15	AP	X0318807	ESTES, JAMES T.	12/12/25	12/12/25	FOOD & BEVERAGE	22.99
SUPPLIES AND MATERIALS TOTALS:							223.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							203,204.84
OFFICE TOTALS:							203,204.84

2026 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	932.81	932.81
PERSONNEL COMPENSATION	299,835.53	299,835.53
TRAVEL	12,276.20	12,276.20
RENT, COMMUNICATION, UTILITIES	5,597.70	5,597.70
PRINTING AND REPRODUCTION	20,126.71	20,126.71
OTHER SERVICES	7,473.34	7,473.34
SUPPLIES AND MATERIALS	8,265.05	8,265.05
EQUIPMENT	1,575.00	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,082.34	356,082.34
OFFICE TOTALS:	356,082.34	356,082.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-36.35
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-16.80
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	32.28
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	923.45
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	63.83
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-33.60
FRANKED MAIL TOTALS:							932.81
PERSONNEL COMPENSATION							
		BAKER, TARA E.	01/03/26	03/31/26	PART-TIME EMPLOYEE		5,500.00
		BALDWIN, AMANDA R.	01/03/26	03/31/26	CHIEF OF STAFF		51,846.67
		BASS, ROBBIN C.	01/03/26	03/31/26	DISTRICT DIRECTOR		24,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
		CHANCE, EMMA E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		COHEN, CHELSEA M.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		35,444.43
		CRISP, SHANNON	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,277.77
		JUDSON, CHARLES W.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		KULL, HENRY O.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,444.43
		LEWIS, ALBERT J.	01/03/26 03/31/26	DISTRICT DIRECTOR		22,000.00
		MASON, EMERSON A.	01/03/26 03/31/26	PRESS ASSISTANT		12,222.23
		PEREZ JR, JOSE C.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		22,000.00
		TARR, LINDSEY N.	01/03/26 03/31/26	STAFF ASSISTANT		11,488.90
		THOMAS, ALISA S.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,566.67
		UPCHURCH, HAYDEN S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		15,888.90
		WANDEL, BRYAN P.	01/03/26 03/31/26	SHARED EMPLOYEE		6,111.10
		WHITCOMB, RYLAN P.	01/03/26 03/31/26	STAFF ASSISTANT		11,488.90
				PERSONNEL COMPENSATION TOTALS:		299,835.53
TRAVEL						
01-21	AP	X0318961 TARR, LINDSEY N.	01/08/26 01/08/26	PRIVATE AUTO MILEAGE		6.34
01-26	AP	X0321564 TARR, LINDSEY N.	01/15/26 01/20/26	PRIVATE AUTO MILEAGE		66.58
02-06	AP	X0325411 BASS, ROBBIN C.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE		176.48
02-09	AP	X0324014 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		132.19
02-09	AP	X0324014 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		427.48
02-09	AP	X0324014 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		419.90
02-09	AP	X0324014 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		419.90
02-09	AP	X0324014 CITIBANK	01/24/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT		910.80
02-09	AP	X0326407 TARR, LINDSEY N.	02/05/26 02/05/26	PRIVATE AUTO MILEAGE		39.54
02-10	AP	X0320248 BALDWIN, AMANDA R.	01/13/26 01/13/26	TAXI/RIDE SHARE		44.86
02-23	AP	X0327517 COHEN, CHELSEA M.	02/11/26 02/13/26	PRIVATE AUTO MILEAGE		66.34
02-25	AP	01891296 HON NATHANIEL MORAN	01/01/26 01/31/26	LODGING		999.00
02-25	AP	01891296 HON NATHANIEL MORAN	01/01/26 01/31/26	MEALS		305.00
02-27	AP	X0328324 COHEN, CHELSEA M.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE		130.54
03-03	AP	X0330805 COHEN, CHELSEA M.	02/25/26 02/27/26	PRIVATE AUTO MILEAGE		63.06
03-05	AP	X0331349 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		455.40
03-05	AP	X0331349 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		455.40
03-05	AP	X0331349 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		419.90
03-05	AP	X0331349 CITIBANK	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT		869.98
03-05	AP	X0331349 CITIBANK	02/17/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT		501.99
03-05	AP	X0331349 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		278.48
03-05	AP	X0331349 CITIBANK	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		902.40
03-05	AP	X0331349 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT		455.40
03-05	AP	X0331349 CITIBANK	02/12/26 02/12/26	WI-FI ON TRAVEL		59.95
03-06	AP	X0332032 CRISP, SHANNON	02/26/26 02/26/26	PRIVATE AUTO MILEAGE		89.12
03-09	AP	X0332062 CRISP, SHANNON	02/27/26 02/27/26	PRIVATE AUTO MILEAGE		89.12
03-10	AP	X0332897 SIDDALL, NATHANIEL W.	02/13/26 02/25/26	PRIVATE AUTO MILEAGE		237.72
03-16	AP	X0334237 BASS, ROBBIN C.	02/03/26 02/13/26	PRIVATE AUTO MILEAGE		528.42

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03-19	AP	X0333508	COHEN, CHELSEA M.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	60.60
03-20	AP	X0334359	BASS, ROBBIN C.	02/18/26	02/20/26	PRIVATE AUTO MILEAGE	193.59
03-24	AP	X0336198	BASS, ROBBIN C.	03/03/26	03/06/26	LODGING	906.78
03-24	AP	X0336198	BASS, ROBBIN C.	03/04/26	03/04/26	TAXI/RIDE SHARE	14.89
03-24	AP	X0336198	BASS, ROBBIN C.	03/05/26	03/05/26	TAXI/RIDE SHARE	24.99
03-26	AP	X0337145	BASS, ROBBIN C.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	173.30
03-27	AP	01898323	HON NATHANIEL MORAN	02/01/26	02/28/26	LODGING	1,000.00
03-27	AP	01898323	HON NATHANIEL MORAN	02/01/26	02/28/26	MEALS	300.00
03-31	AP	X0338687	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	40.00
03-31	AP	X0338687	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	10.76
TRAVEL TOTALS:							12,276.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882778	GREGG COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01882948	EAST TEXAS BAPTIST UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-21	AP	X0320529	FEDEX	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	12.07
02-09	AP	X0324014	CITIBANK	01/12/26	01/12/26	UTILITIES	59.95
02-16	AP	01889198	GREGG COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889367	EAST TEXAS BAPTIST UNIVERSITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	X0328351	FEDEX	02/12/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	31.95
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	504.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,090.89
03-16	AP	01895879	GREGG COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896046	EAST TEXAS BAPTIST UNIVERSITY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	X0331395	CITIBANK -OPTIMUM 7707	01/16/26	02/15/26	UTILITIES	187.87
03-16	AP	X0331395	CITIBANK -SPARKLIGHT ACP	01/16/26	02/15/26	UTILITIES	187.69
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,063.78
RENT, COMMUNICATION, UTILITIES TOTALS:							5,597.70
PRINTING AND REPRODUCTION							
02-23	AP	X0327668	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	2,346.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
03-25	AP	X0337287	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE PRINTING & REPROD	17,737.20
03-31	AP	X0338545	IN PURSUIT ENTERPRISES INC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	39.71
PRINTING AND REPRODUCTION TOTALS:							20,126.71
OTHER SERVICES							
01-16	AP	01883883	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01889959	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0323382	CITIBANK -Adobe Inc	01/19/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
02-21	AP	X0323382	CITIBANK -GOOGLE Google One	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896661	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	X0331395	CITIBANK -Adobe Inc	02/09/26	03/08/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-16	AP	X0331395	CITIBANK -Adobe Inc	02/19/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	74.19
03-16	AP	X0331395	CITIBANK -GOOGLE Google One	02/13/26	03/12/26	TECHNOLOGY SERVICE CONTRACTS	2.11
03-16	AP	X0331395	CITIBANK -Mailchimp	02/25/26	03/24/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							7,473.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NATHANIEL MORAN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	855.22
02-03	AP	X0324741	01/30/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	350.00
02-03	AP	X0324899	01/05/26	01/05/26	WATER	51.00
02-09	AP	X0324014	01/29/26	01/29/26	FOOD & BEVERAGE	80.00
02-21	AP	X0323382	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	59.78
02-21	AP	X0323382	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	151.84
02-21	AP	X0323382	01/13/26	01/13/26	HABITATION EXPENSE	56.75
02-21	AP	X0323382	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	8.54
02-21	AP	X0323382	01/09/26	02/08/26	SOFTWARE LESS THAN \$1000	31.79
02-21	AP	X0323382	01/10/26	02/11/26	SOFTWARE LESS THAN \$1000	21.19
02-21	AP	X0323382	01/12/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-21	AP	X0323382	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	11.96
02-21	AP	X0323382	12/22/25	01/21/26	WATER	38.50
02-21	AP	X0323382	01/06/26	01/06/26	WATER	1.68
02-21	AP	X0323382	01/22/26	01/22/26	WATER	1.00
02-21	AP	X0323382	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	155.93
02-21	AP	X0323382	01/15/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-23	AP	X0328676	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	16.23
02-23	AP	X0328676	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	16.23
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	430.45
03-05	AP	X0331956	02/28/26	02/27/27	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-05	AP	X0331962	02/28/26	03/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-16	AP	X0331395	01/30/26	01/30/26	HABITATION EXPENSE	236.94
03-16	AP	X0331395	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	8.79
03-16	AP	X0331395	02/10/26	03/09/26	SOFTWARE LESS THAN \$1000	21.19
03-16	AP	X0331395	02/04/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	1.99
03-16	AP	X0331395	01/29/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-16	AP	X0331395	02/15/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-16	AP	X0331395	01/06/26	01/06/26	FOOD & BEVERAGE	100.00
03-16	AP	X0331395	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	8.95
03-16	AP	X0331395	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	10.00
03-27	AP	X0328299	03/19/26	03/19/26	FOOD & BEVERAGE	20.00
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	856.13
SUPPLIES AND MATERIALS TOTALS:						8,265.05
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	380.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	380.00
03-19	AP	X0335761	03/16/26	03/16/26	MAINTENANCE / REPAIRS	435.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	380.00

						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,082.34
						OFFICE TOTALS:	356,082.34
2025 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	55.83
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	34,284.37
						FRANKED MAIL TOTALS:	34,340.20
PERSONNEL COMPENSATION							
			BAKER, TARA E.	01/01/26	01/02/26	PART-TIME EMPLOYEE	125.00
			BALDWIN, AMANDA R.	01/01/26	01/02/26	CHIEF OF STAFF	1,178.33
			BALDWIN, AMANDA R.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	1,133.33
			BASS, ROBBIN C.	01/01/26	01/02/26	DISTRICT DIRECTOR	555.56
			CHANCE, EMMA E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
			COHEN, CHELSEA M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	805.56
			CRISP, SHANNON	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	347.22
			JUDSON, CHARLES W.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
			KULL, HENRY O.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
			LEWIS, ALBERT J.	01/01/26	01/02/26	DISTRICT DIRECTOR	500.00
			MASON, EMERSON A.	01/01/26	01/02/26	PRESS ASSISTANT	277.78
			PEREZ JR, JOSE C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00
			TARR, LINDSEY N.	01/01/26	01/02/26	STAFF ASSISTANT	261.11
			THOMAS, ALISA S.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	308.33
			UPCHURCH, HAYDEN S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
			WANDEL, BRYAN P.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
			WHITCOMB, RYLAN P.	01/01/26	01/02/26	STAFF ASSISTANT	261.11
						PERSONNEL COMPENSATION TOTALS:	7,947.78
TRAVEL							
01-05	AP	X0314121	BASS, ROBBIN C.	12/03/25	12/19/25	PRIVATE AUTO MILEAGE	352.87
01-06	AP	X0314878	TARR, LINDSEY N.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	52.49
01-08	AP	X0315970	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	419.80
01-08	AP	X0315970	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	419.80
01-08	AP	X0315970	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	465.48
01-08	AP	X0315970	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	465.48
01-08	AP	X0315970	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-08	AP	X0315970	CITIBANK	12/12/25	12/12/25	WI-FI ON TRAVEL	59.95
01-09	AP	X0316461	BASS, ROBBIN C.	12/11/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	646.81
01-09	AP	X0316461	BASS, ROBBIN C.	12/12/25	12/14/25	LODGING	343.22
01-09	AP	X0316461	BASS, ROBBIN C.	12/14/25	12/14/25	MEALS	25.51
01-09	AP	X0316461	BASS, ROBBIN C.	12/11/25	12/11/25	TAXI/RIDE SHARE	21.00
01-09	AP	X0316461	BASS, ROBBIN C.	12/14/25	12/14/25	TAXI/RIDE SHARE	40.29
01-09	AP	X0316461	BASS, ROBBIN C.	12/11/25	12/14/25	PARKING	45.00
01-21	AP	X0318961	TARR, LINDSEY N.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	5.15
01-28	AP	01885341	HON NATHANIEL MORAN	12/01/25	12/31/25	LODGING	999.00
01-28	AP	01885341	HON NATHANIEL MORAN	12/01/25	12/31/25	MEALS	300.00
						TRAVEL TOTALS:	4,186.19
RENT, COMMUNICATION, UTILITIES							
01-01	AP	01863857	OPTIMUM	10/16/25	11/16/25	UTILITIES	187.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
01-01	AP	X0313630	AMPLIFY INC	12/18/25 12/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-02	AP	X0314684	FEDEX	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	13.54
01-07	AP	01863908	AMPLIFY INC	10/28/25 10/28/25	FRANKABLE TELECOM/TELETOWNHALL	6,682.10
01-08	AP	X0315536	CITIBANK -Adobe Inc	12/19/25 01/18/26	UTILITIES	74.19
01-08	AP	X0315536	CITIBANK -OPTIMUM 7707	12/16/25 01/15/26	UTILITIES	187.87
01-10	AP	X0317124	AMPLIFY INC	12/31/25 12/31/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01882777	CG INVESTMENT LP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,073.34
01-27	GL	MED0148327		12/17/25 12/18/25	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01889197	CG INVESTMENT LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
02-21	AP	X0323382	CITIBANK -CONTERRA NETWORKS	12/01/25 12/31/25	UTILITIES	4.99
03-16	AP	01895878	CG INVESTMENT LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
03-16	AP	X0331395	CITIBANK -CONTERRA NETWORKS	01/01/26 01/31/26	UTILITIES	166.24
RENT, COMMUNICATION, UTILITIES TOTALS:						21,322.14
PRINTING AND REPRODUCTION						
01-08	AP	X0316654	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
01-14	AP	X0317736	AMPLIFY INC	12/29/25 12/29/25	FRANKABLE PRINTING & REPROD	18,334.76
01-14	AP	X0317737	AMPLIFY INC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	13,520.00
01-14	AP	X0317954	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	13,871.26
01-14	AP	X0318313	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	4,999.31
PRINTING AND REPRODUCTION TOTALS:						50,780.33
OTHER SERVICES						
01-08	AP	X0315536	CITIBANK -GOOGLE Google One	12/13/25 01/12/26	TECHNOLOGY SERVICE CONTRACTS	0.52
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						425.52
SUPPLIES AND MATERIALS						
01-08	AP	X0315536	CITIBANK -AMAZON RETA B122154C1	12/02/25 12/02/25	FOOD & BEVERAGE	23.76
01-08	AP	X0315536	CITIBANK -AMAZON RETA B122154C1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	14.94
01-08	AP	X0315536	CITIBANK -AMAZON RETA I147862T3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	19.98
01-08	AP	X0315536	CITIBANK -AT&T 16289 78XG	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	100.70
01-08	AP	X0315536	CITIBANK -Adobe Inc	12/09/25 12/09/25	SOFTWARE LESS THAN \$1000	31.79
01-08	AP	X0315536	CITIBANK -Adobe Inc	12/10/25 01/09/26	SOFTWARE LESS THAN \$1000	21.19
01-08	AP	X0315536	CITIBANK -HOUSTON CHRONICLE CIRC	12/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	11.96
01-09	AP	X0317474	CULLIGAN OF ANNAPOLIS	12/31/25 12/31/25	WATER	51.00
01-10	AP	X0317263	CO ROLL CALL	12/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	350.00
02-21	AP	X0323382	CITIBANK -PRIMO BRANDS/WATERSERV	10/30/25 11/26/25	WATER	18.50
02-21	AP	X0323382	CITIBANK -PRIMO BRANDS/WATERSERV	11/27/25 12/24/25	WATER	45.98
SUPPLIES AND MATERIALS TOTALS:						689.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						119,691.96
OFFICE TOTALS:						119,691.96

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INTERN ALLOWANCES
2026 HON. NATHANIEL MORAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,700.00	10,700.00
INTERN ALLOWANCES TOTALS:	10,700.00	10,700.00
OFFICE TOTALS:	10,700.00	10,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEACH, LILLY O.	01/14/26	03/20/26	PAID INTERN - HOUSE PROGRAM	3,300.00
GOWIN, JAEGER B.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,300.00
SMITH, ELIZABETH A.	01/12/26	02/28/26	PAID INTERN - HOUSE PROGRAM	2,450.00
SMITH, ELIZABETH A.	03/13/26	03/13/26	STAFF ASSISTANT	650.00
PERSONNEL COMPENSATION TOTALS:				10,700.00
INTERN ALLOWANCES TOTALS:				10,700.00
OFFICE TOTALS:				10,700.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.25	-33.25
PERSONNEL COMPENSATION	348,123.22	348,123.22
TRAVEL	21,069.73	21,069.73
RENT, COMMUNICATION, UTILITIES	32,759.34	32,759.34
PRINTING AND REPRODUCTION	49.40	49.40
SUPPLIES AND MATERIALS	5,075.48	5,075.48
EQUIPMENT	5,817.00	5,817.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,860.92	412,860.92
OFFICE TOTALS:	412,860.92	412,860.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	21.45
03-31 GL FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-54.70
FRANKED MAIL TOTALS:				-33.25

PERSONNEL COMPENSATION

BARBETO, CHRISTINA H.	03/16/26	03/31/26	NY STAFF ASSISTANT	2,083.33
BERNSTEIN, ELENA J.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,777.77
BIRD, CARLY K.	01/03/26	03/31/26	CONSTITUENT SVC REPRESENTATIVE	13,933.33
CHADWICK, SAVANNAH A.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	13,933.33
GRAHAM, DECLAN W.	01/03/26	03/31/26	CORRESPONDENCE DIR/RESEARCH AS	14,177.77
GROS, ERIC N.	01/03/26	02/20/26	DISTRICT STAFF ASSISTANT	6,000.00
HART, SEAN T.	01/03/26	03/31/26	NY CHIEF OF STAFF	39,111.10
HIPOLITO, DANA C.	01/03/26	03/31/26	DISTRICT DIRECTOR	24,444.43
JABLONSKI, JORDAN A.	01/03/26	03/31/26	HEALTH LEGISLATIVE ASSISTANT	17,111.10
KEMP, KEVIN D.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
LEMIRE, DANIEL J.	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	17,111.10
MCCOY, OWEN W.	01/03/26	03/31/26	PRESS SECRETARY	15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
		PAPA, KATHERINE A.	01/03/26 03/31/26	SHARED EMPLOYEE		6,111.10
		PELLITO, JOHN M.	01/03/26 03/31/26	DIRECTOR OF SPECIAL PROJECTS		18,333.33
		PRETECRUM, SPENCER	01/03/26 03/31/26	DIRECTOR OF COMMUNICATIONS		24,444.43
		REILLY, OWEN D.	01/03/26 03/31/26	LEGISLATIVE DIR. AND SENIOR CO		14,611.10
		ROSARIO, CHRISTOPHER J.	01/03/26 03/31/26	COMMUNITY AFFAIRS LIAISON		12,222.23
		SINGER, HANNAH N.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		15,888.90
		SMITH, TOI L.	01/03/26 03/31/26	DEPUTY DIR OF CONSTITUENT SERV		15,400.00
		STILES, JOANNE B.	01/03/26 03/31/26	DC CHIEF OF STAFF		38,817.77
		STRAUSBAUGH, BROOKE R.	01/03/26 03/31/26	DISTRICT STAFF ASSISTANT/LEGIS		13,444.43
				PERSONNEL COMPENSATION TOTALS:		348,123.22
TRAVEL						
01-16	AP	X0315920 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		335.30
02-05	AP	X0324567 STRAUSBAUGH, BROOKE R.	01/21/26 01/23/26	LODGING		454.52
02-05	AP	X0324567 STRAUSBAUGH, BROOKE R.	01/21/26 01/21/26	MEALS		15.20
02-05	AP	X0324567 STRAUSBAUGH, BROOKE R.	01/22/26 01/22/26	MEALS		13.20
02-05	AP	X0324567 STRAUSBAUGH, BROOKE R.	01/23/26 01/23/26	MEALS		14.15
02-10	AP	X0326666 BERNSTEIN, ELENA J.	02/06/26 02/06/26	MEALS		10.72
02-11	AP	X0322725 MCCOY, OWEN W.	02/05/26 02/05/26	MEALS		22.54
02-11	AP	X0322725 MCCOY, OWEN W.	02/06/26 02/06/26	MEALS		8.10
02-11	AP	X0322725 MCCOY, OWEN W.	02/05/26 02/06/26	PARKING		70.00
02-11	AP	X0326493 BERNSTEIN, ELENA J.	02/05/26 02/06/26	CAR RENTAL		122.51
02-11	AP	X0326493 BERNSTEIN, ELENA J.	02/06/26 02/06/26	GASOLINE		5.23
02-12	AP	X0327138 SINGER, HANNAH N.	02/05/26 02/05/26	MEALS		26.85
02-12	AP	X0327138 SINGER, HANNAH N.	02/06/26 02/06/26	MEALS		7.38
02-23	AP	X0327285 HART, SEAN T.	01/21/26 01/23/26	LODGING		452.20
02-23	AP	X0327285 HART, SEAN T.	01/21/26 01/21/26	MEALS		11.09
02-23	AP	X0327285 HART, SEAN T.	01/23/26 01/23/26	MEALS		19.16
02-23	AP	X0327285 HART, SEAN T.	01/23/26 01/23/26	TAXI/RIDE SHARE		62.15
02-24	AP	X0327707 REILLY, OWEN D.	02/05/26 02/05/26	TAXI/RIDE SHARE		43.66
02-24	AP	X0327707 REILLY, OWEN D.	02/06/26 02/06/26	TAXI/RIDE SHARE		27.56
02-25	AP	01891424 HON. JOSEPH MORELLE	01/01/26 01/31/26	LODGING		2,156.00
02-25	AP	01891424 HON. JOSEPH MORELLE	01/01/26 01/31/26	MEALS		285.43
02-25	AP	X0323910 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	01/21/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		1,341.58
02-25	AP	X0323910 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		335.40
02-25	AP	X0323910 CITIBANK	02/05/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT		6,037.11
03-02	AP	X0322724 MCCOY, OWEN W.	02/17/26 02/20/26	LODGING		451.44
03-02	AP	X0322724 MCCOY, OWEN W.	02/17/26 02/17/26	MEALS		14.78
03-02	AP	X0322724 MCCOY, OWEN W.	02/18/26 02/18/26	MEALS		30.71

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03-02	AP	X0322724	MCCOY, OWEN W.	02/17/26	02/20/26	CAR RENTAL	210.66
03-02	AP	X0322724	MCCOY, OWEN W.	02/17/26	02/17/26	TAXI/RIDE SHARE	35.04
03-02	AP	X0322724	MCCOY, OWEN W.	02/20/26	02/20/26	TAXI/RIDE SHARE	22.99
03-03	AP	X0329475	MCCOY, OWEN W.	02/18/26	02/18/26	MEALS	16.29
03-03	AP	X0329475	MCCOY, OWEN W.	02/19/26	02/19/26	MEALS	10.75
03-17	AP	X0331084	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-335.40
03-17	AP	X0331084	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	670.79
03-17	AP	X0331084	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	335.40
03-17	AP	X0331084	CITIBANK	02/05/26	02/06/26	LODGING	1,354.32
03-17	AP	X0334587	HON. JOSEPH MORELLE	02/05/26	02/05/26	TAXI/RIDE SHARE	46.98
03-17	AP	X0334587	HON. JOSEPH MORELLE	02/08/26	02/08/26	TAXI/RIDE SHARE	23.95
03-17	AP	X0334587	HON. JOSEPH MORELLE	02/23/26	02/23/26	TAXI/RIDE SHARE	22.06
03-17	AP	X0334587	HON. JOSEPH MORELLE	02/08/26	02/13/26	PARKING	84.00
03-18	AP	X0316589	HON. JOSEPH MORELLE	01/05/26	01/05/26	TAXI/RIDE SHARE	26.25
03-18	AP	X0316589	HON. JOSEPH MORELLE	01/12/26	01/12/26	TAXI/RIDE SHARE	18.97
03-18	AP	X0316589	HON. JOSEPH MORELLE	01/05/26	01/09/26	PARKING	64.00
03-18	AP	X0316589	HON. JOSEPH MORELLE	01/19/26	01/23/26	PARKING	64.00
03-20	AP	X0326581	STILES, JOANNE B.	02/05/26	02/06/26	CAR RENTAL	233.66
03-20	AP	X0326581	STILES, JOANNE B.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	156.77
03-20	AP	X0326581	STILES, JOANNE B.	02/06/26	02/06/26	TAXI/RIDE SHARE	29.98
03-27	AP	01898296	HON. JOSEPH MORELLE	02/01/26	02/28/26	LODGING	1,764.00
03-27	AP	01898296	HON. JOSEPH MORELLE	02/01/26	02/28/26	MEALS	150.90
TRAVEL TOTALS:							21,069.73
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882779	THE CABOT GROUP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
01-30	AP	01885522	UPS	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	18.80
02-16	AP	01889199	THE CABOT GROUP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,115.76
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	590.35
03-03	AP	01892169	UPS	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	13.32
03-03	AP	01892173	UPS	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	11.65
03-05	AP	X0332047	THE AEJ GROUP LLC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
03-16	AP	01895880	THE CABOT GROUP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
03-25	AP	X0336804	THE AEJ GROUP LLC	03/13/26	03/13/26	FRANKABLE TELECOM/TELETOWNHALL	999.90
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,199.37
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	591.45
RENT, COMMUNICATION, UTILITIES TOTALS:							32,759.34
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSEPH D. MORELLE—Con.						
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	19.00
PRINTING AND REPRODUCTION TOTALS:						49.40
SUPPLIES AND MATERIALS						
01-28	AP	X0322285	01/10/26	02/06/26	WATER	11.99
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	119.15
02-24	AP	X0323637	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	305.40
02-24	AP	X0323637	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	63.00
02-24	AP	X0323637	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	112.47
02-24	AP	X0323637	01/09/26	01/09/26	HABITATION EXPENSE	99.99
02-24	AP	X0323637	01/27/26	01/27/26	PUBLICATIONS/REFERENCE MAT'L	147.84
02-24	AP	X0323637	01/09/26	01/09/26	HABITATION EXPENSE	487.45
02-24	AP	X0323637	01/08/26	01/08/26	HABITATION EXPENSE	601.13
02-24	AP	X0323637	01/16/26	01/16/26	FOOD & BEVERAGE	98.48
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	250.99
03-03	AP	X0330394	01/23/26	02/22/26	WATER	84.94
03-06	AP	X0331645	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	60.86
03-06	AP	X0331645	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	279.24
03-06	AP	X0331645	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	14.61
03-06	AP	X0331645	02/13/26	02/13/26	FOOD & BEVERAGE	42.99
03-06	AP	X0331645	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	80.02
03-06	AP	X0331645	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	79.98
03-06	AP	X0331645	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	72.15
03-06	AP	X0331645	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	40.50
03-06	AP	X0331645	02/20/26	02/20/26	FOOD & BEVERAGE	42.00
03-06	AP	X0331645	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,812.50
03-06	AP	X0331645	02/04/26	02/04/26	FOOD & BEVERAGE	31.88
03-06	AP	X0331645	02/11/26	02/11/26	FOOD & BEVERAGE	63.76
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-296.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	297.71
03-31	AP	X0338418	03/07/26	04/03/26	WATER	70.45
SUPPLIES AND MATERIALS TOTALS:						5,075.48
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	137.00
02-24	AP	X0323637	01/24/26	01/24/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,406.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						5,817.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,860.92
OFFICE TOTALS:						412,860.92

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2025 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	29.38
						FRANKED MAIL TOTALS:	29.38

PERSONNEL COMPENSATION

BERNSTEIN, ELENA J.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	472.22
BIRD, CARLY K.	01/01/26	01/02/26	CONSTITUENT SVC REPRESENTATIVE	316.67
CHADWICK, SAVANNAH A.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	316.67
GRAHAM, DECLAN W.	01/01/26	01/02/26	CORRESPONDENCE DIR/RESEARCH AS	322.22
GROS, ERIC N.	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT	250.00
HART, SEAN T.	01/01/26	01/02/26	NY CHIEF OF STAFF	888.89
HIPOLITO, DANA C.	01/01/26	01/02/26	DISTRICT DIRECTOR	555.56
JABLONSKI, JORDAN A.	01/01/26	01/02/26	HEALTH LEGISLATIVE ASSISTANT	388.89
KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
LEMIRE, DANIEL J.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	388.89
MCCOY, OWEN W.	01/01/26	01/02/26	PRESS SECRETARY	347.22
PAPA, KATHERINE A.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
PELLITO, JOHN M.	01/01/26	01/02/26	DIRECTOR OF SPECIAL PROJECTS	416.67
PRETECRUM, SPENCER	01/01/26	01/02/26	DIRECTOR OF COMMUNICATIONS	555.56
REILLY, OWEN D.	01/01/26	01/02/26	LEGISLATIVE DIR. AND SENIOR CO	388.89
ROSARIO, CHRISTOPHER J.	01/01/26	01/02/26	COMMUNITY AFFAIRS LIAISON	277.78
SINGER, HANNAH N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
SMITH, TOI L.	01/01/26	01/02/26	DEPUTY DIR OF CONSTITUENT SERV	350.00
STILES, JOANNE B.	01/01/26	01/02/26	DC CHIEF OF STAFF	882.22
STRAUSBAUGH, BROOKE R.	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT/LEGIS	305.56

PERSONNEL COMPENSATION TOTALS:

8,035.02

TRAVEL

01-01	AP	X0313529	HON. JOSEPH MORELLE	07/24/25	07/24/25	TAXI/RIDE SHARE	35.28
01-01	AP	X0313531	HON. JOSEPH MORELLE	11/21/25	11/21/25	TAXI/RIDE SHARE	29.98
01-02	AP	X0313530	HON. JOSEPH MORELLE	09/04/25	09/04/25	TAXI/RIDE SHARE	33.04
01-12	AP	X0313532	HON. JOSEPH MORELLE	12/01/25	12/01/25	TAXI/RIDE SHARE	17.99
01-12	AP	X0313532	HON. JOSEPH MORELLE	12/08/25	12/08/25	TAXI/RIDE SHARE	22.50
01-12	AP	X0313532	HON. JOSEPH MORELLE	12/11/25	12/11/25	TAXI/RIDE SHARE	27.97
01-12	AP	X0313532	HON. JOSEPH MORELLE	12/15/25	12/15/25	TAXI/RIDE SHARE	22.92
01-12	AP	X0313532	HON. JOSEPH MORELLE	12/16/25	12/16/25	TAXI/RIDE SHARE	33.97
01-12	AP	X0316236	GRAHAM, DECLAN W.	12/19/25	12/19/25	TAXI/RIDE SHARE	24.25
01-13	AP	X0307088	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-13	AP	X0307088	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-13	AP	X0307088	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-13	AP	X0307088	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-13	AP	X0307088	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	2,011.80
01-13	AP	X0307088	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	1,676.50
01-13	AP	X0307088	CITIBANK	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-13	AP	X0314001	BERNSTEIN, ELENA J.	12/18/25	12/20/25	LODGING	430.92
01-13	AP	X0314001	BERNSTEIN, ELENA J.	12/18/25	12/18/25	MEALS	12.25
01-13	AP	X0314001	BERNSTEIN, ELENA J.	12/20/25	12/20/25	MEALS	14.96
01-13	AP	X0314001	BERNSTEIN, ELENA J.	12/20/25	12/20/25	GASOLINE	25.51
01-13	AP	X0314179	BERNSTEIN, ELENA J.	12/18/25	12/20/25	CAR RENTAL	389.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
01-13	AP	X0314450	REILLY, OWEN D.	12/19/25 12/20/25	LODGING	226.86
01-13	AP	X0314450	REILLY, OWEN D.	12/19/25 12/19/25	TAXI/RIDE SHARE	77.97
01-13	AP	X0318379	HON. JOSEPH MORELLE	12/08/25 12/12/25	PARKING	54.00
01-13	AP	X0318379	HON. JOSEPH MORELLE	12/15/25 12/19/25	PARKING	48.00
01-16	AP	X0315920	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-16	AP	X0315920	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-16	AP	X0315920	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	335.30
01-16	AP	X0315920	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-335.30
01-16	AP	X0315920	CITIBANK	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	-335.30
01-16	AP	X0315920	CITIBANK	12/19/25 12/20/25	LODGING	831.06
01-18	AP	X0314002	MCCOY, OWEN W.	12/20/25 12/20/25	MEALS	15.84
01-18	AP	X0314002	MCCOY, OWEN W.	12/19/25 12/20/25	PARKING	63.00
02-25	AP	01891185	HON. JOSEPH MORELLE	12/01/25 12/31/25	LODGING	1,960.00
02-25	AP	01891185	HON. JOSEPH MORELLE	12/01/25 12/31/25	MEALS	188.57
TRAVEL TOTALS:						10,251.98
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01880243	UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	9.04
01-12	AP	01880243	UPS	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	9.40
01-12	AP	01880243	UPS	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	33.05
01-12	AP	01880262	UPS	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	8.96
01-12	AP	01880262	UPS	12/10/25 12/10/25	POSTAGE / COURIER / BOX RENTAL	11.01
01-13	AP	X0314448	THE AEJ GROUP LLC	12/19/25 12/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.60
01-13	AP	X0317255	THE AEJ GROUP LLC	01/01/26 12/31/26	UTILITIES	500.00
01-22	AP	01884364	VERIZON WIRELESS	01/09/26 01/09/26	UTILITIES	649.99
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.56
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	588.64
RENT, COMMUNICATION, UTILITIES TOTALS:						4,718.75
PRINTING AND REPRODUCTION						
01-20	AP	X0319695	EASTERN MANAGED PRINT NETWORK	09/29/25 12/28/25	NON-FRANKABLE PRINTING & REPRO	6.95
PRINTING AND REPRODUCTION TOTALS:						6.95
OTHER SERVICES						
01-16	AP	01883501	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:						25,671.00
SUPPLIES AND MATERIALS						
01-01	AP	X0313177	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00
01-13	AP	X0316542	TVEYES INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,240.00
01-13	AP	X0316554	BLUETRITON BRANDS INC	12/04/25 01/09/26	WATER	55.96
01-16	AP	X0315736	CITIBANK -AMAZON MKTPL 0A2597NA3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	907.98
01-16	AP	X0315736	CITIBANK -AMAZON MKTPL B124X7LW2	12/01/25 12/01/25	FOOD & BEVERAGE	25.21
01-16	AP	X0315736	CITIBANK -AMAZON MKTPL B124X7LW2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	21.84
01-16	AP	X0315736	CITIBANK -AMAZON MKTPL N123C3BX3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	112.81

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01-16	AP	X0315736	CITIBANK -WEGMANS.COM#18 EAST AVE	12/06/25	12/06/25	FOOD & BEVERAGE	155.70	
01-27	AP	X0320726	PUNCHBOWL NEWS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,472.67	
02-24	AP	X0323637	CITIBANK -Adobe Inc	12/29/25	12/28/26	SOFTWARE LESS THAN \$1000	284.99	
02-24	AP	X0323637	CITIBANK -Adobe Inc	12/30/25	12/29/26	SOFTWARE LESS THAN \$1000	569.98	
SUPPLIES AND MATERIALS TOTALS:							12,543.14	
EQUIPMENT								
01-08	AP	01879965	CDW GOVERNMENT LLC	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,395.45	
01-08	AP	01879965	CDW GOVERNMENT LLC	12/18/25	12/18/25	WARRANTIES	341.14	
01-16	AP	01884011	CDW GOVERNMENT LLC	01/07/26	01/07/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,754.59	
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.00	
03-27	AP	01898033	CDW GOVERNMENT LLC	03/12/26	03/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,196.44	
03-27	AP	01898033	CDW GOVERNMENT LLC	03/12/26	03/12/26	WARRANTIES QTY - 4	1,364.56	
EQUIPMENT TOTALS:							13,440.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,696.40	
OFFICE TOTALS:							74,696.40	
INTERN ALLOWANCES								
2026 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							12,791.68	12,791.68
INTERN ALLOWANCES TOTALS:							12,791.68	12,791.68
OFFICE TOTALS:							12,791.68	12,791.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AKI, IMAABASI	01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,916.67	
		MINICH, DANAE O.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,291.67	
		ODHIAMBO, LILY A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,291.67	
		PEDYASH, EKATERINA V.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,291.67	
PERSONNEL COMPENSATION TOTALS:							12,791.68	
INTERN ALLOWANCES TOTALS:							12,791.68	
OFFICE TOTALS:							12,791.68	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. KELLY MORRISON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-3.92	-3.92
PERSONNEL COMPENSATION							351,040.55	351,040.55
TRAVEL							16,044.55	16,044.55
RENT, COMMUNICATION, UTILITIES							7,901.98	7,901.98
PRINTING AND REPRODUCTION							8,712.13	8,712.13
OTHER SERVICES							200.00	200.00
SUPPLIES AND MATERIALS							12,727.03	12,727.03
EQUIPMENT							1,012.00	1,012.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,634.32	397,634.32
OFFICE TOTALS:							397,634.32	397,634.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-20.45
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-33.40
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	21.84
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	43.69
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:						-3.92
PERSONNEL COMPENSATION						
		BOWMAN, BRETT	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
		DAILEY, ERIN	01/03/26	03/31/26	LEGISLATIVE CORR/STAFF ASSIST.	15,888.90
		EPPERSON, ELSBETH E.	01/03/26	02/28/26	SCHEDULER	11,600.00
		EPPERSON, ELSBETH E.	03/01/26	03/31/26	DIRECTOR OF OPERATIONS	6,000.00
		GIESTING, ANNA E.	01/03/26	03/31/26	LEGISLATIVE CORR / LEGISLATIVE	18,088.90
		GREENWALD, ZACHARY C.	03/05/26	03/31/26	STAFF ASSISTANT	4,188.89
		HEINZ, MADELINE C.	01/03/26	03/31/26	PRESS ASSISTANT	14,666.67
		HONDL, MEGAN	01/03/26	03/31/26	CHIEF OF STAFF	40,333.33
		LESTER, DEAN A.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
		MANIVEL, MICHELLE	01/03/26	03/31/26	DIRECTOR OF OUTREACH	20,105.57
		MILLS, SAMANTHA	02/02/26	03/31/26	TEMPORARY EMPLOYEE	14,160.00
		MILLS, TAYLOR R.	01/03/26	03/31/26	DISTRICT DIRECTOR	30,555.57
		PHILLIPS, OSCAR N.	01/03/26	02/27/26	STAFF ASSISTANT	8,861.11
		PHILLIPS, OSCAR N.	02/01/26	02/27/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,097.17
		PUENTE, DANIELA	01/03/26	03/31/26	SENIOR HEALTH LEGIS ASST	19,555.57
		SAWYER, DECONTEE J.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	21,755.57
		SEBORA, CALEB D.	01/03/26	03/31/26	OUTREACH LIAISON	15,888.90
		SMALLEY, ELIZABETH M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	28,111.10
		STALLINGS, NATALIE	01/03/26	03/31/26	CONSTITUENT ADVOCATE	17,111.10
		VINNETT, MYA M.	01/03/26	03/02/26	DIGITAL DIRECTOR	13,666.66
		VINNETT, MYA M.	03/01/26	03/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,366.67
		VINNETT, MYA M.	03/01/26	03/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,594.44
		WONG, GRIFFIN M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
PERSONNEL COMPENSATION TOTALS:						351,040.55
TRAVEL						
01-27	AP	X0321854	01/09/26	01/09/26	MEALS	61.13
02-13	AP	X0325800	01/13/26	01/29/26	PRIVATE AUTO MILEAGE	60.62
02-13	AP	X0325800	01/16/26	01/16/26	PARKING	8.00
02-13	AP	X0325800	01/19/26	01/19/26	PARKING	20.00
02-13	AP	X0325800	01/30/26	01/30/26	PARKING	9.00
02-20	AP	X0327267	01/30/26	01/30/26	MEALS	38.45
02-20	AP	X0327267	01/31/26	01/31/26	MEALS	49.06
02-20	AP	X0327267	01/29/26	01/29/26	TAXI/RIDE SHARE	54.13
02-20	AP	X0327267	02/01/26	02/01/26	TAXI/RIDE SHARE	64.97

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02-20	AP	X0327543	PUENTE, DANIELA	01/15/26	01/15/26	MEALS	45.68
02-20	AP	X0327543	PUENTE, DANIELA	01/16/26	01/16/26	MEALS	10.63
02-20	AP	X0327543	PUENTE, DANIELA	01/15/26	01/15/26	TAXI/RIDE SHARE	56.00
02-20	AP	X0327543	PUENTE, DANIELA	01/16/26	01/16/26	TAXI/RIDE SHARE	18.19
02-20	AP	X0328048	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	49.74
02-20	AP	X0328048	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	16.07
02-20	AP	X0328048	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	61.91
02-20	AP	X0328048	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	52.90
02-20	AP	X0328048	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	23.86
02-23	AP	X0323864	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-23	AP	X0323864	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-23	AP	X0323864	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	785.80
02-23	AP	X0323864	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-23	AP	X0323864	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-23	AP	X0328050	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	602.60
02-23	AP	X0328050	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-23	AP	X0328050	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-23	AP	X0328050	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	889.80
02-24	AP	X0328049	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-24	AP	X0328049	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-24	AP	X0328049	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-24	AP	X0328049	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	498.49
02-24	AP	X0328049	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-24	AP	X0328049	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	602.80
03-06	AP	X0327721	PUENTE, DANIELA	01/15/26	01/15/26	TAXI/RIDE SHARE	14.23
03-06	AP	X0327721	PUENTE, DANIELA	02/02/26	02/02/26	TAXI/RIDE SHARE	17.00
03-17	AP	X0334820	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-17	AP	X0334820	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-17	AP	X0334820	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-17	AP	X0334820	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-17	AP	X0334820	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-17	AP	X0334821	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	602.80
03-17	AP	X0334821	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-17	AP	X0334821	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-17	AP	X0334821	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-17	AP	X0334821	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-18	AP	X0331164	CITIBANK	01/29/26	02/01/26	LODGING	554.28
03-18	AP	X0331164	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	16.94
03-18	AP	X0331164	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	76.20
03-18	AP	X0331164	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	20.44
03-18	AP	X0331164	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	17.95
03-18	AP	X0331164	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	37.61
03-18	AP	X0334819	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-18	AP	X0334819	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-18	AP	X0334819	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-18	AP	X0334819	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-18	AP	X0334819	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-18	AP	X0334819	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-19	AP	X0326726	CITIBANK	01/15/26	01/16/26	LODGING	209.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
03-22	AP	X0335804	SEBORA, CALEB D.	02/08/26 02/20/26	PRIVATE AUTO MILEAGE	65.90
03-26	AP	X0337036	HONDL, MEGAN	01/23/26 01/23/26	TAXI/RIDE SHARE	24.97
03-26	AP	X0337036	HONDL, MEGAN	03/06/26 03/06/26	TAXI/RIDE SHARE	20.93
03-26	AP	X0337036	HONDL, MEGAN	03/17/26 03/17/26	TAXI/RIDE SHARE	20.96
03-27	AP	X0337270	HONDL, MEGAN	03/19/26 03/19/26	TAXI/RIDE SHARE	50.99
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	01/11/26 01/11/26	TAXI/RIDE SHARE	168.65
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	01/13/26 01/13/26	TAXI/RIDE SHARE	14.93
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	01/15/26 01/15/26	TAXI/RIDE SHARE	14.94
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	01/19/26 01/19/26	TAXI/RIDE SHARE	33.01
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	01/29/26 01/29/26	TAXI/RIDE SHARE	33.95
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	02/04/26 02/04/26	TAXI/RIDE SHARE	16.83
03-31	AP	X0337736	SMALLEY, ELIZABETH M.	02/05/26 02/05/26	TAXI/RIDE SHARE	32.98
03-31	AP	X0337745	SMALLEY, ELIZABETH M.	01/09/26 01/09/26	TAXI/RIDE SHARE	67.95
					TRAVEL TOTALS:	16,044.55
RENT, COMMUNICATION, UTILITIES						
02-19	AP	X0328044	FEDEX	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL	14.07
02-20	AP	X0328045	FEDEX	02/02/26 02/02/26	POSTAGE / COURIER / BOX RENTAL	44.57
02-20	AP	X0328129	CITIBANK -USPS PO 1050091422	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL	15.60
02-20	AP	X0328136	STRATEGY & HUSTLE LLC	01/16/26 01/16/26	RECORDING (OUTSIDE)	684.00
02-23	AP	X0328614	FEDEX	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	9.06
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	82.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	54.38
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
02-26	GL	MED0149091	.....	02/17/26 02/17/26	HIR GRAPHICS (TRANSFER)	21.00
03-12	AP	X0333983	THE AEJ GROUP LLC	02/25/26 02/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,824.72
03-18	AP	X0334801	VERIZON	01/11/26 02/10/26	UTILITIES	1,122.55
03-24	AP	X0337151	FEDEX	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	41.71
03-25	AP	X0336592	VERIZON	02/11/26 03/10/26	UTILITIES	864.36
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	53.78
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	485.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,901.98
PRINTING AND REPRODUCTION						
02-21	AP	X0328186	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	86.50
02-24	AP	X0328132	CITIBANK -FACEBK NRDS9DHDS2	01/26/26 01/27/26	ADVERTISEMENTS	200.00
02-24	AP	X0328132	CITIBANK -FACEBK X46LZD9DS2	01/26/26 01/27/26	ADVERTISEMENTS	200.00
02-24	AP	X0329128	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	208.50
03-19	AP	X0335576	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0336633	CITIBANK -FACEBK 5FF64F5ES2	02/11/26 02/13/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK 7QVMHHMDS2	02/11/26 02/12/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK DGJPFHMDS2	02/11/26 02/12/26	ADVERTISEMENTS	200.00

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03-25	AP	X0336633	CITIBANK -FACEBK KT264HZDS2	02/11/26	02/13/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK MNVAHHMDS2	02/11/26	02/12/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK NZSJTF5DS2	02/11/26	02/11/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK VEX7QDVDS2	02/11/26	02/12/26	ADVERTISEMENTS	200.00
03-25	AP	X0336633	CITIBANK -FACEBK W4PUQDVDS2	02/12/26	02/12/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK 2LV72GZDS2	01/30/26	02/01/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK 6A4TQDRDS2	01/29/26	01/31/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK 6RVQCZDS2	01/28/26	01/28/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK AQVCTD5ES2	01/28/26	01/30/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK HYFBWE5DS2	01/31/26	02/01/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK KRMNHEDDS2	01/28/26	01/31/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK LZPVSFZDS2	01/28/26	01/29/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK V8PHND5ES2	01/26/26	01/28/26	ADVERTISEMENTS	200.00
03-26	AP	X0336603	CITIBANK -FACEBK VPM9DEDD2	01/27/26	01/29/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK 2EAKSE9DS2	02/03/26	02/05/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK 736R9E5ES2	02/03/26	02/04/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK BSRHZDRDS2	02/03/26	02/04/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK EMLKXDRDS2	02/01/26	02/02/26	ADVERTISEMENTS	179.21
03-26	AP	X0336619	CITIBANK -FACEBK FXDCPE9DS2	02/03/26	02/03/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK KTLZTGMD2	02/03/26	02/05/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK MJAKBGZDS2	02/04/26	02/04/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK NCJPRGMD2	02/03/26	02/04/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK PCTYWCVDS2	02/03/26	02/03/26	ADVERTISEMENTS	200.00
03-26	AP	X0336619	CITIBANK -FACEBK ZVS9F5DS2	02/03/26	02/05/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK 3GD45DVDS2	02/04/26	02/05/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK 8E96HE5ES2	02/04/26	02/06/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK LH983EHDS2	02/04/26	02/06/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK MDMXYEDDS2	02/03/26	02/05/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK NRRFWGMD2	02/04/26	02/06/26	ADVERTISEMENTS	200.00
03-26	AP	X0336620	CITIBANK -FACEBK V9XC3FDD2	02/04/26	02/06/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK 5HHTJHZDS2	02/12/26	02/14/26	ADVERTISEMENTS	199.92
03-27	AP	X0331527	CITIBANK -FACEBK 7JHEGHZDS2	02/12/26	02/14/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK AFSQVERDS2	02/13/26	02/13/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK DZPUVERDS2	02/11/26	02/13/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK JBGJNF9DS2	02/13/26	02/14/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK JIGJXERDS2	02/12/26	02/14/26	ADVERTISEMENTS	200.00
03-27	AP	X0331527	CITIBANK -FACEBK K7PN6F5ES2	02/12/26	02/14/26	ADVERTISEMENTS	200.00
OTHER SERVICES							
02-24	AP	X0323556	CITIBANK -EB GENERAL PAUL M.NAK	02/19/26	02/19/26	TRAINING	50.00
02-24	AP	X0323556	CITIBANK -TRAVEL PROGRAM HQ	01/19/26	01/19/26	TRAINING	150.00
SUPPLIES AND MATERIALS							
01-30	AP	X0322004	LEIDOS DIGITAL SOLUTIONS INC	01/21/26	01/21/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	217.25
02-13	AP	X0325800	MANIVEL, MICHELLE	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	46.00
02-20	AP	X0328129	CITIBANK -AMAZON MKTPL GR6W07RX3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	6.98
02-20	AP	X0328129	CITIBANK -AMAZON MKTPL TA02X46E3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	93.96
PRINTING AND REPRODUCTION TOTALS:							8,712.13
OTHER SERVICES TOTALS:							200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KELLY MORRISON—Con.						
02-20	AP	X0328129	CITIBANK -PINMART, INC	01/25/26 01/25/26	OFFICE SUPPLIES (OUTSIDE)	15.73
02-20	AP	X0328129	CITIBANK -SQ YOYO DONUTS, COFFEE A	01/25/26 01/25/26	FOOD & BEVERAGE	59.61
02-26	AP	X0328594	CITIBANK -SQ YOYO DONUTS, COFFEE A	01/25/26 01/25/26	FOOD & BEVERAGE	140.11
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-120.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	617.62
03-10	GL	FRM0149356		12/10/25 02/27/26	FRAMING (TRANSFER)	31.00
03-20	AP	X0335580	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	1,106.00
03-24	AP	X0336611	CITIBANK -EB GENERAL PAUL M.NAK	02/19/26 02/19/26	FOOD & BEVERAGE	95.00
03-24	AP	X0336634	MILLS, TAYLOR R.	03/11/26 03/11/26	FOOD & BEVERAGE	87.29
03-26	AP	X0333966	CITIBANK -PANERA BREAD #601300 0	01/29/26 01/29/26	FOOD & BEVERAGE	88.94
03-26	AP	X0333966	CITIBANK -TARGET 00013565	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	30.56
03-26	AP	X0333966	CITIBANK -TARGET 00013565	01/31/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	41.58
03-26	AP	X0333966	CITIBANK -WWW COSTCO COM	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	293.49
03-26	AP	X0336480	HONDL, MEGAN	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	19.95
03-27	AP	X0320600	MILLS, TAYLOR R.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	150.41
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	343.59
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	01/23/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	02/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	8.48
SUPPLIES AND MATERIALS TOTALS:						12,727.03
EQUIPMENT						
03-30	GL	RMS0149941		03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00
EQUIPMENT TOTALS:						1,012.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,634.32
OFFICE TOTALS:						397,634.32
2025 HON. KELLY MORRISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	30.43
FRANKED MAIL TOTALS:						30.43
PERSONNEL COMPENSATION						
		BOWMAN, BRETT	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		DAILEY, ERIN	01/01/26 01/02/26	LEGISLATIVE CORR/STAFF ASSIST.		361.11
		EPPERSON, ELSEBETH E.	01/01/26 01/02/26	SCHEDULER		400.00
		GIESTING, ANNA E.	01/01/26 01/02/26	LEGISLATIVE CORR / LEGISLATIVE		411.11
		HEINZ, MADELINE C.	01/01/26 01/02/26	PRESS ASSISTANT		333.33
		HONDL, MEGAN	01/01/26 01/02/26	CHIEF OF STAFF		916.67
		LESTER, DEAN A.	01/01/26 01/02/26	SHARED EMPLOYEE		138.89
		MANIVEL, MICHELLE	01/01/26 01/02/26	DIRECTOR OF OUTREACH		456.94
		MILLS, TAYLOR R.	01/01/26 01/02/26	DISTRICT DIRECTOR		694.44
		PHILLIPS, OSCAR N.	01/01/26 01/02/26	STAFF ASSISTANT		322.22
		PUENTE, DANIELA	01/01/26 01/02/26	SENIOR HEALTH LEGIS ASST		444.44

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		SAWYER, DECONTEE J.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	494.44
		SEBORA, CALEB D.	01/01/26	01/02/26	OUTREACH LIAISON	361.11
		SMALLEY, ELIZABETH M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	638.89
		STALLINGS, NATALIE	01/01/26	01/02/26	CONSTITUENT ADVOCATE	388.89
		VINNETT, MYA M.	01/01/26	01/02/26	DIGITAL DIRECTOR	455.56
		WONG, GRIFFIN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	7,734.71
		TRAVEL				
01-03	AP	X0309758 MANIVEL, MICHELLE	11/11/25	12/17/25	PRIVATE AUTO MILEAGE	38.77
01-03	AP	X0309758 MANIVEL, MICHELLE	12/09/25	12/09/25	PARKING	4.00
01-06	AP	X0310977 SEBORA, CALEB D.	11/03/25	11/29/25	PRIVATE AUTO MILEAGE	112.53
01-06	AP	X0313551 PUENTE, DANIELA	11/18/25	11/18/25	TAXI/RIDE SHARE	36.90
01-22	AP	X0319510 CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	42.39
01-22	AP	X0319510 CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	20.98
01-22	AP	X0319510 CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	27.98
01-22	AP	X0319510 CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	31.96
01-23	AP	X0296353 CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	288.30
01-23	AP	X0319509 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	1,176.60
01-23	AP	X0319509 CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-23	AP	X0319509 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-23	AP	X0319509 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-26	AP	X0315821 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-26	AP	X0315821 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	383.49
01-26	AP	X0315821 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-26	AP	X0315821 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	588.30
02-10	AP	X0322053 HONDL, MEGAN	01/02/26	01/02/26	MEALS	30.20
					TRAVEL TOTALS:	5,149.90
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0314237 VERIZON	11/11/25	12/10/25	UTILITIES	909.90
01-02	AP	X0314269 FEDEX	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	6.70
01-16	AP	01883047 PEMBROKE TCM ATRIA LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	82.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	52.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.59
01-29	AP	X0322351 THE AEJ GROUP LLC	12/31/25	12/31/25	UTILITIES	500.00
02-16	AP	01889465 PEMBROKE TCM ATRIA LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
02-18	AP	X0328038 THE AEJ GROUP LLC	10/24/25	10/24/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
02-18	AP	X0328041 THE AEJ GROUP LLC	11/25/25	11/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,058.98
02-20	AP	X0328043 VERIZON	12/11/25	01/10/26	UTILITIES	1,016.11
02-24	AP	X0328719 CITIBANK -BCS WAYZATA PUBLIC SCHOOL	09/21/25	09/21/25	TEMPORARY SPACE RENTAL	1,793.50
02-25	AP	X0315543 CITIBANK -RASP FEST HOPKINS RAS	12/10/25	12/10/25	TEMPORARY SPACE RENTAL	500.00
03-16	AP	01896148 PEMBROKE TCM ATRIA LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,914.00
		PRINTING AND REPRODUCTION				
01-06	AP	X0315001 ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	361.50
01-28	AP	X0297000 CITIBANK -FACEBK 26D4T25DS2	09/08/25	09/09/25	ADVERTISEMENTS	6.00
01-28	AP	X0297000 CITIBANK -FACEBK 46GZF29DS2	09/08/25	09/09/25	ADVERTISEMENTS	8.00
01-28	AP	X0297000 CITIBANK -FACEBK 4AUTG29DS2	09/09/25	09/09/25	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
01-28	AP	X0297000	CITIBANK -FACEBK 7DMRPYDS2	09/08/25 09/09/25	ADVERTISEMENTS	6.00
01-28	AP	X0297000	CITIBANK -FACEBK 92L3E29DS2	09/08/25 09/08/25	ADVERTISEMENTS	3.00
01-28	AP	X0297000	CITIBANK -FACEBK EDCCMZGDS2	09/08/25 09/08/25	ADVERTISEMENTS	5.00
01-28	AP	X0297000	CITIBANK -FACEBK EQ4Y24ZDS2	09/09/25 09/10/25	ADVERTISEMENTS	11.00
01-28	AP	X0297000	CITIBANK -FACEBK FYR4S24ES2	09/08/25 09/08/25	ADVERTISEMENTS	4.00
01-28	AP	X0297000	CITIBANK -FACEBK G85ZD29DS2	09/08/25 09/08/25	ADVERTISEMENTS	2.00
01-28	AP	X0297000	CITIBANK -FACEBK LZSZPYUDS2	09/09/25 09/09/25	ADVERTISEMENTS	7.00
01-28	AP	X0297000	CITIBANK -FACEBK UH2NS25DS2	09/08/25 09/08/25	ADVERTISEMENTS	5.12
01-28	AP	X0297000	CITIBANK -FACEBK VU2BG4MDS2	09/08/25 09/09/25	ADVERTISEMENTS	9.00
01-28	AP	X0319513	CITIBANK -FACEBK 26NGKADD2	12/11/25 12/12/25	ADVERTISEMENTS	37.00
01-28	AP	X0319513	CITIBANK -FACEBK 353TFA9DS2	12/11/25 12/13/25	ADVERTISEMENTS	40.00
01-28	AP	X0319513	CITIBANK -FACEBK 4955VA5DS2	12/12/25 12/13/25	ADVERTISEMENTS	43.00
01-28	AP	X0319513	CITIBANK -FACEBK 4USJDA9DS2	12/11/25 12/11/25	ADVERTISEMENTS	46.00
01-28	AP	X0319513	CITIBANK -FACEBK BMBNLADD2	12/12/25 12/12/25	ADVERTISEMENTS	38.00
01-28	AP	X0319513	CITIBANK -FACEBK BTGPW95ES2	12/11/25 12/12/25	ADVERTISEMENTS	34.00
01-28	AP	X0319513	CITIBANK -FACEBK EFQEJ8VDS2	09/16/25 09/17/25	ADVERTISEMENTS	33.51
01-28	AP	X0319513	CITIBANK -FACEBK FJXXKADD2	12/12/25 12/12/25	ADVERTISEMENTS	39.00
01-28	AP	X0319513	CITIBANK -FACEBK PLMSGCMD2	12/12/25 12/13/25	ADVERTISEMENTS	37.00
01-28	AP	X0319513	CITIBANK -FACEBK RD2FDCMDS2	12/11/25 12/12/25	ADVERTISEMENTS	46.00
01-28	AP	X0319513	CITIBANK -FACEBK SEPLIADD2	12/11/25 12/12/25	ADVERTISEMENTS	32.00
01-28	AP	X0319513	CITIBANK -FACEBK SS8TQ8VDS2	12/11/25 12/13/25	ADVERTISEMENTS	42.00
01-28	AP	X0322340	CITIBANK -FACEBK 3BJB29DS2	09/10/25 09/10/25	ADVERTISEMENTS	13.00
01-28	AP	X0322340	CITIBANK -FACEBK 3KH4P29DS2	09/11/25 09/12/25	ADVERTISEMENTS	23.00
01-28	AP	X0322340	CITIBANK -FACEBK 8GX58ZUDS2	09/14/25 09/16/25	ADVERTISEMENTS	39.00
01-28	AP	X0322340	CITIBANK -FACEBK 9B64A35DS2	09/13/25 09/15/25	ADVERTISEMENTS	36.00
01-28	AP	X0322340	CITIBANK -FACEBK K5PYZYUDS2	09/11/25 09/13/25	ADVERTISEMENTS	27.00
01-28	AP	X0322340	CITIBANK -FACEBK KXJB72RDS2	09/13/25 09/14/25	ADVERTISEMENTS	33.00
01-28	AP	X0322340	CITIBANK -FACEBK MWRMX2DD2	09/12/25 09/13/25	ADVERTISEMENTS	30.00
01-28	AP	X0322340	CITIBANK -FACEBK N7SHWZQDS2	09/10/25 09/11/25	ADVERTISEMENTS	17.00
01-28	AP	X0322340	CITIBANK -FACEBK QHQ82HDS2	09/15/25 09/16/25	ADVERTISEMENTS	42.00
01-28	AP	X0322340	CITIBANK -FACEBK RD32235DS2	09/10/25 09/11/25	ADVERTISEMENTS	21.00
01-28	AP	X0322340	CITIBANK -FACEBK VHDQTYUDS2	09/09/25 09/10/25	ADVERTISEMENTS	15.00
01-28	AP	X0322340	CITIBANK -FACEBK VM23M4MDS2	09/10/25 09/11/25	ADVERTISEMENTS	19.00
01-28	AP	X0322340	CITIBANK -FACEBK WDFE435DS2	09/12/25 09/12/25	ADVERTISEMENTS	25.00
01-29	AP	X0322349	CITIBANK -FACEBK 5MP9QA5ES2	12/19/25 12/22/25	ADVERTISEMENTS	200.00
01-29	AP	X0322349	CITIBANK -FACEBK CEJRCARDS2	12/18/25 12/20/25	ADVERTISEMENTS	200.00
01-29	AP	X0322349	CITIBANK -FACEBK DDDJR9HDS2	12/12/25 12/14/25	ADVERTISEMENTS	132.00
01-29	AP	X0322349	CITIBANK -FACEBK EW3JYCMDS2	12/17/25 12/19/25	ADVERTISEMENTS	200.00
01-29	AP	X0322349	CITIBANK -FACEBK F5Q8D9VDS2	12/19/25 12/21/25	ADVERTISEMENTS	200.00
01-29	AP	X0322349	CITIBANK -FACEBK FG525ARDS2	12/15/25 12/17/25	ADVERTISEMENTS	151.00
01-29	AP	X0322349	CITIBANK -FACEBK L5J7WA5DS2	12/11/25 12/13/25	ADVERTISEMENTS	119.00
01-29	AP	X0322349	CITIBANK -FACEBK TJ5WW9RDS2	12/14/25 12/14/25	ADVERTISEMENTS	151.00
01-29	AP	X0322349	CITIBANK -FACEBK UDTTAC2DS2	12/13/25 12/16/25	ADVERTISEMENTS	151.00

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01-29	AP	X0322349	CITIBANK -FACEBK VC92XA9DS2	12/17/25	12/18/25	ADVERTISEMENTS	200.00
01-29	AP	X0322349	CITIBANK -FACEBK XGNRUCMDS2	12/16/25	12/18/25	ADVERTISEMENTS	200.00
02-18	AP	X0328039	THE AEJ GROUP LLC	12/02/25	12/02/25	ADVERTISEMENTS	300.00
02-18	AP	X0328042	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,886.69
02-19	AP	X0328040	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	49,949.93
02-24	AP	X0328132	CITIBANK -FACEBK UZW2FC9DS2	12/21/25	12/22/25	ADVERTISEMENTS	8.31
PRINTING AND REPRODUCTION TOTALS:							55,294.06
OTHER SERVICES							
01-16	AP	01883443	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883444	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
02-25	AP	X0315543	CITIBANK -DROPBOX VJRC7PPHSDZ	09/30/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS	915.84
OTHER SERVICES TOTALS:							47,715.84
SUPPLIES AND MATERIALS							
01-06	AP	X0314927	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
01-10	AP	X0303478	MILLS, TAYLOR R.	11/15/25	11/15/25	FOOD & BEVERAGE	145.15
01-10	AP	X0317166	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	730.80
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	267.67
02-20	AP	X0293639	CITIBANK -AMAZON MKTPL 9858T2BE3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-20	AP	X0293639	CITIBANK -AMAZON MKTPL QZ5B3OKT3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	32.53
02-20	AP	X0306971	CITIBANK -WWW COSTCO COM	11/20/25	11/20/25	FOOD & BEVERAGE	23.98
02-20	AP	X0306971	CITIBANK -WWW COSTCO COM	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	132.67
02-20	AP	X0328130	CITIBANK -EB TRADE AND TARIFF T	09/08/25	03/08/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-20	AP	X0328130	CITIBANK -THE STAR TRIBUNE CIRCULAT	09/05/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	260.00
02-20	AP	X0328130	CITIBANK -WWW COSTCO COM	07/09/25	07/09/25	FOOD & BEVERAGE	107.02
02-21	AP	X0328125	CITIBANK -AMAZON MKTPL NJ2E231S2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	152.41
02-21	AP	X0328125	CITIBANK -AMAZON MKTPL NJ5ZF8ET2	09/29/25	09/29/25	HABITATION EXPENSE	23.08
02-21	AP	X0328125	CITIBANK -AMAZON MKTPL NJ6VP12G1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	39.05
02-21	AP	X0328125	CITIBANK -ETSY, INC.	09/29/25	09/29/25	HABITATION EXPENSE	48.76
02-21	AP	X0328125	CITIBANK -HP HP.COM STORE	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	141.06
02-21	AP	X0328125	CITIBANK -crateandbarrel.com	09/29/25	09/29/25	HABITATION EXPENSE	101.71
02-21	AP	X0328125	CITIBANK -crateandbarrel.com	11/25/25	11/25/25	HABITATION EXPENSE	-84.75
02-23	AP	X0328128	CITIBANK -AMAZON MKTPL BB2VO10Z3	12/11/25	12/11/25	HABITATION EXPENSE	131.21
02-23	AP	X0328128	CITIBANK -AMAZON MKTPL NW5GT1993	12/10/25	12/10/25	FOOD & BEVERAGE	14.99
02-23	AP	X0328128	CITIBANK -AMAZON RETA C124G5CM3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	78.12
02-23	AP	X0328128	CITIBANK -THE SUNWATER INSTITUTE	12/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	53.75
02-24	AP	X0328120	CITIBANK -WWW COSTCO COM	12/12/25	12/12/25	HABITATION EXPENSE	4,775.36
02-24	AP	X0328127	CITIBANK -AMAZON GROCE XP2600A83	09/20/25	09/20/25	FOOD & BEVERAGE	34.90
02-24	AP	X0328127	CITIBANK -AMAZON MKTPL 722UQ6953	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	128.56
02-24	AP	X0328127	CITIBANK -AMAZON MKTPL MU2EE32P3	09/09/25	09/09/25	HABITATION EXPENSE	55.98
02-24	AP	X0328127	CITIBANK -AMAZON MKTPL MU2EE32P3	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-24	AP	X0328127	CITIBANK -Amazon Tips 0110I4PR3	09/21/25	09/21/25	FOOD & BEVERAGE	5.00
02-24	AP	X0328127	CITIBANK -Amazon.com WK5777KF3	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	80.28
02-24	AP	X0328127	CITIBANK -TARGET 00013565	09/21/25	09/21/25	FOOD & BEVERAGE	91.38
02-24	AP	X0328127	CITIBANK -TARGET 00013565	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	28.03
02-26	AP	X0328594	CITIBANK -AMAZON MKTPL HG7X50Q53	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	29.94
02-26	AP	X0328594	CITIBANK -AMAZON MKTPL SH8U11AF3	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	24.99
02-26	AP	X0328594	CITIBANK -CANVA IO4735-57801035	12/19/25	12/31/25	SOFTWARE LESS THAN \$1000	127.20
02-26	AP	X0328594	CITIBANK -ETSY, INC.	12/11/25	12/11/25	HABITATION EXPENSE	228.14
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	02/23/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	03/23/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	04/23/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	05/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	06/23/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	07/23/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	09/23/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	10/23/25 11/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	11/23/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0337643	SMALLEY, ELIZABETH M.	12/23/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	8.48
					SUPPLIES AND MATERIALS TOTALS:	11,976.71
EQUIPMENT						
01-21	AP	X0319506	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26 12/31/26	MAINTENANCE / REPAIRS	3,720.00
02-23	AP	X0328128	CITIBANK -WF WAYFAIR4543442905	12/15/25 12/15/25	FURNITURE AND FIXTURE LESS THAN \$25,000	421.57
					EQUIPMENT TOTALS:	4,141.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,957.22
					OFFICE TOTALS:	162,957.22
INTERN ALLOWANCES						
2026 HON. KELLY MORRISON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,093.09
					INTERN ALLOWANCES TOTALS:	13,093.09
					OFFICE TOTALS:	13,093.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDULLAH, HODA	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,032.38
		BOWLES, AMELIA A.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,370.00
		CHAMBERLAIN, GRACE	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,840.00
		DONDELINGER, MADISON E.	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,032.38
		GUNDBERG, CONNOR A.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,818.33
					PERSONNEL COMPENSATION TOTALS:	13,093.09
					INTERN ALLOWANCES TOTALS:	13,093.09
					OFFICE TOTALS:	13,093.09
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.68
					PERSONNEL COMPENSATION	371,401.52

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						TRAVEL	15,377.40	15,377.40
						RENT, COMMUNICATION, UTILITIES	36,103.64	36,103.64
						PRINTING AND REPRODUCTION	14,003.67	14,003.67
						OTHER SERVICES	14,678.70	14,678.70
						SUPPLIES AND MATERIALS	8,092.34	8,092.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,761.95	459,761.95
						OFFICE TOTALS:	459,761.95	459,761.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-27.70
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-15.60
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		35.48
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		112.50
						FRANKED MAIL TOTALS:		104.68
PERSONNEL COMPENSATION								
			ALVAREZ, SANTIAGO	01/03/26	03/31/26	STAFF ASSISTANT		13,444.43
			BRIER, THERESA K.	01/03/26	03/31/26	DISTRICT DIRECTOR		39,111.10
			CINTRON, MORGAN L.	01/03/26	01/31/26	CHIEF OF STAFF		35,109.89
			CINTRON, MORGAN L.	02/01/26	03/31/26	CHIEF OF STAFF		37,616.66
			DOLBERG, ANDREW S.	01/03/26	03/31/26	PART-TIME EMPLOYEE		8,800.00
			DOUGAN-ROCHA, ALEXIS	01/03/26	03/31/26	DISTRICT SCHEDULER/OFFICE MANA		23,100.00
			FISCHER, MARCELLO D.	01/03/26	03/31/26	STAFF ASSISTANT		18,944.43
			GOLDBERG,LEWIS M.	01/03/26	03/31/26	CASEWORKER		21,388.90
			GORDON, SAMUEL B.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIR		19,066.67
			HOUGHTALEN, VICTORIA A.	02/01/26	02/28/26	SHARED EMPLOYEE		2,000.00
			JONES, SEAN P.	01/03/26	03/31/26	SHARED EMPLOYEE		7,333.33
			MORGAN, SHELBY K.	01/03/26	03/31/26	DC SCHEDULER		14,666.67
			PLASSCHIE,CLARE R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		40,333.33
			RADUCCI,JENNIFER E.	01/03/26	03/31/26	CASEWORKER		20,166.67
			ROGOFF, ALEXANDER B.	01/03/26	03/31/26	DIRECTOR OF OUTREACH		20,777.77
			SMITH, DYLAN P.	01/12/26	03/31/26	SENIOR ADVISOR		31,819.44
			TEPPALA, HARSHITHA	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,722.23
						PERSONNEL COMPENSATION TOTALS:		371,401.52
TRAVEL								
01-21	AP	X0319644	ROGOFF, ALEXANDER B.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE		43.02
01-23	AP	X0318791	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		539.10
01-23	AP	X0318791	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		203.10
01-24	AP	X0320585	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT		535.81
01-26	AP	X0318044	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT		50.00
01-26	AP	X0318044	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		-50.00
01-26	AP	X0320705	DOUGAN-ROCHA, ALEXIS	01/06/26	01/12/26	PRIVATE AUTO MILEAGE		47.70
01-28	AP	X0321664	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		385.46
01-30	AP	X0322276	RADUCCI, JENNIFER E.	01/25/26	01/25/26	PRIVATE AUTO MILEAGE		13.47
02-05	AP	X0325681	RADUCCI, JENNIFER E.	02/03/26	02/03/26	PRIVATE AUTO MILEAGE		8.66
02-17	AP	X0325416	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT		166.41
02-17	AP	X0325416	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		166.31
02-17	AP	X0325416	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0322694	BRIER, THERESA K.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE		237.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
02-23	AP	X0325476	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-23	AP	X0325476	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-23	AP	X0325476	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	166.41
02-23	AP	X0325476	CITIBANK	01/09/26 01/09/26	TAXI/RIDE SHARE	210.00
02-23	AP	X0325476	CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	220.00
02-23	AP	X0325476	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	180.00
02-23	AP	X0325772	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-166.31
02-23	AP	X0325772	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-264.40
02-23	AP	X0325772	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	264.40
02-23	AP	X0325772	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-23	AP	X0325772	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	473.41
02-23	AP	X0325772	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	-179.08
02-23	AP	X0325772	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	0.10
02-23	AP	X0325772	CITIBANK	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	-0.10
02-23	AP	X0325772	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	180.00
02-23	AP	X0325772	CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	190.00
02-25	AP	01891219	HON JARED MOSKOWITZ	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891219	HON JARED MOSKOWITZ	01/01/26 01/31/26	MEALS	874.00
03-03	AP	X0326309	DOUGAN-ROCHA, ALEXIS	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	10.52
03-03	AP	X0330458	ROGOFF, ALEXANDER B.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	36.58
03-05	AP	X0329455	ROGOFF, ALEXANDER B.	02/06/26 02/19/26	PRIVATE AUTO MILEAGE	165.27
03-06	AP	X0330425	MORGAN, SHELBY K.	02/24/26 02/24/26	TAXI/RIDE SHARE	10.93
03-06	AP	X0332970	RADUCCI, JENNIFER E.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	18.13
03-10	AP	X0333166	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	213.41
03-10	AP	X0333166	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	180.00
03-10	AP	X0333166	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	210.00
03-10	AP	X0333166	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	190.00
03-11	AP	X0333326	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	73.80
03-11	AP	X0333326	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	128.40
03-11	AP	X0333326	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	68.23
03-11	AP	X0333326	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	160.00
03-11	AP	X0333326	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	190.00
03-11	AP	X0333500	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,550.40
03-11	AP	X0333500	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	264.40
03-11	AP	X0333500	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	264.40
03-11	AP	X0333500	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	180.00
03-23	AP	X0331331	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	264.40
03-23	AP	X0331331	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	166.41
03-23	AP	X0331331	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	25.00
03-23	AP	X0331331	CITIBANK	02/05/26 02/07/26	LODGING	579.74
03-23	AP	X0331331	CITIBANK	02/05/26 02/05/26	MEALS	86.07
03-23	AP	X0331331	CITIBANK	02/06/26 02/06/26	MEALS	40.97
03-23	AP	X0331331	CITIBANK	02/07/26 02/07/26	MEALS	26.72

03-23	AP	X0331331	CITIBANK	02/05/26	02/09/26	CAR RENTAL	498.09	
03-23	AP	X0331331	CITIBANK	02/08/26	02/08/26	GASOLINE	42.17	
03-23	AP	X0331331	CITIBANK	01/04/26	01/04/26	TAXI/RIDE SHARE	24.74	
03-23	AP	X0331331	CITIBANK	02/05/26	02/06/26	PARKING	80.00	
03-23	AP	X0331331	CITIBANK	02/05/26	02/09/26	TOLLS	36.48	
03-27	AP	01898199	HON JARED MOSKOWITZ	02/01/26	02/28/26	LODGING	1,372.00	
03-27	AP	01898199	HON JARED MOSKOWITZ	02/01/26	02/28/26	MEALS	782.00	
03-30	AP	X0333778	CINTRON, MORGAN L.	02/09/26	02/09/26	TAXI/RIDE SHARE	61.33	
03-30	AP	X0335026	BRIER, THERESA K.	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	249.35	
03-30	AP	X0335026	BRIER, THERESA K.	02/19/26	02/19/26	PARKING	30.00	
03-30	AP	X0335026	BRIER, THERESA K.	02/26/26	02/26/26	PARKING	20.00	
03-30	AP	X0338653	ROGOFF, ALEXANDER B.	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	212.52	
03-30	AP	X0338653	ROGOFF, ALEXANDER B.	03/04/26	03/04/26	PARKING	16.99	
03-30	AP	X0338653	ROGOFF, ALEXANDER B.	03/19/26	03/19/26	PARKING	13.39	
03-31	AP	X0325450	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	264.40	
03-31	AP	X0325450	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	264.40	
03-31	AP	X0335616	RADUCCI, JENNIFER E.	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	23.77	
03-31	AP	X0336029	DOUGAN-ROCHA, ALEXIS	03/03/26	03/16/26	PRIVATE AUTO MILEAGE	79.47	
							TRAVEL TOTALS:	15,377.40
RENT, COMMUNICATION, UTILITIES								
01-27	GL	MED0148327	.....	01/08/26	01/14/26	HIR GRAPHICS (TRANSFER)	64.00	
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	11.89	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	116.25	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	776.32	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39	
02-26	GL	MED0149091	.....	02/11/26	02/11/26	HIR GRAPHICS (TRANSFER)	32.00	
03-10	AP	X0333762	VICTORY POLITICAL MAIL	02/13/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	33,315.07	
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	33.23	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	116.25	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	756.98	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39	
03-26	GL	MED0149723	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	162.00	
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	10.87	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,103.64
PRINTING AND REPRODUCTION								
02-02	AP	X0322530	ACCURATE WORD LLC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	91.50	
02-20	AP	X0327843	IMAGENET CONSULTING OF BOCA RATON LLC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	29.81	
02-24	AP	X0325076	VICTORY POLITICAL MAIL	01/26/26	01/26/26	FRANKABLE PRINTING & REPROD	13,718.49	
02-26	GL	MED0149091	.....	02/10/26	02/10/26	PHOTOGRAPHIC (TRANSFER)	100.00	
03-10	AP	X0333691	IMAGENET CONSULTING OF BOCA RATON LLC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	63.87	
							PRINTING AND REPRODUCTION TOTALS:	14,003.67
OTHER SERVICES								
01-16	AP	01883697	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-03	AP	X0315501	CITIBANK -NOTARY PUBLIC UNDERWRITE	01/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR	157.75	
02-03	AP	X0322532	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-16	AP	01889790	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-20	AP	X0325181	INDIGOV	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JARED MOSKOWITZ—Con.						
02-23	AP	X0323350	CITIBANK -Adobe Inc	01/20/26 02/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
02-23	AP	X0327448	CITIBANK -Adobe Inc	01/20/26 02/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
02-24	AP	X0327818	GUDEA INC	02/15/26 03/14/26	SECURITY SERVICE	500.00
03-11	AP	X0333692	INDIGOVERN LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01896495	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-23	AP	X0333076	CITIBANK -Adobe Inc	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	74.19
03-23	AP	X0333076	CITIBANK -Adobe Inc	02/20/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
03-23	AP	X0334464	SANDLER & REIFF PC	01/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	6,000.00
					OTHER SERVICES TOTALS:	14,678.70
SUPPLIES AND MATERIALS						
01-21	AP	X0320464	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	555.00
01-26	AP	X0316522	CITIBANK -PUNCHBOWL NEWS	12/16/25 12/16/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-27	AP	X0320494	GUDEA INC	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	500.00
01-30	AP	X0322522	CRITICAL MENTION INC	01/06/26 01/05/27	PUBLICATIONS/REFERENCE MAT'L	3,862.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	431.69
02-23	AP	X0323350	CITIBANK -GREATER POMPAÑO BEACH	01/08/26 01/08/26	FOOD & BEVERAGE	50.00
02-23	AP	X0323350	CITIBANK -STERLING COMPUTERS CORP	01/09/26 01/08/27	PUBLICATIONS/REFERENCE MAT'L	147.49
02-23	AP	X0324944	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/16/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	48.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-39.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	177.40
03-03	AP	X0327178	PLASSCHE, CLARE R.	02/10/26 02/10/26	FOOD & BEVERAGE	22.00
03-05	AP	X0323947	CITIBANK -TARGET 00010769	01/09/26 01/09/26	FOOD & BEVERAGE	167.58
03-05	AP	X0323947	CITIBANK -TARGET 00010769	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	31.77
03-09	AP	X0326307	DOUGAN-ROCHA, ALEXIS	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	76.65
03-11	AP	X0331571	CITIBANK -AMAZON MKTPL 962319IK3	02/03/26 02/03/26	FOOD & BEVERAGE	51.34
03-11	AP	X0331571	CITIBANK -AMAZON MKTPL TP2V19E03	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	16.00
03-11	AP	X0331571	CITIBANK -AMAZON RETA Y04D94YP3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	10.69
03-11	AP	X0331571	CITIBANK -BEST BUY 00011361	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	199.99
03-11	AP	X0331571	CITIBANK -CORAL SPRINGS CHAMBER	02/10/26 02/10/26	FOOD & BEVERAGE	35.00
03-11	AP	X0331571	CITIBANK -FAU ATHLETICS	03/07/26 03/07/26	FOOD & BEVERAGE	263.32
03-11	AP	X0331571	CITIBANK -GREATER POMPAÑO BEACH	03/26/26 03/26/26	FOOD & BEVERAGE	50.00
03-11	AP	X0331571	CITIBANK -MIAMI HERALD SUB	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-11	AP	X0331571	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	48.00
03-12	AP	X0331763	CITIBANK -Amazon.com BE8M85EI2	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	243.89
03-12	AP	X0331763	CITIBANK -Amazon.com MS2E33A63	02/09/26 02/09/26	FOOD & BEVERAGE	118.15
03-12	AP	X0331763	CITIBANK -Amazon.com MS2E33A63	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	48.34
03-12	AP	X0331763	CITIBANK -Amazon.com U71N90RQ3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	268.90
03-12	AP	X0331763	CITIBANK -US SENATE GIFT SHOP	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	126.25
03-23	AP	X0333076	CITIBANK -CANVA I04776-62272165	01/29/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	120.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	88.90
					SUPPLIES AND MATERIALS TOTALS:	8,092.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,761.95

										OFFICE TOTALS:	459,761.95	
2025 HON. JARED MOSKOWITZ												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL						70.81
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL						18,826.69
FRANKED MAIL TOTALS:											18,897.50	
PERSONNEL COMPENSATION												
			ALVAREZ, SANTIAGO	01/01/26	01/02/26	STAFF ASSISTANT						305.56
			BRIER, THERESA K.	01/01/26	01/02/26	DISTRICT DIRECTOR						888.89
			CINTRON, MORGAN L.	02/01/25	01/02/26	CHIEF OF STAFF						-35,109.89
			CINTRON, MORGAN L.	05/01/25	05/31/25	CHIEF OF STAFF						16,841.67
			DOLBERG, ANDREW S.	01/01/26	01/02/26	PART-TIME EMPLOYEE						200.00
			DOUGAN-ROCHA, ALEXIS	01/01/26	01/02/26	DISTRICT SCHEDULER/OFFICE MANA						525.00
			FISCHER, MARCELLO D.	01/01/26	01/02/26	STAFF ASSISTANT						430.56
			GOLDBERG, LEWIS M.	01/01/26	01/02/26	CASEWORKER						486.11
			GORDON, SAMUEL B.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIR						433.33
			JONES, SEAN P.	01/01/26	01/02/26	SHARED EMPLOYEE						166.67
			MORGAN, SHELBY K.	01/01/26	01/02/26	DC SCHEDULER						333.33
			PLASSCHE, CLARE R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR						916.67
			RADUCCI, JENNIFER E.	01/01/26	01/02/26	CASEWORKER						458.33
			ROGOFF, ALEXANDER B.	01/01/26	01/02/26	DIRECTOR OF OUTREACH						472.22
			TEPPALA, HARSHITHA	01/01/26	01/02/26	LEGISLATIVE ASSISTANT						402.78
PERSONNEL COMPENSATION TOTALS:											-12,248.77	
TRAVEL												
01-02	AP	X0310867	PLASSCHE, CLARE R.	11/26/25	12/01/25	PARKING						90.00
01-02	AP	X0312839	ROGOFF, ALEXANDER B.	12/03/25	12/16/25	PRIVATE AUTO MILEAGE						113.35
01-02	AP	X0312839	ROGOFF, ALEXANDER B.	12/03/25	12/03/25	PARKING						9.65
01-07	AP	X0312234	CINTRON, MORGAN L.	11/24/25	11/24/25	TAXI/RIDE SHARE						57.23
01-17	AP	X0307388	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT						120.30
01-17	AP	X0307388	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT						-204.30
01-17	AP	X0307388	CITIBANK	09/18/25	09/18/25	AIRFARE COMMERCIAL TRANSPORT						-146.30
01-17	AP	X0307388	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT						120.30
01-17	AP	X0307388	CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT						95.48
01-17	AP	X0307388	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT						709.68
01-17	AP	X0307388	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT						673.08
01-17	AP	X0307388	CITIBANK	07/12/25	07/12/25	MEALS						24.36
01-17	AP	X0307388	CITIBANK	11/25/25	11/25/25	MEALS						21.38
01-23	AP	X0315671	CITIBANK	12/07/25	12/07/25	MEALS						16.97
01-23	AP	X0315671	CITIBANK	12/09/25	12/09/25	MEALS						19.28
01-23	AP	X0315671	CITIBANK	12/21/25	12/21/25	MEALS						21.38
01-23	AP	X0315671	CITIBANK	12/07/25	12/09/25	CAR RENTAL						234.76
01-23	AP	X0315671	CITIBANK	12/21/25	12/25/25	CAR RENTAL						506.77
01-23	AP	X0315671	CITIBANK	12/07/25	12/09/25	TAXI/RIDE SHARE						17.80
01-23	AP	X0318791	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT						128.30
01-23	AP	X0318791	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT						35.00
01-23	AP	X0318791	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT						-128.30
01-23	AP	X0318791	CITIBANK	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT						166.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
01-23	AP	X0318791	CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	-166.31
01-23	AP	X0318791	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	280.00
01-23	AP	X0318791	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	140.00
01-24	AP	X0317455	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-24	AP	X0317455	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-24	AP	X0317455	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	166.31
01-24	AP	X0317455	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-166.31
01-24	AP	X0317455	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	140.00
01-24	AP	X0317455	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	217.00
01-26	AP	X0318044	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-26	AP	X0318044	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	37.65
01-26	AP	X0318044	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	256.60
01-26	AP	X0318044	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-26	AP	X0318044	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
01-26	AP	X0318044	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	-130.95
01-26	AP	X0318044	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-26	AP	X0318044	CITIBANK	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	166.31
01-26	AP	X0318044	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	137.00
01-28	AP	01885091	HON JARED MOSKOWITZ	12/01/25 12/31/25	LODGING	1,960.00
01-28	AP	01885091	HON JARED MOSKOWITZ	12/01/25 12/31/25	MEALS	989.00
03-11	AP	X0333326	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	694.91
03-11	AP	X0333326	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	392.60
03-11	AP	X0333326	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	-35.00
03-11	AP	X0333326	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	214.34
03-30	AP	X0333778	CINTRON, MORGAN L.	12/21/25 12/21/25	TAXI/RIDE SHARE	60.29
TRAVEL TOTALS:						9,089.82
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0307013	CITIBANK -FEDEX OFFIC22200022210	11/17/25 11/17/25	POSTAGE / COURIER / BOX RENTAL	28.61
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	116.25
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	780.25
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	346.39
01-26	AP	X0306719	CITIBANK -VZWLSS BILL PAY VB	09/02/25 10/01/25	UTILITIES	250.55
01-26	AP	X0306719	CITIBANK -VZWLSS BILL PAY VB	10/02/25 11/01/25	UTILITIES	198.39
02-03	AP	X0315501	CITIBANK -VZWLSS APOCC VISB	11/02/25 12/01/25	UTILITIES	198.39
02-23	AP	X0323350	CITIBANK -VZWLSS APOCC VISB	12/02/25 01/01/26	UTILITIES	247.32
03-11	AP	X0331571	CITIBANK -VZWLSS BILL PAY VB	01/02/26 02/01/26	UTILITIES	248.92
RENT, COMMUNICATION, UTILITIES TOTALS:						2,423.07
PRINTING AND REPRODUCTION						
01-01	AP	X0312226	IMAGENET CONSULTING OF BOCA RATON LLC	11/01/25 11/30/25	NON-FRANKABLE PRINTING & REPRO	29.58
01-13	AP	X0317178	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	880.00
01-16	AP	X0318554	VICTORY POLITICAL MAIL	12/15/25 12/15/25	FRANKABLE PRINTING & REPROD	9,934.46
01-26	AP	X0320715	IMAGENET CONSULTING OF BOCA RATON LLC	12/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	33.24

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01-27	GL	MED0148327		07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)	50.00
							PRINTING AND REPRODUCTION TOTALS:
							10,927.28
OTHER SERVICES							
01-26	AP	X0316522	CITIBANK -Adobe Inc	12/20/25	01/19/26	TECHNOLOGY SERVICE CONTRACTS	148.38
02-03	AP	X0315501	CITIBANK -Adobe Inc	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-03	AP	X0315501	CITIBANK -CORAL SPRINGS POLICE DEPT	09/24/25	09/24/25	SECURITY SERVICE	900.00
02-03	AP	X0315501	CITIBANK -CORAL SPRINGS POLICE DEPT	10/03/25	10/03/25	SECURITY SERVICE	225.00
02-23	AP	X0323350	CITIBANK -ALLIED UNIVERSAL SECUR	11/08/25	11/09/25	SECURITY SERVICE	351.76
02-23	AP	X0323350	CITIBANK -CORAL SPRINGS POLICE DEPT	12/22/25	12/22/25	SECURITY SERVICE	-450.00
02-23	AP	X0327448	CITIBANK -Adobe Inc	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	63.59
							OTHER SERVICES TOTALS:
							1,302.32
SUPPLIES AND MATERIALS							
01-02	AP	X0310867	PLASSCHE, CLARE R.	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	19.05
01-14	AP	X0312709	BERMAN DATABASE SYSTEMS	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
01-23	AP	X0315671	CITIBANK	12/09/25	12/09/25	LEGISLATIVE PLNNG FOOD AND BEV	292.80
01-24	AP	X0317183	CITIBANK -COSTCO WHSE #1120	01/02/26	01/02/26	FOOD & BEVERAGE	112.43
01-24	AP	X0317183	CITIBANK -COSTCO WHSE #1120	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	35.34
01-24	AP	X0317183	CITIBANK -LOWES #03256	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	316.81
01-24	AP	X0317183	CITIBANK -THE SHOE BOX TALLAHASSEE	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	449.27
01-24	AP	X0317183	CITIBANK -US SENATE GIFT SHOP	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	125.25
01-26	AP	X0306719	CITIBANK -AMAZON MKTPL B22019XG1	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	594.60
01-26	AP	X0306719	CITIBANK -AMAZON MKTPL B23TWI240	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	95.20
01-26	AP	X0306719	CITIBANK -AMAZON MKTPL BBOHMF2P2	11/22/25	11/22/25	HABITATION EXPENSE	26.98
01-26	AP	X0306719	CITIBANK -AMAZON RETA B22SL10P2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	42.77
01-26	AP	X0306719	CITIBANK -AMAZON RETA B23Q85ALO	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	51.08
01-26	AP	X0306719	CITIBANK -AMAZON RETA B26VUOR82	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	128.22
01-26	AP	X0306719	CITIBANK -AMAZON RETA B29E32L20	11/22/25	11/22/25	HABITATION EXPENSE	153.49
01-26	AP	X0306719	CITIBANK -AMAZON RETA B829MOKL0	11/15/25	11/15/25	OFFICE SUPPLIES (OUTSIDE)	85.48
01-26	AP	X0306719	CITIBANK -MIAMI HERALD SUB	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	55.99
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL 8L1K00NV3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	36.32
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL B11LN49E0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	200.25
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL B12ZR5862	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	7.31
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL B18242JQ1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	23.43
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL B19KQ6JT0	12/04/25	12/04/25	FOOD & BEVERAGE	19.60
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL MT2PC0UC3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	40.42
02-03	AP	X0315501	CITIBANK -AMAZON MKTPL Y67M401V3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	40.42
02-03	AP	X0315501	CITIBANK -AMAZON RETA B29E32L20	11/22/25	11/22/25	HABITATION EXPENSE	-153.49
02-03	AP	X0315501	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/19/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	48.00
02-17	AP	X0325416	CITIBANK	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	116.59
02-17	AP	X0325416	CITIBANK	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	56.04
02-23	AP	X0323350	CITIBANK -AMAZON MKTPL 058YD14H3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	5.06
02-23	AP	X0323350	CITIBANK -MIAMI HERALD SUB	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	55.99
02-23	AP	X0327448	CITIBANK -DROPBOX JXVXPCMD55SZ	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	127.07
03-03	AP	X0324150	CITIBANK -GREATER BO INV-1571	12/08/25	12/08/25	FOOD & BEVERAGE	55.00
03-05	AP	X0323947	CITIBANK -AMAZON MKTPL IB8A47S3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-05	AP	X0323947	CITIBANK -AMAZON MKTPL RM2CU91D3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	1,178.73
03-05	AP	X0323947	CITIBANK -AMAZON MKTPL X190N7G53	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	439.98
03-11	AP	X0331571	CITIBANK -MIAMI HERALD SUB	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-11	AP	X0333775	CITIBANK -AMAZON MKTPL FJ9SS2P63	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	311.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
					SUPPLIES AND MATERIALS TOTALS:	9,068.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,460.07
					OFFICE TOTALS:	39,460.07
INTERN ALLOWANCES						
2026 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,594.67
					INTERN ALLOWANCES TOTALS:	15,594.67
					OFFICE TOTALS:	15,594.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ARMSTRONG, RACHEL O.	4,586.67
					QUINN, CADEN	3,669.33
					SEFLIN, GEENA R.	2,752.00
					WRIGHT, SHELBY P.	4,586.67
					PERSONNEL COMPENSATION TOTALS:	15,594.67
					INTERN ALLOWANCES TOTALS:	15,594.67
					OFFICE TOTALS:	15,594.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68.95
					PERSONNEL COMPENSATION	379,474.42
					TRAVEL	7,716.94
					RENT, COMMUNICATION, UTILITIES	8,667.50
					PRINTING AND REPRODUCTION	398.00
					OTHER SERVICES	12,135.00
					SUPPLIES AND MATERIALS	1,465.73
					EQUIPMENT	2,251.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,177.95
					OFFICE TOTALS:	412,177.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-13.05
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-39.90
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	86.28
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	48.92
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-13.30
					FRANKED MAIL TOTALS:	68.95

PERSONNEL COMPENSATION							
		ALLARD, TYLER	01/03/26	03/31/26	DEPUTY LEGISLATIVE DIRECTOR	24,444.44	
		ARSENault, THOMAS P.	01/03/26	03/31/26	REGIONAL DIRECTOR	18,822.23	
		BIANCULLI, ANDREW W.	01/20/26	01/30/26	TEMPORARY EMPLOYEE	3,749.99	
		BOVIO KELLY L.	01/03/26	03/31/26	DISTRICT DIRECTOR	34,222.23	
		CLAYTON, JULIA R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67	
		CURRAN, AIDAN R.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67	
		GAGNON, JUSTIN E.	01/03/26	03/31/26	DIGITAL DIRECTOR	14,666.67	
		HAIT, ANN	02/01/26	02/15/26	TEMPORARY EMPLOYEE	6,250.00	
		JACOBSON, EMERSON W.	01/03/26	03/31/26	SPECIAL ASSISTANT	12,222.23	
		JONES, CAROLINE D.	01/03/26	03/31/26	NATIONAL SECURITY POLICY ADVIS	24,444.44	
		LEAHY, DANIELLE M.	01/03/26	03/31/26	CASEWORKER/DISTRICT AIDE	17,600.00	
		MAGNUSON, ETHAN C.	02/21/26	02/28/26	TEMPORARY EMPLOYEE	3,750.00	
		MANIAM, AVINASH	01/09/26	03/31/26	LEGISLATIVE ASSISTANT	16,435.55	
		O'DONNELL, JACK	02/25/26	03/31/26	PART-TIME EMPLOYEE	2,700.00	
		REICIN, JORDYN A.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/COMM	13,444.44	
		RODRIGUEZ,JOSEPH G	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	37,400.00	
		RUNK, CLAUDIA M.	01/03/26	03/31/26	CASEWORKER/STAFF ASSISTANT	17,111.10	
		SCHERKENBACH, SAMUEL	01/05/26	03/31/26	STAFF ASSISTANT/CASEWORKER	11,944.45	
		SUAREZ, NEESHA M.	01/03/26	03/31/26	CHIEF OF STAFF	35,444.44	
		UHL, LAUREN C.	01/03/26	03/31/26	DISTRICT AIDE & COMMUNICATIONS	13,444.44	
		VAN LARE, ROWAN E.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING	19,555.56	
		WHITE, BYRON I.	01/03/26	03/31/26	SHARED EMPLOYEE	5,377.77	
		WOOD, JARED C.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10	
PERSONNEL COMPENSATION TOTALS:						379,474.42	
TRAVEL							
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/19/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	194.80
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/19/26	01/22/26	LODGING	605.25
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/20/26	01/20/26	MEALS	15.14
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/21/26	01/21/26	MEALS	48.26
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/22/26	01/22/26	MEALS	4.74
01-30	AP	X0322211	SCHERKENBACH, SAMUEL	01/23/26	01/23/26	MEALS	8.85
02-02	AP	X0322973	JACOBSON, EMERSON W.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	73.62
02-02	AP	X0323015	ARSENault, THOMAS P.	01/05/26	01/14/26	PRIVATE AUTO MILEAGE	102.11
02-03	AP	X0322666	SCHERKENBACH, SAMUEL	01/19/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	5.50
02-03	AP	X0322666	SCHERKENBACH, SAMUEL	01/22/26	01/22/26	MEALS	2.95
02-05	AP	X0321912	SUAREZ, NEESHA M.	01/19/26	01/20/26	LODGING	243.39
02-05	AP	X0321912	SUAREZ, NEESHA M.	01/20/26	01/20/26	TAXI/RIDE SHARE	142.76
02-10	AP	X0324565	SUAREZ, NEESHA M.	01/18/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	244.80
02-10	AP	X0324566	SUAREZ, NEESHA M.	01/27/26	01/28/26	LODGING	172.98
02-10	AP	X0324566	SUAREZ, NEESHA M.	01/27/26	01/27/26	MEALS	4.03
02-10	AP	X0324566	SUAREZ, NEESHA M.	01/27/26	01/28/26	CAR RENTAL	179.28
02-10	AP	X0324566	SUAREZ, NEESHA M.	01/27/26	01/27/26	PARKING	38.46
02-13	AP	X0323121	UHL, LAUREN C.	01/20/26	01/22/26	LODGING	454.52
02-13	AP	X0323121	UHL, LAUREN C.	01/20/26	01/20/26	MEALS	19.50
02-13	AP	X0323121	UHL, LAUREN C.	01/21/26	01/21/26	MEALS	59.31
02-13	AP	X0323121	UHL, LAUREN C.	01/22/26	01/22/26	MEALS	60.39
02-13	AP	X0323121	UHL, LAUREN C.	01/17/26	01/17/26	TAXI/RIDE SHARE	34.95
02-24	AP	X0299145	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	86.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SETH MOULTON—Con.						
02-27	AP	X0326528 UHL, LAUREN C.	01/17/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	374.21	
02-27	AP	X0326528 UHL, LAUREN C.	01/20/26 01/20/26	MEALS	22.17	
02-27	AP	X0326528 UHL, LAUREN C.	01/20/26 01/20/26	TAXI/RIDE SHARE	5.30	
03-04	AP	X0327691 UHL, LAUREN C.	02/11/26 02/11/26	PARKING	44.00	
03-04	AP	X0328479 UHL, LAUREN C.	01/09/26 01/10/26	PRIVATE AUTO MILEAGE	16.31	
03-04	AP	X0328525 CLAYTON, JULIA R.	02/17/26 02/17/26	TAXI/RIDE SHARE	30.12	
03-04	AP	X0328525 CLAYTON, JULIA R.	02/19/26 02/19/26	TAXI/RIDE SHARE	26.52	
03-05	AP	X0321466 CLAYTON, JULIA R.	02/17/26 02/19/26	LODGING	306.06	
03-05	AP	X0321466 CLAYTON, JULIA R.	02/17/26 02/18/26	PARKING	60.00	
03-06	AP	X0328522 CLAYTON, JULIA R.	02/17/26 02/19/26	CAR RENTAL	219.05	
03-06	AP	X0328526 CLAYTON, JULIA R.	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	244.81	
03-10	AP	X0328524 CLAYTON, JULIA R.	02/17/26 02/17/26	MEALS	14.61	
03-10	AP	X0328524 CLAYTON, JULIA R.	02/18/26 02/18/26	MEALS	15.41	
03-10	AP	X0328524 CLAYTON, JULIA R.	02/19/26 02/19/26	MEALS	25.09	
03-17	AP	X0328466 UHL, LAUREN C.	02/03/26 02/28/26	PRIVATE AUTO MILEAGE	156.43	
03-17	AP	X0328466 UHL, LAUREN C.	02/25/26 02/25/26	PARKING	2.00	
03-17	AP	X0333742 SCHERKENBACH, SAMUEL	02/28/26 02/28/26	PRIVATE AUTO MILEAGE	36.05	
03-27	AP	01898382 HON SETH MOULTON	02/01/26 02/28/26	LODGING	1,435.00	
03-27	AP	X0335018 SUAREZ, NEESHA M.	02/18/26 02/20/26	LODGING	306.06	
03-27	AP	X0335018 SUAREZ, NEESHA M.	02/18/26 02/19/26	PARKING	60.00	
03-30	AP	X0335996 SUAREZ, NEESHA M.	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	102.40	
03-30	AP	X0337156 SUAREZ, NEESHA M.	03/18/26 03/20/26	LODGING	306.06	
03-31	AP	X0326182 BOVIO, KELLY L.	01/05/26 03/18/26	PRIVATE AUTO MILEAGE	365.29	
03-31	AP	X0336131 JACOBSON, EMERSON W.	02/27/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	268.80	
03-31	AP	X0336131 JACOBSON, EMERSON W.	02/27/26 02/28/26	LODGING	153.00	
03-31	AP	X0338296 JONES, CAROLINE D.	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	119.40	
03-31	AP	X0338296 JONES, CAROLINE D.	03/08/26 03/09/26	LODGING	122.87	
03-31	AP	X0338296 JONES, CAROLINE D.	03/09/26 03/09/26	MEALS	7.63	
03-31	AP	X0338296 JONES, CAROLINE D.	03/08/26 03/08/26	TAXI/RIDE SHARE	32.20	
03-31	AP	X0338296 JONES, CAROLINE D.	03/09/26 03/09/26	TAXI/RIDE SHARE	38.20	
TRAVEL TOTALS:					7,716.94	
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0320549 THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00	
01-27	GL	MED0148327	01/06/26 01/06/26	HIR GRAPHICS (TRANSFER)	30.00	
02-03	AP	X0324307 CITY OF SALEM	01/29/26 01/29/26	TEMPORARY SPACE RENTAL	25.00	
02-13	AP	X0326514 THE AEJ GROUP LLC	02/03/26 02/03/26	FRANKABLE TELECOM/TELETOWNHALL	7,200.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	93.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	251.45	
03-02	AP	X0328775 CITIBANK -COMCAST / XFINITY	01/18/26 02/17/26	UTILITIES	168.65	
03-17	AP	X0334220 UHL, LAUREN C.	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	24.93	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	93.00	

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03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	251.47
03-26	GL	MED0149723	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,667.50
PRINTING AND REPRODUCTION						
02-12	AP	X0325323	02/03/26	03/04/26	ADVERTISEMENTS	265.00
02-24	AP	X0306820	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	95.00
02-24	AP	X0306820	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						398.00
OTHER SERVICES						
01-16	AP	01883760	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883761	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-12	AP	X0326089	01/10/26	01/31/26	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01889851	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889852	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0332905	02/07/26	02/28/26	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01896553	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896554	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						12,135.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	215.13
02-24	AP	X0306820	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	105.67
02-24	AP	X0306820	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	9.49
02-24	AP	X0306820	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	58.52
02-24	AP	X0306820	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	51.60
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-80.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	62.81
03-02	AP	X0328769	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	119.96
03-02	AP	X0328769	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	119.96
03-02	AP	X0328769	01/07/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	442.00
03-02	AP	X0328769	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	10.59
03-02	AP	X0328769	01/24/26	01/23/27	PUBLICATIONS/REFERENCE MAT'L	249.00
03-02	AP	X0328775	01/01/26	01/31/26	WATER	70.44
03-02	AP	X0329658	01/06/26	01/06/26	FOOD & BEVERAGE	29.56
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	63.00
SUPPLIES AND MATERIALS TOTALS:						1,465.73
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	243.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	243.00
03-23	AP	01897492	02/18/26	02/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.41
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:						2,251.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,177.95
OFFICE TOTALS:						412,177.95
2025 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	56.27
FRANKED MAIL TOTALS:						56.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SETH MOULTON—Con.							
PERSONNEL COMPENSATION							
		ALLARD, TYLER	01/01/26	01/02/26	DEPUTY LEGISLATIVE DIRECTOR	416.58	
		ARSENAULT, THOMAS P.	01/01/26	01/02/26	REGIONAL DIRECTOR	387.11	
		BOVIO, KELLY L.	01/01/26	01/02/26	DISTRICT DIRECTOR	700.40	
		CHANTHA, JORDAN	12/01/25	12/23/25	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	167.46	
		CLAYTON, JULIA R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	300.00	
		CURRAN, AIDAN R.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56	
		DENDY, CARTER B.	09/01/25	09/04/25	TEMPORARY EMPLOYEE	2,500.00	
		GAGNON, JUSTIN E.	01/01/26	01/02/26	DIGITAL DIRECTOR	333.33	
		JACOBSON, EMERSON W.	01/01/26	01/02/26	SPECIAL ASSISTANT	250.00	
		JONES, CAROLINE D.	01/01/26	01/02/26	NATIONAL SECURITY POLICY ADVIS	491.11	
		LEAHY, DANIELLE M.	01/01/26	01/02/26	CASEWORKER/DISTRICT AIDE	377.78	
		REICIN, JORDYN A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/COMM	283.33	
		RODRIGUEZ, JOSEPH G.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	850.00	
		RUNK, CLAUDIA M.	01/01/26	01/02/26	CASEWORKER/STAFF ASSISTANT	333.33	
		SUAREZ, NEESHA M.	01/01/26	01/02/26	CHIEF OF STAFF	700.40	
		UHL, LAUREN C.	01/01/26	01/02/26	DISTRICT AIDE & COMMUNICATIONS	277.78	
		VAN LARE, ROWAN E.	01/01/26	01/02/26	SCHEDULER	361.11	
		WHITE, BYRON I.	01/01/26	01/02/26	SHARED EMPLOYEE	122.22	
		WOOD, JARED C.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89	
PERSONNEL COMPENSATION TOTALS:						9,546.39	
TRAVEL							
01-07	AP	X0314361	RUNK, CLAUDIA M.	09/11/25	09/11/25	TAXI/RIDE SHARE	17.90
01-10	AP	X0307797	LEAHY, DANIELLE M.	08/07/25	09/04/25	PRIVATE AUTO MILEAGE	45.08
01-10	AP	X0307797	LEAHY, DANIELLE M.	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	13.01
01-10	AP	X0312865	SUAREZ, NEESHA M.	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	228.60
01-10	AP	X0312865	SUAREZ, NEESHA M.	11/30/25	11/30/25	TAXI/RIDE SHARE	62.33
01-12	AP	X0314313	RUNK, CLAUDIA M.	05/28/25	05/31/25	LODGING	461.46
01-12	AP	X0314319	RUNK, CLAUDIA M.	05/31/25	05/31/25	MEALS	54.74
01-12	AP	X0314328	RUNK, CLAUDIA M.	12/01/25	12/01/25	TAXI/RIDE SHARE	51.64
01-12	AP	X0314332	RUNK, CLAUDIA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	27.91
01-12	AP	X0314334	RUNK, CLAUDIA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	25.94
01-12	AP	X0314337	RUNK, CLAUDIA M.	05/28/25	05/28/25	TAXI/RIDE SHARE	38.29
01-12	AP	X0314343	RUNK, CLAUDIA M.	05/28/25	05/28/25	TAXI/RIDE SHARE	30.94
01-12	AP	X0314346	RUNK, CLAUDIA M.	05/29/25	05/29/25	TAXI/RIDE SHARE	13.94
01-12	AP	X0314347	RUNK, CLAUDIA M.	05/31/25	05/31/25	TAXI/RIDE SHARE	22.88
01-12	AP	X0314348	RUNK, CLAUDIA M.	08/07/25	08/07/25	TAXI/RIDE SHARE	29.74
01-12	AP	X0314354	RUNK, CLAUDIA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	9.91
01-12	AP	X0314357	RUNK, CLAUDIA M.	09/11/25	09/11/25	TAXI/RIDE SHARE	14.93
01-12	AP	X0314364	RUNK, CLAUDIA M.	09/16/25	09/16/25	TAXI/RIDE SHARE	59.78
01-12	AP	X0314366	RUNK, CLAUDIA M.	09/16/25	09/16/25	TAXI/RIDE SHARE	39.55
01-12	AP	X0314373	RUNK, CLAUDIA M.	09/25/25	09/25/25	TAXI/RIDE SHARE	34.97
01-12	AP	X0316419	RUNK, CLAUDIA M.	05/30/25	05/30/25	MEALS	20.00

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01-12	AP	X0316422	RUNK, CLAUDIA M.	05/31/25	05/31/25	MEALS	18.42
01-13	AP	X0314514	RUNK, CLAUDIA M.	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	274.59
01-28	AP	01885051	HON SETH MOULTON	11/01/25	11/30/25	LODGING	1,176.00
01-28	AP	01885051	HON SETH MOULTON	11/01/25	11/30/25	MEALS	215.66
01-28	AP	X0308476	CURRAN, AIDAN R.	11/30/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	181.61
01-28	AP	X0308476	CURRAN, AIDAN R.	11/30/25	11/30/25	MEALS	47.55
01-28	AP	X0308476	CURRAN, AIDAN R.	12/01/25	12/01/25	MEALS	38.36
01-28	AP	X0308476	CURRAN, AIDAN R.	11/30/25	11/30/25	TAXI/RIDE SHARE	45.99
01-28	AP	X0308476	CURRAN, AIDAN R.	12/01/25	12/01/25	TAXI/RIDE SHARE	55.95
01-29	AP	X0314815	ARSENAULT, THOMAS P.	10/24/25	10/29/25	PRIVATE AUTO MILEAGE	62.42
01-29	AP	X0314838	ARSENAULT, THOMAS P.	12/08/25	12/19/25	PRIVATE AUTO MILEAGE	77.80
01-29	AP	X0321851	CURRAN, AIDAN R.	11/30/25	12/01/25	LODGING	160.85
01-29	AP	X0321851	CURRAN, AIDAN R.	11/30/25	11/30/25	MEALS	4.00
01-30	AP	X0314376	VAN LARE, ROWAN E.	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	105.30
01-30	AP	X0314376	VAN LARE, ROWAN E.	09/03/25	09/03/25	MEALS	34.82
01-30	AP	X0314376	VAN LARE, ROWAN E.	09/03/25	09/03/25	TAXI/RIDE SHARE	34.52
01-30	AP	X0314830	ARSENAULT, THOMAS P.	11/05/25	11/21/25	PRIVATE AUTO MILEAGE	120.23
02-02	AP	X0322975	JACOBSON, EMERSON W.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	38.38
02-03	AP	X0322981	JACOBSON, EMERSON W.	11/12/25	11/21/25	PRIVATE AUTO MILEAGE	177.24
02-18	AP	X0308131	BOVIO, KELLY L	09/19/25	09/23/25	PRIVATE AUTO MILEAGE	33.24
02-18	AP	X0308131	BOVIO, KELLY L	10/23/25	12/19/25	PRIVATE AUTO MILEAGE	299.23
02-24	AP	X0299145	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-24	AP	X0299145	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	127.31
02-24	AP	X0299145	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	188.30
02-24	AP	X0299145	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	303.49
02-24	AP	X0299145	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	119.48
02-24	AP	X0299145	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-24	AP	X0299145	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	310.13
02-24	AP	X0299145	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	73.01
02-24	AP	X0299145	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	51.28
02-24	AP	X0299145	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
02-24	AP	X0299145	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	173.76
02-24	AP	X0299145	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.48
02-24	AP	X0299145	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	173.76
02-24	AP	X0299145	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	231.48
02-24	AP	X0299145	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	268.48
02-25	AP	01891180	HON SETH MOULTON	12/01/25	12/31/25	LODGING	1,445.00
02-25	AP	01891180	HON SETH MOULTON	12/01/25	12/31/25	MEALS	513.86
02-26	AP	X0328824	CITIBANK	10/20/25	10/20/25	AIRFARE COMMERCIAL TRANSPORT	226.48
03-02	AP	X0299676	CITIBANK -AGENT FEE	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	50.00
03-02	AP	X0299676	CITIBANK -AGENT FEE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-02	AP	X0299676	CITIBANK -American Airlines	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-02	AP	X0299676	CITIBANK -American Airlines	09/03/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	150.59
03-02	AP	X0299676	CITIBANK -JetBlue Airways	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-02	AP	X0299676	CITIBANK -VAL HAWTHORNE HOTEL	09/02/25	09/04/25	LODGING	2,601.53
TRAVEL TOTALS:							12,387.80
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883127	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
01-20	AP	X0314891	THE AEJ GROUP LLC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	251.37
01-30	AP	X0297540	08/29/25	09/30/25	UTILITIES	394.74
01-30	AP	X0297540	09/30/25	10/29/25	UTILITIES	327.64
01-30	AP	X0297540	10/18/25	11/17/25	UTILITIES	157.99
02-16	AP	01889544	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
02-27	AP	X0328776	11/24/25	12/23/25	UTILITIES	1,401.53
02-27	AP	X0328776	12/24/25	01/23/26	UTILITIES	1,195.35
02-27	AP	X0328776	10/24/25	11/23/25	UTILITIES	1,422.85
03-02	AP	X0299676	09/18/25	10/17/25	UTILITIES	157.60
03-02	AP	X0299676	09/24/25	10/23/25	UTILITIES	1,506.60
03-02	AP	X0328775	11/18/25	12/17/25	UTILITIES	157.99
03-02	AP	X0328775	12/18/25	01/17/26	UTILITIES	164.76
03-02	AP	X0328775	10/29/25	12/01/25	UTILITIES	594.82
03-02	AP	X0328775	12/01/25	12/31/25	UTILITIES	1,026.24
03-16	AP	01896230	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,640.25
PRINTING AND REPRODUCTION						
01-13	AP	X0315125	12/10/25	12/10/25	ADVERTISEMENTS	500.00
01-27	AP	X0304057	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	61.20
02-06	AP	X0320215	12/01/25	01/02/26	ADVERTISEMENTS	5,956.52
03-02	AP	X0299676	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	93.00
					PRINTING AND REPRODUCTION TOTALS:	6,610.72
OTHER SERVICES						
01-21	AP	X0320218	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	115.60
01-23	AP	X0319938	12/06/25	12/30/25	JANITORIAL AND MAINT SERV	760.00
02-24	AP	X0306820	12/23/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS	826.67
					OTHER SERVICES TOTALS:	1,702.27
SUPPLIES AND MATERIALS						
01-10	AP	X0307797	11/24/25	11/24/25	FOOD & BEVERAGE	83.57
01-21	AP	X0320205	12/04/25	12/04/25	WATER	52.50
01-21	AP	X0320206	12/01/25	12/01/25	WATER	9.50
01-22	AP	X0320221	11/01/25	11/01/25	WATER	9.50
01-23	AP	X0314836	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	3,688.80
01-27	AP	X0320219	10/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-30	AP	X0297540	10/01/25	10/31/25	WATER	70.44
01-30	AP	X0297540	11/01/25	11/30/25	WATER	70.44
01-30	AP	X0297540	10/16/25	10/15/26	SOFTWARE LESS THAN \$1000	119.99
02-24	AP	X0299145	09/05/25	09/05/25	FOOD & BEVERAGE	99.51
02-24	AP	X0306820	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-24	AP	X0306820	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	18.04
02-24	AP	X0306820	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	16.85

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02-24	AP	X0306820	CITIBANK -WB Mason Co	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	134.24
02-24	AP	X0306820	CITIBANK -WB Mason Co	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	45.91
03-02	AP	X0299676	CITIBANK -1260 EAGLE TRIBUNE PUB	09/28/25	10/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
03-02	AP	X0299676	CITIBANK -ASANA.COM	09/07/25	10/06/25	SOFTWARE LESS THAN \$1000	42.90
03-02	AP	X0299676	CITIBANK -CNN INTERACTIVE	08/28/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	31.78
03-02	AP	X0328769	CITIBANK -1260 EAGLE TRIBUNE PUB	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	119.96
03-02	AP	X0328769	CITIBANK -1260 EAGLE TRIBUNE PUB	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	119.96
03-02	AP	X0328769	CITIBANK -GANNETT MEDIA CO	11/20/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	1.06
03-02	AP	X0328769	CITIBANK -GANNETT MEDIA CO	12/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	10.59
03-02	AP	X0328769	CITIBANK -RAILWAYAGE.COM	11/20/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-02	AP	X0328775	CITIBANK -QUENCH USA, INC.	12/01/25	12/31/25	WATER	70.44
03-02	AP	X0329658	CITIBANK -Amazon.com BI8W26TP2	12/02/25	12/02/25	FOOD & BEVERAGE	29.56
03-02	AP	X0329658	CITIBANK -BOSTON GLOBE MEDIA	11/21/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	1.00
03-02	AP	X0329658	CITIBANK -THE HOME DEPOT #2686	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	92.91
03-02	AP	X0329658	CITIBANK -WB Mason Co	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	143.12
SUPPLIES AND MATERIALS TOTALS:							7,738.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,682.25
OFFICE TOTALS:							69,682.25

INTERN ALLOWANCES
2026 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,417.89	5,417.89
INTERN ALLOWANCES TOTALS:	5,417.89	5,417.89
OFFICE TOTALS:	5,417.89	5,417.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAND, JONATHAN	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,307.89
LOPEZ, MICHELL A.	03/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	742.86
SELBY, CHARLOTTE	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,025.64
STONE, MARLEE	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,341.50
PERSONNEL COMPENSATION TOTALS:				5,417.89
INTERN ALLOWANCES TOTALS:				5,417.89
OFFICE TOTALS:				5,417.89

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	142.96	142.96
PERSONNEL COMPENSATION	309,159.43	309,159.43
TRAVEL	19,452.69	19,452.69
RENT, COMMUNICATION, UTILITIES	43,033.24	43,033.24
PRINTING AND REPRODUCTION	20,528.77	20,528.77
OTHER SERVICES	21,424.47	21,424.47
SUPPLIES AND MATERIALS	4,428.40	4,428.40
EQUIPMENT	254.00	254.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,423.96	418,423.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. JAMES C. MOYLAN—Con.					OFFICE TOTALS:	418,423.96
OFFICIAL EXPENSES OF MEMBERS						418,423.96
FRANKED MAIL						
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		16.65
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		126.31
					FRANKED MAIL TOTALS:	142.96
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	01/03/26 03/31/26	CHIEF OF STAFF		24,444.43
		APATANG, TRINAJAE M.	02/01/26 03/31/26	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		ASUNCION, AVERIE A.	01/05/26 03/31/26	PART-TIME EMPLOYEE		2,866.67
		BORDALLO, JULIAN A.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		23,138.89
		BORDALLO, JULIAN A.	02/01/26 02/28/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		CALVO JR, THOMAS J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		CALVO JR, THOMAS J.	02/01/26 02/28/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		FEJERAN, EDWARD LANCE M.	01/05/26 03/31/26	CONSTITUENT ADVOCATE		10,750.00
		LUKAS, CHRISTOPHER P.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		19,555.57
		MORI, T'NELTA S.	01/03/26 03/31/26	DISTRICT STAFF DIRECTOR		20,777.77
		PEREZ, BENJIE H.	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE		23,222.23
		PEREZ, BENJIE H.	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		15,000.00
		ROBERTO, JORGE C.	01/05/26 03/31/26	FEDERAL GRANTS COORDINATOR		13,138.88
		SALAS, VENESSA C.	01/03/26 03/31/26	DISTRICT OPERATIONS MANAGER		15,888.90
		SALONGA, ARVIN J.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT/EXEC		14,666.67
		SAN NICOLAS, JUAN B.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		13,444.43
		SCIACCA, MICHAEL ANTHONY J.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		21,194.44
		SHINOHARA, ISABELLA S.	01/03/26 03/31/26	PRESS SECRETARY		17,111.10
		TOPASNA, ALISSA E.	01/17/26 03/31/26	COMMUNITY OUTREACH COORDINATOR		12,222.22
		TORRES, JOHN HARDEE J.	01/05/26 03/31/26	MEDIA SPECIALIST		10,750.00
		TORRES, JOHN HARDEE J.	02/01/26 02/28/26	MEDIA SPECIALIST (OTHER COMPENSATION)		625.00
		UNPINGCO, JEROME A.	01/09/26 03/31/26	PART-TIME EMPLOYEE		7,972.23
		UNPINGCO, JEROME A.	02/01/26 02/28/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		390.00
					PERSONNEL COMPENSATION TOTALS:	309,159.43
TRAVEL						
02-27	AP X0328102	HON JAMES MOYLAN	01/04/26 01/04/26	TAXI/RIDE SHARE		45.94
02-27	AP X0328102	HON JAMES MOYLAN	01/23/26 01/23/26	TAXI/RIDE SHARE		102.29
02-27	AP X0328102	HON JAMES MOYLAN	02/02/26 02/02/26	TAXI/RIDE SHARE		86.17
03-04	AP X0323675	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT		-35.99
03-04	AP X0323675	CITIBANK	01/13/26 01/27/26	CAR RENTAL		1,259.95
03-04	AP X0323681	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		8.00
03-04	AP X0323681	CITIBANK	01/12/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		3,411.89
03-04	AP X0323681	CITIBANK	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT		49.80
03-04	AP X0323681	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT		857.96
03-04	AP X0323681	CITIBANK	01/12/26 01/12/26	MEALS		45.00
03-04	AP X0323681	CITIBANK	01/13/26 01/13/26	MEALS		24.48

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03-04	AP	X0323681	CITIBANK	01/14/26	01/14/26	MEALS	77.72
03-04	AP	X0323681	CITIBANK	01/15/26	01/15/26	MEALS	27.35
03-04	AP	X0323681	CITIBANK	01/16/26	01/16/26	MEALS	47.65
03-04	AP	X0323681	CITIBANK	01/17/26	01/17/26	MEALS	67.30
03-04	AP	X0323681	CITIBANK	01/19/26	01/19/26	MEALS	5.85
03-04	AP	X0323681	CITIBANK	01/22/26	01/22/26	MEALS	15.75
03-04	AP	X0323681	CITIBANK	01/24/26	01/24/26	MEALS	36.07
03-04	AP	X0323681	CITIBANK	01/25/26	01/25/26	MEALS	67.46
03-04	AP	X0323681	CITIBANK	01/26/26	01/26/26	MEALS	10.35
03-04	AP	X0323681	CITIBANK	01/27/26	01/27/26	MEALS	11.70
03-04	AP	X0323681	CITIBANK	01/28/26	01/28/26	MEALS	6.00
03-04	AP	X0323681	CITIBANK	01/24/26	01/24/26	GASOLINE	75.00
03-04	AP	X0323681	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	69.93
03-05	AP	X0323664	CITIBANK	01/04/26	01/04/26	MEALS	90.57
03-05	AP	X0323664	CITIBANK	01/05/26	01/05/26	MEALS	81.91
03-05	AP	X0323664	CITIBANK	01/03/26	01/03/26	GASOLINE	41.39
03-05	AP	X0323664	CITIBANK	01/05/26	01/05/26	GASOLINE	16.93
03-05	AP	X0323664	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	89.97
03-10	AP	X0323679	CITIBANK	01/12/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	3,668.28
03-10	AP	X0323679	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,230.59
03-10	AP	X0323679	CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	-1,799.64
03-10	AP	X0323679	CITIBANK	01/19/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	2,099.64
03-10	AP	X0323679	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	227.14
03-10	AP	X0323679	CITIBANK	01/23/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	3,986.01
03-10	AP	X0323679	CITIBANK	01/28/26	01/28/26	GASOLINE	42.28
03-27	AP	01898208	HON JAMES MOYLAN	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898208	HON JAMES MOYLAN	02/01/26	02/28/26	MEALS	736.00
TRAVEL TOTALS:							19,452.69
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/07/26	01/15/26	HIR GRAPHICS (TRANSFER)	370.00
02-24	AP	X0326616	GTA	02/01/26	02/28/26	UTILITIES	1,709.81
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	829.42
02-26	GL	MED0149091	.....	01/22/26	01/22/26	HIR GRAPHICS (TRANSFER)	30.00
03-10	AP	X0333736	GTA	03/01/26	03/31/26	UTILITIES	1,687.78
03-20	AP	01897475	LANDSCAPE MANAGEMENT SYSTEMS INC	02/01/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	19,200.00
03-20	AP	01897476	LANDSCAPE MANAGEMENT SYSTEMS INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	18,000.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	867.23
03-26	GL	MED0149723	.....	03/19/26	03/19/26	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							43,033.24
PRINTING AND REPRODUCTION							
02-23	AP	X0326617	SBS GUAM INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	120.00
03-06	AP	X0323352	CITIBANK -FACEBK 98T7C9D782	01/10/26	01/12/26	ADVERTISEMENTS	259.00
03-06	AP	X0323352	CITIBANK -FACEBK FY4R5AR682	01/09/26	01/11/26	ADVERTISEMENTS	259.00
03-06	AP	X0323352	CITIBANK -FACEBK W995P9Z682	01/09/26	01/10/26	ADVERTISEMENTS	156.00
03-06	AP	X0323352	CITIBANK -FACEBK ZGFKWDH782	01/11/26	01/12/26	ADVERTISEMENTS	19.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES C. MOYLAN—Con.						
03-10	AP	X0333738	SBS GUAM INC	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	115.45
03-11	AP	X0334088	KUAM FM TV	02/09/26 02/09/26	ADVERTISEMENTS	9,600.00
03-27	AP	X0336248	KANDIT INC	02/01/26 02/28/26	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:						20,528.77
OTHER SERVICES						
01-16	AP	01883713	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883714	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-24	AP	X0321196	EXPRESS CLEANING SERVICES	01/16/26 01/16/26	JANITORIAL AND MAINT SERV	165.00
02-16	AP	01889805	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889806	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-03	AP	X0330939	EXPRESS CLEANING SERVICES	02/27/26 02/27/26	JANITORIAL AND MAINT SERV	150.00
03-06	AP	X0323352	CITIBANK -Adobe Inc	12/29/25 01/28/26	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	X0323352	CITIBANK -Dropbox T5JSDNC6L4WN	01/12/26 02/12/26	TECHNOLOGY SERVICE CONTRACTS	114.48
03-16	AP	01896509	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896510	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0337585	JOHN G MAFNAS	12/01/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-25	AP	X0337587	JOHN G MAFNAS	02/01/26 02/28/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
03-27	AP	X0337586	JOHN G MAFNAS	01/03/26 02/03/26	NON-TECHNOLOGY SERVICE CONTR	4,000.00
OTHER SERVICES TOTALS:						21,424.47
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	406.51
02-23	AP	X0326618	PEPSI COLA BOTTLING COMPANY OF GUAM	01/12/26 01/12/26	WATER	60.00
02-23	AP	X0328020	PEPSI COLA BOTTLING COMPANY OF GUAM	02/13/26 02/13/26	WATER	60.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	138.44
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	67.67
03-04	AP	X0323681	CITIBANK	01/23/26 01/23/26	FOOD & BEVERAGE	403.83
03-04	AP	X0323681	CITIBANK	01/27/26 01/27/26	FOOD & BEVERAGE	86.65
03-06	AP	X0323352	CITIBANK -AMAZON MKTPL 0T4VM00A3	01/22/26 01/22/26	FOOD & BEVERAGE	15.67
03-06	AP	X0323352	CITIBANK -AMAZON MKTPL 0T4VM00A3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	9.95
03-06	AP	X0323352	CITIBANK -AMAZON MKTPL MW6FM7803	01/09/26 01/09/26	FOOD & BEVERAGE	26.91
03-06	AP	X0323352	CITIBANK -AMAZON MKTPL MW6FM7803	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	240.71
03-06	AP	X0323352	CITIBANK -AMAZON MKTPL R78FX5AA3	01/07/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	13.40
03-06	AP	X0323352	CITIBANK -Adobe Inc	01/06/26 02/05/26	SOFTWARE LESS THAN \$1000	29.99
03-06	AP	X0323352	CITIBANK -Adobe Inc	01/09/26 02/08/26	SOFTWARE LESS THAN \$1000	24.99
03-06	AP	X0323352	CITIBANK -Amazon.com KI3MI1HJ3	01/22/26 01/22/26	FOOD & BEVERAGE	42.00
03-06	AP	X0323352	CITIBANK -ENVATO 71651285	01/22/26 01/22/26	PUBLICATIONS/REFERENCE MAT'L	33.00
03-06	AP	X0323352	CITIBANK -HD GUAM TAMUNING #1710	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	123.16
03-06	AP	X0323352	CITIBANK -MEGABYTE GUAM	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	721.30
03-06	AP	X0323352	CITIBANK -MEGABYTE GUAM	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	537.75
03-06	AP	X0323352	CITIBANK -MICROPAC, INC	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	59.99
03-06	AP	X0323352	CITIBANK -OPENAI CHATGPT SUBSCR	01/13/26 02/13/26	SOFTWARE LESS THAN \$1000	21.20
03-06	AP	X0323352	CITIBANK -ROSS STORE #2336	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	104.91
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	52.49

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03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,147.88
						SUPPLIES AND MATERIALS TOTALS:	4,428.40
		EQUIPMENT					
02-23	AP	X0326617	SBS GUAM INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	127.00
03-10	AP	X0333738	SBS GUAM INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	254.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,423.96
						OFFICE TOTALS:	418,423.96
2025 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		12/01/25	12/31/25	FRANKED MAIL	-26.60
						FRANKED MAIL TOTALS:	-26.60
		PERSONNEL COMPENSATION					
		APATANG, TRINAJAE M.		01/01/26	01/02/26	CHIEF OF STAFF	555.56
		APATANG, TRINAJAE M.		01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		BORDALLO, JULIAN A.		01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	444.45
		BORDALLO, JULIAN A.		12/01/25	12/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		CALVO JR, THOMAS J.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		LUKAS, CHRISTOPHER P.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
		MORI, T'NELTA S.		01/01/26	01/02/26	DISTRICT STAFF DIRECTOR	472.22
		PEREZ, BENJIE H.		01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE	527.78
		SALAS, VENESSA C.		01/01/26	01/02/26	DISTRICT OPERATIONS MANAGER	361.11
		SALONGA, ARVIN J.		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/EXEC	333.33
		SAN NICOLAS, JUAN B.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	305.56
		SCIACCA, MICHAEL ANTHONY J.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	472.22
		SHINOHARA, ISABELLA S.		01/01/26	01/02/26	DISTRICT PRESS ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	14,777.78
TRAVEL							
01-02	AP	X0307348	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	69.50
01-02	AP	X0307348	CITIBANK	11/21/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	3,932.28
01-02	AP	X0307348	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	29.29
01-07	AP	X0260982	CITIBANK	04/02/25	04/02/25	MEALS	378.89
01-07	AP	X0260982	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	35.19
01-07	AP	X0260982	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	34.64
01-07	AP	X0260982	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	41.28
01-07	AP	X0260982	CITIBANK	01/26/25	01/26/25	TAXI/RIDE SHARE	29.80
01-07	AP	X0260982	CITIBANK	02/02/25	02/02/25	TAXI/RIDE SHARE	28.75
01-07	AP	X0260982	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE	30.39
01-07	AP	X0260982	CITIBANK	02/16/25	02/16/25	TAXI/RIDE SHARE	33.78
01-07	AP	X0260982	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE	19.08
01-07	AP	X0260982	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	39.20
01-07	AP	X0260982	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	11.83
01-07	AP	X0260982	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	63.54
01-10	AP	X0315689	CITIBANK	12/26/25	12/26/25	AIRFARE COMMERCIAL TRANSPORT	304.99
01-10	AP	X0315689	CITIBANK	12/26/25	12/27/25	AIRFARE COMMERCIAL TRANSPORT	93.99
01-10	AP	X0315689	CITIBANK	12/26/25	01/05/26	AIRFARE COMMERCIAL TRANSPORT	3,348.92
01-10	AP	X0315689	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
01-10	AP	X0315689	CITIBANK	12/27/25 01/05/26	CAR RENTAL	657.05
01-10	AP	X0315760	CITIBANK	12/19/25 01/03/26	AIRFARE COMMERCIAL TRANSPORT	4,557.13
01-23	AP	X0320526	HON JAMES MOYLAN	12/01/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	3,324.92
01-28	AP	01885234	HON JAMES MOYLAN	12/01/25 12/31/25	LODGING	2,156.00
01-28	AP	01885234	HON JAMES MOYLAN	12/01/25 12/31/25	MEALS	1,012.00
01-28	AP	X0260087	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	-419.14
01-28	AP	X0260087	CITIBANK	01/19/25 01/20/25	LODGING	413.31
01-28	AP	X0260087	CITIBANK	01/11/25 01/11/25	MEALS	300.00
01-28	AP	X0260087	CITIBANK	01/17/25 01/17/25	MEALS	190.43
01-28	AP	X0260087	CITIBANK	01/18/25 01/18/25	MEALS	306.50
01-28	AP	X0260087	CITIBANK	01/19/25 01/19/25	MEALS	139.15
03-05	AP	X0323664	CITIBANK	12/26/25 12/27/25	AIRFARE COMMERCIAL TRANSPORT	900.00
03-05	AP	X0323664	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	59.99
03-05	AP	X0323664	CITIBANK	12/26/25 12/27/25	LODGING	1,297.58
03-05	AP	X0323664	CITIBANK	12/26/25 12/26/25	MEALS	141.03
03-05	AP	X0323664	CITIBANK	12/27/25 12/27/25	MEALS	79.48
03-05	AP	X0323664	CITIBANK	12/28/25 12/28/25	MEALS	36.70
03-05	AP	X0323664	CITIBANK	12/29/25 12/29/25	MEALS	108.05
03-05	AP	X0323664	CITIBANK	12/30/25 12/30/25	MEALS	70.25
03-05	AP	X0323664	CITIBANK	12/31/25 12/31/25	MEALS	73.70
03-05	AP	X0323664	CITIBANK	01/01/26 01/01/26	MEALS	223.70
03-05	AP	X0323664	CITIBANK	01/02/26 01/02/26	MEALS	179.00
03-05	AP	X0323664	CITIBANK	12/26/25 12/26/25	TAXI/RIDE SHARE	134.12
03-05	AP	X0323664	CITIBANK	12/28/25 12/28/25	TAXI/RIDE SHARE	39.98
03-10	AP	X0323679	CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	1,555.79
					TRAVEL TOTALS:	26,098.05
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0317716	GTA	01/01/26 01/31/26	UTILITIES	1,667.45
01-16	AP	01883243	R & D INVESTMENTS INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,226.90
02-16	AP	01889664	R & D INVESTMENTS INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
03-16	AP	01896358	R & D INVESTMENTS INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,514.85
PRINTING AND REPRODUCTION						
01-06	AP	X0306941	CITIBANK -FACEBK 38D285M682	11/16/25 11/16/25	ADVERTISEMENTS	130.00
01-06	AP	X0306941	CITIBANK -FACEBK 3J4CM6V682	11/17/25 11/21/25	ADVERTISEMENTS	383.31
01-06	AP	X0306941	CITIBANK -FACEBK 5LZ4H8H782	11/17/25 11/21/25	ADVERTISEMENTS	200.00
01-13	AP	X0318165	SBS GUAM INC	12/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	93.60
02-26	GL	MED0149091		07/11/25 07/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
02-27	AP	X0315240	CITIBANK -FACEBK 9UDV979782	12/24/25 12/26/25	ADVERTISEMENTS	156.00
02-27	AP	X0315240	CITIBANK -FACEBK N9VU9BH782	12/16/25 12/22/25	ADVERTISEMENTS	132.00

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02-27	AP	X0315240	CITIBANK -FACEBK SY7UG8Z682	12/23/25	12/24/25	ADVERTISEMENTS	91.51
02-27	AP	X0315240	CITIBANK -FACEBK UT4A79V682	12/22/25	12/24/25	ADVERTISEMENTS	132.00
02-27	AP	X0315240	CITIBANK -FACEBK XZ4M479782	12/22/25	12/23/25	ADVERTISEMENTS	132.00
02-27	AP	X0315240	CITIBANK -IN ACCURATE WORD	10/14/25	10/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
02-27	AP	X0315240	CITIBANK -IN ACCURATE WORD	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	115.50
02-27	AP	X0315240	CITIBANK -IN ACCURATE WORD	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	75.50
02-27	AP	X0315240	CITIBANK -IN ACCURATE WORD	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	151.00
02-27	AP	X0315240	CITIBANK -PDN IPALABRACORP	12/22/25	01/02/26	ADVERTISEMENTS	7,950.00
03-06	AP	X0323352	CITIBANK -FACEBK 93YAZ9R682	12/24/25	12/26/25	ADVERTISEMENTS	156.00
03-06	AP	X0323352	CITIBANK -THE GUAM DAILY POST	12/24/25	01/03/26	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:							13,073.92
OTHER SERVICES							
01-06	AP	X0306941	CITIBANK -Adobe Inc	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	59.99
01-08	AP	X0318519	EXPRESS CLEANING SERVICES	12/19/25	12/19/25	JANITORIAL AND MAINT SERV	185.00
02-27	AP	X0315240	CITIBANK -Adobe Inc	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	59.99
02-27	AP	X0315240	CITIBANK -Dropbox GBZCQ75HMQQ1	12/12/25	01/12/26	TECHNOLOGY SERVICE CONTRACTS	114.48
OTHER SERVICES TOTALS:							419.46
SUPPLIES AND MATERIALS							
01-06	AP	X0306941	CITIBANK -B&H PHOTO 800-606-6969	11/23/25	11/23/25	OFFICE SUPPLIES (OUTSIDE)	7,736.24
01-06	AP	X0306941	CITIBANK -SP OCULARSOUNDS	11/22/25	11/22/25	SOFTWARE LESS THAN \$1000	399.95
01-08	AP	X0311673	SALAS, VENESSA C.	08/28/25	08/28/25	FOOD & BEVERAGE	32.14
01-08	AP	X0311673	SALAS, VENESSA C.	08/29/25	08/29/25	FOOD & BEVERAGE	50.00
01-08	AP	X0311673	SALAS, VENESSA C.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	12.77
01-08	AP	X0311673	SALAS, VENESSA C.	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	21.86
01-10	AP	X0315760	CITIBANK	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10.59
01-17	AP	X0315505	CITIBANK -Adobe Inc	12/09/25	01/08/26	SOFTWARE LESS THAN \$1000	24.99
01-17	AP	X0315505	CITIBANK -COST-U-LESS	12/20/25	12/20/25	FOOD & BEVERAGE	13.95
01-17	AP	X0315505	CITIBANK -COST-U-LESS	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	165.31
01-17	AP	X0315505	CITIBANK -GOLDEN MARKETING	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	3,038.11
01-17	AP	X0315505	CITIBANK -HD GUAM TAMUNING #1710	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	836.69
01-23	AP	X0319205	APATANG, TRINAJAE M.	10/23/25	10/23/25	OFFICE SUPPLIES (OUTSIDE)	119.00
01-29	AP	X0320527	HON JAMES MOYLAN	12/24/25	12/24/25	FOOD & BEVERAGE	188.66
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	67.67
02-26	AP	X0317028	CITIBANK -PAYPAL BMD USA	12/04/25	01/02/27	SOFTWARE LESS THAN \$1000	590.00
02-27	AP	X0315240	CITIBANK -AMAZON MKTPL 9V6VM4LF3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	35.60
02-27	AP	X0315240	CITIBANK -AMAZON MKTPL HM1WZ1US3	12/21/25	12/21/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-27	AP	X0315240	CITIBANK -AMAZON MKTPL WM3GI3PA3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	89.75
02-27	AP	X0315240	CITIBANK -AMAZON PRIME 000P950V3	12/29/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0315240	CITIBANK -APPLE.COM/BILL	12/23/25	12/23/25	SOFTWARE LESS THAN \$1000	21.19
02-27	AP	X0315240	CITIBANK -OPENAI CHATGPT SUBSCR	12/13/25	01/13/26	SOFTWARE LESS THAN \$1000	21.20
02-27	AP	X0315240	CITIBANK -UBER EATS	12/09/25	12/09/25	FOOD & BEVERAGE	191.36
03-06	AP	X0323352	CITIBANK -AMAZON PRIME AN8NLS0C3	12/29/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-06	AP	X0323352	CITIBANK -HD GUAM TAMUNING #1710	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	809.19
03-06	AP	X0323352	CITIBANK -SUNNY WHOLESALE	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)	102.90
SUPPLIES AND MATERIALS TOTALS:							14,629.09
EQUIPMENT							
01-06	AP	X0306941	CITIBANK -B&H PHOTO 800-606-6969	11/23/25	11/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,177.11
01-06	AP	X0306941	CITIBANK -B&H PHOTO 800-606-6969	11/23/25	11/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,753.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
01-06	AP	X0306941	CITIBANK -B&H PHOTO 800-606-6969	11/23/25 11/22/28	WARRANTIES	29.99
01-06	AP	X0306941	CITIBANK -REMARKABLE OPS LLC	11/24/25 11/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.88
01-13	AP	X0318165	SBS GUAM INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	127.00
EQUIPMENT TOTALS:						16,675.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118,161.73
OFFICE TOTALS:						118,161.73
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28	AP	X0260087	CITIBANK	12/02/24 12/02/24	MEALS	114.00
01-28	AP	X0260087	CITIBANK	12/03/24 12/03/24	MEALS	177.00
01-28	AP	X0260087	CITIBANK	12/04/24 12/04/24	MEALS	300.98
01-28	AP	X0260087	CITIBANK	12/07/24 12/07/24	MEALS	158.07
01-28	AP	X0260087	CITIBANK	12/09/24 12/09/24	MEALS	121.40
01-28	AP	X0260087	CITIBANK	12/30/24 12/30/24	MEALS	92.50
TRAVEL TOTALS:						963.95
SUPPLIES AND MATERIALS						
01-28	AP	X0260087	CITIBANK	11/27/24 11/27/24	FOOD & BEVERAGE	98.00
SUPPLIES AND MATERIALS TOTALS:						98.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,061.95
OFFICE TOTALS:						1,061.95
INTERN ALLOWANCES						
2026 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,436.10	23,436.10
INTERN ALLOWANCES TOTALS:					23,436.10	23,436.10
OFFICE TOTALS:					23,436.10	23,436.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASS, DE JANELLE DIEM A	01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		7,333.33
		MORI, TAKAYOSHI	01/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		8,769.44
		PEREZ, JAZMYN BELL C.	01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		7,333.33
PERSONNEL COMPENSATION TOTALS:						23,436.10
INTERN ALLOWANCES TOTALS:						23,436.10
OFFICE TOTALS:						23,436.10
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASS, DE JANELLE DIEM A.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		166.67

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		PEREZ, JAZMYN BELL C.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	166.67
						PERSONNEL COMPENSATION TOTALS: 333.34
						INTERM ALLOWANCES TOTALS: 333.34
						OFFICE TOTALS: 333.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 427.25 427.25
						PERSONNEL COMPENSATION 378,228.85 378,228.85
						TRAVEL 5,141.70 5,141.70
						RENT, COMMUNICATION, UTILITIES 4,015.61 4,015.61
						PRINTING AND REPRODUCTION 368.50 368.50
						OTHER SERVICES 11,700.00 11,700.00
						SUPPLIES AND MATERIALS 4,898.90 4,898.90
						EQUIPMENT 1,002.00 1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 405,782.81 405,782.81
						OFFICE TOTALS: 405,782.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-38.35
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	2.49
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	491.21
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-28.10
						FRANKED MAIL TOTALS: 427.25
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/03/26	03/31/26	DIRECTOR OF PROJECTS & GRANTS	23,833.33
		BAACK, KORRY L.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	7,040.00
		BIERMAN, BRETT J.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,477.77
		FICOCIELLO, DREW E.	01/03/26	03/31/26	DIRECTOR OF COMMUNICATIONS	18,944.43
		GULVAS, GREGORY J.	01/03/26	03/31/26	DIR OF CONSTITUENT SERVICES	23,833.33
		GURNAK, MARY A.	01/03/26	03/31/26	SENIOR FEDERAL CASEWORKER	19,433.33
		KUBON, THOMAS P.	01/03/26	03/31/26	SENIOR FEDERAL CASEWORKER	19,433.33
		LOPEZ, MARK A.	01/03/26	03/31/26	SENIOR ADVISOR	51,846.67
		RAMOS, RENEE L.	01/03/26	03/31/26	CONGRESSIONAL RELATIONS MANAGE	17,111.10
		ROBERTSON, KAITLYN R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,033.33
		ROBIN, ELIANA J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,033.33
		SANKEY, SHANNON A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,777.77
		SEIFERT, MAYA L.	01/03/26	03/31/26	HEALTH LA/STAFF ASSISTANT	15,033.33
		SPICER, KEVIN H.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00
		SPITZ, JAMIE L.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,862.23
		THEUS, ANGELA P.	01/03/26	03/31/26	STAFF ASSISTANT	12,100.00
		YOUNG, SYDNEY B.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,435.57
						PERSONNEL COMPENSATION TOTALS: 378,228.85
TRAVEL						
01-27	AP	X0321576	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	31.52
02-02	AP	X0322323	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-02	AP	X0322323	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
02-02	AP	X0322323	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-02	AP	X0322323	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0323794	CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	-129.30
02-05	AP	X0323794	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	-129.30
02-05	AP	X0323794	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0323794	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-05	AP	X0323794	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0324763	BIERMAN, BRETT J.	01/05/26 01/12/26	PRIVATE AUTO MILEAGE	325.88
02-05	AP	X0324763	BIERMAN, BRETT J.	01/06/26 01/12/26	TOLLS	18.00
02-09	AP	X0326094	GULVAS, GREGORY J.	02/04/26 02/04/26	PRIVATE AUTO MILEAGE	101.43
02-09	AP	X0326094	GULVAS, GREGORY J.	02/04/26 02/04/26	TOLLS	6.80
02-11	AP	X0326584	GULVAS, GREGORY J.	02/06/26 02/06/26	PRIVATE AUTO MILEAGE	31.52
02-25	AP	01891377	HON FRANK J MRVAN	01/01/26 01/31/26	LODGING	800.00
02-25	AP	01891377	HON FRANK J MRVAN	01/01/26 01/31/26	MEALS	77.80
03-02	AP	X0329812	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-02	AP	X0329812	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-02	AP	X0329812	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-03	AP	X0330759	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-03	AP	X0330759	CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	92.30
03-06	AP	X0332184	BIERMAN, BRETT J.	02/09/26 02/27/26	PRIVATE AUTO MILEAGE	553.27
03-06	AP	X0332184	BIERMAN, BRETT J.	02/09/26 02/27/26	TOLLS	21.75
03-13	AP	X0334444	RAMOS, RENEE L.	01/28/26 01/28/26	PRIVATE AUTO MILEAGE	64.21
03-17	AP	X0334925	GULVAS, GREGORY J.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	31.14
03-17	AP	X0334961	RAMOS, RENEE L.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	23.27
03-17	AP	X0334976	RAMOS, RENEE L.	02/06/26 02/18/26	PRIVATE AUTO MILEAGE	92.39
03-24	AP	X0336189	FICOCIELLO, DREW E.	02/17/26 02/23/26	PRIVATE AUTO MILEAGE	44.43
03-24	AP	X0336811	FICOCIELLO, DREW E.	01/15/26 01/28/26	PRIVATE AUTO MILEAGE	50.78
03-26	AP	X0336185	FICOCIELLO, DREW E.	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	453.40
03-26	AP	X0336185	FICOCIELLO, DREW E.	03/14/26 03/14/26	TAXI/RIDE SHARE	34.94
03-26	AP	X0336185	FICOCIELLO, DREW E.	03/12/26 03/15/26	PARKING	129.00
03-27	AP	01898378	HON FRANK J MRVAN	02/01/26 02/28/26	LODGING	800.00
03-27	AP	01898378	HON FRANK J MRVAN	02/01/26 02/28/26	MEALS	27.46
03-30	AP	X0337290	KUBON, THOMAS P.	02/13/26 02/24/26	PRIVATE AUTO MILEAGE	83.65
03-30	AP	X0338503	KUBON, THOMAS P.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE	82.96
					TRAVEL TOTALS:	5,141.70
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0318273	COMCAST	01/01/26 02/03/26	UTILITIES	224.50
02-23	AP	X0327304	COMCAST	02/01/26 03/03/26	UTILITIES	224.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	81.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,019.01
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-05	AP	X0333345	COMCAST	03/04/26 04/03/26	UTILITIES	224.10

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03-18	AP	X0335724	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	16.09
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	81.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,019.11
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
RENT, COMMUNICATION, UTILITIES TOTALS:							4,015.61
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/14/26	01/14/26	PHOTOGRAPHIC (TRANSFER)	80.00
03-02	AP	X0330373	ACCURATE WORD LLC	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	288.50
PRINTING AND REPRODUCTION TOTALS:							368.50
OTHER SERVICES							
01-16	AP	01883735	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883736	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889826	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889827	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01896530	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896531	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-26	AP	X0321228	COASTAL VALLEY WATER COMPANY	01/16/26	01/16/26	WATER	28.50
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	225.27
02-03	AP	X0324726	COASTAL VALLEY WATER COMPANY	02/01/26	02/28/26	WATER	11.24
02-12	AP	X0327357	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	15.54
02-17	AP	X0327358	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	288.99
02-23	AP	X0327353	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/27/26	01/27/26	FOOD & BEVERAGE	15.49
02-23	AP	X0327353	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	138.94
02-26	AP	X0323571	CITIBANK -CHICAGO TRIBUNE SUBS	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	96.00
02-26	AP	X0323571	CITIBANK -NYTIMES DISC	01/04/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	4.00
02-26	AP	X0323571	CITIBANK -THE TIMES	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	65.00
02-26	AP	X0329960	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	73.37
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-105.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	725.30
03-02	AP	X0329962	HAGUE QUALITY WATER OF MD INC	01/03/26	01/02/27	WATER	756.00
03-04	AP	X0332157	COASTAL VALLEY WATER COMPANY	03/01/26	03/31/26	WATER	11.24
03-09	AP	X0331495	CITIBANK -CANVA I04793-31920922	02/15/26	12/31/26	SOFTWARE LESS THAN \$1000	119.99
03-09	AP	X0331495	CITIBANK -CHICAGO TRIBUNE SUBS	02/10/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	96.00
03-09	AP	X0331495	CITIBANK -CRUSADER	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	35.00
03-09	AP	X0331495	CITIBANK -CVS/PHARMACY #02665	01/28/26	01/28/26	FOOD & BEVERAGE	5.99
03-09	AP	X0331495	CITIBANK -NEWSPAPER SERVICES 2	02/04/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	207.00
03-09	AP	X0331495	CITIBANK -NYTIMES DISC	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	X0331495	CITIBANK -Staples Inc	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	502.41
03-09	AP	X0331495	CITIBANK -THE TIMES	02/09/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	65.00
03-11	AP	X0334022	LEIDOS DIGITAL SOLUTIONS INC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	811.38
03-20	AP	X0335927	COASTAL VALLEY WATER COMPANY	03/13/26	03/13/26	WATER	21.30
03-30	AP	X0338390	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	347.66
03-31	AP	X0338406	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	20.29
SUPPLIES AND MATERIALS TOTALS:							4,898.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK J. MRVAN—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		334.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						405,782.81
OFFICE TOTALS:						405,782.81
2025 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		774.86
FRANKED MAIL TOTALS:						774.86
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/26 01/02/26	DIRECTOR OF PROJECTS & GRANTS		541.67
		BAACK, KORRY L.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		160.00
		BIERMAN, BRETT J.	01/01/26 01/02/26	DISTRICT DIRECTOR		647.22
		FICOCIELLO, DREW E.	01/01/26 01/02/26	DIRECTOR OF COMMUNICATIONS		430.56
		GULVAS, GREGORY J.	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES		541.67
		GURNAK, MARY A.	01/01/26 01/02/26	SENIOR FEDERAL CASEWORKER		441.67
		KUBON, THOMAS P.	01/01/26 01/02/26	SENIOR FEDERAL CASEWORKER		441.67
		LOPEZ, MARK A.	01/01/26 01/02/26	SENIOR ADVISOR		1,178.33
		RAMOS, RENEE L.	01/01/26 01/02/26	CONGRESSIONAL RELATIONS MANAGE		388.89
		ROBERTSON, KAITLYN R.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		341.67
		ROBIN, ELIANA J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		341.67
		SANKEY, SHANNON A.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		472.22
		SEIFERT, MAYA L.	01/01/26 01/02/26	HEALTH LA/STAFF ASSISTANT		341.67
		SPICER, KEVIN H.	01/01/26 01/02/26	CHIEF OF STAFF		1,000.00
		SPITZ, JAMIE L.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		587.78
		THEUS, ANGELA P.	01/01/26 01/02/26	STAFF ASSISTANT		275.00
		YOUNG, SYDNEY B.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		464.44
PERSONNEL COMPENSATION TOTALS:						8,596.13
TRAVEL						
01-08	AP	X0315726 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		568.48
01-08	AP	X0315726 CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
01-08	AP	X0315726 CITIBANK	12/10/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		258.61
01-08	AP	X0315726 CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		219.30
01-08	AP	X0315726 CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT		-258.61
01-08	AP	X0315726 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		258.60
01-08	AP	X0315726 CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
01-08	AP	X0315726 CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
01-15	AP	X0318693 BIERMAN, BRETT J.	12/04/25 12/15/25	PRIVATE AUTO MILEAGE		184.23
01-15	AP	X0318693 BIERMAN, BRETT J.	12/01/25 12/31/25	TOLLS		6.00

01-21	AP	X0320098	LOPEZ, MARK A.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE	50.48
01-21	AP	X0320102	LOPEZ, MARK A.	03/08/25	03/28/25	PRIVATE AUTO MILEAGE	216.33
01-21	AP	X0320105	LOPEZ, MARK A.	04/12/25	04/25/25	PRIVATE AUTO MILEAGE	39.32
01-21	AP	X0320107	LOPEZ, MARK A.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	294.23
01-21	AP	X0320120	LOPEZ, MARK A.	06/06/25	06/19/25	PRIVATE AUTO MILEAGE	354.38
01-21	AP	X0320124	LOPEZ, MARK A.	07/02/25	07/03/25	PRIVATE AUTO MILEAGE	44.51
01-21	AP	X0320126	LOPEZ, MARK A.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	52.27
01-21	AP	X0320130	LOPEZ, MARK A.	09/07/25	09/30/25	PRIVATE AUTO MILEAGE	274.41
01-21	AP	X0320134	LOPEZ, MARK A.	10/02/25	10/30/25	PRIVATE AUTO MILEAGE	327.13
01-21	AP	X0320139	LOPEZ, MARK A.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	254.51
01-22	AP	X0320138	LOPEZ, MARK A.	11/01/25	11/02/25	PRIVATE AUTO MILEAGE	127.53
01-27	AP	X0321879	KUBON, THOMAS P.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	80.10
01-27	AP	X0321879	KUBON, THOMAS P.	12/18/25	12/18/25	TOLLS	3.00
01-28	AP	01885246	HON FRANK J MRVAN	12/01/25	12/31/25	LODGING	800.00
01-28	AP	01885246	HON FRANK J MRVAN	12/01/25	12/31/25	MEALS	102.52
03-03	AP	X0307940	CITIBANK	12/12/25	12/15/25	TAXI/RIDE SHARE	288.00
03-03	AP	X0307940	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	75.12
03-03	AP	X0307940	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	49.99
03-13	AP	X0334439	RAMOS, RENEE L.	12/05/25	12/14/25	PRIVATE AUTO MILEAGE	72.35
TRAVEL TOTALS:							4,872.09
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882780	CORPORATE CENTER MERRILLVILLE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
01-21	AP	X0318624	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	15.13
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	81.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,020.05
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
01-29	AP	X0322103	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	15.13
02-04	AP	01886185	COMCAST	12/04/25	01/03/26	UTILITIES	220.57
02-05	AP	X0308465	COMCAST	12/04/25	01/03/26	UTILITIES	-220.57
02-09	AP	X0325284	CORPORATE CENTER MERRILLVILLE LLC	02/01/25	12/31/25	UTILITIES	962.63
02-16	AP	01889200	CORPORATE CENTER MERRILLVILLE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,078.64
03-16	AP	01895881	CORPORATE CENTER MERRILLVILLE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,157.50
RENT, COMMUNICATION, UTILITIES TOTALS:							17,966.24
SUPPLIES AND MATERIALS							
01-01	AP	X0313591	COASTAL VALLEY WATER COMPANY	12/18/25	12/18/25	WATER	20.00
01-06	AP	X0313525	CQ ROLL CALL INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	6,684.83
01-07	AP	X0316308	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	20.08
01-08	AP	X0311337	KUBON, THOMAS P.	11/18/25	11/18/25	FOOD & BEVERAGE	96.99
01-08	AP	X0311337	KUBON, THOMAS P.	11/19/25	11/19/25	FOOD & BEVERAGE	120.12
01-08	AP	X0316003	CITIBANK -CHICAGO TRIBUNE SUBS	12/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	90.00
01-08	AP	X0316003	CITIBANK -NYTIMES DISC	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	4.00
01-08	AP	X0316003	CITIBANK -THE TIMES	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	65.00
01-12	AP	X0318242	COASTAL VALLEY WATER COMPANY	01/01/26	01/31/26	WATER	11.24
02-26	AP	X0323571	CITIBANK -CHICAGO TRIBUNE SUBS	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	96.00
SUPPLIES AND MATERIALS TOTALS:							7,208.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,417.58
OFFICE TOTALS:							39,417.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,780.00	12,780.00
INTERN ALLOWANCES TOTALS:					12,780.00	12,780.00
OFFICE TOTALS:					12,780.00	12,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BERMUDEZ, NATHAN X.				01/20/26 03/31/26 PAID INTERN - HOUSE PROGRAM		4,260.00
JAIN, MOHIT				01/20/26 03/31/26 PAID INTERN - HOUSE PROGRAM		4,260.00
MIKUCKI, JOHN M.				01/20/26 03/31/26 PAID INTERN - HOUSE PROGRAM		4,260.00
PERSONNEL COMPENSATION TOTALS:					12,780.00	12,780.00
INTERN ALLOWANCES TOTALS:					12,780.00	12,780.00
OFFICE TOTALS:					12,780.00	12,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-2.57	-2.57
PERSONNEL COMPENSATION					326,106.81	326,106.81
TRAVEL					12,184.99	12,184.99
RENT, COMMUNICATION, UTILITIES					22,253.45	22,253.45
PRINTING AND REPRODUCTION					420.45	420.45
OTHER SERVICES					6,471.12	6,471.12
SUPPLIES AND MATERIALS					2,595.81	2,595.81
EQUIPMENT					1,265.00	1,265.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,295.06	371,295.06
OFFICE TOTALS:					371,295.06	371,295.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-39.70
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-19.95
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		24.53
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		32.55
FRANKED MAIL TOTALS:						-2.57
PERSONNEL COMPENSATION						
BEAR, ASHTON N.				02/23/26 03/31/26 SPECIAL ASSISTANT - SCHEDULER		7,388.89
BRASILEIRO, BRUNO A.				01/03/26 03/31/26 FIELD REPRESENTATIVE		17,600.00
DADAP, NATHAN C.				01/03/26 03/31/26 SENIOR LEGISLATIVE ASSISTANT		20,288.90
DEVINE, KATHRYN H.				01/03/26 03/31/26 LEGISLATIVE ASSISTANT		18,577.77
DIXIT, AYAN J.				01/03/26 03/31/26 LEGISLATIVE CORRESPONDENT		17,111.10
GRAHAM, ROSELLA				02/16/26 03/31/26 STAFF ASSISTANT		8,500.00
JAIN, SHOURYA				01/03/26 01/30/26 LEGISLATIVE ASSISTANT		5,677.77

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		KARAJAH, RAGHDA K	01/03/26	02/17/26	DIRECTOR OF CONSTITUENT SERVIC	12,499.99
		KENWORTHY, KATHERINE A.	01/03/26	03/31/26	CHIEF OF STAFF	36,177.77
		KETT, MARY E.	01/03/26	02/13/26	STAFF ASSISTANT/DIGITAL ASST.	7,744.45
		LOCHRIE, NICHOLAS J.	01/03/26	01/30/26	STAFF ASSISTANT	5,444.44
		LOCHRIE, NICHOLAS J.	02/01/26	03/31/26	FIELD REPRESENTATIVE/CASEWORKE	11,666.66
		LUKOFF, ERIC I.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,377.77
		MARTINEZ MANCIA, JONATHAN	02/09/26	03/31/26	STAFF ASSISTANT	9,677.77
		MOLINA, PRISCILLA	01/03/26	01/30/26	FIELD REPRESENTATIVE	6,066.67
		ONG, CAROL	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	27,911.10
		RENDON, MARIO R.	01/03/26	03/31/26	DISTRICT DIRECTOR	46,444.43
		RENDON, MARIO R.	01/05/26	01/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	818.00
		RICHENBURG, MARTA O.	01/03/26	01/09/26	SCHEDULER	1,322.22
		RICHENBURG, MARTA O.	01/09/26	01/30/26	SCHEDULER (OTHER COMPENSATION)	1,133.33
		WEIGEL, SAMANTHA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	36,677.78
					PERSONNEL COMPENSATION TOTALS:	326,106.81
	TRAVEL					
02-25	AP	01891327 HON KEVIN MULLIN	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891327 HON KEVIN MULLIN	01/01/26	01/31/26	MEALS	515.15
03-06	AP	X0324068 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	533.40
03-06	AP	X0324068 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	739.40
03-06	AP	X0324068 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	343.30
03-06	AP	X0324068 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	381.40
03-06	AP	X0324068 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	362.40
03-06	AP	X0324068 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	533.40
03-06	AP	X0324068 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-06	AP	X0324068 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	429.40
03-06	AP	X0324068 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-09	AP	X0332974 BRASILEIRO, BRUNO A.	01/19/26	02/26/26	PRIVATE AUTO MILEAGE	102.71
03-23	AP	X0336172 KENWORTHY, KATHERINE A.	02/03/26	02/03/26	TAXI/RIDE SHARE	41.53
03-23	AP	X0336409 KENWORTHY, KATHERINE A.	01/06/26	03/16/26	PRIVATE AUTO MILEAGE	220.07
03-24	AP	X0335024 LOCHRIE, NICHOLAS J.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	40.05
03-24	AP	X0335024 LOCHRIE, NICHOLAS J.	03/10/26	03/10/26	PARKING	25.00
03-24	AP	X0335032 LOCHRIE, NICHOLAS J.	03/10/26	03/10/26	PARKING	8.00
03-24	AP	X0336194 KENWORTHY, KATHERINE A.	03/08/26	03/08/26	TAXI/RIDE SHARE	165.87
03-24	AP	X0336194 KENWORTHY, KATHERINE A.	03/11/26	03/11/26	TAXI/RIDE SHARE	81.63
03-25	AP	X0336187 KENWORTHY, KATHERINE A.	03/08/26	03/09/26	LODGING	238.46
03-25	AP	X0336187 KENWORTHY, KATHERINE A.	03/08/26	03/11/26	CAR RENTAL	300.19
03-25	AP	X0336348 KENWORTHY, KATHERINE A.	03/09/26	03/09/26	MEALS	94.41
03-25	AP	X0336348 KENWORTHY, KATHERINE A.	03/10/26	03/10/26	MEALS	75.33
03-27	AP	01898365 HON KEVIN MULLIN	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898365 HON KEVIN MULLIN	02/01/26	02/28/26	MEALS	244.93
03-31	AP	X0311556 KARAJAH, RAGHDA K.	01/15/26	02/06/26	PRIVATE AUTO MILEAGE	149.51
03-31	AP	X0311556 KARAJAH, RAGHDA K.	02/05/26	02/05/26	PARKING	4.35
03-31	AP	X0331280 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	257.40
03-31	AP	X0331280 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-31	AP	X0331280 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	381.40
03-31	AP	X0331280 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	207.40
03-31	AP	X0331280 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-31	AP	X0331280 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	373.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEVIN MULLIN—Con.						
03-31	AP	X0331280	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	647.80
03-31	AP	X0331280	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	445.41
03-31	AP	X0331280	CITIBANK	02/12/26 02/12/26	MEALS	10.00
03-31	AP	X0331280	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	54.97
03-31	AP	X0331280	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	47.86
03-31	AP	X0331280	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	67.86
					TRAVEL TOTALS:	12,184.99
RENT, COMMUNICATION, UTILITIES						
02-02	AP	01885516	UPS	01/07/26 01/07/26	POSTAGE / COURIER / BOX RENTAL	11.31
02-12	AP	X0321764	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	56.37
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	GL	MED0149091	.....	01/21/26 02/04/26	HIR GRAPHICS (TRANSFER)	100.00
03-03	AP	01892153	UPS	01/15/26 01/15/26	POSTAGE / COURIER / BOX RENTAL	27.44
03-03	AP	01892170	UPS	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	22.09
03-16	AP	01895882	DE RITZ LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
03-25	AP	X0336344	THE AEJ GROUP LLC	01/28/26 01/28/26	FRANKABLE TELECOM/TELETOWNHALL	2,914.65
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	52.86
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-30	AP	X0336328	THE AEJ GROUP LLC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,253.45
PRINTING AND REPRODUCTION						
02-23	AP	X0323336	CITIBANK -FACEBK 57N43FHPW2	01/06/26 01/06/26	ADVERTISEMENTS	306.45
03-25	AP	X0336618	ACCURATE WORD LLC	03/16/26 03/16/26	NON-FRANKABLE PRINTING & REPRO	114.00
					PRINTING AND REPRODUCTION TOTALS:	420.45
OTHER SERVICES						
01-16	AP	01883638	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-23	AP	X0315563	CITIBANK -Adobe Inc	12/08/25 01/07/26	TECHNOLOGY SERVICE CONTRACTS	42.39
01-23	AP	X0315563	CITIBANK -UNIQUE.COM	12/11/25 12/11/26	TECHNOLOGY SERVICE CONTRACTS	190.80
02-16	AP	01889740	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-23	AP	X0323336	CITIBANK -APPLE.COM/BILL	01/05/26 01/05/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	X0323336	CITIBANK -APPLE.COM/BILL	01/21/26 02/21/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	X0323336	CITIBANK -Adobe Inc	01/08/26 02/07/26	TECHNOLOGY SERVICE CONTRACTS	42.39
03-16	AP	01896449	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0331609	CITIBANK -APPLE.COM/BILL	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-24	AP	X0331609	CITIBANK -Adobe Inc	03/08/26 04/07/26	TECHNOLOGY SERVICE CONTRACTS	42.39
					OTHER SERVICES TOTALS:	6,471.12
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-62.00

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01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	936.61
02-10	GL	FRM0148697		09/08/25	01/08/26	FRAMING (TRANSFER)	31.00
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL 3SQU48CT3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	44.27
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL 5D6P12QV3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	16.50
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL 7N57A6BR3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	104.17
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL 9H1CJ2YZ3	01/16/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	8.50
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL A88J84F33	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	133.28
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL RD3NG0603	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	28.99
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL UY7T60PD3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	63.97
02-23	AP	X0323336	CITIBANK -AMAZON MKTPLCE PMTS	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	-18.49
02-23	AP	X0323336	CITIBANK -AMAZON RETA TB90M9TY3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	193.28
02-23	AP	X0323336	CITIBANK -SF CHRONICLE SUBSCRIPT	01/17/26	01/17/26	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	293.76
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	42.31
03-24	AP	X0331609	CITIBANK -AMAZON MKTPL 931OV6X03	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	361.50
03-24	AP	X0331609	CITIBANK -AMAZON MKTPL B25W24TY3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	11.89
03-24	AP	X0331609	CITIBANK -AMAZON MKTPL 079HN1UV3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	2.79
03-24	AP	X0331609	CITIBANK -AMAZON RETA U97J116M3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	14.99
03-24	AP	X0331609	CITIBANK -CANVA IO4786-51279833	02/08/26	02/07/27	SOFTWARE LESS THAN \$1000	119.99
03-24	AP	X0331609	CITIBANK -SF CHRONICLE SUBSCRIPT	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	35.96
03-26	AP	X0333818	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	151.80
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	65.08
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	18.94
SUPPLIES AND MATERIALS TOTALS:							2,595.81
EQUIPMENT							
01-29	GL	RMS0148506		01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
EQUIPMENT TOTALS:							1,265.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,295.06
OFFICE TOTALS:							371,295.06
2025 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	21.70
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	24,495.44
FRANKED MAIL TOTALS:							24,517.14
PERSONNEL COMPENSATION							
			BRASILEIRO, BRUNO A.	12/01/25	01/02/26	FIELD REPRESENTATIVE	1,400.00
			DADAP, NATHAN C.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	461.11
			DADAP, NATHAN C.	12/01/25	12/01/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			DEVINE, KATHRYN H.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT	1,922.22
			DIXIT, AYAN J.	12/01/25	01/02/26	LEGISLATIVE CORRESPONDENT	1,388.89
			JAIN, SHOURYA	12/01/25	01/02/26	LEGISLATIVE ASSISTANT	3,155.56
			KARAJAH, RAGHDA K.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	555.56
			KARAJAH, RAGHDA K.	12/01/25	12/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
			KENWORTHY, KATHERINE A.	01/01/26	01/02/26	CHIEF OF STAFF	822.22
			KENWORTHY, KATHERINE A.	12/01/25	12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			KETT, MARY E.	12/01/25	01/02/26	STAFF ASSISTANT/DIGITAL ASST.	1,377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
		LOCHRIE, NICHOLAS J.	12/01/25 01/02/26	STAFF ASSISTANT	1,888.89	
		LUKOFF, ERIC I.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	622.22	
		LUKOFF, ERIC I.	12/01/25 12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MOLINA, PRISCILLA	12/01/25 01/02/26	FIELD REPRESENTATIVE	1,600.00	
		ONG, CAROL	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR	588.89	
		ONG, CAROL	12/01/25 12/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		RENDON, MARIO R.	01/01/26 01/02/26	DISTRICT DIRECTOR	1,055.56	
		RENDON, MARIO R.	12/01/25 12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,091.00	
		RICHENBURG, MARTA O.	12/01/25 01/02/26	SCHEDULER	1,877.78	
		WEIGEL, SAMANTHA	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	822.22	
		WEIGEL, SAMANTHA	12/01/25 12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	53,629.90	
		TRAVEL				
01-01	AP	X0293104	BRASILEIRO, BRUNO A.	07/10/25 09/27/25	PRIVATE AUTO MILEAGE	128.84
01-01	AP	X0293104	BRASILEIRO, BRUNO A.	10/05/25 12/11/25	PRIVATE AUTO MILEAGE	101.66
01-01	AP	X0308985	MOLINA, PRISCILLA	07/17/25 09/26/25	PRIVATE AUTO MILEAGE	246.57
01-01	AP	X0308985	MOLINA, PRISCILLA	10/03/25 12/15/25	PRIVATE AUTO MILEAGE	195.77
01-01	AP	X0308985	MOLINA, PRISCILLA	10/03/25 10/03/25	PARKING	40.00
01-10	AP	X0307249	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	433.30
01-10	AP	X0307249	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-10	AP	X0307249	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-10	AP	X0307249	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	343.30
01-10	AP	X0307249	CITIBANK	11/11/25 11/11/25	WI-FI ON TRAVEL	8.00
01-10	AP	X0307249	CITIBANK	11/13/25 11/13/25	WI-FI ON TRAVEL	8.00
01-10	AP	X0307249	CITIBANK	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00
01-10	AP	X0307249	CITIBANK	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
01-10	AP	X0307249	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	115.19
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/12/25 07/18/25	LODGING	1,273.14
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/13/25 07/13/25	MEALS	46.53
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/14/25 07/14/25	MEALS	13.65
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/15/25 07/15/25	MEALS	24.63
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/16/25 07/16/25	MEALS	26.59
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/17/25 07/17/25	MEALS	36.72
01-12	AP	X0277119	WEIGEL, SAMANTHA	06/16/25 08/22/25	PRIVATE AUTO MILEAGE	115.20
01-12	AP	X0277119	WEIGEL, SAMANTHA	12/01/25 12/16/25	PRIVATE AUTO MILEAGE	109.77
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/12/25 07/12/25	TAXI/RIDE SHARE	84.17
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/18/25 07/18/25	TAXI/RIDE SHARE	32.94
01-12	AP	X0277119	WEIGEL, SAMANTHA	08/26/25 08/26/25	TAXI/RIDE SHARE	22.94
01-26	AP	X0315944	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	8.00
01-26	AP	X0315944	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	381.30
01-26	AP	X0315944	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	257.30

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01-26	AP	X0315944	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	-82.00	
01-26	AP	X0315944	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	249.30	
01-26	AP	X0315944	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	688.30	
01-26	AP	X0315944	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	137.47	
01-26	AP	X0315944	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	43.83	
01-26	AP	X0315944	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	80.93	
01-26	AP	X0315944	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	100.75	
01-28	AP	01885184	HON KEVIN MULLIN	12/01/25	12/31/25	LODGING	1,568.00	
01-28	AP	01885184	HON KEVIN MULLIN	12/01/25	12/31/25	MEALS	221.34	
03-31	AP	X0311556	KARAJAH, RAGHDA K	10/22/25	12/20/25	PRIVATE AUTO MILEAGE	177.31	
03-31	AP	X0311556	KARAJAH, RAGHDA K	10/22/25	10/22/25	PARKING	15.00	
							TRAVEL TOTALS:	8,454.34
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01882781	DE RITZ LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	116.25	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	52.89	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
02-12	AP	X0318846	THE AEJ GROUP LLC	12/23/25	12/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.93	
02-16	AP	01889201	DE RITZ LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	15,312.85	
02-23	AP	X0323336	CITIBANK -VZWLSS MY VZ VB P	11/11/25	12/10/25	UTILITIES	797.37	
02-26	AP	X0306978	CITIBANK -VZWLSS MY VZ VB P	08/11/25	09/10/25	UTILITIES	746.61	
02-26	AP	X0306978	CITIBANK -VZWLSS MY VZ VB P	09/11/25	10/10/25	UTILITIES	785.82	
02-26	AP	X0306978	CITIBANK -VZWLSS MY VZ VB P	10/11/25	11/11/25	UTILITIES	797.37	
03-24	AP	X0331609	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/25	01/10/26	UTILITIES	797.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,230.93
PRINTING AND REPRODUCTION								
01-12	AP	X0277119	WEIGEL, SAMANTHA	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	172.49	
01-23	AP	X0315563	CITIBANK -FACEBK 33YYLA9XP2	12/20/25	12/23/25	ADVERTISEMENTS	273.00	
01-23	AP	X0315563	CITIBANK -FACEBK 5RFVLBMWP2	12/18/25	12/20/25	ADVERTISEMENTS	233.00	
01-23	AP	X0315563	CITIBANK -FACEBK C8PF9BDXP2	12/01/25	12/04/25	ADVERTISEMENTS	198.00	
01-23	AP	X0315563	CITIBANK -FACEBK CWKZGAZWP2	12/18/25	12/19/25	ADVERTISEMENTS	221.00	
01-23	AP	X0315563	CITIBANK -FACEBK DLVEFAZWP2	12/18/25	12/19/25	ADVERTISEMENTS	209.00	
01-23	AP	X0315563	CITIBANK -FACEBK LNEGQA9XP2	12/22/25	12/25/25	ADVERTISEMENTS	287.00	
01-23	AP	X0315563	CITIBANK -FACEBK P3PVPZWP2	12/20/25	12/22/25	ADVERTISEMENTS	259.00	
01-23	AP	X0315563	CITIBANK -FACEBK R6WXLAZWP2	12/19/25	12/21/25	ADVERTISEMENTS	246.00	
01-23	AP	X0315563	CITIBANK -FACEBK TGDKNHWP2	12/01/25	12/04/25	ADVERTISEMENTS	201.87	
01-23	AP	X0317754	FASTSIGNS	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	902.78	
02-17	AP	X0327324	AMERICAN MAIL DIRECT INC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	35,771.00	
02-23	AP	X0323336	CITIBANK -FACEBK 6MA7AEHWP2	12/26/25	12/26/25	ADVERTISEMENTS	302.00	
02-26	AP	X0306978	CITIBANK -FACEBK 99QA79DXP2	11/21/25	11/21/25	ADVERTISEMENTS	104.00	
02-26	AP	X0306978	CITIBANK -FACEBK BXATC89XP2	11/22/25	11/24/25	ADVERTISEMENTS	133.00	
02-26	AP	X0306978	CITIBANK -FACEBK F7XPP9MWP2	11/22/25	11/25/25	ADVERTISEMENTS	149.00	
02-26	AP	X0306978	CITIBANK -FACEBK FXAEK8ZWP2	11/23/25	11/24/25	ADVERTISEMENTS	141.00	
02-26	AP	X0306978	CITIBANK -FACEBK GSMXKBHWP2	09/26/25	09/26/25	ADVERTISEMENTS	112.51	
02-26	AP	X0306978	CITIBANK -FACEBK H497G9MWP2	11/21/25	11/22/25	ADVERTISEMENTS	111.00	
02-26	AP	X0306978	CITIBANK -FACEBK HCJ9A9VWP2	11/21/25	11/23/25	ADVERTISEMENTS	118.00	
02-26	AP	X0306978	CITIBANK -FACEBK PGK5U9RWP2	11/24/25	11/26/25	ADVERTISEMENTS	158.00	
02-26	AP	X0306978	CITIBANK -FACEBK UTNQ89VWP2	11/21/25	11/23/25	ADVERTISEMENTS	125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
03-25	AP	X0315627	CITIBANK -FACEBK L4EVV9VWP2	11/25/25 12/01/25	ADVERTISEMENTS	167.00
03-25	AP	X0315627	CITIBANK -FACEBK L56RZ9DXP2	12/01/25 12/03/25	ADVERTISEMENTS	187.00
03-25	AP	X0315627	CITIBANK -FACEBK RUY29ARWP2	12/01/25 12/02/25	ADVERTISEMENTS	177.00
PRINTING AND REPRODUCTION TOTALS:						40,958.65
OTHER SERVICES						
01-12	AP	X0313179	45PRESS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-26	AP	X0306978	CITIBANK -APPLE.COM/BILL	11/21/25 12/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-26	AP	X0306978	CITIBANK -Adobe Inc	11/08/25 12/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39
02-26	AP	X0306978	CITIBANK -Google CLOUD STQNPw	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	4.09
OTHER SERVICES TOTALS:						297.53
SUPPLIES AND MATERIALS						
01-08	AP	X0314370	HON KEVIN MULLIN	12/20/25 12/20/25	LEGISLATIVE PLNNG FOOD AND BEV	426.30
01-22	AP	X0317892	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	4,750.00
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL 8556X6023	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	169.00
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL C250T7A53	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	36.50
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL FB6K48CJ3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	25.99
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL MU00C1P53	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	204.99
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL T71D069U3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	139.20
01-23	AP	X0315563	CITIBANK -AMAZON MKTPL WH52U46T3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	165.17
01-23	AP	X0315563	CITIBANK -SEE SEES CANDIES MO	12/17/25 12/17/25	FOOD & BEVERAGE	1,047.70
01-23	AP	X0315563	CITIBANK -SF CHRONICLE SUBSCRIPT	12/24/25 12/25/26	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0315563	CITIBANK -TST TED'S BULLETIN CAPIT	12/18/25 12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	617.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	87.85
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL BY83F4T53	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	237.49
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL Y297K6783	12/23/25 12/23/25	HABITATION EXPENSE	20.99
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL Y297K6783	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	23.98
02-23	AP	X0323336	CITIBANK -AMAZON MKTPL Z75AQ7M33	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	231.75
02-26	AP	X0306978	CITIBANK -AMAZON RETA B213M2CU1	11/19/25 11/19/25	FOOD & BEVERAGE	14.99
02-26	AP	X0306978	CITIBANK -AMAZON RETA B28409C42	11/19/25 11/19/25	FOOD & BEVERAGE	25.04
03-25	AP	X0315627	CITIBANK -AMAZON MKTPL BB1EU2SMO	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	28.02
03-25	AP	X0317902	KENWORTHY, KATHERINE A.	12/17/25 12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	47.59
03-25	AP	X0317902	KENWORTHY, KATHERINE A.	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	23.62
SUPPLIES AND MATERIALS TOTALS:						8,351.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,439.88
OFFICE TOTALS:						176,439.88
INTERN ALLOWANCES						
2026 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,775.57	10,775.57
INTERN ALLOWANCES TOTALS:					10,775.57	10,775.57
OFFICE TOTALS:					10,775.57	10,775.57

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FRITTS, KEATON	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,045.33
	GRAHAM, ROSELLA	01/12/26	01/30/26	PAID INTERN - HOUSE PROGRAM		1,646.67
	GRAHAM, ROSELLA	02/01/26	02/13/26	STAFF ASSISTANT		1,126.67
	MARTINEZ, JACQUELINE N.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		4,108.00
	REGAN, GRACE K.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,848.90
					PERSONNEL COMPENSATION TOTALS:	10,775.57
					INTERN ALLOWANCES TOTALS:	10,775.57
					OFFICE TOTALS:	10,775.57

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	209.10	209.10
PERSONNEL COMPENSATION	339,919.94	339,919.94
TRAVEL	14,590.88	14,590.88
RENT, COMMUNICATION, UTILITIES	5,748.95	5,748.95
PRINTING AND REPRODUCTION	1,126.08	1,126.08
OTHER SERVICES	2,764.98	2,764.98
SUPPLIES AND MATERIALS	18,319.82	18,319.82
EQUIPMENT	791.10	791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,470.85	383,470.85
OFFICE TOTALS:	383,470.85	383,470.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	GL	FLG0149178			02/01/26	02/28/26	FRANKED MAIL		-12.45
03-10	AP	01892357	UNITED STATES POSTAL SERVICE		01/03/26	01/31/26	FRANKED MAIL		71.24
03-30	AP	01898480	UNITED STATES POSTAL SERVICE		02/01/26	02/28/26	FRANKED MAIL		205.11
03-31	GL	FLG0149945			03/01/26	03/31/26	FRANKED MAIL		-54.80
FRANKED MAIL TOTALS:									209.10

PERSONNEL COMPENSATION						
ANFINSON, SUSAN	01/03/26	03/31/26	SHARED EMPLOYEE	2,308.30		
ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	2,676.90		
BURLESON, MARISA P.	01/03/26	03/31/26	CHIEF OF STAFF	40,333.33		
CELESTE JR,RAYMOND A	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,166.67		
CRANE, ALEXANDER A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	29,333.33		
DONAHOO, ELIZABETH H.	01/03/26	03/31/26	SCHEDULER	17,111.10		
FENEGAN, KELLAN B.	01/03/26	01/30/26	PRESS ASSISTANT	3,500.00		
GARRISON, CLARA M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	12,752.77		
GINSKI, LESLIE B.	01/03/26	03/31/26	CASEWORKER	15,888.90		
HAYES, CATHERINE B.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90		
JASON, ALEXANDRA	01/03/26	03/31/26	CASEWORKER	13,200.00		
LAURENT III, CURTIS M.	02/16/26	03/31/26	PRESS ASSISTANT	6,562.50		
LITTLETON, ADAM B.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,066.67		
MOORE,WILLIAM L.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	22,977.77		
MULKEY, JAEDA	01/03/26	03/31/26	CASEWORKER	14,177.77		
PETTAWAY, KATONYA L.	01/03/26	03/31/26	DIR OF OPERATIONS/DISTRICT COM	20,166.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
		PINER,MCLEAN A	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		RAINES, APRIL W.	01/03/26 03/31/26	OFFICE MANAGER	15,888.90	
		ROBINSON, LINDY S	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/DISTRICT	37,155.57	
		TYDINGS, RACHAEL V.	01/03/26 03/31/26	CASEWORKER	12,430.56	
				PERSONNEL COMPENSATION TOTALS:	339,919.94	
TRAVEL						
02-05	AP 01884433	ROBINSON, LINDY S.	01/06/26 01/15/26	PRIVATE AUTO MILEAGE	490.70	
02-05	AP 01884434	TYDINGS, RACHAEL V.	01/06/26 01/15/26	PRIVATE AUTO MILEAGE	11.62	
02-05	AP 01885699	CITIBANK GOV CARD SERVICE	01/19/26 01/23/26	LODGING	867.31	
02-05	AP 01885699	CITIBANK GOV CARD SERVICE	01/21/26 01/21/26	MEALS	102.20	
02-12	AP 01885897	PETTAWAY, KATONYA L.	01/16/26 01/16/26	PRIVATE AUTO MILEAGE	199.50	
02-12	AP 01886037	ROBINSON, LINDY S.	01/22/26 01/28/26	PRIVATE AUTO MILEAGE	370.30	
02-13	AP 01886151	MULKEY, JAEDA	01/20/26 01/22/26	MEALS	79.13	
02-13	AP 01886151	MULKEY, JAEDA	01/26/26 01/26/26	PRIVATE AUTO MILEAGE	456.40	
02-13	AP 01886151	MULKEY, JAEDA	01/20/26 01/22/26	TAXI/RIDE SHARE	86.70	
02-19	AP 01885697	CITIBANK GOV CARD SERVICE	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	628.80	
02-20	AP 01886743	TYDINGS, RACHAEL V.	01/19/26 01/23/26	MEALS	260.17	
02-20	AP 01886743	TYDINGS, RACHAEL V.	01/18/26 01/23/26	PRIVATE AUTO MILEAGE	95.13	
02-20	AP 01886743	TYDINGS, RACHAEL V.	01/21/26 01/22/26	TAXI/RIDE SHARE	30.78	
02-25	AP 01891405	HON GREGORY MURPHY	01/01/26 01/31/26	LODGING	588.00	
02-25	AP 01891405	HON GREGORY MURPHY	01/01/26 01/31/26	MEALS	322.00	
03-02	AP 01890840	ROBINSON, LINDY S.	02/05/26 02/18/26	PRIVATE AUTO MILEAGE	683.67	
03-03	AP 01890876	LITTLETON, ADAM B.	02/17/26 02/17/26	MEALS	44.93	
03-03	AP 01890876	LITTLETON, ADAM B.	02/09/26 02/20/26	PRIVATE AUTO MILEAGE	445.15	
03-03	AP 01890876	LITTLETON, ADAM B.	02/09/26 02/12/26	PARKING	84.00	
03-05	AP 01891527	CRANE, ALEXANDER A.	02/17/26 02/19/26	MEALS	166.77	
03-05	AP 01891527	CRANE, ALEXANDER A.	02/17/26 02/19/26	CAR RENTAL	526.23	
03-05	AP 01891527	CRANE, ALEXANDER A.	02/17/26 02/19/26	GASOLINE	46.78	
03-05	AP 01891818	ARMSTRONG, MALLORY A.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	107.30	
03-05	AP 01891824	TYDINGS, RACHAEL V.	02/17/26 02/26/26	PRIVATE AUTO MILEAGE	152.25	
03-06	AP 01892222	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	258.20	
03-06	AP 01892222	CITIBANK GOV CARD SERVICE	02/09/26 02/12/26	LODGING	1,175.25	
03-06	AP 01892222	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	LODGING	449.74	
03-06	AP 01892395	CITIBANK GOV CARD SERVICE	01/19/26 01/23/26	LODGING	867.31	
03-06	AP 01892395	CITIBANK GOV CARD SERVICE	01/19/26 01/21/26	PARKING	226.56	
03-10	AP 01891833	GINSKI, LESLIE B.	02/10/26 02/24/26	PRIVATE AUTO MILEAGE	184.15	
03-17	AP 01892377	HON GREGORY MURPHY	02/01/26 02/28/26	PRIVATE AUTO MILEAGE	1,013.55	
03-17	AP 01892377	HON GREGORY MURPHY	01/18/26 01/18/26	TOLLS	25.50	
03-19	AP 01893715	CITIBANK GOV CARD SERVICE	01/22/26 01/23/26	LODGING	124.30	
03-20	AP 01892671	MOORE, WILLIAM L.	02/05/26 03/05/26	PRIVATE AUTO MILEAGE	394.40	
03-23	AP 01892619	RAINES, APRIL W.	03/02/26 03/04/26	MEALS	127.10	
03-23	AP 01892619	RAINES, APRIL W.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	427.82	
03-24	AP 01892921	RAINES, APRIL W.	03/02/26 03/04/26	LODGING	640.04	

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03-24	AP	01892921	RAINES, APRIL W.	03/02/26	03/03/26	PARKING	110.92
03-24	AP	01893124	PETTAWAY, KATONYA L.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	206.62
03-26	AP	01893705	CITIBANK GOV CARD SERVICE	02/18/26	02/19/26	LODGING	168.37
03-26	AP	01893705	CITIBANK GOV CARD SERVICE	02/18/26	02/19/26	MEALS	47.61
03-26	AP	01893785	ROBINSON, LINDY S.	03/02/26	03/11/26	PRIVATE AUTO MILEAGE	967.88
03-30	AP	01897543	RAINES, APRIL W.	03/20/26	03/21/26	PRIVATE AUTO MILEAGE	276.52
03-31	AP	01897363	DONAHOO, ELIZABETH H.	02/24/26	03/19/26	PRIVATE AUTO MILEAGE	53.22
TRAVEL TOTALS:							14,590.88
RENT, COMMUNICATION, UTILITIES							
02-06	AP	01884113	AMPLIFY INC	01/19/26	01/19/26	UTILITIES	500.00
02-13	AP	01886285	OPTIMUM	02/01/26	02/28/26	UTILITIES	176.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,382.90
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.25
03-03	AP	01891030	CITI PCARD-USPS PO 1050091422	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	4.79
03-05	AP	01891798	CENTURY LINK	01/19/26	02/18/26	UTILITIES	82.26
03-23	AP	01893399	OPTIMUM	03/01/26	03/31/26	UTILITIES	217.30
03-24	AP	01893397	VERIZON WIRELESS	01/24/26	02/23/26	UTILITIES	999.68
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,380.41
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	393.11
RENT, COMMUNICATION, UTILITIES TOTALS:							5,748.95
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	34.70
02-05	AP	01884657	THE OCCASIONS GROUP	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	155.63
03-02	AP	01890425	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	93.00
03-03	AP	01890162	THE OCCASIONS GROUP	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	80.25
03-05	AP	01891757	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	762.50
PRINTING AND REPRODUCTION TOTALS:							1,126.08
OTHER SERVICES							
03-23	AP	01892376	HACKETT SECURITY INC	02/11/26	02/11/26	SECURITY SERVICE	2,559.98
03-24	AP	01892378	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/25/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	205.00
OTHER SERVICES TOTALS:							2,764.98
SUPPLIES AND MATERIALS							
01-23	AP	01880282	BURLESON, MARISA P.	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	306.28
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	203.47
02-05	AP	01884434	TYDINGS, RACHAEL V.	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	5.87
02-06	AP	01884299	GRABIEN INC	01/20/26	01/19/27	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-12	AP	01886215	CULLIGAN WATER	01/08/26	01/08/26	WATER	20.57
02-13	AP	01886216	CULLIGAN WATER	01/01/26	01/31/26	WATER	12.84
02-23	AP	01886972	CULLIGAN QUENCH	01/10/26	02/28/26	WATER	368.94
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	415.07
03-02	AP	01891042	CITI PCARD-AMAZON MKTPL Q25697I13	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-02	AP	01891042	CITI PCARD-AMAZON MKTPL R40508E93	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	23.16
03-03	AP	01890477	CITI PCARD-AMAZON MKTPL QT8705593	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	56.38
03-03	AP	01890477	CITI PCARD-AMAZON RETA TW65395Z3	01/05/26	01/05/26	FOOD & BEVERAGE	35.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-03	AP	01890477	CITI PCARD-WALMART.COM	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	148.53
03-03	AP	01890876	LITTLETON, ADAM B.	02/18/26 02/18/26	FOOD & BEVERAGE	159.34
03-03	AP	01890876	LITTLETON, ADAM B.	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	64.88
03-03	AP	01891030	CITI PCARD-GRAMMARLY CO H8PNWUR	01/21/26 01/21/27	SOFTWARE LESS THAN \$1000	144.00
03-03	AP	01891030	CITI PCARD-I360 LLC - I-360.COM	01/08/26 01/07/27	PUBLICATIONS/REFERENCE MAT'L	7,500.00
03-03	AP	01891030	CITI PCARD-USPS PO 1050091422	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	12.70
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	120.34
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	WATER	30.48
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	74.60
03-10	AP	01891986	CULLIGAN WATER	02/05/26 02/05/26	WATER	4.27
03-11	AP	01891987	CULLIGAN WATER	02/01/26 02/28/26	WATER	12.84
03-23	AP	01892619	RAINES, APRIL W.	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	28.29
03-23	AP	01893297	CULLIGAN QUENCH	03/01/26 05/31/26	WATER	507.00
03-26	AP	01893706	CITI PCARD-AMAZON MKTPL 4Y2Y09UH3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	41.63
03-26	AP	01893706	CITI PCARD-STAPLES	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	22.53
03-26	AP	01893706	CITI PCARD-STAPLES	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	145.12
03-26	AP	01893706	CITI PCARD-STAPLES	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	96.05
03-26	AP	01893706	CITI PCARD-STERLING COMPUTERS CORP	01/09/26 01/08/27	SOFTWARE LESS THAN \$1000	1,050.00
03-26	AP	01893706	CITI PCARD-WALMART.COM	02/18/26 02/18/26	FOOD & BEVERAGE	115.43
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-277.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	291.92
SUPPLIES AND MATERIALS TOTALS:						18,319.82
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	263.70
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	263.70
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:						791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,470.85
OFFICE TOTALS:						383,470.85
2025 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	211.57
FRANKED MAIL TOTALS:						211.57
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/26 01/02/26	SHARED EMPLOYEE		52.46
		ANFINSON, THOMAS E.	01/01/26 01/02/26	SHARED EMPLOYEE		60.84
		BURLESON, MARISA P.	01/01/26 01/02/26	CHIEF OF STAFF		916.67
		CELESTE JR,RAYMOND A	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		458.33
		CRANE, ALEXANDER A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		666.67
		DONAHOO, ELIZABETH H.	01/01/26 01/02/26	SCHEDULER		388.89
		FENEGAN, KELLAN B.	01/01/26 01/02/26	PRESS ASSISTANT		250.00

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		GARRISON, CLARA M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	288.89	
		GINSKI, LESLIE B.	01/01/26	01/02/26	CASEWORKER	361.11	
		HAYES, CATHERINE B.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11	
		JASON, ALEXANDRA	01/01/26	01/02/26	CASEWORKER	300.00	
		LITTLETON, ADAM B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33	
		MOORE, WILLIAM L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	522.22	
		MULKEY, JAEDA	01/01/26	01/02/26	CASEWORKER	322.22	
		PETTAWAY, KATONYA L.	01/01/26	01/02/26	DIR OF OPERATIONS/DISTRICT COM	458.33	
		PINER, MCLEAN A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67	
		RAINES, APRIL W.	01/01/26	01/02/26	OFFICE MANAGER	361.11	
		ROBINSON, LINDY S.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/DISTRICT	844.44	
		TYDINGS, RACHAEL V.	01/01/26	01/02/26	CASEWORKER	277.78	
					PERSONNEL COMPENSATION TOTALS:	7,741.07	
		TRAVEL					
01-05	AP	01877771	ROBINSON, LINDY S.	12/06/25	12/18/25	PRIVATE AUTO MILEAGE	436.80
01-05	AP	01877935	TYDINGS, RACHAEL V.	12/05/25	12/15/25	PRIVATE AUTO MILEAGE	206.08
01-05	AP	01877936	BURLESON, MARISA P.	12/05/25	12/08/25	MEALS	70.15
01-05	AP	01877936	BURLESON, MARISA P.	12/04/25	12/08/25	CAR RENTAL	443.41
01-05	AP	01877936	BURLESON, MARISA P.	12/06/25	12/08/25	GASOLINE	38.62
01-05	AP	01877966	MOORE, WILLIAM L.	12/08/25	12/17/25	PRIVATE AUTO MILEAGE	228.20
01-16	AP	01879026	CITIBANK GOV CARD SERVICE	12/04/25	12/09/25	LODGING	1,094.97
01-16	AP	01879501	TYDINGS, RACHAEL V.	12/16/25	12/18/25	PRIVATE AUTO MILEAGE	95.90
01-16	AP	01879502	ARMSTRONG, MALLORY A.	12/16/25	12/17/25	PRIVATE AUTO MILEAGE	121.10
01-16	AP	01879503	MULKEY, JAEDA	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	94.50
01-16	AP	01879513	MULKEY, JAEDA	12/05/25	12/10/25	PRIVATE AUTO MILEAGE	184.80
01-23	AP	01879999	GINSKI, LESLIE B.	11/12/25	12/22/25	PRIVATE AUTO MILEAGE	938.70
01-28	AP	01885278	HON GREGORY MURPHY	12/01/25	12/31/25	LODGING	1,372.00
01-28	AP	01885278	HON GREGORY MURPHY	12/01/25	12/31/25	MEALS	782.00
02-05	AP	01884863	CITIBANK GOV CARD SERVICE	12/04/25	12/06/25	LODGING	498.82
02-05	AP	01884863	CITIBANK GOV CARD SERVICE	12/04/25	12/05/25	MEALS	46.61
						TRAVEL TOTALS:	6,652.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01879055	CENTURY LINK	11/19/25	12/18/25	UTILITIES	82.28
01-16	AP	01883048	SOUND PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
01-23	AP	01879867	OPTIMUM	01/01/26	01/31/26	UTILITIES	176.75
01-23	AP	01879868	VERIZON WIRELESS	11/24/25	12/23/25	UTILITIES	451.14
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	105.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.57
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	393.10
02-12	AP	01886387	CITI PCARD-USPS PO 1050091422	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	41.10
02-13	AP	01886378	CENTURY LINK	12/19/25	01/18/26	UTILITIES	82.26
02-16	AP	01889466	SOUND PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-23	AP	01886831	VERIZON WIRELESS	12/24/25	01/23/26	UTILITIES	451.08
03-16	AP	01896149	SOUND PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,616.53
		PRINTING AND REPRODUCTION					
01-05	AP	01873951	CITI PCARD-CCBS & SIGN SHOP	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	26.77
01-27	GL	MED0148327	.....	12/12/25	12/15/25	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	66.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
OTHER SERVICES						
01-16	AP 01883457	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		25,671.00
					OTHER SERVICES TOTALS:	25,671.00
SUPPLIES AND MATERIALS						
01-05	AP 01873951	CITI PCARD-AMAZON RETA B04LZ9LU1	11/13/25 11/13/25	FOOD & BEVERAGE		70.78
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	WATER		60.96
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE		410.30
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		64.64
01-16	AP 01879431	CULLIGAN WATER	12/01/25 12/31/25	WATER		12.84
01-16	AP 01879433	CULLIGAN WATER	12/11/25 12/11/25	WATER		4.27
02-05	AP 01884696	CITI PCARD-CHICK-FIL-A #03882	12/12/25 12/12/25	FOOD & BEVERAGE		174.90
02-05	AP 01884746	CITI PCARD-STAPLES	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)		68.04
02-05	AP 01884746	CITI PCARD-STAPLES	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)		311.15
02-10	AP 01884280	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)		229.00
					SUPPLIES AND MATERIALS TOTALS:	1,406.88
EQUIPMENT						
02-10	AP 01884280	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25 12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,029.00
					EQUIPMENT TOTALS:	2,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,395.48
					OFFICE TOTALS:	53,395.48
INTERN ALLOWANCES						
2026 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,425.01
					INTERN ALLOWANCES TOTALS:	4,425.01
					OFFICE TOTALS:	4,425.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOYNER, GRIFFIN H.	02/02/26 03/11/26	DISTRICT OFFICE PAID INTERN -		1,333.34
		RICHARDSON, PAYTON R.	02/10/26 02/28/26	PAID INTERN - HOUSE PROGRAM		1,225.00
		RICHARDSON, PAYTON R.	03/06/26 03/06/26	PRESS ASSISTANT		350.00
		SCARINGE, SAMANTHA G.	01/05/26 01/30/26	PAID INTERN - HOUSE PROGRAM		1,516.67
					PERSONNEL COMPENSATION TOTALS:	4,425.01
					INTERN ALLOWANCES TOTALS:	4,425.01
					OFFICE TOTALS:	4,425.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10.91
					PERSONNEL COMPENSATION	384,411.79

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TRAVEL	7,578.19	7,578.19
RENT, COMMUNICATION, UTILITIES	41,526.75	41,526.75
OTHER SERVICES	7,751.18	7,751.18
SUPPLIES AND MATERIALS	4,797.20	4,797.20
EQUIPMENT	501.15	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,577.17	446,577.17
OFFICE TOTALS:	446,577.17	446,577.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			11.49
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			11.87
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-12.45
								FRANKED MAIL TOTALS:	10.91
PERSONNEL COMPENSATION									
			ANIMLEY,KINGSLEY T	01/03/26	03/31/26	DIRECTOR OF FINANCE			7,231.11
			BENTLEY, ETHAN M.	01/03/26	03/31/26	COMMUNITY LIAISON			16,411.10
			CINA, KELSEY	01/03/26	03/31/26	CASEWORKER			17,827.77
			DOTY, JOHN G.	01/03/26	03/31/26	CHIEF OF STAFF			55,733.33
			GEISER,LAUREN R	01/03/26	03/31/26	DEPUTY DIST DIR OF CONSTITUENT			29,355.57
			GOTTHEIM, ROBERT	01/03/26	03/31/26	CHIEF OF STAFF			55,733.33
			GREENGRASS,DAVID	01/03/26	03/31/26	SHARED EMPLOYEE			15,448.90
			HEINEMAN, ANDREW S.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR			3,025.00
			HUGHES, TRENTY M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			17,944.44
			JAFFE,JENNA S	01/03/26	03/31/26	IMMIGRATION SPECIALIST			20,888.89
			PARK-ROGERS, FELICIA A.	01/03/26	03/31/26	DISTRICT DIRECTOR			34,899.99
			PINCKNEY,JANNA L	01/03/26	03/31/26	DIRECTOR OF IT			5,301.26
			SCHINDLER, ISABELLE J.	01/03/26	02/28/26	SCHEDULER/DC OPERATIONS MANAGE			11,150.00
			SCHINDLER, ISABELLE J.	03/01/26	03/13/26	SCHEDULER AND OFFICE MANAGER			2,708.33
			SCHINDLER, ISABELLE J.	03/01/26	03/01/26	SCHEDULER AND OFFICE MANAGER (OTHER COMPENSATION)			6,250.00
			SRIVASTAVA, DEVASHISH	01/03/26	03/31/26	PART-TIME EMPLOYEE			7,061.11
			STEINBAUM, V MATTHEW	01/03/26	03/31/26	LEG ASSISTANT			17,944.44
			THONGKAI, RUTHANNE M.	01/03/26	03/06/26	PRESS SECRETARY			12,944.44
			THONGKAI, RUTHANNE M.	03/01/26	03/06/26	PRESS SECRETARY (OTHER COMPENSATION)			1,666.67
			WEINBERG, AARON W.	01/03/26	03/31/26	SENIOR FOREIGN POLICY ADVISOR/			23,333.34
			WEINERMAN,HANNAH A	01/03/26	03/31/26	COMMUNITY LIAISON			21,552.77
								PERSONNEL COMPENSATION TOTALS:	384,411.79
TRAVEL									
01-26	AP	X0320760	GOTTHEIM, ROBERT	01/07/26	01/09/26	LODGING			583.24
01-26	AP	X0320760	GOTTHEIM, ROBERT	01/07/26	01/07/26	TAXI/RIDE SHARE			17.28
01-26	AP	X0320760	GOTTHEIM, ROBERT	01/08/26	01/08/26	TAXI/RIDE SHARE			42.51
02-10	AP	X0324021	CITIBANK	01/06/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP			523.00
02-10	AP	X0324021	CITIBANK	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP			85.00
02-10	AP	X0324021	CITIBANK	01/06/26	01/06/26	MEALS			32.41
02-10	AP	X0324021	CITIBANK	01/07/26	01/07/26	MEALS			58.83
02-10	AP	X0324021	CITIBANK	01/08/26	01/08/26	MEALS			36.91
02-10	AP	X0324021	CITIBANK	01/09/26	01/09/26	MEALS			19.14
02-20	AP	X0324089	CITIBANK	01/05/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP			204.30
02-20	AP	X0324089	CITIBANK	01/09/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP			166.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JERROLD NADLER—Con.						
02-20	AP	X0324089	CITIBANK	01/12/26 01/12/26	NON-AIRFARE COMMERCIAL TRANSP	166.50
02-20	AP	X0324089	CITIBANK	01/15/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
02-20	AP	X0324089	CITIBANK	01/21/26 01/21/26	NON-AIRFARE COMMERCIAL TRANSP	-137.70
02-20	AP	X0324089	CITIBANK	01/23/26 01/23/26	NON-AIRFARE COMMERCIAL TRANSP	304.20
02-20	AP	X0324089	CITIBANK	02/05/26 02/05/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
02-20	AP	X0324089	CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
02-24	AP	X0327250	DOTY, JOHN G.	02/02/26 02/02/26	PARKING	23.00
02-25	AP	01891420	HON JERROLD NADLER	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891420	HON JERROLD NADLER	01/01/26 01/31/26	MEALS	431.05
03-17	AP	X0332586	DOTY, JOHN G.	02/18/26 02/18/26	NON-AIRFARE COMMERCIAL TRANSP	107.00
03-17	AP	X0333564	DOTY, JOHN G.	02/18/26 02/20/26	LODGING	417.82
03-17	AP	X0333572	DOTY, JOHN G.	02/18/26 02/18/26	MEALS	77.16
03-17	AP	X0333572	DOTY, JOHN G.	02/19/26 02/19/26	MEALS	75.98
03-17	AP	X0333572	DOTY, JOHN G.	02/20/26 02/20/26	MEALS	61.03
03-17	AP	X0333585	DOTY, JOHN G.	02/18/26 02/18/26	TAXI/RIDE SHARE	20.22
03-17	AP	X0333711	DOTY, JOHN G.	03/03/26 03/03/26	PARKING	8.00
03-23	AP	X0331082	CITIBANK	01/21/26 01/21/26	NON-AIRFARE COMMERCIAL TRANSP	-390.20
03-23	AP	X0331082	CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	86.40
03-23	AP	X0331082	CITIBANK	02/04/26 02/04/26	NON-AIRFARE COMMERCIAL TRANSP	340.20
03-23	AP	X0331082	CITIBANK	02/09/26 02/09/26	NON-AIRFARE COMMERCIAL TRANSP	375.90
03-23	AP	X0331082	CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP	97.20
03-23	AP	X0331082	CITIBANK	03/02/26 03/02/26	NON-AIRFARE COMMERCIAL TRANSP	373.50
03-23	AP	X0331082	CITIBANK	03/03/26 03/03/26	NON-AIRFARE COMMERCIAL TRANSP	95.40
03-26	AP	X0336993	DOTY, JOHN G.	02/18/26 02/18/26	TAXI/RIDE SHARE	75.70
03-26	AP	X0336993	DOTY, JOHN G.	02/19/26 02/19/26	TAXI/RIDE SHARE	38.26
03-26	AP	X0336993	DOTY, JOHN G.	02/20/26 02/20/26	TAXI/RIDE SHARE	47.64
03-27	AP	01898289	HON JERROLD NADLER	02/01/26 02/28/26	LODGING	980.00
03-27	AP	01898289	HON JERROLD NADLER	02/01/26 02/28/26	MEALS	161.81
					TRAVEL TOTALS:	7,578.19
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0321157	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26 02/02/26	UTILITIES	734.65
01-27	GL	MED0148327		01/09/26 01/09/26	HIR GRAPHICS (TRANSFER)	21.00
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	115.25
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	50.76
02-27	AP	X0329293	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES	734.65
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
03-24	AP	X0334530	GOTTHEIM, ROBERT	02/01/26 02/28/26	UTILITIES	123.99
03-24	AP	X0334530	GOTTHEIM, ROBERT	03/01/26 03/31/26	UTILITIES	123.99
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	115.25
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	50.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,526.75

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OTHER SERVICES									
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		286.42	
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		2,011.98	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE		2,011.98	
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE		286.42	
02-24	AP	X0323650	CITIBANK -APPLE.COM/BILL	01/01/26	01/30/26	TECHNOLOGY SERVICE CONTRACTS		2.99	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST.EMAIL & RLTD SERV		425.00	
03-26	AP	X0327150	CITIBANK -APPLE.COM/BILL	03/01/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS		2.99	
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE		2,011.98	
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE		286.42	
								OTHER SERVICES TOTALS:	7,751.18
SUPPLIES AND MATERIALS									
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		54.97	
02-24	AP	X0323650	CITIBANK -Amazon.com AH02Q8H73	01/09/26	01/09/26	FOOD & BEVERAGE		87.91	
02-24	AP	X0323650	CITIBANK -Amazon.com DX8C631T3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		66.70	
02-24	AP	X0323650	CITIBANK -NEWSDAY SUBSCRIPTION	01/07/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		165.88	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		12.77	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		58.98	
03-11	AP	X0333889	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)		498.00	
03-11	AP	X0333905	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)		985.00	
03-11	AP	X0333908	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		258.00	
03-11	AP	X0333914	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)		548.00	
03-11	AP	X0333915	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		1,045.00	
03-12	AP	X0333890	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		629.00	
03-12	AP	X0333911	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)		475.05	
03-26	AP	X0327150	CITIBANK -CLAUDE.AI SUBSCRIPTION	02/03/26	02/03/26	SOFTWARE LESS THAN \$1000		-17.42	
03-26	AP	X0327150	CITIBANK -SPEAKFLOW.COM	02/10/26	02/10/26	SOFTWARE LESS THAN \$1000		-180.00	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		58.98	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-27.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		77.38	
								SUPPLIES AND MATERIALS TOTALS:	4,797.20
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		167.05	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		167.05	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		167.05	
								EQUIPMENT TOTALS:	501.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,577.17
								OFFICE TOTALS:	446,577.17
2025 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		36.10	
								FRANKED MAIL TOTALS:	36.10
PERSONNEL COMPENSATION									
		ANIMLEY,KINGSLEY T	01/01/26	01/02/26	DIRECTOR OF FINANCE			92.50	
		ANIMLEY,KINGSLEY T	01/01/26	01/02/26	DIRECTOR OF FINANCE (OTHER COMPENSATION)			985.00	
		BENTLEY, ETHAN M.	01/01/26	01/02/26	COMMUNITY LIAISON			338.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JERROLD NADLER—Con.							
		CINA, KELSEY	01/01/26	01/02/26	CASEWORKER	380.56	
		DOTY, JOHN G.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67	
		GEISER, LAUREN R.	01/01/26	01/02/26	DEPUTY DIST DIR OF CONSTITUENT	644.44	
		GOTTHEIM, ROBERT	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67	
		GREENGRASS, DAVID	01/01/26	01/02/26	SHARED EMPLOYEE	351.11	
		HEINEMAN, ANDREW S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	672.22	
		HEINEMAN, ANDREW S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,738.89	
		HUGHES, TRENTITY M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		JAFFE, JENNA S.	01/01/26	01/02/26	IMMIGRATION SPECIALIST	444.44	
		PARK-ROGERS, FELICIA A.	01/01/26	01/02/26	DISTRICT DIRECTOR	766.67	
		PINCKNEY, JANNA L.	01/01/26	01/02/26	DIRECTOR OF IT	122.66	
		SCHINDLER, ISABELLE J.	01/01/26	01/02/26	SCHEDULER/DC OPERATIONS MANAGE	350.00	
		SRIVASTAVA, DEVASHISH	01/01/26	01/02/26	PART-TIME EMPLOYEE	147.22	
		STEINBAUM, V MATTHEW	12/01/25	01/02/26	LEG ASSISTANT	6,222.22	
		THONGKAI, RUTHANNE M.	01/01/26	01/02/26	PRESS SECRETARY	388.89	
		WEINBERG, AARON W.	01/01/26	01/02/26	SENIOR FOREIGN POLICY ADVISOR/	500.00	
		WEINERMAN, HANNAH A.	01/01/26	01/02/26	COMMUNITY LIAISON	468.06	
					PERSONNEL COMPENSATION TOTALS:	24,536.00	
TRAVEL							
01-01	AP	X0307428	GOTTHEIM, ROBERT	11/18/25	11/19/25	LODGING	227.26
01-09	AP	X0315914	CITIBANK	12/10/25	12/11/25	NON-AIRFARE COMMERCIAL TRANSP	-12.00
01-09	AP	X0315914	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
01-09	AP	X0315914	CITIBANK	12/11/25	12/11/25	MEALS	10.50
01-09	AP	X0315914	CITIBANK	12/17/25	12/17/25	MEALS	11.21
01-09	AP	X0315914	CITIBANK	12/18/25	12/18/25	MEALS	53.22
01-21	AP	X0313989	GOTTHEIM, ROBERT	12/17/25	12/18/25	LODGING	171.61
01-21	AP	X0313989	GOTTHEIM, ROBERT	12/18/25	12/18/25	TAXI/RIDE SHARE	13.70
01-26	AP	X0315915	CITIBANK	12/17/25	12/17/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
01-26	AP	X0315915	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
01-26	AP	X0318927	CITIBANK	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	160.00
01-28	AP	01885296	HON JERROLD NADLER	12/01/25	12/31/25	LODGING	171.61
01-28	AP	01885296	HON JERROLD NADLER	12/01/25	12/31/25	MEALS	53.28
						TRAVEL TOTALS:	1,561.29
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0307428	GOTTHEIM, ROBERT	10/01/25	10/31/25	UTILITIES	123.99
01-10	AP	X0315358	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	713.94
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	19,700.22
01-21	AP	X0313989	GOTTHEIM, ROBERT	11/01/25	11/30/25	UTILITIES	123.99
01-21	AP	X0313989	GOTTHEIM, ROBERT	12/01/25	12/31/25	UTILITIES	123.99
01-22	AP	X0319942	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/25	01/02/26	UTILITIES	734.65
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	115.25
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	61.59

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01-26	AP	X0321158	VERIZON	12/24/25	01/23/26	UTILITIES	1,359.31
02-10	AP	X0326519	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	73.13
02-24	AP	X0323650	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	237.98
03-24	AP	X0334530	GOTTHEIM, ROBERT	01/01/26	01/31/26	UTILITIES	123.99
03-26	AP	X0327150	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	237.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,758.01
PRINTING AND REPRODUCTION							
01-06	AP	X0314581	ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	152.00
02-02	AP	X0323052	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							190.00
OTHER SERVICES							
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-10	AP	X0315358	CITIBANK -APPLE.COM/BILL	11/30/25	12/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0315358	CITIBANK -UPPER EAST SITE	12/22/25	12/22/26	TRAINING	99.00
01-16	AP	01883494	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:							26,197.99
SUPPLIES AND MATERIALS							
01-10	AP	X0315358	CITIBANK -AMAZON MKTPL 3CONS50U3	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	629.94
01-10	AP	X0315358	CITIBANK -AMAZON MKTPL 3DOFE8733	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	259.96
01-10	AP	X0315358	CITIBANK -AMAZON MKTPL 633G08Z03	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	240.37
01-10	AP	X0315358	CITIBANK -AMAZON MKTPL Z280C7413	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	56.68
01-10	AP	X0315358	CITIBANK -BLOOMBERG B34002453	12/06/25	12/06/26	PUBLICATIONS/REFERENCE MAT'L	299.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	58.98
02-24	AP	X0323650	CITIBANK -AMAZON MKTPL I57UN4KS3	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	41.24
02-24	AP	X0323650	CITIBANK -CLAUDE.AI SUBSCRIPTION	12/31/25	12/31/26	SOFTWARE LESS THAN \$1000	235.17
02-24	AP	X0323650	CITIBANK -NYTIMES	12/20/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	1,144.09
02-24	AP	X0323650	CITIBANK -NYTIMES	12/22/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	826.80
03-26	AP	X0327150	CITIBANK -SPEAKFLOW.COM	12/31/25	12/31/25	SOFTWARE LESS THAN \$1000	180.00
03-26	AP	X0327150	CITIBANK -TIMESUNION SUBSCRIPTIO	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	207.48
SUPPLIES AND MATERIALS TOTALS:							4,179.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,459.10
OFFICE TOTALS:							80,459.10
INTERN ALLOWANCES							
2026 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,240.00
INTERN ALLOWANCES TOTALS:							9,240.00
OFFICE TOTALS:							9,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GREENWALD, ZACHARY C.	02/02/26	03/04/26	DISTRICT OFFICE PAID INTERN -	1,320.00
			LAWAL, GABRIELLA	01/23/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,720.00
			VAMOS, JACKSON H.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,360.00
			WEINER, ZOHARA F.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,840.00
PERSONNEL COMPENSATION TOTALS:							9,240.00
INTERN ALLOWANCES TOTALS:							9,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JERROLD NADLER—Con.						
					OFFICE TOTALS:	9,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOPEZ, BRENDAN C.	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM	560.00
					PERSONNEL COMPENSATION TOTALS:	560.00
					INTERN ALLOWANCES TOTALS:	560.00
					OFFICE TOTALS:	560.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-82.08
					PERSONNEL COMPENSATION	355,414.50
					TRAVEL	6,693.88
					RENT, COMMUNICATION, UTILITIES	28,763.28
					PRINTING AND REPRODUCTION	49.50
					OTHER SERVICES	15,209.36
					SUPPLIES AND MATERIALS	11,478.73
					EQUIPMENT	3,397.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,924.69
					OFFICE TOTALS:	420,924.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-68.00
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	23.07
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	26.30
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-63.45
					FRANKED MAIL TOTALS:	-82.08
PERSONNEL COMPENSATION						
		BROWN,MICHELLE L	01/03/26	03/31/26	STAFF ASSISTANT	17,111.10
		CHAMBERLAND, JACK E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	20,777.77
		DUPONT,ZACHARY P	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	35,444.43
		GELINAS, JOHN T.	01/03/26	03/20/26	PART-TIME EMPLOYEE	6,175.00
		GETZ,KARA A	01/03/26	03/31/26	CHIEF COUNSEL	41,555.57
		JABLON, LAUREN E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43
		KEMP, KEVIN D.	01/03/26	03/31/26	SYSTEMS ADMINISTRATOR	3,911.10
		KINGSTON, CAMERON A.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
		KUENZLER, LUIS E.	01/14/26	03/31/26	PAID INTERN	5,347.22
		LACOMBE, COLIN	01/03/26	03/31/26	PART-TIME EMPLOYEE	3,911.11

		MCANDREW, MATTHEW J.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		MCGOVERN, ABIGAIL M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,288.90
		O'HARA, ELIZABETH B.	01/03/26	03/31/26	CHIEF OF STAFF	42,777.77
		PAYNE JR, JOHN M.	01/03/26	03/31/26	GENERAL COUNSEL	18,333.33
		PERRY, CHRISTINE	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		QUIGLEY,ELIZABETH M	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	39,111.10
		RAYMOND, MAY C.	01/12/26	03/31/26	PAID INTERN	4,114.58
		SCHOENTHAL, EVELYNN R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	13,444.43
		SHUGRUE, JOANN	01/03/26	03/31/26	CASEWORKER	17,111.10
		WOHL, BENJAMIN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	355,414.50
		TRAVEL				
02-12	AP	01886404 CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	490.78
02-12	AP	01886404 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	422.78
02-12	AP	01886404 CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	329.47
02-25	AP	01891242 HON RICHARD NEAL	01/01/26	01/31/26	LODGING	1,568.00
03-09	AP	01892273 CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	293.47
03-09	AP	01892294 CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	426.49
03-09	AP	01892294 CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	513.49
03-09	AP	01892294 CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	333.48
03-09	AP	01892294 CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	414.52
03-09	AP	01892294 CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	333.40
03-27	AP	01898240 HON RICHARD NEAL	02/01/26	02/28/26	LODGING	1,568.00
					TRAVEL TOTALS:	6,693.88
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	01884025 GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	9,087.99
02-04	AP	01884892 PROCOMM VOICE & DATA SOLUTIONS	01/04/26	02/03/26	UTILITIES	640.00
02-23	AP	01888944 DUPONT, ZACHARY P.	01/16/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	624.00
02-23	AP	01890591 GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	3,558.39
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3,304.99
03-03	AP	01891673 VERIZON	02/02/26	03/01/26	UTILITIES	640.22
03-03	AP	01891679 VERIZON	01/13/26	02/12/26	UTILITIES	175.90
03-06	AP	01892228 PROCOMM VOICE & DATA SOLUTIONS INC	02/04/26	03/03/26	UTILITIES	640.00
03-06	AP	01892232 FEDEX	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	36.43
03-09	AP	01891681 VERIZON	02/19/26	03/18/26	UTILITIES	70.47
03-09	AP	01892181 VERIZON	01/27/26	02/26/26	UTILITIES	306.65
03-09	AP	01892230 PROCOMM VOICE & DATA SOLUTIONS INC	03/04/26	04/03/26	UTILITIES	640.00
03-09	AP	01892237 FEDEX	02/09/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	24.69
03-18	AP	01896827 GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	7,982.07
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	781.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,763.28
		PRINTING AND REPRODUCTION				
03-26	GL	MED0149723	02/18/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	49.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	49.50
01-14	AP	01880524 DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	329.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RICHARD R. NEAL—Con.						
01-16	AP	01883758 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	01884428 DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	937.45
02-02	AP	01884712 CITI PCARD-Whitepages	12/15/25	01/14/26	NON-TECHNOLOGY SERVICE CONTR	127.19
02-03	AP	01884872 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
02-16	AP	01889849 LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-23	AP	01890853 DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	937.45
02-24	AP	01890955 DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	329.94
03-16	AP	01896551 LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01898039 DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	937.45
03-31	AP	01892559 DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	329.94
					OTHER SERVICES TOTALS:	15,209.36
SUPPLIES AND MATERIALS						
01-22	AP	01880152 POLITICO LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	8,700.00
01-22	AP	01880154 HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	309.80
02-06	AP	01886506 IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	37.20
02-06	AP	01886506 IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	106.13
02-23	AP	01888944 DUPONT, ZACHARY P.	02/06/26	02/06/26	FOOD & BEVERAGE	289.31
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-203.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	169.14
03-05	AP	01892506 IMPACTOFFICE	01/16/26	01/31/26	WATER	22.86
03-06	AP	01892260 RAINBOW DISTRIBUTING COMP INC	02/26/26	02/26/26	WATER	12.00
03-09	AP	01892256 RAINBOW DISTRIBUTING COMP INC	01/30/26	01/30/26	WATER	12.00
03-09	AP	01892263 SOUTHWEST DISTRIBUTION INC	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	845.00
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-365.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	787.29
					SUPPLIES AND MATERIALS TOTALS:	11,478.73
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	275.00
02-18	AP	01890402 CDW GOVERNMENT LLC	02/05/26	02/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	737.35
02-18	AP	01890402 CDW GOVERNMENT LLC	02/05/26	02/05/26	WARRANTIES	71.35
02-25	GL	RMS0149179	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,763.82
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	275.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	275.00
					EQUIPMENT TOTALS:	3,397.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,924.69
					OFFICE TOTALS:	420,924.69
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	72.13
					FRANKED MAIL TOTALS:	72.13

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PERSONNEL COMPENSATION									
		BROWN,MICHELLE L	01/01/26	01/02/26	STAFF ASSISTANT			388.89	
		BROWN,MICHELLE L	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00	
		CHAMBERLAND, JACK E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR			416.67	
		CHAMBERLAND, JACK E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00	
		DUPONT,ZACHARY P	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF			805.56	
		DUPONT,ZACHARY P	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00	
		GELINAS, JOHN T.	01/01/26	01/02/26	PART-TIME EMPLOYEE			158.33	
		GETZ,KARA A	01/01/26	01/02/26	CHIEF COUNSEL			944.44	
		GETZ,KARA A	01/01/26	01/02/26	CHIEF COUNSEL (OTHER COMPENSATION)			1,000.00	
		JABLON, LAUREN E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT			305.56	
		JABLON, LAUREN E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,000.00	
		KEMP, KEVIN D.	01/01/26	01/02/26	SYSTEMS ADMINISTRATOR			88.89	
		KINGSTON, CAMERON A.	01/01/26	01/02/26	STAFF ASSISTANT			305.56	
		KINGSTON, CAMERON A.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00	
		LACOMBE, COLIN	12/01/25	12/17/25	TEMPORARY EMPLOYEE			-44.44	
		LACOMBE, COLIN	01/02/26	01/02/26	PART-TIME EMPLOYEE			44.44	
		MCANDREW, MATTHEW J.	01/01/26	01/02/26	STAFF ASSISTANT			277.78	
		MCANDREW, MATTHEW J.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00	
		MCGOVERN, ABIGAIL M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT			461.11	
		MCGOVERN, ABIGAIL M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,000.00	
		O'HARA, ELIZABETH B.	01/01/26	01/02/26	CHIEF OF STAFF			972.22	
		O'HARA, ELIZABETH B.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00	
		PAYNE JR, JOHN M.	01/01/26	01/02/26	GENERAL COUNSEL			416.67	
		PAYNE JR, JOHN M.	01/01/26	01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)			1,000.00	
		PERRY, CHRISTINE	01/01/26	01/02/26	STAFF ASSISTANT			277.78	
		PERRY, CHRISTINE	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00	
		QUIGLEY,ELIZABETH M	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF			833.33	
		QUIGLEY,ELIZABETH M	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00	
		SCHOENTHAL, EVELYNN R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			305.56	
		SCHOENTHAL, EVELYNN R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,000.00	
		SHUGRUE, JOANN	01/01/26	01/02/26	CASEWORKER			388.89	
		SHUGRUE, JOANN	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)			1,000.00	
		WOHL, BENJAMIN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT			333.33	
		WOHL, BENJAMIN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,000.00	
					PERSONNEL COMPENSATION TOTALS:			22,680.57	
TRAVEL									
01-06	AP	01878041	VERIZON	11/13/25	12/12/25	PRIVATE AUTO MILEAGE		176.11	
01-13	AP	01879216	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT		49.44	
01-13	AP	01879216	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		183.48	
01-13	AP	01879216	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT		333.48	
01-13	AP	01879216	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		311.05	
01-13	AP	01879216	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		441.48	
01-13	AP	01879227	DUPONT, ZACHARY P.	12/22/25	12/27/25	PRIVATE AUTO MILEAGE		560.00	
01-22	AP	01880169	GETZ, KARA A.	11/17/25	12/04/25	LODGING		681.78	
01-22	AP	01880169	GETZ, KARA A.	11/17/25	12/04/25	PARKING		188.00	
01-28	AP	01885106	HON RICHARD NEAL	12/01/25	12/31/25	LODGING		1,764.00	
02-02	AP	01884718	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT		187.48	
						TRAVEL TOTALS:		4,876.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01878033	VERIZON	11/19/25 12/18/25 UTILITIES		70.54
01-06	AP	01878044	VERIZON	10/27/25 11/26/25 UTILITIES		307.38
01-06	AP	01878048	VERIZON	12/02/25 01/01/26 UTILITIES		690.40
01-06	AP	01878051	PROCOMM VOICE & DATA SOLUTIONS	12/04/25 01/03/26 UTILITIES		640.00
01-06	AP	01878056	FEDERAL EXPRESS CORPORATION	12/08/25 12/08/25 POSTAGE / COURIER / BOX RENTAL		36.43
01-06	AP	01878058	FEDERAL EXPRESS CORPORATION	11/20/25 12/01/25 POSTAGE / COURIER / BOX RENTAL		78.49
01-07	AP	01878037	VERIZON	10/19/25 11/18/25 FRANKABLE TELECOM/TELETOWNHALL		70.54
01-08	AP	01878061	FEDEX	11/20/25 11/20/25 POSTAGE / COURIER / BOX RENTAL		72.86
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		24.00
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		100.75
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		1,165.20
02-02	AP	01884877	VERIZON	11/27/25 12/26/25 UTILITIES		303.63
02-02	AP	01884881	VERIZON	12/13/25 01/12/26 UTILITIES		175.92
02-02	AP	01884890	VERIZON	01/02/26 02/01/26 UTILITIES		640.22
02-02	AP	01884896	FEDEX	12/30/25 12/30/25 POSTAGE / COURIER / BOX RENTAL		10.85
02-03	AP	01884884	VERIZON	01/19/25 02/18/26 UTILITIES		71.31
02-03	AP	01884895	FEDEX	12/18/25 12/18/25 POSTAGE / COURIER / BOX RENTAL		57.20
03-09	AP	01892179	VERIZON	12/27/25 01/26/26 UTILITIES		306.37
03-09	AP	01892206	VERIZON	09/19/25 10/18/25 UTILITIES		69.77
03-12	AP	01892225	VERIZON	10/13/25 11/12/25 UTILITIES		174.42
RENT, COMMUNICATION, UTILITIES TOTALS:						5,066.28
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327		08/12/25 08/12/25 PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
02-05	AP	01884874	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 12/31/25 WEB DEV HST,EMAIL & RLTD SERV		2,455.16
OTHER SERVICES TOTALS:						2,455.16
SUPPLIES AND MATERIALS						
01-02	AP	01874425	PUNCHBOWL NEWS	11/01/25 11/01/26 PUBLICATIONS/REFERENCE MAT'L		6,450.00
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25 OFFICE SUPPLIES (OUTSIDE)		82.10
01-13	AP	01871877	DUPONT, ZACHARY P.	10/16/25 10/28/25 OFFICE SUPPLIES (OUTSIDE)		633.50
02-02	AP	01884712	CITI PCARD-AMAZON MKTPL B168A8YW2	12/05/25 12/05/25 OFFICE SUPPLIES (OUTSIDE)		265.94
02-02	AP	01884712	CITI PCARD-NADIMS	11/26/25 11/26/25 FOOD & BEVERAGE		60.50
02-02	AP	01884712	CITI PCARD-TST THE BIG MAMOU - SPRI	12/05/25 12/05/25 FOOD & BEVERAGE		160.00
02-04	AP	01874426	CITI PCARD-AMAZON MKTPL K52B596T3	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)		32.28
02-04	AP	01874426	CITI PCARD-AMAZON MKTPL WP36995D3	09/25/25 09/25/25 OFFICE SUPPLIES (OUTSIDE)		59.99
02-04	AP	01874426	CITI PCARD-CONDE NAST MAGAZINES	11/13/25 11/13/25 PUBLICATIONS/REFERENCE MAT'L		4.00
02-04	AP	01874426	CITI PCARD-NADIMS	09/25/25 09/25/25 FOOD & BEVERAGE		87.79
02-19	AP	01887165	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/19/25 08/19/25 OFFICE SUPPLIES (OUTSIDE)		950.00
03-06	AP	01892245	RAINBOW DISTRIBUTING COMP INC	11/28/25 11/28/25 WATER		12.00
03-09	AP	01892253	RAINBOW DISTRIBUTING COMP INC	12/30/25 12/30/25 WATER		12.00
SUPPLIES AND MATERIALS TOTALS:						8,810.10

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EQUIPMENT							
02-18	AP	01890410	CDW GOVERNMENT LLC	01/30/26	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,516.66
02-18	AP	01890410	CDW GOVERNMENT LLC	01/30/26	01/30/26	WARRANTIES QTY - 2	682.28
EQUIPMENT TOTALS:							5,198.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,179.48
OFFICE TOTALS:							49,179.48
INTERN ALLOWANCES							
2026 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,788.77
INTERN ALLOWANCES TOTALS:							15,788.77
OFFICE TOTALS:							15,788.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DONOVAN, MIKAYLA	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,839.45
			MALLOY, ERIN K.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,480.56
			MONTEIRO, MARIZA E.	02/18/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,179.86
			WHITFIELD, KATHERINE L.	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	9,288.90
PERSONNEL COMPENSATION TOTALS:							15,788.77
INTERN ALLOWANCES TOTALS:							15,788.77
OFFICE TOTALS:							15,788.77
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			WHITFIELD, KATHERINE L.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	211.11
PERSONNEL COMPENSATION TOTALS:							211.11
INTERN ALLOWANCES TOTALS:							211.11
OFFICE TOTALS:							211.11
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							16.59
PERSONNEL COMPENSATION							402,290.07
TRAVEL							7,170.68
RENT, COMMUNICATION, UTILITIES							3,323.24
PRINTING AND REPRODUCTION							274.56
OTHER SERVICES							6,795.75
SUPPLIES AND MATERIALS							429.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,300.32
OFFICE TOTALS:							420,300.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-18.00
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		24.12
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		89.07
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-56.60
					FRANKED MAIL TOTALS:	16.59
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		29,714.90
		ANDERSON, SARAH P.	03/01/26 03/31/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,052.03
		BLUM, ERIKA A	01/03/26 03/31/26	CONSTITUENT ADVOCATE		21,828.17
		BOGELJIC, TIA	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		30,760.90
		BROWN, ISHMAEL M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,379.77
		CALLAHAN, ABBIE E	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		21,829.37
		COKER, MAXWELL P.	01/03/26 03/31/26	FIELD REPRESENTATIVE		18,609.07
		HOLLAND, PARKER B.	01/03/26 03/31/26	STAFF ASSISTANT		15,693.33
		KAPASE, KRISHNA S.	01/03/26 03/31/26	SHARED EMPLOYEE		4,400.00
		MARION, EMMA B.	01/03/26 03/31/26	DIRECTOR OF COMMUNITY AFFAIRS		26,637.60
		MARTINEZ, GRACE A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		24,717.00
		MOORE, SHANE	01/03/26 03/31/26	SHARED EMPLOYEE		5,280.00
		MORRIS III, BEN W.	01/03/26 03/31/26	CHIEF OF STAFF		49,969.83
		NICKLAS, AMARIS C.	01/03/26 03/27/26	CASEWORKER		15,807.65
		NICKLAS, AMARIS C.	03/01/26 03/27/26	CASEWORKER (OTHER COMPENSATION)		1,859.72
		PRIMOSCH, ANNA E.	01/03/26 03/31/26	LEGISLATIVE COUNSEL		19,555.57
		SALAS, EMMA	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		20,872.13
		SHEPP, SOPHIA E.	01/03/26 03/31/26	CONSTITUENT ADVOCATE		16,170.00
		SMITH, OLIVIA T.	01/03/26 03/31/26	CASEWORKER		16,365.57
		STEWART, ALISON M.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		16,524.43
		SUTOR, JULIE M.	01/03/26 03/31/26	MOUNTAIN REPRESENTATIVE		23,263.03
					PERSONNEL COMPENSATION TOTALS:	402,290.07
TRAVEL						
02-04	AP	X0309943	01/24/26 01/24/26	PRIVATE AUTO MILEAGE		58.48
02-04	AP	X0321826	01/16/26 01/16/26	PRIVATE AUTO MILEAGE		92.99
02-05	AP	X0324816	01/08/26 01/30/26	PRIVATE AUTO MILEAGE		274.38
02-09	AP	X0324030	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		431.30
02-09	AP	X0324030	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		351.30
02-09	AP	X0324030	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		431.30
02-09	AP	X0324030	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		351.30
02-09	AP	X0324030	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		224.30
02-09	AP	X0324030	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		336.00
02-09	AP	X0324030	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		351.40
02-09	AP	X0324030	01/06/26 01/06/26	WI-FI ON TRAVEL		8.00
02-09	AP	X0324030	01/09/26 01/09/26	WI-FI ON TRAVEL		8.00
02-09	AP	X0324030	01/12/26 01/12/26	WI-FI ON TRAVEL		8.00
02-09	AP	X0324030	01/15/26 01/15/26	WI-FI ON TRAVEL		8.00

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02-09	AP	X0324030	CITIBANK	01/20/26	01/20/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0324030	CITIBANK	01/22/26	01/22/26	WI-FI ON TRAVEL	8.00
02-11	AP	X0319102	BLUM, ERIKA A.	01/12/26	01/28/26	PRIVATE AUTO MILEAGE	97.62
02-11	AP	X0319102	BLUM, ERIKA A.	01/16/26	01/16/26	PARKING	1.95
03-06	AP	X0324842	SUTOR, JULIE M.	01/28/26	01/30/26	LODGING	188.02
03-09	AP	X0326553	BLUM, ERIKA A.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	142.20
03-10	AP	X0328365	NICKLAS, AMARIS C.	02/15/26	02/27/26	PRIVATE AUTO MILEAGE	114.83
03-10	AP	X0332619	COKER, MAXWELL P.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	513.47
03-13	AP	X0322452	JOHNSON, MEAGHAN B.	02/15/26	02/15/26	PRIVATE AUTO MILEAGE	13.25
03-13	AP	X0327089	COKER, MAXWELL P.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE	432.80
03-13	AP	X0329180	JOHNSON, MEAGHAN B.	02/17/26	02/17/26	TOLLS	9.95
03-13	AP	X0329247	SMITH, OLIVIA T.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	85.81
03-13	AP	X0329528	JOHNSON, MEAGHAN B.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	18.86
03-16	AP	X0329185	JOHNSON, MEAGHAN B.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	68.79
03-17	AP	X0332783	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	431.30
03-17	AP	X0332783	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-17	AP	X0332783	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	431.30
03-17	AP	X0332783	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	431.40
03-17	AP	X0332783	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	431.30
03-17	AP	X0332783	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-17	AP	X0332783	CITIBANK	02/02/26	02/02/26	WI-FI ON TRAVEL	8.00
03-17	AP	X0332783	CITIBANK	02/04/26	02/04/26	WI-FI ON TRAVEL	8.00
03-17	AP	X0332783	CITIBANK	02/09/26	02/09/26	WI-FI ON TRAVEL	8.00
03-17	AP	X0332783	CITIBANK	02/12/26	02/12/26	WI-FI ON TRAVEL	8.00
03-17	AP	X0332783	CITIBANK	02/23/26	02/23/26	WI-FI ON TRAVEL	8.00
03-19	AP	X0319210	NICKLAS, AMARIS C.	01/16/26	01/25/26	PRIVATE AUTO MILEAGE	64.28
TRAVEL TOTALS:							7,170.68
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883095	WALNUT OFFICES LLC	01/03/26	02/02/26	DISTRICT OFFICE PARKING	100.00
02-16	AP	01889512	WALNUT OFFICES LLC	02/03/26	03/02/26	DISTRICT OFFICE PARKING	100.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	694.70
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59
03-16	AP	01896198	WALNUT OFFICES LLC	03/03/26	04/02/26	DISTRICT OFFICE PARKING	100.00
03-17	AP	X0323340	CITIBANK -VSI LNGMNT RECREATION	01/24/26	01/24/26	TEMPORARY SPACE RENTAL	92.70
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	657.16
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	645.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,323.24
PRINTING AND REPRODUCTION							
01-09	GL	LAW0147961	.....	01/06/26	01/06/26	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-18	AP	X0334351	CITIBANK -FACEBK GLMKVDM6L2	12/31/25	01/06/26	ADVERTISEMENTS	174.56
PRINTING AND REPRODUCTION TOTALS:							274.56
OTHER SERVICES							
01-16	AP	01883670	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883671	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-11	AP	X0325774	CLEAN BEES HOUSEKEEPING LLC	01/21/26	01/21/26	JANITORIAL AND MAINT SERV	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE NEGUSE—Con.						
02-16	AP	01889765	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889766	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-06	AP	X0333169	CLEAN BEES HOUSEKEEPING LLC	02/17/26 02/17/26	JANITORIAL AND MAINT SERV	189.00
03-16	AP	01896472	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AR	AC-23012	HOUSECALL, LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
03-16	AR	AC-23023	HOUSECALL, LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
OTHER SERVICES TOTALS:						6,795.75
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	194.66
02-04	AP	X0323210	CULLIGAN QUENCH	02/01/26 02/28/26	WATER	46.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	137.04
03-17	AP	X0323340	CITIBANK -GANNETT MEDIA CO	01/20/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0334351	CITIBANK -Amazon.com VNOMF9BK3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	23.36
03-18	AP	X0334351	CITIBANK -CANVA I04770-55738951	01/23/26 02/23/26	SOFTWARE LESS THAN \$1000	21.20
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	242.98
SUPPLIES AND MATERIALS TOTALS:						429.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,300.32
OFFICE TOTALS:						420,300.32
2025 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	72.17
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	9,171.86
FRANKED MAIL TOTALS:						9,244.03
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	12/01/25 01/02/26	DEPUTY CHIEF OF STAFF		2,175.34
		BLUM,ERIK A	12/01/25 01/02/26	CONSTITUENT ADVOCATE		1,996.09
		BOGELJIC,TIA	12/01/25 01/02/26	LEGISLATIVE DIRECTOR		2,199.11
		BROWN, ISHMAEL M.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT		1,417.72
		CALLAHAN,ABBIE E	12/01/25 01/02/26	SENIOR LEGISLATIVE ASSISTANT		2,496.12
		COKER, MAXWELL P.	12/01/25 01/02/26	FIELD REPRESENTATIVE		2,422.93
		HOLLAND, PARKER B.	12/01/25 01/02/26	STAFF ASSISTANT		1,856.67
		KAPASE, KRISHNA S.	12/01/25 01/02/26	SHARED EMPLOYEE		1,600.00
		MARION, EMMA B.	12/01/25 01/02/26	DIRECTOR OF COMMUNITY AFFAIRS		2,105.40
		MARTINEZ, GRACE A.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR		2,061.75
		MOORE, SHANE	01/01/26 01/02/26	SHARED EMPLOYEE		120.00
		MORRIS III, BEN W.	12/01/25 01/02/26	CHIEF OF STAFF		2,635.68
		NICKLAS, AMARIS C.	12/01/25 01/02/26	CASEWORKER		1,371.94
		PRIMOSCH, ANNA E.	12/01/25 01/02/26	LEGISLATIVE COUNSEL		1,411.11

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		SALAS, EMMA	12/01/25	01/02/26	DIRECTOR OF OPERATIONS	2,474.37
		SHEPP, SOPHIA E.	12/01/25	01/02/26	CONSTITUENT ADVOCATE	1,867.50
		SMITH, OLIVIA T.	12/01/25	01/02/26	CASEWORKER	1,871.94
		STEWART, ALISON M.	12/01/25	01/02/26	LEGISLATIVE CORRESPONDENT	1,875.56
		SUTOR, JULIE M.	12/01/25	01/02/26	MOUNTAIN REPRESENTATIVE	2,028.71
					PERSONNEL COMPENSATION TOTALS:	35,987.94
		TRAVEL				
01-03	AP	X0308083 BLUM, ERIKA A.	12/05/25	12/14/25	PRIVATE AUTO MILEAGE	90.33
01-16	AP	X0308211 NICKLAS, AMARIS C.	12/08/25	12/22/25	PRIVATE AUTO MILEAGE	111.79
01-28	AP	X0315866 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	431.30
01-28	AP	X0315866 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	351.30
01-28	AP	X0315866 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
01-28	AP	X0315866 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
01-28	AP	X0315866 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
01-28	AP	X0315866 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	687.30
01-28	AP	X0315866 CITIBANK	12/01/25	12/01/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0315866 CITIBANK	12/04/25	12/04/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0315866 CITIBANK	12/09/25	12/09/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0315866 CITIBANK	12/12/25	12/12/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0315866 CITIBANK	12/15/25	12/15/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0315866 CITIBANK	12/18/25	12/18/25	WI-FI ON TRAVEL	8.00
02-04	AP	X0302813 JOHNSON, MEAGHAN B.	09/06/25	09/06/25	TOLLS	8.00
02-05	AP	X0321824 COKER, MAXWELL P.	12/05/25	12/22/25	PRIVATE AUTO MILEAGE	313.63
02-05	AP	X0324816 SUTOR, JULIE M.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	39.99
03-13	AP	X0317895 JOHNSON, MEAGHAN B.	11/22/25	11/22/25	TOLLS	16.00
03-13	AP	X0327089 COKER, MAXWELL P.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	276.15
03-16	AP	X0309170 NICKLAS, AMARIS C.	11/28/25	11/28/25	PRIVATE AUTO MILEAGE	10.21
					TRAVEL TOTALS:	3,183.90
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882782 WALNUT OFFICES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
01-16	AP	01882949 1220 LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	01883103 EVO 3 LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	723.06
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	645.59
02-16	AP	01889202 WALNUT OFFICES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
02-16	AP	01889368 1220 LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	01889520 EVO 3 LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-26	GL	MED0149091	12/23/25	12/23/25	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01895883 WALNUT OFFICES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,374.01
03-16	AP	01896047 1220 LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01896206 EVO 3 LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-17	AP	X0323340 CITIBANK -COMCAST / XFINITY	12/07/25	01/06/26	UTILITIES	384.98
03-17	AP	X0323340 CITIBANK -COMCAST / XFINITY	12/25/25	01/24/26	UTILITIES	191.43
03-17	AP	X0323340 CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	553.60
03-31	AP	X0315295 CITIBANK -CO STATE UNIVERSITY	11/06/25	11/06/25	TEMPORARY SPACE RENTAL	267.98
03-31	AP	X0315295 CITIBANK -CO STATE UNIVERSITY	11/06/25	11/06/25	EQUIP RENTAL (EFF 1/3/03)	13.00
03-31	AP	X0315295 CITIBANK -COMCAST / XFINITY	10/25/25	11/24/25	UTILITIES	325.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
03-31	AP	X0315295		CITIBANK -COMCAST / XFINITY	11/02/25 12/06/25	UTILITIES 399.90
03-31	AP	X0315295		CITIBANK -COMCAST / XFINITY	11/20/25 12/24/25	UTILITIES 180.98
03-31	AP	X0315295		CITIBANK -VZWLSS APOCC VISB	10/24/25 11/23/25	UTILITIES 553.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,974.98
PRINTING AND REPRODUCTION						
01-03	AP	X0294540		CITIBANK -FACEBK 33XLH2D7L2	09/08/25 09/13/25	ADVERTISEMENTS 73.92
01-03	AP	X0294540		CITIBANK -FACEBK GMN8Z3M6L2	09/19/25 09/22/25	ADVERTISEMENTS 10.20
01-03	AP	X0294540		CITIBANK -FACEBK JRG883H6L2	09/15/25 09/19/25	ADVERTISEMENTS 89.69
01-03	AP	X0309567		CITIBANK -FACEBK AHVU3CR6L2	11/13/25 11/18/25	ADVERTISEMENTS 78.82
01-03	AP	X0309567		CITIBANK -FACEBK PQK6F857L2	09/30/25 10/19/25	ADVERTISEMENTS 400.11
01-03	AP	X0309567		CITIBANK -FACEBK U38XR9M6L2	11/18/25 11/27/25	ADVERTISEMENTS 400.00
01-06	AP	X0302443		CITIBANK -FACEBK HNC9M2V6L2	09/23/25 09/30/25	ADVERTISEMENTS 69.11
01-06	AP	X0314152		THE AEJ GROUP LLC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD 14,104.16
01-27	GL	MED0148327		.....	12/17/25 12/17/25	PHOTOGRAPHIC (TRANSFER) 100.00
02-04	AP	X0323209		ACCURATE WORD LLC	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO 49.50
03-05	AP	X0315280		CITIBANK -FACEBK 2X2WRB97L2	12/11/25 12/18/25	ADVERTISEMENTS 322.11
03-05	AP	X0315280		CITIBANK -FACEBK 738KY8V6L2	12/04/25 12/12/25	ADVERTISEMENTS 400.00
03-05	AP	X0315280		CITIBANK -FACEBK CMQLU9Z6L2	11/26/25 12/05/25	ADVERTISEMENTS 400.00
03-18	AP	X0334351		CITIBANK -FACEBK PT89YBH6L2	12/18/25 01/01/26	ADVERTISEMENTS 400.00
					PRINTING AND REPRODUCTION TOTALS:	16,897.62
OTHER SERVICES						
01-03	AP	X0294540		CITIBANK -GOOGLE GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS 223.82
01-06	AP	X0253598		CITIBANK -GOOGLE GSUITE	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS 240.45
01-26	AP	X0318900		CLEAN BEES HOUSEKEEPING LLC	12/12/25 12/12/25	JANITORIAL AND MAINT SERV 189.00
03-18	AP	X0306718		CITIBANK -GOOGLE WORKSPACE REPNE	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS 126.79
03-18	AP	X0306718		CITIBANK -Google Workspace—repnegus	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS 530.44
					OTHER SERVICES TOTALS:	1,310.50
SUPPLIES AND MATERIALS						
01-03	AP	X0294540		CITIBANK -AMAZON MKTPL 5C2YA30N3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE) 14.72
01-03	AP	X0294540		CITIBANK -AMAZON MKTPL VC4FY6FD3	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE) 19.98
01-03	AP	X0294540		CITIBANK -Amazon.com 4F9E470D3	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE) 26.12
01-03	AP	X0294540		CITIBANK -CANVA I04631-46758543	09/06/25 10/06/25	SOFTWARE LESS THAN \$1000 14.99
01-03	AP	X0309567		CITIBANK -AMAZON MKTPL B014A9LU0	11/17/25 11/17/25	FOOD & BEVERAGE 14.97
01-03	AP	X0309567		CITIBANK -AMAZON MKTPL B014A9LU0	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 74.93
01-03	AP	X0309567		CITIBANK -AMAZON MKTPL B08R61T61	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE) 25.98
01-03	AP	X0309567		CITIBANK -EPC LODGING & PROGRAMS	08/13/25 08/14/25	LEGISLATIVE PLNNG FOOD AND BEV 593.16
01-06	AP	X0253598		CITIBANK -AMAZON MKTPL A66R32JV3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE) 249.97
01-06	AP	X0253598		CITIBANK -CANVA I04478-59956396	04/06/25 05/06/25	SOFTWARE LESS THAN \$1000 14.99
01-27	AP	X0319192		BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 6,588.00
03-05	AP	X0315280		CITIBANK -CANVA I04739-56282351	12/23/25 01/23/26	SOFTWARE LESS THAN \$1000 21.20
03-17	AP	X0323340		CITIBANK -ELDORADO ARTESIAN SPRING	12/11/25 12/28/25	WATER 34.94
03-18	AP	X0334351		CITIBANK -Google Workspace—repnegus	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000 226.83
03-31	AP	X0315295		CITIBANK -AMAZON MKTPL HF7IR7CG3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) 269.99

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03-31	AP	X0315295	CITIBANK -ELDORADO ARTESIAN SPRING	11/11/25	11/11/25	WATER	7.74	
03-31	AP	X0315295	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/25	11/28/25	WATER	27.20	
03-31	AP	X0315295	CITIBANK -GANNETT MEDIA CO	12/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19	
						SUPPLIES AND MATERIALS TOTALS:	8,246.90	
		EQUIPMENT						
01-06	AP	X0253598	CITIBANK -ADORAMA INC.	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,856.28	
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.00	
						EQUIPMENT TOTALS:	8,568.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,414.15	
						OFFICE TOTALS:	116,414.15	
INTERN ALLOWANCES								
2026 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,066.65	9,066.65
						INTERN ALLOWANCES TOTALS:	9,066.65	9,066.65
						OFFICE TOTALS:	9,066.65	9,066.65
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			COON, BRIGID C.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,183.33	
			COWNE, CHASE C.	01/28/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,050.00	
			HARDAWAY, NATHAN	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,183.33	
			HILLHOUSE, ROWAN	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,316.67	
			JIMENEZ, RUBY	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,316.67	
			KOENIG, TESS	01/03/26	02/13/26	PAID INTERN - HOUSE PROGRAM	1,366.66	
			PFLUEGER, TEESA	01/20/26	02/17/26	PAID INTERN - HOUSE PROGRAM	466.66	
			WEIR, JUDAH	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,183.33	
						PERSONNEL COMPENSATION TOTALS:	9,066.65	
						INTERN ALLOWANCES TOTALS:	9,066.65	
						OFFICE TOTALS:	9,066.65	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOE NEGUSE								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			KOENIG, TESS	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	66.67	
						PERSONNEL COMPENSATION TOTALS:	66.67	
						INTERN ALLOWANCES TOTALS:	66.67	
						OFFICE TOTALS:	66.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. TROY E. NEHLS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-114.62	-114.62
						PERSONNEL COMPENSATION	290,100.01	290,100.01
						TRAVEL	30,685.07	30,685.07
						RENT, COMMUNICATION, UTILITIES	2,314.70	2,314.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
				PRINTING AND REPRODUCTION	24,541.29	24,541.29
				OTHER SERVICES	13,335.31	13,335.31
				SUPPLIES AND MATERIALS	4,211.99	4,211.99
				EQUIPMENT	990.00	990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,063.75	366,063.75
				OFFICE TOTALS:	366,063.75	366,063.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-59.65
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		40.04
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		8.29
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-103.30
				FRANKED MAIL TOTALS:		-114.62
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR OPS		19,066.67
		BACHAND, JAKE T.	01/03/26 03/22/26	COUNSEL		22,000.00
		CURTIS, RYAN S.	01/03/26 03/31/26	PART-TIME EMPLOYEE		8,800.00
		GIBSON, COLE H.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		33,000.00
		JAYNES, SHAELYN J.	01/03/26 03/31/26	STAFF ASSISTANT		13,444.43
		JOSEPH, ANIL M.	01/03/26 03/31/26	DISTRICT OFFICE MANAGER		13,688.90
		KASMIR, ETHAN R.	01/03/26 03/31/26	FIELD REPRESENTATIVE		16,133.33
		KRESSE, CAROL S.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		5,866.67
		MATTHEWS, EMILY R.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,988.90
		MCKEEHAN, EMMA J.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR FOR C		18,333.33
		MOONEY, KYLER D.	01/03/26 03/31/26	OPERATIONS DIRECTOR		21,400.01
		MOONEY, KYLER D.	02/01/26 02/25/26	OPERATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		PRICE, COURTNEY	01/03/26 03/31/26	STAFF ASSISTANT		11,000.00
		REYES, MASON G.	01/03/26 03/31/26	LEGISLATIVE ASSIST/CORRESPONDE		16,377.77
		SCHROEDER, ROBERT D.	01/03/26 03/31/26	CHIEF OF STAFF		44,000.00
		SCHROEDER, SARA G.	01/03/26 03/31/26	PART-TIME EMPLOYEE		11,000.00
		WELCH, MARENA J.	01/03/26 03/31/26	STAFF ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		290,100.01
TRAVEL						
01-10	AP	01880237	01/01/26 01/31/26	AUTOMOBILE LEASE		939.04
01-30	AP	X0321842	01/05/26 01/20/26	PRIVATE AUTO MILEAGE		37.72
02-03	AP	X0324153	01/05/26 01/29/26	PRIVATE AUTO MILEAGE		123.24
02-10	AP	01887048	02/01/26 02/28/26	AUTOMOBILE LEASE		939.04
02-10	AP	X0321075	01/05/26 01/30/26	PRIVATE AUTO MILEAGE		685.11
02-12	AP	X0326444	02/04/26 02/06/26	PRIVATE AUTO MILEAGE		56.16
02-13	AP	X0325706	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		838.40
02-19	AP	X0323689	01/07/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT		1,001.00
02-19	AP	X0323689	01/28/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT		98.99

02-19	AP	X0323689	CITIBANK	02/04/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	1,057.81
02-19	AP	X0323689	CITIBANK	01/07/26	01/09/26	LODGING	296.52
02-19	AP	X0323689	CITIBANK	01/08/26	01/09/26	MEALS	56.00
02-19	AP	X0323689	CITIBANK	01/07/26	01/07/26	WI-FI ON TRAVEL	8.00
02-19	AP	X0323689	CITIBANK	01/07/26	01/10/26	CAR RENTAL	632.57
02-19	AP	X0323689	CITIBANK	01/07/26	01/10/26	TOLLS	24.30
02-19	AP	X0324141	CITIBANK	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	419.00
02-19	AP	X0325647	HON. TROY NEHLS	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	500.48
02-19	AP	X0325647	HON. TROY NEHLS	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	575.50
02-19	AP	X0325647	HON. TROY NEHLS	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	802.27
02-19	AP	X0325647	HON. TROY NEHLS	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	574.50
02-19	AP	X0325647	HON. TROY NEHLS	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	574.50
02-23	AP	X0323840	CITIBANK	01/06/26	01/06/26	GASOLINE	34.23
02-23	AP	X0323840	CITIBANK	01/16/26	01/16/26	GASOLINE	40.49
02-23	AP	X0326736	CITIBANK	01/03/26	01/12/26	TOLLS	13.33
02-23	AP	X0326736	CITIBANK	01/12/26	01/21/26	TOLLS	20.00
02-23	AP	X0326736	CITIBANK	01/21/26	01/27/26	TOLLS	21.12
02-24	AP	X0327800	CITIBANK	01/24/26	01/24/26	GASOLINE	36.49
02-25	AP	01891298	HON. TROY NEHLS	01/01/26	01/31/26	LODGING	1,574.17
02-25	AP	01891298	HON. TROY NEHLS	01/01/26	01/31/26	MEALS	782.00
02-27	AP	X0324142	CITIBANK	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	498.98
02-27	AP	X0327831	GIBSON, COLE H.	01/21/26	01/21/26	TAXI/RIDE SHARE	27.86
02-27	AP	X0327831	GIBSON, COLE H.	02/12/26	02/12/26	PARKING	18.00
02-27	AP	X0328292	SCHROEDER, ROBERT D.	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	619.00
02-27	AP	X0328292	SCHROEDER, ROBERT D.	02/10/26	02/11/26	LODGING	190.07
03-02	AP	X0324143	CITIBANK	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	488.23
03-02	AP	X0329225	JOSEPH, ANIL M.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	18.44
03-04	AP	X0324144	CITIBANK	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	498.98
03-04	AP	X0330173	HON. TROY NEHLS	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	575.40
03-04	AP	X0330173	HON. TROY NEHLS	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	750.62
03-06	AP	X0331861	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-06	AP	X0331861	CITIBANK	01/30/26	01/30/26	MEALS	16.43
03-06	AP	X0331861	CITIBANK	02/01/26	02/01/26	MEALS	13.07
03-06	AP	X0331861	CITIBANK	01/30/26	02/01/26	PARKING	87.00
03-10	AP	01893452	LEXUS FINANCIAL SERVICES	03/01/26	03/31/26	AUTOMOBILE LEASE	939.04
03-10	AP	X0330771	KASMIR, ETHAN R.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	544.97
03-10	AP	X0331863	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-10	AP	X0331863	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-10	AP	X0331863	CITIBANK	01/30/26	01/30/26	MEALS	13.11
03-10	AP	X0331863	CITIBANK	02/01/26	02/01/26	MEALS	19.00
03-10	AP	X0331863	CITIBANK	01/30/26	02/01/26	CAR RENTAL	227.28
03-10	AP	X0331863	CITIBANK	02/01/26	02/01/26	GASOLINE	20.00
03-12	AP	X0331007	CITIBANK	02/14/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	982.21
03-12	AP	X0331007	CITIBANK	01/30/26	01/30/26	MEALS	40.06
03-12	AP	X0331007	CITIBANK	02/01/26	02/01/26	MEALS	119.79
03-12	AP	X0331007	CITIBANK	02/14/26	02/14/26	MEALS	35.88
03-12	AP	X0331007	CITIBANK	02/16/26	02/16/26	MEALS	18.06
03-12	AP	X0331007	CITIBANK	02/17/26	02/17/26	MEALS	450.03
03-12	AP	X0331007	CITIBANK	02/18/26	02/18/26	MEALS	20.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
03-12	AP	X0331007	CITIBANK	01/30/26 02/01/26	CAR RENTAL	255.11
03-12	AP	X0331007	CITIBANK	02/14/26 02/19/26	CAR RENTAL	1,020.98
03-12	AP	X0331007	CITIBANK	02/16/26 02/16/26	GASOLINE	66.71
03-12	AP	X0331007	CITIBANK	02/14/26 02/14/26	TAXI/RIDE SHARE	37.43
03-12	AP	X0331007	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	128.26
03-12	AP	X0333881	MCKEEHAN, EMMA J.	03/05/26 03/05/26	MEALS	16.80
03-17	AP	X0191074	MCKEEHAN, EMMA J.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	173.01
03-18	AP	X0334144	MCKEEHAN, EMMA J.	03/02/26 03/02/26	MEALS	18.78
03-19	AP	X0333442	CITIBANK	02/16/26 02/19/26	LODGING	444.78
03-19	AP	X0333442	CITIBANK	02/16/26 02/16/26	MEALS	3.78
03-19	AP	X0333442	CITIBANK	02/17/26 02/17/26	MEALS	13.08
03-19	AP	X0333442	CITIBANK	02/18/26 02/18/26	MEALS	10.90
03-19	AP	X0333442	CITIBANK	02/19/26 02/19/26	MEALS	6.00
03-19	AP	X0333442	CITIBANK	02/01/26 02/01/26	GASOLINE	29.92
03-19	AP	X0334283	CITIBANK	02/12/26 02/14/26	AIRFARE COMMERCIAL TRANSPORT	795.77
03-20	AP	X0331073	CITIBANK	02/10/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	1,150.80
03-20	AP	X0331073	CITIBANK	02/17/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	1,075.80
03-20	AP	X0331073	CITIBANK	02/26/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,028.81
03-20	AP	X0331073	CITIBANK	02/06/26 02/07/26	LODGING	150.69
03-20	AP	X0331073	CITIBANK	02/17/26 02/21/26	LODGING	1,034.36
03-20	AP	X0331073	CITIBANK	01/31/26 01/31/26	MEALS	65.10
03-20	AP	X0331073	CITIBANK	02/18/26 02/18/26	MEALS	16.83
03-20	AP	X0331073	CITIBANK	02/18/26 02/20/26	MEALS	84.00
03-20	AP	X0331073	CITIBANK	02/19/26 02/19/26	MEALS	12.87
03-20	AP	X0331073	CITIBANK	01/30/26 02/01/26	CAR RENTAL	699.11
03-20	AP	X0331073	CITIBANK	02/04/26 02/06/26	CAR RENTAL	488.31
03-20	AP	X0331073	CITIBANK	02/10/26 02/11/26	CAR RENTAL	146.83
03-20	AP	X0331073	CITIBANK	02/17/26 02/21/26	CAR RENTAL	591.06
03-20	AP	X0331073	CITIBANK	02/04/26 02/06/26	TOLLS	49.05
03-20	AP	X0331073	CITIBANK	02/06/26 02/06/26	TOLLS	15.11
03-20	AP	X0331073	CITIBANK	02/10/26 02/11/26	TOLLS	21.75
03-27	AP	X0334904	CITIBANK	02/14/26 02/16/26	TOLLS	19.66
					TRAVEL TOTALS:	30,685.07
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0319966	AMPLIFY INC	01/03/26 12/31/26	UTILITIES	500.00
02-18	AP	X0323523	CITIBANK -Hulu	01/13/26 02/12/26	UTILITIES	108.23
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	157.25
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	93.70
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	GL	MED0149091		02/24/26 02/24/26	HIR GRAPHICS (TRANSFER)	50.00
03-06	AP	X0331691	CITIBANK -Hulu	02/13/26 03/12/26	UTILITIES	108.23
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	157.25
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	93.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-26	GL	MED0149723	.....	03/06/26	03/06/26	HIR GRAPHICS (TRANSFER)	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,314.70
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	18.70
02-10	AP	X0326268	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	12,168.92
02-24	AP	X0327796	ACCURATE WORD LLC	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	112.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	10.20
03-10	AP	X0333060	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	12,069.97
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	161.00
PRINTING AND REPRODUCTION TOTALS:							24,541.29
OTHER SERVICES							
01-14	AP	X0318263	MATTHEWS, EMILY R.	01/06/26	02/05/26	TECHNOLOGY SERVICE CONTRACTS	30.00
01-16	AP	01883903	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883904	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	X0318903	STERLING COMPUTERS CORPORATION	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,179.92
02-03	AP	X0321750	AUGUST SCHELL ENTERPRISES INC	01/30/26	01/29/27	TECHNOLOGY SERVICE CONTRACTS	1,107.39
02-11	AP	X0326680	MATTHEWS, EMILY R.	02/09/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	30.00
02-16	AP	01889978	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889979	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-02	AP	X0328947	MATTHEWS, EMILY R.	02/15/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	53.00
03-16	AP	01896678	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896679	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							13,335.31
SUPPLIES AND MATERIALS							
01-30	AP	X0321842	JOSEPH, ANIL M.	01/05/26	01/05/26	FOOD & BEVERAGE	285.07
01-30	AP	X0321842	JOSEPH, ANIL M.	01/20/26	01/20/26	FOOD & BEVERAGE	198.67
01-30	AP	X0321842	JOSEPH, ANIL M.	01/20/26	01/20/26	HABITATION EXPENSE	32.48
01-30	AP	X0321842	JOSEPH, ANIL M.	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	43.04
01-30	AP	X0321842	JOSEPH, ANIL M.	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	97.64
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	231.05
02-02	AP	X0322731	MATTHEWS, EMILY R.	01/15/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	53.13
02-11	AP	X0325202	KASMIR, ETHAN R.	01/23/26	01/23/26	FOOD & BEVERAGE	48.19
02-12	AP	X0326444	JOSEPH, ANIL M.	02/06/26	02/06/26	FOOD & BEVERAGE	126.91
02-12	AP	X0326444	JOSEPH, ANIL M.	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	29.10
02-13	AP	X0326402	CITIBANK -Amazon.com I490Z74J3	01/06/26	01/06/26	FOOD & BEVERAGE	45.17
02-13	AP	X0326402	CITIBANK -GRABIEN	01/07/26	02/07/26	SOFTWARE LESS THAN \$1000	700.00
02-13	AP	X0326402	CITIBANK -NESPRESSO USA, INC.	01/13/26	01/13/26	FOOD & BEVERAGE	102.40
02-13	AP	X0326402	CITIBANK -WEGMANS #42	01/07/26	01/07/26	FOOD & BEVERAGE	35.59
02-18	AP	X0323523	CITIBANK -CHIBAN HIBACHI STEAKHOUS	01/06/26	01/06/26	FOOD & BEVERAGE	213.68
02-18	AP	X0323523	CITIBANK -NESPRESSO USA, INC.	01/15/26	01/15/26	FOOD & BEVERAGE	85.00
02-18	AP	X0323523	CITIBANK -NESPRESSO USA, INC.	01/23/26	01/23/26	FOOD & BEVERAGE	47.45
02-19	AP	X0323689	CITIBANK	01/07/26	01/07/26	FOOD & BEVERAGE	295.73
02-19	AP	X0323689	CITIBANK	01/08/26	01/08/26	FOOD & BEVERAGE	58.01
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-155.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	45.71
03-02	AP	X0329225	JOSEPH, ANIL M.	02/20/26	02/20/26	FOOD & BEVERAGE	202.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TROY E. NEHLS—Con.						
03-02	AP	X0329225	JOSEPH, ANIL M.	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	151.84
03-06	AP	X0331691	CITIBANK -AMAZON RETA B98061MU2	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	53.97
03-06	AP	X0331691	CITIBANK -CULLIGAN OF HOUSTON	01/27/26 01/27/26	WATER	93.85
03-12	AP	X0331966	MATTHEWS, EMILY R.	03/06/26 04/05/26	SOFTWARE LESS THAN \$1000	30.00
03-20	AP	X0331073	CITIBANK	01/30/26 01/30/26	FOOD & BEVERAGE	197.54
03-20	AP	X0331073	CITIBANK	02/06/26 02/06/26	FOOD & BEVERAGE	53.64
03-20	AP	X0331073	CITIBANK	02/10/26 02/10/26	FOOD & BEVERAGE	482.42
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-432.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	758.95
SUPPLIES AND MATERIALS TOTALS:						4,211.99
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	330.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	330.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,063.75
OFFICE TOTALS:						366,063.75
2025 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	64.60
FRANKED MAIL TOTALS:						64.60
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR OPS		433.33
		AGUIRRE, CANDACE M.	12/01/25 12/01/25	DEPUTY DISTRICT DIRECTOR OPS (OTHER COMPENSATION)		2,000.00
		BACHAND, JAKE T.	01/01/26 01/02/26	COUNSEL		500.00
		BACHAND, JAKE T.	12/01/25 01/02/26	COUNSEL (OTHER COMPENSATION)		5,000.00
		GIBSON, COLE H.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		750.00
		GIBSON, COLE H.	12/01/25 01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		JAYNES, SHAELYN J.	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		JAYNES, SHAELYN J.	12/01/25 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		JOSEPH, ANIL M.	01/01/26 01/02/26	DISTRICT OFFICE MANAGER		311.11
		JOSEPH, ANIL M.	12/01/25 01/02/26	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		KASMIR, ETHAN R.	01/01/26 01/02/26	FIELD REPRESENTATIVE		366.67
		KASMIR, ETHAN R.	12/01/25 01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		KRESSE, CAROL S.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		133.33
		KRESSE, CAROL S.	12/01/25 01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		4,000.00
		MATTHEWS, EMILY R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		511.11
		MATTHEWS, EMILY R.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		MCKEEHAN, EMMA J.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR FOR C		416.67
		MCKEEHAN, EMMA J.	12/01/25 01/02/26	DEPUTY DISTRICT DIRECTOR FOR C (OTHER COMPENSATION)		8,000.00
		MOONEY, KYLER D.	01/01/26 01/02/26	OPERATIONS DIRECTOR		433.33

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		MOONEY, KYLER D.	12/01/25	01/02/26	OPERATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		PRICE, COURTNEY	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		PRICE, COURTNEY	12/01/25	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		REYES, MASON G.	01/01/26	01/02/26	LEGISLATIVE ASSIST/CORRESPONDE	305.56
		REYES, MASON G.	12/01/25	01/02/26	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION)	5,000.00
		SCHROEDER, ROBERT D.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
		SCHROEDER, SARA G.	01/01/26	01/02/26	PART-TIME EMPLOYEE	250.00
		SCHROEDER, SARA G.	12/01/25	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
		WELCH, MARENA J.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		WELCH, MARENA J.	12/01/25	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	88,216.67
		TRAVEL				
01-01	AP	X0313343 JOSEPH, ANIL M.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	56.41
01-05	AP	X0313927 MCKEEHAN, EMMA J.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	63.59
01-05	AP	X0313931 MCKEEHAN, EMMA J.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	56.38
01-14	AP	X0318319 CITIBANK	12/04/25	12/12/25	TOLLS	20.00
01-14	AP	X0318319 CITIBANK	12/13/25	12/19/25	TOLLS	20.00
01-14	AP	X0318319 CITIBANK	12/19/25	12/29/25	TOLLS	20.00
01-15	AP	X0316608 KASMIR, ETHAN R.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	212.39
01-15	AP	X0316953 SCHROEDER, ROBERT D.	12/27/25	12/29/25	LODGING	527.68
01-16	AP	X0315739 CITIBANK	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,270.97
01-16	AP	X0315739 CITIBANK	12/12/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	1,413.96
01-16	AP	X0315739 CITIBANK	12/15/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	1,155.07
01-16	AP	X0315739 CITIBANK	12/08/25	12/09/25	LODGING	144.64
01-16	AP	X0315739 CITIBANK	12/12/25	12/13/25	LODGING	150.69
01-16	AP	X0315739 CITIBANK	12/15/25	12/16/25	LODGING	186.49
01-16	AP	X0315739 CITIBANK	12/09/25	12/09/25	MEALS	14.60
01-16	AP	X0315739 CITIBANK	12/24/25	12/24/25	MEALS	29.43
01-16	AP	X0315739 CITIBANK	12/08/25	12/09/25	CAR RENTAL	143.83
01-16	AP	X0315739 CITIBANK	12/12/25	12/12/25	CAR RENTAL	110.60
01-16	AP	X0315739 CITIBANK	12/15/25	12/16/25	CAR RENTAL	149.09
01-16	AP	X0315739 CITIBANK	12/22/25	12/22/25	GASOLINE	48.96
01-16	AP	X0315739 CITIBANK	12/24/25	12/24/25	GASOLINE	80.87
01-16	AP	X0315739 CITIBANK	12/08/25	12/09/25	TOLLS	30.75
01-16	AP	X0315739 CITIBANK	12/12/25	12/12/25	TOLLS	25.16
01-16	AP	X0315739 CITIBANK	12/15/25	12/15/25	TOLLS	22.83
01-28	AP	01885351 HON. TROY NEHLS	12/01/25	12/31/25	LODGING	1,818.08
01-28	AP	01885351 HON. TROY NEHLS	12/01/25	12/31/25	MEALS	569.13
02-19	AP	X0323689 CITIBANK	12/17/25	12/28/25	CAR RENTAL	1,686.24
02-19	AP	X0323689 CITIBANK	12/28/25	12/28/25	GASOLINE	57.96
02-19	AP	X0323689 CITIBANK	12/15/25	12/16/25	TOLLS	6.27
02-19	AP	X0323689 CITIBANK	12/17/25	12/28/25	TOLLS	45.22
02-23	AP	X0315210 CITIBANK	12/05/25	12/05/25	GASOLINE	43.07
02-23	AP	X0315210 CITIBANK	12/14/25	12/14/25	GASOLINE	39.08
02-23	AP	X0323840 CITIBANK	12/29/25	12/29/25	GASOLINE	32.79
02-23	AP	X0326736 CITIBANK	12/29/25	01/02/26	TOLLS	6.67
03-02	AP	X0324143 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-166.00
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0314601 AMPLIFY INC	12/19/25	12/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
01-15	AP	X0315413	CITIBANK -Hulu	12/15/25 01/14/26	UTILITIES	108.23
01-16	AP	01883049	C/O TARANTINO PROPERTIES INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
01-22	AP	X0318032	CITIBANK -VZWLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	938.26
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	157.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	93.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-16	AP	01889467	C/O TARANTINO PROPERTIES INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-23	AP	X0323524	CITIBANK -VZWLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	924.26
03-16	AP	01896150	C/O TARANTINO PROPERTIES INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,227.94
PRINTING AND REPRODUCTION						
01-15	GL	LAW0148090	.....	12/09/25 12/09/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
03-02	AP	X0329313	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						159.50
OTHER SERVICES						
01-01	AP	X0313271	MATTHEWS, EMILY R.	12/15/25 01/16/26	TECHNOLOGY SERVICE CONTRACTS	53.13
02-23	AP	X0323524	CITIBANK -Adobe Inc	11/02/25 11/01/26	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						879.80
SUPPLIES AND MATERIALS						
01-05	AP	01879453	B&H PHOTO-VIDEO	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,667.80
01-05	AP	01879453	B&H PHOTO-VIDEO	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,469.00
01-05	AP	01879453	B&H PHOTO-VIDEO	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	6,611.70
01-14	AP	X0315927	CITIBANK -AMAZON MKTPL B094H13Y3	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	987.00
01-14	AP	X0315927	CITIBANK -AMAZON MKTPL B11BW26Q1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	2,239.30
01-14	AP	X0315927	CITIBANK -AMAZON MKTPL B12T95J60	12/05/25 12/05/25	FOOD & BEVERAGE	59.90
01-14	AP	X0315927	CITIBANK -AMAZON MKTPL SE00Y5743	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.95
01-14	AP	X0315927	CITIBANK -NESPRESSO USA INC	12/03/25 12/03/25	FOOD & BEVERAGE	75.13
01-14	AP	X0317309	MATTHEWS, EMILY R.	01/01/26 02/01/26	SOFTWARE LESS THAN \$1000	5.40
01-15	AP	X0315413	CITIBANK -AMAZON MKTPL 2M0EE1NO3	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-15	AP	X0315413	CITIBANK -AMAZON MKTPL Q01EC8MF3	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	69.60
01-15	AP	X0315413	CITIBANK -THE BAY CITY TRIBUNE	12/02/25 12/07/26	PUBLICATIONS/REFERENCE MAT'L	148.00
01-16	AP	X0315739	CITIBANK	12/15/25 12/15/25	FOOD & BEVERAGE	285.23
01-16	AP	X0315739	CITIBANK	12/17/25 12/17/25	FOOD & BEVERAGE	224.76
01-16	AP	X0315739	CITIBANK	12/22/25 12/22/25	FOOD & BEVERAGE	217.81
01-22	AP	X0318017	CITIBANK -APPLE.COM/US	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,225.36
02-13	AP	X0326402	CITIBANK -B&H PHOTO 800-606-6969	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	2,534.22
02-13	AP	X0326402	CITIBANK -SP RABBIT AIR	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	6,068.75
02-18	AP	X0323523	CITIBANK -CULLIGAN OF HOUSTON	12/16/25 12/16/25	WATER	125.67
02-24	AP	X0327800	CITIBANK	01/01/26 01/01/26	AUTO EXPENSES	20.00
SUPPLIES AND MATERIALS TOTALS:						25,061.57
EQUIPMENT						
01-22	AP	X0318017	CITIBANK -APPLE.COM/US	12/15/25 12/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,447.76

				EQUIPMENT TOTALS:	4,447.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,150.74	
				OFFICE TOTALS:	162,150.74	
INTERN ALLOWANCES						
2026 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,461.11	9,461.11
				INTERN ALLOWANCES TOTALS:	9,461.11	9,461.11
				OFFICE TOTALS:	9,461.11	9,461.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	01/03/26	01/06/26	DISTRICT OFFICE PAID INTERN -		427.78	
FONTES, KYLE						
HARRIS, KIMORA C.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,800.00	
HOWARD, EVAN A.	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,283.33	
NAIDU, HRISHITA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00	
				PERSONNEL COMPENSATION TOTALS:	9,461.11	
				INTERN ALLOWANCES TOTALS:	9,461.11	
				OFFICE TOTALS:	9,461.11	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		213.89	
FONTES, KYLE						
				PERSONNEL COMPENSATION TOTALS:	213.89	
				INTERN ALLOWANCES TOTALS:	213.89	
				OFFICE TOTALS:	213.89	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13.12	13.12
				PERSONNEL COMPENSATION	357,097.77	357,097.77
				TRAVEL	12,297.08	12,297.08
				RENT, COMMUNICATION, UTILITIES	10,727.21	10,727.21
				PRINTING AND REPRODUCTION	334.24	334.24
				OTHER SERVICES	6,120.00	6,120.00
				SUPPLIES AND MATERIALS	9,506.25	9,506.25
				EQUIPMENT	465.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,560.67	396,560.67
				OFFICE TOTALS:	396,560.67	396,560.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-49.95
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-25.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		47.32
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		60.80
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-19.95
FRANKED MAIL TOTALS:						13.12
PERSONNEL COMPENSATION						
		AYALA, JUAN A.	03/16/26 03/31/26	COMMUNICATIONS DIRECTOR		4,583.33
		BAILEY, JENNIFER N.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		7,333.33
		BUGNER, ROBERT	01/03/26 03/31/26	STAFF ASSISTANT		14,666.67
		CHONG, KELLIE K.	03/09/26 03/31/26	SENIOR POLICY ADVISOR		6,416.67
		DAVIS, MELANIE F.	01/03/26 03/31/26	SHARED EMPLOYEE		8,848.90
		GARZA, EMILY C.	01/03/26 02/15/26	PRESS ASSISTANT/LEGISLATIVE CO		7,166.67
		GARZA, EMILY C.	02/16/26 03/31/26	PART-TIME EMPLOYEE		3,750.00
		HARDER, ALICE	01/03/26 03/31/26	CASEWORKER		14,166.67
		HOLLEMAN,VICTORIA R	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		24,444.43
		MACARTHUR, CHRISTOPHER J.	01/03/26 02/27/26	LEGISLATIVE DIRECTOR		18,333.33
		MAESTAS, DAVID C.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		26,888.90
		MCALLISTER, ATHENA B.	01/03/26 03/31/26	SCHEDULER		36,666.67
		MCCLURE, RACHEL L.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		18,333.33
		MCLAURIN, ADA J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		24,444.43
		MUNSON, NANCY J.	01/03/26 03/31/26	CASEWORKER/OFFICE ADMINISTRATO		15,888.90
		PARR, DALLAS	01/03/26 02/04/26	CASEWORKER		4,622.22
		PARR, DALLAS	02/01/26 02/04/26	CASEWORKER (OTHER COMPENSATION)		3,755.55
		PAXON, KATHERINE M.	01/23/26 03/31/26	RESEARCH ASSISTANT		9,444.45
		REED, MATTHEW A.	01/03/26 02/18/26	COMMUNICATIONS DIRECTOR		14,055.56
		STUBBS, ASHLEY H.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		27,561.10
		WILLENS, MAXWELL A.	01/15/26 03/31/26	STAFF ASSISTANT/PRESS ASSISTAN		10,555.56
		YANTIS, NOAH M.	01/03/26 03/31/26	CHIEF OF STAFF		55,171.10
PERSONNEL COMPENSATION TOTALS:						357,097.77
TRAVEL						
01-23	AP	X0319448	MCALLISTER, ATHENA B.	01/09/26 01/09/26 PRIVATE AUTO MILEAGE		54.29
01-27	AP	X0321340	HOLLEMAN, VICTORIA R.	01/09/26 01/17/26 PRIVATE AUTO MILEAGE		209.52
02-03	AP	X0322974	YANTIS, NOAH M.	01/24/26 01/24/26 MEALS		8.80
02-03	AP	X0322974	YANTIS, NOAH M.	01/25/26 01/25/26 MEALS		13.69
02-03	AP	X0322974	YANTIS, NOAH M.	01/26/26 01/26/26 MEALS		115.72
02-03	AP	X0322974	YANTIS, NOAH M.	01/27/26 01/27/26 MEALS		177.23
02-03	AP	X0322974	YANTIS, NOAH M.	01/28/26 01/28/26 MEALS		23.06
02-03	AP	X0322974	YANTIS, NOAH M.	01/27/26 01/27/26 GASOLINE		130.64
02-03	AP	X0323200	YANTIS, NOAH M.	01/29/26 01/29/26 TAXI/RIDE SHARE		20.69
02-03	AP	X0323200	YANTIS, NOAH M.	01/28/26 01/29/26 PARKING		42.88
02-04	AP	X0300878	GARZA, EMILY C.	01/21/26 01/21/26 PRIVATE AUTO MILEAGE		170.02
02-04	AP	X0321424	MCCLURE, RACHEL L.	01/17/26 01/17/26 PRIVATE AUTO MILEAGE		105.00
02-17	AP	X0326520	HON DAN NEWHOUSE	01/24/26 01/25/26 AIRFARE COMMERCIAL TRANSPORT		392.21
02-17	AP	X0326520	HON DAN NEWHOUSE	01/28/26 01/28/26 AIRFARE COMMERCIAL TRANSPORT		173.40

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02-17	AP	X0326520	HON DAN NEWHOUSE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	411.80
02-24	AP	X0323842	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	446.80
02-24	AP	X0323842	CITIBANK	01/28/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	407.80
02-24	AP	X0323842	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	28.27
02-24	AP	X0323842	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	28.97
02-24	AP	X0323842	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	20.87
02-24	AP	X0327462	GARZA, EMILY C.	02/10/26	02/11/26	PRIVATE AUTO MILEAGE	198.68
02-24	AP	X0328449	GARZA, EMILY C.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	214.69
02-25	AP	01891467	HON DAN NEWHOUSE	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891467	HON DAN NEWHOUSE	01/01/26	01/31/26	MEALS	155.02
02-25	AP	X0327955	HON DAN NEWHOUSE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	464.20
02-25	AP	X0327955	HON DAN NEWHOUSE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	411.80
02-25	AP	X0328311	HON DAN NEWHOUSE	01/29/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	366.00
03-02	AP	X0325495	HOLLEMAN, VICTORIA R.	02/05/26	02/17/26	PRIVATE AUTO MILEAGE	153.91
03-02	AP	X0329402	GARZA, EMILY C.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	87.30
03-03	AP	X0327876	HARDER, ALICE	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	113.69
03-17	AP	X0333151	HOLLEMAN, VICTORIA R.	02/24/26	03/04/26	PRIVATE AUTO MILEAGE	243.00
03-18	AP	X0332365	HON DAN NEWHOUSE	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	684.80
03-19	AP	X0335139	HON DAN NEWHOUSE	01/24/26	02/17/26	PRIVATE AUTO MILEAGE	71.06
03-26	AP	X0336295	YANTIS, NOAH M.	03/12/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,039.58
03-26	AP	X0336295	YANTIS, NOAH M.	03/12/26	03/15/26	LODGING	1,227.45
03-26	AP	X0336295	YANTIS, NOAH M.	03/12/26	03/12/26	MEALS	23.57
03-26	AP	X0336295	YANTIS, NOAH M.	03/12/26	03/15/26	MEALS	44.14
03-26	AP	X0336295	YANTIS, NOAH M.	03/13/26	03/13/26	MEALS	30.24
03-26	AP	X0336295	YANTIS, NOAH M.	03/15/26	03/15/26	MEALS	5.39
03-26	AP	X0336295	YANTIS, NOAH M.	03/12/26	03/15/26	CAR RENTAL	814.54
03-26	AP	X0336295	YANTIS, NOAH M.	03/15/26	03/15/26	GASOLINE	46.74
03-26	AP	X0336295	YANTIS, NOAH M.	03/15/26	03/15/26	TAXI/RIDE SHARE	22.82
03-26	AP	X0337308	HON DAN NEWHOUSE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,154.80
03-26	AP	X0337308	HON DAN NEWHOUSE	03/19/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	174.00
						TRAVEL TOTALS:	12,297.08
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882950	PORT OF BENTON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
01-16	AP	01882951	THE TOWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-27	GL	MED0148327	.....	01/20/26	01/20/26	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01889370	THE TOWER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	97.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	234.31
02-26	GL	MED0149091	.....	01/28/26	02/11/26	HIR GRAPHICS (TRANSFER)	100.00
03-16	AP	01896049	THE TOWER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	97.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	234.39
03-26	AP	X0323489	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/26	02/28/26	UTILITIES	335.85
03-26	AP	X0323489	CITIBANK -Spectrum	01/08/26	02/07/26	UTILITIES	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,727.21
			PRINTING AND REPRODUCTION				
02-02	AP	X0324314	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAN NEWHOUSE—Con.						
02-04	AP	X0324310	01/12/26	01/12/26	NON-FRANKABLE PRINTING & REPRO	166.50
02-04	AP	X0324313	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	99.00
03-26	GL	MED0149723	02/12/26	02/12/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0323489	01/24/26	01/24/26	ADVERTISEMENTS	-0.76
PRINTING AND REPRODUCTION TOTALS:						334.24
OTHER SERVICES						
01-16	AP	01883933	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01890005	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896703	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-26	AP	X0319264	01/09/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	84.00
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	393.59
02-19	AP	X0324444	01/17/26	01/17/26	FOOD & BEVERAGE	100.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-51.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	193.96
03-02	AP	X0325495	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	16.26
03-02	AP	X0329204	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	96.29
03-10	GL	FRM0149356	12/02/25	02/20/26	FRAMING (TRANSFER)	50.00
03-23	AP	X0335749	01/12/26	01/12/26	FOOD & BEVERAGE	47.21
03-23	AP	X0335749	01/28/26	01/28/26	FOOD & BEVERAGE	100.10
03-23	AP	X0335749	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	2.71
03-26	AP	X0323489	12/19/25	01/19/26	WATER	14.08
03-26	AP	X0323489	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	24.39
03-26	AP	X0323489	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	64.85
03-26	AP	X0323489	01/12/26	01/12/26	FOOD & BEVERAGE	157.79
03-26	AP	X0323489	01/01/26	01/31/26	WATER	11.64
03-26	AP	X0323489	01/10/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-26	AP	X0336602	03/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,125.00
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,143.39
SUPPLIES AND MATERIALS TOTALS:						9,506.25
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	155.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,560.67
OFFICE TOTALS:						396,560.67
2025 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	96.16

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	54,897.97
						FRANKED MAIL TOTALS:	54,994.13
			PERSONNEL COMPENSATION				
			BAILEY, JENNIFER N.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	166.67
			BUGNER, ROBERT	01/01/26	01/02/26	STAFF ASSISTANT	333.33
			DAVIS, MELANIE F.	01/01/26	01/02/26	SHARED EMPLOYEE	201.11
			GARZA, EMILY C.	01/01/26	01/02/26	PRESS ASSISTANT/LEGISLATIVE CO	333.33
			HARDER, ALICE	01/01/26	01/02/26	CASEWORKER	333.33
			HOLLEMAN,VICTORIA R	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	555.56
			MACARTHUR, CHRISTOPHER J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
			MAESTAS, DAVID C.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	611.11
			MCALLISTER, ATHENA B.	01/01/26	01/02/26	SCHEDULER	833.33
			MCCLURE, RACHEL L.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	416.67
			MCCLAURIN, ADA J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	555.56
			MUNSON, NANCY J.	01/01/26	01/02/26	CASEWORKER/OFFICE ADMINISTRATO	361.11
			PARR, DALLAS	01/01/26	01/02/26	CASEWORKER	288.89
			REED, MATTHEW A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11
			STUBBS, ASHLEY H.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	626.39
			YANTIS, NOAH M.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
						PERSONNEL COMPENSATION TOTALS:	8,148.06
			TRAVEL				
01-06	AR	AC-22714	MCALLISTER, ATHENA B	11/25/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-439.00
01-08	AP	X0268343	HON DAN NEWHOUSE	11/25/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	439.00
01-09	AP	X0308160	CITIBANK	09/02/25	09/02/25	TAXI/RIDE SHARE	30.55
01-09	AP	X0308160	CITIBANK	09/03/25	09/03/25	TAXI/RIDE SHARE	39.51
01-09	AP	X0308160	CITIBANK	09/04/25	09/04/25	TAXI/RIDE SHARE	36.46
01-09	AP	X0308160	CITIBANK	09/18/25	09/18/25	TAXI/RIDE SHARE	30.20
01-09	AP	X0308160	CITIBANK	09/20/25	09/20/25	TAXI/RIDE SHARE	75.89
01-09	AP	X0308160	CITIBANK	10/11/25	10/11/25	TAXI/RIDE SHARE	19.01
01-09	AP	X0308160	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	109.70
01-09	AP	X0308160	CITIBANK	10/29/25	10/29/25	TAXI/RIDE SHARE	27.86
01-09	AP	X0308160	CITIBANK	10/30/25	10/30/25	TAXI/RIDE SHARE	41.47
01-09	AP	X0308160	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	28.97
01-09	AP	X0308160	CITIBANK	11/18/25	11/18/25	TAXI/RIDE SHARE	32.98
01-09	AP	X0308160	CITIBANK	11/19/25	11/19/25	TAXI/RIDE SHARE	32.97
01-09	AP	X0308160	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	109.92
01-10	AP	X0307112	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	342.00
01-10	AP	X0307112	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	342.00
01-10	AP	X0307112	CITIBANK	11/23/25	11/23/25	MEALS	155.10
01-10	AP	X0307112	CITIBANK	10/28/25	10/28/25	TAXI/RIDE SHARE	23.40
01-10	AP	X0307112	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	212.21
01-10	AP	X0307112	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	25.20
01-10	AP	X0307112	CITIBANK	11/17/25	11/22/25	PARKING	75.00
01-10	AP	X0309268	HON DAN NEWHOUSE	11/05/25	11/25/25	PRIVATE AUTO MILEAGE	264.52
01-10	AP	X0310961	REED, MATTHEW A.	12/04/25	12/04/25	TAXI/RIDE SHARE	18.06
01-10	AP	X0310961	REED, MATTHEW A.	12/07/25	12/07/25	TAXI/RIDE SHARE	45.93
01-10	AP	X0312311	CITIBANK	09/08/25	09/15/25	CAR RENTAL	370.98
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/04/25	12/04/25	MEALS	56.36
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/05/25	12/05/25	MEALS	21.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/06/25 12/06/25 MEALS	94.85	
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/07/25 12/07/25 MEALS	40.38	
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/08/25 12/08/25 MEALS	29.33	
01-10	AP	X0313585	MACARTHUR, CHRISTOPHER J.	12/12/25 12/12/25 PARKING	33.00	
01-12	AP	X0313738	HON DAN NEWHOUSE	12/18/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	464.00	
01-13	AP	X0306230	PARR, DALLAS	12/02/25 12/17/25 PRIVATE AUTO MILEAGE	346.88	
01-13	AP	X0317355	MCCLURE, RACHEL L.	12/16/25 12/16/25 MEALS	21.00	
01-13	AP	X0317355	MCCLURE, RACHEL L.	12/03/25 12/09/25 PRIVATE AUTO MILEAGE	294.00	
01-13	AP	X0317453	HON DAN NEWHOUSE	12/07/25 12/23/25 PRIVATE AUTO MILEAGE	127.42	
01-14	AP	X0302368	CITIBANK	10/02/25 10/03/25 LODGING	181.66	
01-14	AP	X0302368	CITIBANK	10/02/25 10/02/25 MEALS	9.63	
01-14	AP	X0302368	CITIBANK	10/07/25 10/10/25 CAR RENTAL	211.78	
01-14	AP	X0302368	CITIBANK	10/07/25 10/13/25 PARKING	124.20	
01-27	AP	X0321340	HOLLEMAN, VICTORIA R.	01/02/26 01/02/26 PRIVATE AUTO MILEAGE	135.01	
01-28	AP	01885367	HON DAN NEWHOUSE	12/01/25 12/31/25 LODGING	1,032.51	
01-28	AP	01885367	HON DAN NEWHOUSE	12/01/25 12/31/25 MEALS	113.68	
02-03	AP	X0280572	CITIBANK	07/24/25 07/24/25 LODGING	1,038.56	
02-03	AP	X0280572	CITIBANK	12/04/25 12/07/25 LODGING	2,752.88	
02-11	AP	X0315733	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	340.60	
02-11	AP	X0315733	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	170.30	
02-11	AP	X0315733	CITIBANK	12/08/25 12/08/25 AIRFARE COMMERCIAL TRANSPORT	170.30	
02-11	AP	X0315733	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	464.00	
02-11	AP	X0315733	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	351.30	
02-11	AP	X0315733	CITIBANK	12/19/25 12/20/25 AIRFARE COMMERCIAL TRANSPORT	253.69	
02-11	AP	X0315733	CITIBANK	12/01/25 12/06/25 LODGING	722.38	
02-11	AP	X0315733	CITIBANK	12/04/25 12/05/25 LODGING	245.43	
02-11	AP	X0315733	CITIBANK	12/15/25 12/19/25 LODGING	804.71	
02-11	AP	X0315733	CITIBANK	12/01/25 12/06/25 CAR RENTAL	352.19	
02-11	AP	X0315733	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE	7.49	
02-11	AP	X0315733	CITIBANK	12/02/25 12/02/25 TAXI/RIDE SHARE	28.82	
02-11	AP	X0315733	CITIBANK	12/03/25 12/03/25 TAXI/RIDE SHARE	18.74	
02-11	AP	X0315733	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE	36.97	
02-11	AP	X0315733	CITIBANK	12/05/25 12/05/25 TAXI/RIDE SHARE	50.99	
02-11	AP	X0315733	CITIBANK	12/10/25 12/10/25 TAXI/RIDE SHARE	37.97	
02-11	AP	X0315733	CITIBANK	12/12/25 12/12/25 TAXI/RIDE SHARE	265.39	
02-11	AP	X0315733	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE	172.13	
02-12	AP	X0324864	CITIBANK	12/04/25 12/04/25 MEALS	78.22	
02-12	AP	X0324864	CITIBANK	12/05/25 12/05/25 TAXI/RIDE SHARE	38.51	
02-12	AP	X0324864	CITIBANK	12/06/25 12/06/25 TAXI/RIDE SHARE	43.49	
02-12	AP	X0324864	CITIBANK	12/07/25 12/07/25 TAXI/RIDE SHARE	40.11	
02-12	AP	X0324864	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE	207.00	
					TRAVEL TOTALS:	14,518.76
01-23	GL	EMS0148293	RENT, COMMUNICATION, UTILITIES	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	97.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	295.11
02-02	AP	X0315492	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	297.98
02-02	AP	X0315492	CITIBANK -VZWLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	1,184.23
02-26	GL	MED0149091	.....	12/23/25	12/23/25	HIR GRAPHICS (TRANSFER)	20.00
03-24	AP	X0330157	CITIBANK -IN TWISWORKS FOUNDATION	10/20/25	10/20/25	TEMPORARY SPACE RENTAL	28.26
03-24	AP	X0330157	CITIBANK -UPS 1Z7FT32U0125109137	11/21/25	11/21/25	POSTAGE / COURIER / BOX RENTAL	39.12
03-26	AP	X0323489	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/26	01/31/26	UTILITIES	335.85
03-26	AP	X0323489	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	297.98
03-26	AP	X0323489	CITIBANK -Spectrum	12/08/25	01/07/26	UTILITIES	130.00
03-26	AP	X0323489	CITIBANK -VZWLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	1,255.46
RENT, COMMUNICATION, UTILITIES TOTALS:							4,016.99
PRINTING AND REPRODUCTION							
01-13	AP	X0318265	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	240.00
PRINTING AND REPRODUCTION TOTALS:							240.00
OTHER SERVICES							
01-02	AP	X0308519	BALLARD SPAHR LLP	10/06/25	10/09/25	NON-TECHNOLOGY SERVICE CONTR	203.00
01-02	AP	X0313109	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	7,955.28
OTHER SERVICES TOTALS:							8,158.28
SUPPLIES AND MATERIALS							
01-02	AP	X0313109	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/25	12/31/25	SOFTWARE LESS THAN \$1000	1,475.00
01-10	AP	X0317377	PUNCHBOWL NEWS	11/25/25	11/25/26	PUBLICATIONS/REFERENCE MAT'L	2,450.00
01-12	AP	X0317155	PARR, DALLAS	12/03/25	12/03/25	FOOD & BEVERAGE	90.00
01-13	AP	X0306230	PARR, DALLAS	12/17/25	12/17/25	FOOD & BEVERAGE	100.10
01-29	AP	01885605	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	229.00
01-29	AP	X0312217	LEGISTORM LLC	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-29	AP	X0317395	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
02-02	AP	X0315492	CITIBANK -4TE CULLIGAN	12/02/25	12/18/25	WATER	49.68
02-02	AP	X0315492	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	1,252.00
02-02	AP	X0315492	CITIBANK -BENJAMIN OFFICE SUPPLY &	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	458.00
02-02	AP	X0315492	CITIBANK -BENJAMIN OFFICE SUPPLY &	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	34.00
02-02	AP	X0315492	CITIBANK -CULLIGAN WATER	12/01/25	12/31/25	WATER	11.32
02-02	AP	X0315492	CITIBANK -TRI-CITY HERALD CIRC	12/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	55.99
02-18	AP	01890475	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	50.00
02-18	AP	01890475	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,310.00
02-19	AP	01890573	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	739.00
02-19	AP	X0327557	BCOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	01890617	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	229.00
03-24	AP	X0330157	CITIBANK -AMAZON MKTPL B09ZN5GT2	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	56.84
03-24	AP	X0330157	CITIBANK -Amazon.com B87QZ2ML0	11/13/25	11/13/25	FOOD & BEVERAGE	152.52
03-26	AP	X0323489	CITIBANK -THE SPOKESMAN REVIEW	01/02/26	01/02/26	PUBLICATIONS/REFERENCE MAT'L	171.60
SUPPLIES AND MATERIALS TOTALS:							22,130.05
EQUIPMENT							
01-29	AP	01885605	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,687.00
02-02	AP	X0315492	CITIBANK -BENJAMIN OFFICE SUPPLY &	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.00
02-20	AP	01890617	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/26	01/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,029.00
EQUIPMENT TOTALS:							8,975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							121,181.27
OFFICE TOTALS:							121,181.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-02	AP	X0315492	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/03/24 05/03/24 OFFICE SUPPLIES (OUTSIDE)		306.00
					SUPPLIES AND MATERIALS TOTALS:	306.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306.00
					OFFICE TOTALS:	306.00
INTERN ALLOWANCES						
2026 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOPEZ, JOSE A	02/10/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,550.00
		WILLIAMS, BARBARA T.	01/16/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	371.71
					PERSONNEL COMPENSATION	324,022.77
					TRAVEL	1,816.35
					RENT, COMMUNICATION, UTILITIES	43,882.67
					PRINTING AND REPRODUCTION	5,919.57
					OTHER SERVICES	12,568.71
					SUPPLIES AND MATERIALS	14,584.69
					EQUIPMENT	1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,432.47
					OFFICE TOTALS:	404,432.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-25.55
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-23.40
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		378.31
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		42.35
					FRANKED MAIL TOTALS:	371.71

PERSONNEL COMPENSATION									
		ARMITAGE,JEFFERY D	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				16,377.77
		CRUZ, MARY C.	01/03/26	03/08/26	CHIEF OF STAFF				32,211.67
		DEVITO, SAMANTHA L.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR				25,300.00
		DICKEY, ROBIN	01/03/26	01/15/26	MILITARY LEGISLATIVE ASSISTANT				2,979.17
		EL, OLGA R.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES MA				18,333.33
		ESPINOZA, GINAMARIE A.	01/03/26	03/31/26	DISTRICT DIRECTOR				20,533.33
		FELDMAN, NICHOLAS B.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				14,666.67
		GALLAGHER, SLOANE K.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR				23,955.57
		HACKLEY, DALIN J.	01/03/26	03/31/26	OUTREACH DIRECTOR				17,600.00
		KACZMARSKI, EDWARD M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF				31,655.57
		KHAN, NAAJIDAH A.	01/16/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT				15,625.00
		KNEAFSEY, KARA R.	01/03/26	02/28/26	PRESS AND DIGITAL ASSISTANT				10,713.90
		KNEAFSEY, KARA R.	03/01/26	03/15/26	DIGITAL MANAGER/PRESS SEC				2,770.83
		MCINTYRE, CARLY M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT				17,111.10
		O'CONNOR,SHAUN M.	01/03/26	03/31/26	DEPUTY CONSTITUENT SERVICES DI				18,333.33
		PEKKALA, JONATHAN A.	01/03/26	03/31/26	SCHEDULER				18,333.33
		PITTMAN JR,ANTHONY A.	01/03/26	03/31/26	PART-TIME EMPLOYEE				9,411.10
		RODRIGUEZ, MELANIE A.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE				14,666.67
		TAMBUSSI, JOHN L.	01/03/26	03/31/26	STAFF ASSISTANT				13,444.43
								PERSONNEL COMPENSATION TOTALS:	324,022.77
TRAVEL									
01-15	AP	X0319047	O'CONNOR, SHAUN M.	01/03/26	01/07/26	PRIVATE AUTO MILEAGE			39.00
01-16	AP	X0318723	RODRIGUEZ, MELANIE A.	01/03/26	01/06/26	PRIVATE AUTO MILEAGE			34.60
02-11	AP	X0326284	DEVITO, SAMANTHA L.	02/05/26	02/05/26	TAXI/RIDE SHARE			13.83
02-23	AP	X0323917	CITIBANK	01/06/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP			120.60
02-23	AP	X0323917	CITIBANK	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP			98.10
02-23	AP	X0323917	CITIBANK	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP			63.00
02-23	AP	X0323917	CITIBANK	01/14/26	01/14/26	NON-AIRFARE COMMERCIAL TRANSP			120.60
02-23	AP	X0323917	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP			147.60
02-23	AP	X0323917	CITIBANK	01/23/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP			138.05
02-23	AP	X0323917	CITIBANK	02/05/26	02/05/26	NON-AIRFARE COMMERCIAL TRANSP			98.10
03-18	AP	X0331246	CITIBANK	01/30/26	01/30/26	NON-AIRFARE COMMERCIAL TRANSP			-138.05
03-18	AP	X0331246	CITIBANK	01/31/26	01/31/26	NON-AIRFARE COMMERCIAL TRANSP			244.17
03-18	AP	X0331246	CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP			63.00
03-18	AP	X0331246	CITIBANK	02/09/26	02/09/26	NON-AIRFARE COMMERCIAL TRANSP			73.00
03-18	AP	X0331246	CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP			98.10
03-18	AP	X0331246	CITIBANK	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP			621.00
03-18	AP	X0331246	CITIBANK	02/23/26	02/23/26	NON-AIRFARE COMMERCIAL TRANSP			-621.00
03-18	AP	X0331246	CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP			329.40
03-18	AP	X0331246	CITIBANK	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP			73.80
03-18	AP	X0331246	CITIBANK	02/28/26	02/28/26	NON-AIRFARE COMMERCIAL TRANSP			98.10
03-18	AP	X0333396	DEVITO, SAMANTHA L.	03/03/26	03/03/26	TAXI/RIDE SHARE			32.20
03-25	AP	X0336404	KNEAFSEY, KARA R.	03/13/26	03/13/26	TAXI/RIDE SHARE			69.15
								TRAVEL TOTALS:	1,816.35
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01883160	3510 WOODCREST LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)			5,435.43
02-04	AP	X0321809	THE AEJ GROUP LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL			4,999.75
02-16	AP	01889578	3510 WOODCREST LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)			5,435.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DONALD NORCROSS—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	98.75	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	858.24	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	931.54	
02-26	GL	MED0149091	02/10/26 02/12/26	HIR GRAPHICS (TRANSFER)	800.00	
02-27	AP	X0329182	02/19/26 02/19/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00	
03-05	AP	X0332761	02/25/26 02/25/26	FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
03-16	AP	01896263	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,435.43	
03-18	AP	X0332759	02/25/26 02/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,985.50	
03-19	AP	X0323436	01/07/26 02/06/26	UTILITIES	701.79	
03-19	AP	X0323436	01/24/26 02/23/26	UTILITIES	59.99	
03-19	AP	X0323436	01/21/26 01/21/26	POSTAGE / COURIER / BOX RENTAL	124.85	
03-19	AP	X0332749	01/14/26 01/14/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.34	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	98.75	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	942.11	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	931.91	
03-27	AP	X0331469	01/23/26 02/22/26	UTILITIES	106.05	
03-27	AP	X0331469	02/07/26 03/06/26	UTILITIES	251.17	
03-27	AP	X0331469	02/25/26 03/24/26	UTILITIES	59.99	
03-27	AP	X0331469	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	10.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,882.67	
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	5.10	
02-12	AP	X0327407	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	136.50	
02-26	GL	MED0149091	02/04/26 02/04/26	PHOTOGRAPHIC (TRANSFER)	20.00	
03-19	AP	X0332754	01/03/26 01/31/26	ADVERTISEMENTS	5,260.47	
03-30	AP	X0338784	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	497.50	
				PRINTING AND REPRODUCTION TOTALS:	5,919.57	
OTHER SERVICES						
01-16	AP	01883908	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-22	AP	X0315422	12/15/25 01/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
01-22	AP	X0315422	12/22/25 01/21/26	TECHNOLOGY SERVICE CONTRACTS	12.99	
02-05	AP	X0324290	01/01/26 01/01/27	WEB DEV HST,EMAIL & RLTD SERV	5,160.00	
02-16	AP	01889890	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-20	AP	X0327873	02/09/26 02/09/26	JANITORIAL AND MAINT SERV	117.29	
03-16	AP	01896592	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-19	AP	X0323436	01/15/26 02/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-19	AP	X0323436	01/09/26 01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,038.17	
03-27	AP	X0331469	02/16/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-27	AP	X0336917	03/13/26 03/13/26	JANITORIAL AND MAINT SERV	117.29	
				OTHER SERVICES TOTALS:	12,568.71	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-82.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	3,839.02	
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	21,818.94	
					FRANKED MAIL TOTALS:	25,657.96
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	372.22	
		CRUZ, MARY C.	01/01/26 01/02/26	CHIEF OF STAFF	976.11	
		CRUZ, MARY C.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	833.00	
		DEVITO, SAMANTHA L.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	575.00	
		DICKEY, ROBIN	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT	458.33	
		EL, OLGA R.	01/01/26 01/02/26	SENIOR CONSTITUENT SERVICES MA	416.67	
		ESPINOZA, GINAMARIE A.	01/01/26 01/02/26	DISTRICT DIRECTOR	466.67	
		FELDMAN, NICHOLAS B.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	333.33	
		GALLAGHER, SLOANE K.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	544.44	
		HACKLEY, DALIN J.	01/01/26 01/02/26	OUTREACH DIRECTOR	400.00	
		KACZMARSKI, EDWARD M.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	719.44	
		KNEAFSEY, KARA R.	01/01/26 01/02/26	PRESS AND DIGITAL ASSISTANT	369.44	
		MCINTYRE, CARLY M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
		O'CONNOR,SHAUN M	01/01/26 01/02/26	DEPUTY CONSTITUENT SERVICES DI	416.67	
		PEKKALA, JONATHAN A.	01/01/26 01/02/26	SCHEDULER	416.67	
		PITTMAN JR,ANTHONY R	01/01/26 01/02/26	PART-TIME EMPLOYEE	213.89	
		RODRIGUEZ, MELANIE A.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	333.33	
		TAMBUSSI, JOHN L.	01/01/26 01/02/26	STAFF ASSISTANT	305.56	
					PERSONNEL COMPENSATION TOTALS:	8,539.66
TRAVEL						
01-16	AP X0318723	RODRIGUEZ, MELANIE A.	01/02/26 01/02/26	PRIVATE AUTO MILEAGE	16.07	
01-22	AP X0315898	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	164.00	
01-22	AP X0315898	CITIBANK	12/08/25 12/08/25	NON-AIRFARE COMMERCIAL TRANSP	147.60	
01-22	AP X0315898	CITIBANK	12/12/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	272.70	
01-22	AP X0315898	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	120.60	
01-22	AP X0315898	CITIBANK	12/18/25 12/18/25	NON-AIRFARE COMMERCIAL TRANSP	-24.30	
01-22	AP X0315898	CITIBANK	12/19/25 12/19/25	NON-AIRFARE COMMERCIAL TRANSP	207.90	
01-22	AP X0315898	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	36.78	
01-28	AP 01885286	HON DONALD NORCROSS	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP 01885286	HON DONALD NORCROSS	12/01/25 12/31/25	MEALS	359.40	
					TRAVEL TOTALS:	3,064.75
RENT, COMMUNICATION, UTILITIES						
01-10	AP X0313315	THE AEJ GROUP LLC	11/12/25 11/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.65	
01-22	AP X0315422	CITIBANK -Adobe Inc	12/01/25 12/31/25	UTILITIES	31.79	
01-22	AP X0315422	CITIBANK -COMCAST / XFINITY	11/23/25 12/22/25	UTILITIES	102.13	
01-22	AP X0315422	CITIBANK -VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	443.52	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	

01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	98.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	878.03
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.54
01-28	AP	X0321806	THE AEJ GROUP LLC	01/01/26	01/01/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
01-29	AP	X0321807	THE AEJ GROUP LLC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,791.20
02-03	AP	X0324809	THE AEJ GROUP LLC	01/01/26	12/31/26	UTILITIES	500.00
02-26	AP	X0328754	3510 WOODCREST LLC	12/01/25	12/31/25	UTILITIES	603.59
02-27	AP	X0328752	3510 WOODCREST LLC	10/01/25	10/31/25	UTILITIES	421.63
02-27	AP	X0328753	3510 WOODCREST LLC	11/01/25	11/30/25	UTILITIES	553.19
03-19	AP	X0323436	CITIBANK -COMCAST / XFINITY	12/07/25	01/06/26	UTILITIES	697.88
03-19	AP	X0323436	CITIBANK -COMCAST / XFINITY	12/23/25	01/22/26	UTILITIES	102.14
03-19	AP	X0323436	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	443.52
03-27	AP	X0331469	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	443.52
RENT, COMMUNICATION, UTILITIES TOTALS:							16,050.05
PRINTING AND REPRODUCTION							
01-03	AP	X0314167	THE AEJ GROUP LLC	12/18/25	12/18/25	ADVERTISEMENTS	3,250.00
01-12	AP	X0312237	US CAPITOL HISTORICAL SOCIETY	10/09/25	10/09/25	FRANKABLE PRINTING & REPROD	10,195.21
01-27	GL	MED0148327	.....	09/16/25	09/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
01-28	AP	X0321278	ROYAL PRINTING SERVICE	01/02/26	01/02/26	FRANKABLE PRINTING & REPROD	18,095.00
01-28	AP	X0321805	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	3,998.21
PRINTING AND REPRODUCTION TOTALS:							35,638.42
SUPPLIES AND MATERIALS							
01-08	AP	X0316575	LEIDOS DIGITAL SOLUTIONS INC	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-20	AP	X0318390	CAMDEN CC - SODEXO OPERATIONS	12/06/25	12/06/25	FOOD & BEVERAGE	680.50
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL 040B63ES3	12/11/25	12/11/25	FOOD & BEVERAGE	7.95
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL 451NF9TH3	12/18/25	12/18/25	FOOD & BEVERAGE	65.94
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL 451NF9TH3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	14.43
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL BG7PD88C3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	59.98
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL B11V45C12	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	5.95
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL IX4WV1QI3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	139.99
01-22	AP	X0315422	CITIBANK -AMAZON MKTPL RB3J17BC3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	78.50
01-22	AP	X0315422	CITIBANK -AMAZON RETA 7E6CL4VX3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	64.80
01-22	AP	X0315422	CITIBANK -AMAZON RETA BB88IOWG0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	269.98
01-22	AP	X0315422	CITIBANK -AMAZON RETA KJ1HP06D3	12/12/25	12/12/25	FOOD & BEVERAGE	91.96
01-22	AP	X0315422	CITIBANK -AMAZON RETA VF1D19FK3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	109.00
01-22	AP	X0315422	CITIBANK -BUFFER PLAN	12/18/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	300.00
01-22	AP	X0315422	CITIBANK -D J WSJ	12/20/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	498.88
01-22	AP	X0315422	CITIBANK -NYTIMES	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	25.00
01-22	AP	X0315422	CITIBANK -TWP SUB14048900	12/05/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L	120.00
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	59.48
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	83.69
03-03	AP	X0329846	CITIBANK -USHR FLAG SALES	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	245.15
03-19	AP	X0323436	CITIBANK -AMAZON MKTPL C314Y3YP3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	119.85
03-19	AP	X0323436	CITIBANK -Adobe Inc	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	31.79
SUPPLIES AND MATERIALS TOTALS:							6,540.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,491.66
OFFICE TOTALS:							95,491.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,476.36	8,476.36
INTERN ALLOWANCES TOTALS:					8,476.36	8,476.36
OFFICE TOTALS:					8,476.36	8,476.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESQUIBEL, COOPER W.	01/12/26	02/28/26	PAID INTERN - HOUSE PROGRAM	980.00
		ESQUIBEL, COOPER W.	03/30/26	03/31/26	STAFF ASSISTANT	600.00
		FISHER, MARGOT	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	877.77
		GALLAGHER, BAXTER N.	01/03/26	01/21/26	DISTRICT OFFICE PAID INTERN -	633.33
		GOSSE, CLAIRE D.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	877.77
		KATSIKIS, HANNAH S.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,378.61
		NOGAJ, OLIVIA	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -	844.44
		PRESTON, QUINN W.	01/03/26	01/24/26	DISTRICT OFFICE PAID INTERN -	440.00
		SINGH, SHAHBAJ	01/08/26	03/31/26	DISTRICT OFFICE PAID INTERN -	922.22
		VEINTIMILLA, JASON	01/08/26	03/31/26	DISTRICT OFFICE PAID INTERN -	922.22
PERSONNEL COMPENSATION TOTALS:					8,476.36	8,476.36
INTERN ALLOWANCES TOTALS:					8,476.36	8,476.36
OFFICE TOTALS:					8,476.36	8,476.36
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALLAGHER, BAXTER N.	12/22/25	01/02/26	DISTRICT OFFICE PAID INTERN -	366.67
		IYER, VIVEK	12/01/25	12/21/25	PAID INTERN - HOUSE PROGRAM	-180.00
		PRESTON, QUINN W.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	40.00
PERSONNEL COMPENSATION TOTALS:					226.67	226.67
INTERN ALLOWANCES TOTALS:					226.67	226.67
OFFICE TOTALS:					226.67	226.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					711.82	711.82
PERSONNEL COMPENSATION					266,622.24	266,622.24
TRAVEL					9,081.29	9,081.29
RENT, COMMUNICATION, UTILITIES					6,940.87	6,940.87
PRINTING AND REPRODUCTION					140,430.68	140,430.68
OTHER SERVICES					450.74	450.74
SUPPLIES AND MATERIALS					8,819.70	8,819.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,057.34	433,057.34

										OFFICE TOTALS:	433,057.34	433,057.34
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL						-50.10
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL						-39.10
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL						248.87
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL						577.20
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL						-25.05
											FRANKED MAIL TOTALS:	711.82
PERSONNEL COMPENSATION												
		ADICKES, BARRY S.		01/03/26	03/31/26	PART-TIME EMPLOYEE						4,827.77
		ALLEN, LESLIE A.		01/03/26	03/31/26	CASEWORKER						16,377.77
		ESPINOZA, SOPHIE C.		01/03/26	03/31/26	PART-TIME EMPLOYEE						4,888.90
		GAULT, WILLIAM F.		01/03/26	02/28/26	FIELD REPRESENTATIVE						11,277.77
		GAULT, WILLIAM F.		03/01/26	03/31/26	OUTREACH DIRECTOR						5,833.33
		GREER IV, WILLIAM H.		01/03/26	03/13/26	STAFF ASSISTANT						9,861.12
		GRESHAM, MACKENZIE C.		01/03/26	03/31/26	CASEWORKER						17,844.43
		HICKLIN, CATHERINE R.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF - CASEWO						20,777.77
		HUMPHRIES, CHRISTIE D.		01/03/26	03/31/26	CASEWORKER						15,400.00
		KRESSE, CAROL S.		01/03/26	03/31/26	SHARED EMPLOYEE						5,866.67
		LAWSON, ISAAC T.		01/03/26	02/28/26	LEGISLATIVE ASSISTANT						10,472.23
		LAWSON, ISAAC T.		03/01/26	03/31/26	SENIOR POLICY ADVISOR						5,416.67
		LYCZEK, SOPHIE E.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR						19,555.57
		MERLINE, DARCY J.		01/03/26	01/30/26	LEGISLATIVE DIRECTOR						9,375.00
		MERLINE, DARCY J.		01/28/26	03/31/26	CHIEF OF STAFF						28,875.00
		MOTT, JOSEPH E.		01/03/26	01/27/26	CHIEF OF STAFF						11,458.33
		OLOHAN, JANEY C.		01/03/26	03/31/26	PRESS ASSISTANT						14,666.67
		PIZZO, JESSICA R.		03/23/26	03/31/26	STAFF ASSISTANT						1,111.11
		RABON, GRIFFIN M.		01/03/26	02/28/26	LEGISLATIVE CORRESPONDENT						9,666.67
		RABON, GRIFFIN M.		03/01/26	03/31/26	LEGISLATIVE AIDE						5,000.00
		SCHMITT, KAREN A.		01/03/26	03/31/26	PART-TIME EMPLOYEE						3,666.67
		SINGLETON, HANNAH M.		01/03/26	03/31/26	SCHEDULER						15,888.90
		YOUNG, JULIANNE M.		01/03/26	01/30/26	LEGISLATIVE ASSISTANT						4,513.88
		YOUNG, JULIANNE M.		01/28/26	03/31/26	LEGISLATIVE DIRECTOR						14,000.01
											PERSONNEL COMPENSATION TOTALS:	266,622.24
TRAVEL												
01-28	AP	X0303246	GAULT, WILLIAM F.	01/22/26	01/22/26	MEALS						20.03
02-04	AP	X0322020	HON RALPH NORMAN	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT						490.40
02-04	AP	X0322020	HON RALPH NORMAN	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT						490.40
02-04	AP	X0322020	HON RALPH NORMAN	01/12/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT						490.40
02-04	AP	X0322020	HON RALPH NORMAN	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT						459.49
02-04	AP	X0322020	HON RALPH NORMAN	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT						290.40
02-04	AP	X0322020	HON RALPH NORMAN	01/06/26	01/20/26	PRIVATE AUTO MILEAGE						99.93
02-05	AP	X0324346	GAULT, WILLIAM F.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE						441.42
02-06	AP	X0324146	HON RALPH NORMAN	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT						449.58
02-18	AP	X0327328	GRESHAM, MACKENZIE C.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE						40.45
02-19	AP	X0327607	GAULT, WILLIAM F.	02/08/26	02/08/26	MEALS						34.75
02-19	AP	X0327607	GAULT, WILLIAM F.	02/09/26	02/09/26	MEALS						20.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
02-19	AP	X0327607	GAULT, WILLIAM F.	02/11/26 02/11/26	MEALS	18.73
02-25	AP	01891291	HON RALPH NORMAN	01/01/26 01/31/26	MEALS	101.53
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	684.81
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/06/26	LODGING	124.30
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/05/26	MEALS	59.40
02-25	AP	X0328126	MERLINE, DARCY J.	02/06/26 02/06/26	MEALS	13.08
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/06/26	CAR RENTAL	339.07
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/05/26	TAXI/RIDE SHARE	53.89
02-25	AP	X0328126	MERLINE, DARCY J.	02/09/26 02/09/26	TAXI/RIDE SHARE	43.95
02-25	AP	X0328126	MERLINE, DARCY J.	02/05/26 02/05/26	PARKING	5.00
02-26	AP	X0327602	GAULT, WILLIAM F.	02/08/26 02/11/26	LODGING	484.89
02-26	AP	X0327602	GAULT, WILLIAM F.	02/08/26 02/10/26	PARKING	32.70
03-03	AP	X0330332	SINGLETON, HANNAH M.	02/12/26 02/12/26	PRIVATE AUTO MILEAGE	6.87
03-05	AP	X0332229	GAULT, WILLIAM F.	02/08/26 02/26/26	PRIVATE AUTO MILEAGE	493.97
03-19	AP	X0332308	HON RALPH NORMAN	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0332308	HON RALPH NORMAN	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0332308	HON RALPH NORMAN	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
03-19	AP	X0332308	HON RALPH NORMAN	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0332308	HON RALPH NORMAN	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-19	AP	X0332308	HON RALPH NORMAN	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	60.32
03-20	AP	X0325280	GREER IV, WILLIAM H.	02/02/26 03/05/26	PRIVATE AUTO MILEAGE	56.61
03-26	AP	X0336702	GAULT, WILLIAM F.	03/04/26 03/17/26	PRIVATE AUTO MILEAGE	542.60
03-27	AP	01898404	HON RALPH NORMAN	02/01/26 02/28/26	LODGING	238.27
03-27	AP	01898404	HON RALPH NORMAN	02/01/26 02/28/26	MEALS	141.81
					TRAVEL TOTALS:	9,081.29
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/07/26 01/07/26	HIR GRAPHICS (TRANSFER)	30.00
02-19	AP	X0327523	YORK COUNTY NATURAL GAS AUTHORITY	01/08/26 02/09/26	UTILITIES	496.78
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	97.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,194.57
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
02-25	AP	X0329312	CITY OF ROCK HILL SOUTH CAROLINA	01/15/26 02/17/26	UTILITIES	319.72
03-05	AP	X0328901	MERLINE, DARCY J.	01/23/26 02/22/26	UTILITIES	56.98
03-06	AP	X0328898	MERLINE, DARCY J.	01/29/26 02/28/26	UTILITIES	111.28
03-17	AP	X0334906	YORK COUNTY NATURAL GAS AUTHORITY	02/09/26 03/09/26	UTILITIES	185.41
03-20	AP	X0325280	GREER IV, WILLIAM H.	02/03/26 02/03/26	POSTAGE / COURIER / BOX RENTAL	12.95
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	2,290.76
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	469.71
03-26	GL	MED0149723		02/27/26 03/04/26	HIR GRAPHICS (TRANSFER)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,940.87

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PRINTING AND REPRODUCTION									
01-27	GL	MED0148327		01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)		27.00	
01-28	AP	X0322474	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO		86.50	
02-19	AP	X0328220	ACCURATE WORD LLC	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO		114.00	
02-23	AP	X0329314	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO		49.50	
02-26	GL	MED0149091		02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)		18.00	
03-20	AP	X0335573	DEX IMAGING INC	01/03/26	03/14/26	NON-FRANKABLE PRINTING & REPRO		183.68	
03-30	AP	X0336898	MEREDITH MORTON	03/23/26	04/09/26	ADVERTISEMENTS		139,952.00	
PRINTING AND REPRODUCTION TOTALS:								140,430.68	
OTHER SERVICES									
01-27	AP	X0315374	CITIBANK -Adobe Inc	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
02-26	AP	X0323283	CITIBANK -Adobe Inc	01/17/26	02/16/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
02-26	AP	X0323283	CITIBANK -Mailchimp	01/12/26	01/12/26	WEB DEV HST,EMAIL & RLTD SERV		47.70	
03-06	AP	X0328905	MERLINE, DARCY J.	01/24/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS		139.13	
03-06	AP	X0328909	MERLINE, DARCY J.	01/31/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		25.44	
03-06	AP	X0328911	MERLINE, DARCY J.	02/17/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS		63.59	
03-09	AP	X0328908	MERLINE, DARCY J.	02/12/26	02/12/26	WEB DEV HST,EMAIL & RLTD SERV		47.70	
OTHER SERVICES TOTALS:								450.74	
SUPPLIES AND MATERIALS									
01-28	AP	X0319707	GRESHAM, MACKENZIE C.	01/12/26	01/12/26	FOOD & BEVERAGE		4.27	
01-28	AP	X0319707	GRESHAM, MACKENZIE C.	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		3.99	
01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-184.00	
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		196.49	
02-10	AP	X0321998	HON RALPH NORMAN	01/14/26	01/14/26	FOOD & BEVERAGE		752.40	
02-10	AP	X0326308	GRESHAM, MACKENZIE C.	01/03/26	07/03/26	PUBLICATIONS/REFERENCE MAT'L		42.00	
02-10	AP	X0326320	GRESHAM, MACKENZIE C.	01/03/26	07/03/26	PUBLICATIONS/REFERENCE MAT'L		49.00	
02-11	AP	X0323040	GRESHAM, MACKENZIE C.	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)		117.69	
02-18	AP	X0327078	HON RALPH NORMAN	01/07/26	01/07/26	FOOD & BEVERAGE		752.40	
02-18	AP	X0327327	GRESHAM, MACKENZIE C.	02/10/26	02/10/26	FOOD & BEVERAGE		5.19	
02-18	AP	X0327327	GRESHAM, MACKENZIE C.	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)		42.79	
02-20	AP	X0327591	GRESHAM, MACKENZIE C.	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)		29.95	
02-26	AP	X0323283	CITIBANK -D J WSJ	01/16/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L		68.89	
02-26	AP	X0323283	CITIBANK -THE HERALD CIRCULATION	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L		59.20	
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-125.00	
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		217.02	
02-27	AP	X0328133	MERLINE, DARCY J.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		113.66	
03-03	AP	X0328135	MERLINE, DARCY J.	02/10/26	02/10/26	FOOD & BEVERAGE		97.19	
03-03	AP	X0328222	CITIBANK -AMAZON MKTPL ZQ1TB2DG3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		19.99	
03-03	AP	X0328222	CITIBANK -AMAZON MKTPL G04LY2X03	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)		24.99	
03-03	AP	X0328222	CITIBANK -THE EPOCH TIMES	01/23/26	01/23/27	PUBLICATIONS/REFERENCE MAT'L		179.00	
03-05	AP	X0328910	MERLINE, DARCY J.	02/08/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L		59.20	
03-06	AP	X0328897	MERLINE, DARCY J.	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L		68.89	
03-09	AP	X0333180	GRESHAM, MACKENZIE C.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		8.00	
03-10	AP	X0332300	HON RALPH NORMAN	02/04/26	02/04/26	FOOD & BEVERAGE		752.40	
03-10	AP	X0332300	HON RALPH NORMAN	02/11/26	02/11/26	FOOD & BEVERAGE		752.40	
03-10	AP	X0332300	HON RALPH NORMAN	02/25/26	02/25/26	FOOD & BEVERAGE		752.40	
03-11	AP	X0328895	MERLINE, DARCY J.	01/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L		208.62	
03-11	AP	X0332294	HON RALPH NORMAN	01/21/26	01/21/26	FOOD & BEVERAGE		752.40	
03-12	AP	X0333913	GRESHAM, MACKENZIE C.	03/05/26	03/05/27	PUBLICATIONS/REFERENCE MAT'L		5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RALPH NORMAN—Con.						
03-19	AP	X0335270 HON RALPH NORMAN	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	2,503.80
03-19	AP	X0335274 GRESHAM, MACKENZIE C.	03/09/26	03/09/26	FOOD & BEVERAGE	3.99
03-19	AP	X0335277 GRESHAM, MACKENZIE C.	01/30/26	07/30/26	PUBLICATIONS/REFERENCE MAT'L	41.00
03-25	AP	X0336597 GRESHAM, MACKENZIE C.	03/17/26	09/17/26	PUBLICATIONS/REFERENCE MAT'L	119.99
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-74.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	394.51
03-31	AP	X0338523 GRESHAM, MACKENZIE C.	03/25/26	03/25/26	FOOD & BEVERAGE	3.99
SUPPLIES AND MATERIALS TOTALS:					8,819.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,057.34	
OFFICE TOTALS:					433,057.34	
2025 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	205.22
01-31	AP	01885795 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	11,971.53
FRANKED MAIL TOTALS:					12,176.75	
PERSONNEL COMPENSATION						
		ADICKES, BARRY S.	01/01/26	01/02/26	PART-TIME EMPLOYEE	109.72
		ADICKES, BARRY S.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,645.00
		ALLEN, LESLIE A.	01/01/26	01/02/26	CASEWORKER	372.22
		ALLEN, LESLIE A.	12/01/25	12/01/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
		ESPINOZA, SOPHIE C.	01/01/26	01/02/26	PART-TIME EMPLOYEE	111.11
		ESPINOZA, SOPHIE C.	12/01/25	12/01/25	SHARED STAFF (OTHER COMPENSATION)	1,666.67
		GAULT, WILLIAM F.	01/01/26	01/02/26	FIELD REPRESENTATIVE	388.89
		GAULT, WILLIAM F.	12/01/25	12/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		GREER IV, WILLIAM H.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		GREER IV, WILLIAM H.	12/01/25	12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		GRESHAM, MACKENZIE C.	01/01/26	01/02/26	CASEWORKER	405.56
		GRESHAM, MACKENZIE C.	12/01/25	12/01/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
		HICKLIN, CATHERINE R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF - CASEWO	472.22
		HICKLIN, CATHERINE R.	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF - CASEWO (OTHER COMPENSATION)	3,000.00
		HUMPHRIES, CHRISTIE D.	01/01/26	01/02/26	CASEWORKER	350.00
		HUMPHRIES, CHRISTIE D.	12/01/25	12/01/25	CASEWORKER (OTHER COMPENSATION)	3,000.00
		KRESSE, CAROL S.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
		KRESSE, CAROL S.	12/01/25	12/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		LAWSON, ISAAC T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		LAWSON, ISAAC T.	12/01/25	12/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		LYCZEK, SOPHIE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	444.44
		LYCZEK, SOPHIE E.	12/01/25	12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		MERLINE, DARCY J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	750.00
		MERLINE, DARCY J.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		MOTT, JOSEPH E.	01/01/26	01/02/26	CHIEF OF STAFF	916.67

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		MOTT, JOSEPH E.	12/01/25	12/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	9,416.66
		OLOHAN, JANEY C.	01/01/26	01/02/26	PRESS ASSISTANT	333.33
		OLOHAN, JANEY C.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
		RABON, GRIFFIN M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
		RABON, GRIFFIN M.	12/01/25	12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		SCHMITT, KAREN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	83.33
		SCHMITT, KAREN A.	12/01/25	12/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
		SINGLETON, HANNAH M.	01/01/26	01/02/26	SCHEDULER	361.11
		SINGLETON, HANNAH M.	12/01/25	12/01/25	SCHEDULER (OTHER COMPENSATION)	3,000.00
		YOUNG, JULIANNE M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		YOUNG, JULIANNE M.	12/01/25	12/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	61,543.59
		TRAVEL				
01-01	AP	X0312947 GAULT, WILLIAM F.	12/02/25	12/16/25	PRIVATE AUTO MILEAGE	319.92
01-01	AP	X0313104 GAULT, WILLIAM F.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	90.48
01-07	AP	X0312634 MERLINE, DARCY J.	12/05/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	463.96
01-07	AP	X0312634 MERLINE, DARCY J.	12/08/25	12/08/25	MEALS	16.67
01-07	AP	X0312634 MERLINE, DARCY J.	12/05/25	12/08/25	CAR RENTAL	250.84
01-07	AP	X0312634 MERLINE, DARCY J.	12/05/25	12/05/25	TAXI/RIDE SHARE	29.69
01-07	AP	X0312634 MERLINE, DARCY J.	12/08/25	12/08/25	TAXI/RIDE SHARE	21.96
01-07	AP	X0312883 HON RALPH NORMAN	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-07	AP	X0312883 HON RALPH NORMAN	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-07	AP	X0312883 HON RALPH NORMAN	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	449.48
01-07	AP	X0312883 HON RALPH NORMAN	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-07	AP	X0312883 HON RALPH NORMAN	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-07	AP	X0312883 HON RALPH NORMAN	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
01-07	AP	X0312883 HON RALPH NORMAN	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	114.75
01-08	AP	X0314766 GREER IV, WILLIAM H.	11/12/25	11/20/25	PRIVATE AUTO MILEAGE	21.29
01-08	AP	X0314768 GREER IV, WILLIAM H.	09/11/25	09/19/25	PRIVATE AUTO MILEAGE	21.42
01-08	AP	X0316436 GREER IV, WILLIAM H.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	50.96
01-22	AP	X0319993 RABON, GRIFFIN M.	11/12/25	11/12/25	MEALS	13.99
01-22	AP	X0319993 RABON, GRIFFIN M.	11/24/25	11/24/25	MEALS	19.72
01-22	AP	X0319993 RABON, GRIFFIN M.	11/25/25	11/25/25	MEALS	8.59
01-28	AP	01885332 HON RALPH NORMAN	12/01/25	12/31/25	LODGING	1,190.53
01-28	AP	01885332 HON RALPH NORMAN	12/01/25	12/31/25	MEALS	73.15
02-11	AP	X0316014 CITIBANK	12/04/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	540.60
02-11	AP	X0316014 CITIBANK	12/04/25	12/05/25	LODGING	257.71
02-11	AP	X0316014 CITIBANK	12/04/25	12/05/25	PARKING	19.62
					TRAVEL TOTALS:	6,426.83
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0316142 AMPLIFY INC	12/26/25	12/26/25	UTILITIES	500.00
01-12	AP	X0314813 AMPLIFY INC	12/12/25	12/12/25	RECORDING (OUTSIDE)	7,500.00
01-16	AP	01883090 WINTHROP UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	97.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,197.12
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.71
01-27	GL	MED0148327	12/31/25	12/31/25	HIR GRAPHICS (TRANSFER)	350.00
01-27	AP	X0315374 CITIBANK -CITY OF ROCK HILL	10/21/25	11/18/25	UTILITIES	237.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
01-27	AP	X0315374	CITIBANK -COMPORIUM	11/23/25 12/22/25	UTILITIES	56.98
01-27	AP	X0315374	CITIBANK -Hulu	11/29/25 12/28/25	UTILITIES	111.28
01-27	AP	X0315374	CITIBANK -MDC YORK COUNTY NATURAL G	10/08/25 11/10/25	UTILITIES	134.73
01-27	AP	X0315374	CITIBANK -MDC YORK COUNTY NATURAL G	11/10/25 12/08/25	UTILITIES	292.54
02-16	AP	01889507	WINTHROP UNIVERSITY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-26	AP	X0323283	CITIBANK -CITY OF ROCK HILL	11/18/25 12/17/25	UTILITIES	258.10
02-26	AP	X0323283	CITIBANK -CITY OF ROCK HILL	12/17/25 01/15/26	UTILITIES	240.54
02-26	AP	X0323283	CITIBANK -COMPORIUM	12/23/25 01/22/26	UTILITIES	56.98
02-26	AP	X0323283	CITIBANK -Hulu	12/29/25 01/28/26	UTILITIES	111.28
02-26	AP	X0323283	CITIBANK -MDC YORK COUNTY NATURAL G	12/08/25 01/08/26	UTILITIES	385.09
03-16	AP	01896193	WINTHROP UNIVERSITY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,623.23
PRINTING AND REPRODUCTION						
01-01	AP	X0313550	AMPLIFY INC	12/16/25 12/16/25	NON-FRANKABLE PRINTING & REPRO	3,300.00
01-02	AP	X0309019	AMPLIFY INC	11/01/25 11/30/25	ADVERTISEMENTS	6,515.25
01-12	AP	X0317871	KERSHAW NEWS ERA	12/24/25 12/24/25	ADVERTISEMENTS	150.00
01-20	AP	X0319411	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	8,517.02
01-21	AP	X0319688	OUR THREE SONS PARTNERSHIP	12/19/25 12/31/25	ADVERTISEMENTS	1,799.00
01-21	AP	X0319878	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	2,935.10
03-20	AP	X0335573	DEX IMAGING INC	12/15/25 01/02/26	NON-FRANKABLE PRINTING & REPRO	49.16
					PRINTING AND REPRODUCTION TOTALS:	23,265.53
OTHER SERVICES						
01-08	AP	X0314719	BRATTONS CLEANING SERVICE	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	300.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-10	AP	X0317096	BRATTONS CLEANING SERVICE	01/01/26 12/31/26	JANITORIAL AND MAINT SERV	3,900.00
01-12	AP	X0316349	FIRESIDE 21 LLC	01/01/26 01/02/27	WEB DEV HST.EMAIL & RLTD SERV	5,100.00
01-16	AP	01883541	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883542	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-27	AP	X0315374	CITIBANK -Mailchimp	12/12/25 01/12/26	WEB DEV HST.EMAIL & RLTD SERV	47.70
03-03	AP	X0328222	CITIBANK -CANVA I04745-47456114	12/29/25 12/28/26	TECHNOLOGY SERVICE CONTRACTS	119.99
					OTHER SERVICES TOTALS:	55,663.69
SUPPLIES AND MATERIALS						
01-01	AP	X0304693	MERLINE, DARCY J.	11/14/25 11/14/25	FOOD & BEVERAGE	116.35
01-01	AP	X0312735	GRESHAM, MACKENZIE C.	12/03/25 12/03/25	FOOD & BEVERAGE	39.94
01-01	AP	X0312735	GRESHAM, MACKENZIE C.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	13.98
01-21	AP	X0318475	HON RALPH NORMAN	12/19/25 12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	118.81
01-27	AP	X0315374	CITIBANK -D J WSJ	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	68.89
01-27	AP	X0315374	CITIBANK -DESCRIPT	11/30/25 12/31/25	SOFTWARE LESS THAN \$1000	25.44
01-27	AP	X0315374	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/25 12/31/25	SOFTWARE LESS THAN \$1000	21.20
01-27	AP	X0315374	CITIBANK -SLACK TGPPZINUX	12/24/25 01/23/26	SOFTWARE LESS THAN \$1000	140.37
01-27	AP	X0315374	CITIBANK -THE HERALD CIRCULATION	12/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	59.20
01-30	AP	X0322693	KRESSE, CAROL S.	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	46.62
02-26	AP	X0323283	CITIBANK -DESCRIPT	12/31/25 01/31/26	SOFTWARE LESS THAN \$1000	25.44

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02-26	AP	X0323283	CITIBANK - OPENAI CHATGPT SUBSCR	12/31/25	01/31/26	SOFTWARE LESS THAN \$1000	21.20	
						SUPPLIES AND MATERIALS TOTALS:	697.44	
			EQUIPMENT					
01-10	AP	X0317314	SHARP ELECTRONICS CORPORATION	01/01/26	12/31/26	MAINTENANCE / REPAIRS	2,352.00	
						EQUIPMENT TOTALS:	2,352.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,749.06	
						OFFICE TOTALS:	184,749.06	

INTERN ALLOWANCES
2026 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,500.01	10,500.01
INTERN ALLOWANCES TOTALS:	10,500.01	10,500.01
OFFICE TOTALS:	10,500.01	10,500.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARR, SARA J.	01/08/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,766.67	
DAILEY, JOSEPH J.	01/08/26	02/28/26	PAID INTERN - HOUSE PROGRAM	1,766.67	
DAILEY, JOSEPH J.	03/20/26	03/20/26	PRESS ASSISTANT	666.67	
RANAGHAN, EMILY I.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,566.67	
SANGODINA, AMIR A.	01/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,733.33	
			PERSONNEL COMPENSATION TOTALS:	10,500.01	
			INTERN ALLOWANCES TOTALS:	10,500.01	
			OFFICE TOTALS:	10,500.01	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-32.34	-32.34
PERSONNEL COMPENSATION	430,250.00	430,250.00
RENT, COMMUNICATION, UTILITIES	50,626.00	50,626.00
PRINTING AND REPRODUCTION	114.00	114.00
OTHER SERVICES	10,923.00	10,923.00
SUPPLIES AND MATERIALS	14,912.40	14,912.40
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,795.06	507,795.06
OFFICE TOTALS:	507,795.06	507,795.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-108.25	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-112.85	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	113.44	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	219.37	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-144.05	
						FRANKED MAIL TOTALS:	-32.34	

PERSONNEL COMPENSATION

BARRINGTON, CHARLONA	01/03/26	03/31/26	STAFF ASSISTANT	16,133.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELEANOR HOLMES NORTON—Con.						
		BARRINGTINE, CHARLONA	01/15/26 01/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		BUENO, STEPHANIE M.	01/03/26 03/31/26	SENIOR CONSTITUENT LIAISON	17,744.45	
		FRASER, MICHAEL O.	01/03/26 03/31/26	LEGISLATIVE COUNSEL	21,244.44	
		FRASER, MICHAEL O.	01/15/26 01/30/26	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		GASSMAN,SULLIVAN P	01/03/26 01/30/26	LEGISLATIVE ASSISTANT	6,611.11	
		GASSMAN,SULLIVAN P	02/01/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	13,333.34	
		GASSMAN,SULLIVAN P	01/15/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		GRIFFITH, SHIRA P.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67	
		GRIFFITH, SHIRA P.	01/15/26 01/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		HERMAN, JESSE I.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,088.90	
		HERMAN, JESSE I.	01/15/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HOLBROOK,TRENT W	01/03/26 01/05/26	SENIOR LEGISLATIVE COUNSEL	733.33	
		HOLBROOK,TRENT W	01/05/26 01/30/26	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,111.11	
		HOLBROOK,TRENT W	01/05/26 01/30/26	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		JAY, CIERRA L.	01/03/26 03/31/26	CONSTITUENT LIAISON	15,466.67	
		JAY, CIERRA L.	01/15/26 01/30/26	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		KENNEY, RAYA	01/03/26 01/30/26	PAID INTERN	133.33	
		KENNEY, RAYA	01/05/26 03/31/26	STAFF ASSISTANT	13,138.88	
		NICHOLS, SHARON	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	27,266.66	
		NICHOLS, SHARON	01/15/26 01/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ONAGHISE-COBURN,TRYPHONE	01/03/26 03/31/26	EXECUTIVE ASST/SCHEDULER	39,666.67	
		RODDEY, RAVEN T.	01/03/26 03/31/26	CHIEF OF STAFF	51,333.33	
		STEWART, KIMBERLY	01/03/26 03/31/26	CONSTITUENT LIAISON	17,499.99	
		STEWART, KIMBERLY	01/15/26 01/30/26	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		THITAYAN, AHMI D.	01/03/26 03/31/26	CONSTITUENT LIAISON	14,088.89	
		TRUDING,BRADLEY	01/03/26 03/31/26	CHIEF COUNSEL/LEGIS DIRECTOR	38,255.56	
		TRUDING,BRADLEY	01/15/26 01/30/26	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WARD, AARON S.	01/03/26 03/31/26	DISTRICT DIRECTOR	46,233.34	
		WARD, AARON S.	03/01/26 03/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
PERSONNEL COMPENSATION TOTALS:					430,250.00	
RENT, COMMUNICATION, UTILITIES						
01-21	AP	01884025 GSA PUBLIC BUILDING SERVICE	01/01/26 01/31/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
02-04	AP	X0325268 VERIZON	12/07/25 01/06/26	UTILITIES	89.59	
02-23	AP	01890591 GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
02-24	AP	X0324071 CITIBANK -AUTOPAY/DISH NTWK	01/04/26 02/28/26	UTILITIES	117.82	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	131.25	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,649.01	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61	
03-18	AP	01896827 GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	15,055.66	
03-23	AP	X0331426 CITIBANK -AUTOPAY/DISH NTWK	02/04/26 03/18/26	UTILITIES	117.82	
03-23	AP	X0331426 CITIBANK -COMCAST / XFINITY	01/28/26 02/27/26	UTILITIES	336.40	
03-23	AP	X0336393 VERIZON	01/07/26 02/06/26	UTILITIES	63.39	

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03-24	AP	X0336397	VERIZON	01/23/26	02/22/26	UTILITIES	65.99
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,626.69
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	480.61
03-26	AP	X0336655	VERIZON	01/07/26	02/06/26	UTILITIES	88.59
RENT, COMMUNICATION, UTILITIES TOTALS:							50,626.00
PRINTING AND REPRODUCTION							
01-26	AP	X0321618	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							114.00
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	251.00
01-16	AP	01883679	PROFESSIONAL TECHNICIANS LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-16	AP	01883680	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889774	PROFESSIONAL TECHNICIANS LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01889775	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	251.00
03-16	AP	01896480	PROFESSIONAL TECHNICIANS LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01896481	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	251.00
OTHER SERVICES TOTALS:							10,923.00
SUPPLIES AND MATERIALS							
01-27	AP	X0320798	NATIONAL JOURNAL GROUP LLC	01/04/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	14,450.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-301.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	462.87
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-333.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	343.08
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00
03-23	AP	X0331426	CITIBANK -AMAZON MKTPL V08HB5QA3	02/03/26	02/03/26	FOOD & BEVERAGE	118.85
03-23	AP	X0331426	CITIBANK -Amazon.com F278FOUC3	02/03/26	02/03/26	FOOD & BEVERAGE	6.87
03-23	AP	X0331426	CITIBANK -Amazon.com QY7RU1VB3	02/03/26	03/03/26	FOOD & BEVERAGE	57.31
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	5.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-2,774.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	2,871.42
SUPPLIES AND MATERIALS TOTALS:							14,912.40
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	334.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,795.06
OFFICE TOTALS:							507,795.06
2025 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	156.30
FRANKED MAIL TOTALS:							156.30
PERSONNEL COMPENSATION							
			HOLBROOK,TRENT W	01/01/26	01/02/26	SENIOR LEGISLATIVE COUNSEL	488.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
		KENNEY, RAYA	01/01/26	01/02/26	PAID INTERN	133.34
					PERSONNEL COMPENSATION TOTALS:	622.23
02-06	AP	TRAVEL X0325648 JAY, CIERRA L.	12/18/25	12/18/25	TAXI/RIDE SHARE	31.98
					TRAVEL TOTALS:	31.98
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0315290 CITIBANK -DISH NETWORK-ONE TIME	12/04/25	01/18/26	UTILITIES	117.82
01-15	AP	X0315290 CITIBANK -INTERNATIONAL TRADE CEN	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	1,742.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	131.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,705.18
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	480.61
02-04	AP	X0320108 VERIZON	12/23/25	01/22/26	UTILITIES	63.42
02-04	AP	X0325248 VERIZON	11/07/25	12/06/25	UTILITIES	86.45
02-24	AP	X0324071 CITIBANK -COMCAST / XFINITY	11/28/25	01/27/26	UTILITIES	678.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,045.98
SUPPLIES AND MATERIALS						
01-15	AP	X0315290 CITIBANK -Amazon.com B481V40X3	12/10/25	12/10/25	FOOD & BEVERAGE	11.57
01-15	AP	X0315290 CITIBANK -CVS/PHARMACY #01842	12/04/25	12/04/25	FOOD & BEVERAGE	47.72
01-15	AP	X0315290 CITIBANK -KRISPYKREME	12/06/25	12/06/25	FOOD & BEVERAGE	68.59
01-15	AP	X0315290 CITIBANK -POTBELLY	12/06/25	12/06/25	FOOD & BEVERAGE	282.50
01-21	AP	X0320119 HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-27	AP	X0320113 HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
02-03	AP	01884766 BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	5.00
					SUPPLIES AND MATERIALS TOTALS:	1,927.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,783.87
					OFFICE TOTALS:	7,783.87
INTERN ALLOWANCES						
2026 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,716.67
					INTERN ALLOWANCES TOTALS:	15,716.67
					OFFICE TOTALS:	15,716.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKE, SYDNE S.	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,600.00
		EDDINGS, MAKAILA N.	01/12/26	02/28/26	DISTRICT OFFICE PAID INTERN -	3,266.67
		SULLIVAN, OLGA	03/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,583.33
		WASHINGTON, HARRY	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	5,266.67
					PERSONNEL COMPENSATION TOTALS:	15,716.67
					INTERN ALLOWANCES TOTALS:	15,716.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ZACHARY NUNN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 15,716.67

FRANKED MAIL	-71.29	-71.29
PERSONNEL COMPENSATION	295,819.45	295,819.45
TRAVEL	7,164.15	7,164.15
RENT, COMMUNICATION, UTILITIES	17,256.69	17,256.69
PRINTING AND REPRODUCTION	24,244.01	24,244.01
OTHER SERVICES	858.63	858.63
SUPPLIES AND MATERIALS	953.18	953.18
EQUIPMENT	591.99	591.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,816.81	346,816.81
OFFICE TOTALS:	346,816.81	346,816.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-27.85	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-12.10	
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	42.44	
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	10.02	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-83.80	
FRANKED MAIL TOTALS:						-71.29	
PERSONNEL COMPENSATION							
		ABELN, MITCHELL B.	01/03/26	03/31/26	PRESS SECRETARY	15,888.90	
		AVES, ALLYSON S.	01/20/26	03/31/26	STAFF ASSISTANT	8,875.00	
		BOHN, ANDREW J.	01/03/26	02/27/26	NATIONAL SECURITY ADVISOR	11,458.33	
		BOSSMAN, JACQUELINE J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR & COUNSEL	29,333.33	
		BURGER, RICHARD D.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,866.67	
		CASTRO, ANTONIO	01/03/26	03/31/26	SHARED EMPLOYEE	4,400.00	
		CHAVEZ, ANTHONY M.	01/03/26	03/31/26	OUTREACH DIRECTOR	14,666.67	
		COLLINS, MIKAH D.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,177.77	
		DAVIS, ISAIAH D.	01/03/26	01/30/26	STAFF ASSISTANT	1,866.66	
		ENOS III, WESLEY E.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	24,444.43	
		GUTWEIN, ASHLEY M.	01/03/26	03/31/26	CHIEF OF STAFF	46,444.43	
		HALL, VONNA R.	01/03/26	03/31/26	CASEWORK MANAGER	15,888.90	
		HALVERSON, CAITLIN N.	01/26/26	03/31/26	MANAGER OF OPERATIONS	14,444.45	
		HUTSON, WHITNEY G.	01/03/26	01/30/26	DIRECTOR OF OPERATIONS	1,652.78	
		KACZMAREK, ELIZABETH A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	5,622.23	
		KNAPP, TRACEE J.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	11,000.00	
		MATAVA, MARK W.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23	
		SAYERS, CAROLINE	01/03/26	03/31/26	SENIOR POLICY ADVISOR	20,166.67	
		THOMAS, CHLOE M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23	
		TRAN, HALEY	01/03/26	03/31/26	LEGISLATIVE AIDE	14,177.77	
PERSONNEL COMPENSATION TOTALS:						295,819.45	
TRAVEL							
01-27	AP	X0320575	01/21/26	01/21/26	MEALS	4.28	
01-27	AP	X0320575	01/09/26	01/21/26	PRIVATE AUTO MILEAGE	210.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
02-04	AP	X0322849	KNAPP, TRACEE J.	01/28/26 01/31/26	PRIVATE AUTO MILEAGE	138.20
02-09	AP	X0326453	COLLINS, MIKAH D.	01/03/26 01/03/26	PRIVATE AUTO MILEAGE	8.47
02-11	AP	X0326552	KNAPP, TRACEE J.	02/06/26 02/06/26	PRIVATE AUTO MILEAGE	105.30
02-20	AP	X0327342	KNAPP, TRACEE J.	02/11/26 02/12/26	PRIVATE AUTO MILEAGE	119.63
02-23	AP	X0327751	ENOS III, WESLEY E.	01/07/26 02/06/26	PRIVATE AUTO MILEAGE	474.75
02-26	AP	X0323245	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-26	AP	X0323245	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-26	AP	X0323245	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-26	AP	X0323245	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	260.40
02-26	AP	X0323245	CITIBANK	01/24/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	520.81
02-26	AP	X0328695	MATAVA, MARK W.	01/24/26 01/28/26	LODGING	542.08
02-26	AP	X0328695	MATAVA, MARK W.	01/24/26 01/24/26	MEALS	25.75
02-26	AP	X0328695	MATAVA, MARK W.	01/25/26 01/25/26	MEALS	94.65
02-26	AP	X0328695	MATAVA, MARK W.	01/26/26 01/26/26	MEALS	36.28
02-26	AP	X0328695	MATAVA, MARK W.	01/27/26 01/27/26	MEALS	78.25
02-26	AP	X0328695	MATAVA, MARK W.	01/28/26 01/28/26	MEALS	25.92
02-26	AP	X0328695	MATAVA, MARK W.	01/28/26 01/28/26	GASOLINE	13.34
02-26	AP	X0328695	MATAVA, MARK W.	01/24/26 01/28/26	TAXI/RIDE SHARE	65.39
02-27	AP	X0328347	KNAPP, TRACEE J.	02/18/26 02/18/26	MEALS	19.26
02-27	AP	X0328347	KNAPP, TRACEE J.	02/17/26 02/19/26	PRIVATE AUTO MILEAGE	241.07
03-05	AP	X0329446	THOMAS, CHLOE M.	02/17/26 02/26/26	PRIVATE AUTO MILEAGE	279.51
03-10	AP	X0329893	KNAPP, TRACEE J.	03/04/26 03/04/26	MEALS	22.56
03-10	AP	X0329893	KNAPP, TRACEE J.	02/25/26 03/05/26	PRIVATE AUTO MILEAGE	226.27
03-18	AP	X0331163	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-18	AP	X0331163	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-18	AP	X0331163	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-18	AP	X0331163	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-18	AP	X0331163	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	260.40
03-18	AP	X0334347	KNAPP, TRACEE J.	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	80.55
03-27	AP	01898131	HON ZACHARY M NUNN	01/01/26 01/31/26	LODGING	1,464.00
03-27	AP	01898131	HON ZACHARY M NUNN	01/01/26 01/31/26	MEALS	23.73
					TRAVEL TOTALS:	7,164.15
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0317709	MEDIACOM	01/10/26 02/09/26	UTILITIES	182.50
01-29	AP	X0322867	AMPLIFY INC	01/27/26 01/27/26	FRANKABLE TELECOM/TELETOWNHALL	3,557.52
02-09	AP	X0325753	MEDIACOM	02/10/26 03/09/26	UTILITIES	182.50
02-10	AP	X0326360	ABM PARKING SERVICES	02/01/26 02/28/26	DISTRICT OFFICE PARKING	480.00
02-20	AP	X0328104	VERIZON	01/11/26 02/10/26	UTILITIES	524.46
02-23	AP	X0323576	CITIBANK -4TH & GRAND M	01/01/26 01/31/26	DISTRICT OFFICE PARKING	480.00
02-23	AP	X0328643	ABM PARKING SERVICES	03/01/26 03/31/26	DISTRICT OFFICE PARKING	480.00
02-24	AP	X0329126	ALLIANT ENERGY/IPL	01/22/26 02/19/26	UTILITIES	269.51
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.00

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02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	661.63
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53
02-26	GL	MED0149091	.....	01/06/26	01/06/26	HIR GRAPHICS (TRANSFER)	21.25
03-03	AP	X0330349	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
03-12	AP	X0333009	MEDIACOM	03/01/26	04/09/26	UTILITIES	182.53
03-13	AP	01893698	CITIBANK	01/01/26	01/31/26	DISTRICT OFFICE PARKING	-480.00
03-24	AP	X0336336	VERIZON	02/11/26	03/10/26	UTILITIES	524.35
03-24	AP	X0336734	ABM PARKING SERVICES	04/01/26	04/30/26	DISTRICT OFFICE PARKING	480.00
03-25	AP	X0337434	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	2,971.41
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	113.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	660.90
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	784.53
03-31	AP	X0338119	ALLIANT ENERGY/IPL	02/19/26	03/23/26	UTILITIES	251.07
RENT, COMMUNICATION, UTILITIES TOTALS:							17,256.69
PRINTING AND REPRODUCTION							
02-09	AP	X0325141	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	15,708.44
02-24	AP	X0329060	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	193.50
03-04	AP	X0332391	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	8,342.07
PRINTING AND REPRODUCTION TOTALS:							24,244.01
OTHER SERVICES							
01-16	AP	01883717	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0320634	SECURITY EQUIPMENT INC	02/01/26	04/30/26	SECURITY SERVICE	78.75
01-26	AP	01884716	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
03-23	AP	X0331613	CITIBANK -Adobe Inc	01/26/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	779.88
OTHER SERVICES TOTALS:							858.63
SUPPLIES AND MATERIALS							
01-29	AP	X0322777	CULLIGAN QUENCH	01/18/26	02/28/26	WATER	5.39
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	108.93
02-20	AP	X0327342	KNAPP, TRACEE J.	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	10.70
02-23	AP	X0323576	CITIBANK -CULLIGAN OF WEST DES MOIN	01/01/26	01/31/26	WATER	13.86
02-23	AP	X0323576	CITIBANK -GAN 1150DESMOINEREGCIR	01/09/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
02-23	AP	X0323576	CITIBANK -LEGISTORM LLC	01/03/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
02-26	AP	X0328695	MATAVA, MARK W.	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	52.87
02-26	AP	X0328695	MATAVA, MARK W.	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	35.23
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-23.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	155.94
03-03	AP	X0331924	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	159.48
03-05	AP	X0329446	THOMAS, CHLOE M.	02/21/26	02/21/26	FOOD & BEVERAGE	77.59
03-23	AP	X0331613	CITIBANK -AMAZON MKTPL LC00J1XP3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	21.49
03-23	AP	X0331613	CITIBANK -AMAZON MKTPL Z06E27SH3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	38.70
03-23	AP	X0331613	CITIBANK -CULLIGAN OF WEST DES MOIN	03/01/26	03/31/26	WATER	13.86
03-23	AP	X0331613	CITIBANK -GAN 1150DESMOINEREGCIR	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	66.00
03-23	AP	X0331613	CITIBANK -LEGISTORM LLC	02/03/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-196.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	354.24
SUPPLIES AND MATERIALS TOTALS:							953.18
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	197.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ZACHARY NUNN—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		197.33
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		197.33
					EQUIPMENT TOTALS:	591.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,816.81
					OFFICE TOTALS:	346,816.81
2025 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	174.50
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	11,886.06
					FRANKED MAIL TOTALS:	12,060.56
PERSONNEL COMPENSATION						
		ABELN, MITCHELL B.	01/01/26 01/02/26	PRESS SECRETARY		361.11
		AVES, ALLYSON S.	01/16/25 01/30/25	STAFF ASSISTANT		533.33
		BOHN, ANDREW J.	01/01/26 01/02/26	NATIONAL SECURITY ADVISOR		416.67
		BOSSMAN, JACQUELINE J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR & COUNSEL		666.67
		BURGER, RICHARD D.	01/01/26 01/02/26	PART-TIME EMPLOYEE		133.33
		CASTRO, ANTONIO	01/01/26 01/02/26	SHARED EMPLOYEE		100.00
		CHAVEZ, ANTHONY M.	01/01/26 01/02/26	OUTREACH DIRECTOR		333.33
		COLLINS, MIKAH D.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		322.22
		DAVIS, ISAIAH D.	01/01/26 01/02/26	STAFF ASSISTANT		266.67
		ENOS III, WESLEY E.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		555.56
		GUTWEIN, ASHLEY M.	01/01/26 01/02/26	CHIEF OF STAFF		1,055.56
		HALL, VONNA R.	01/01/26 01/02/26	CASEWORK MANAGER		361.11
		HUTSON, WHITNEY G.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		472.22
		KACZMAREK, ELIZABETH A.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		127.78
		KNAPP, TRACEE J.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		250.00
		MATAVA, MARK W.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		SAYERS, CAROLINE	01/01/26 01/02/26	SENIOR POLICY ADVISOR		458.33
		THOMAS, CHLOE M.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		277.78
		TRAN, HALEY	01/01/26 01/02/26	LEGISLATIVE AIDE		322.22
					PERSONNEL COMPENSATION TOTALS:	7,541.67
TRAVEL						
01-01	AP	X0312475	KNAPP, TRACEE J.	12/16/25 12/18/25	PRIVATE AUTO MILEAGE	191.91
01-15	AP	X0315963	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	399.00
01-15	AP	X0315963	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	260.30
01-15	AP	X0315963	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	616.99
01-28	AP	01885236	HON ZACHARY M NUNN	12/01/25 12/31/25	LODGING	1,647.00
01-28	AP	01885236	HON ZACHARY M NUNN	12/01/25 12/31/25	MEALS	209.04
					TRAVEL TOTALS:	3,324.24
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0315160	ALLIANT ENERGY/IPL	11/18/25 12/22/25	UTILITIES	283.58

01-10	AP	X0316796	AMPLIFY INC	12/30/25	12/30/25	UTILITIES	500.00
01-16	AP	01882783	ANTHONY J GEVOCK	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01882952	INTERSTATE POWER & LIGHT COMPANY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
01-16	AP	01882953	RCS - LEG PISCATAWAY LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	658.57
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.53
01-23	AP	X0320865	VERIZON	12/11/25	01/10/26	UTILITIES	524.35
01-28	AP	X0322164	ALLIANT ENERGY/IPL	11/18/25	12/22/25	UTILITIES	288.62
02-16	AP	01889203	ANTHONY J GEVOCK	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01889371	INTERSTATE POWER & LIGHT COMPANY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
02-16	AP	01889372	RCS - LEG PISCATAWAY LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-13	AP	01893698	CITIBANK	01/01/26	01/31/26	DISTRICT OFFICE PARKING	480.00
03-16	AP	01895884	ANTHONY J GEVOCK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01896050	INTERSTATE POWER & LIGHT COMPANY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	168.00
03-16	AP	01896051	RCS - LEG PISCATAWAY LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,902.65
PRINTING AND REPRODUCTION							
01-14	AP	X0318134	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	23,376.43
01-15	AP	X0318339	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	5,438.20
PRINTING AND REPRODUCTION TOTALS:							28,814.63
OTHER SERVICES							
01-06	AP	X0313499	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	WEB DEV HST.EMAIL & RLTD SERV	5,160.00
01-26	AP	01884716	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	01891538	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
OTHER SERVICES TOTALS:							29,640.00
SUPPLIES AND MATERIALS							
01-15	AP	X0315949	CITIBANK -AMAZON MKTPL BI5123UM2	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	55.99
01-15	AP	X0315949	CITIBANK -CULLIGAN OF WEST DES MOIN	12/03/25	01/02/26	WATER	41.58
01-15	AP	X0315949	CITIBANK -GAN 1150DESMOINEREGCIR	12/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	66.00
01-15	AP	X0315949	CITIBANK -LEGISTORM LLC	12/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:							186.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,470.27
OFFICE TOTALS:							98,470.27
INTERN ALLOWANCES 2026 HON. ZACHARY NUNN INTERN ALLOWANCES PERSONNEL COMPENSATION 6,681.33 6,681.33 INTERN ALLOWANCES TOTALS: 6,681.33 6,681.33 OFFICE TOTALS: 6,681.33 6,681.33							
INTERN ALLOWANCES PERSONNEL COMPENSATION HAURDIC, AZRA NASRAT, MOHAMMAD MUSTAF 01/05/26 03/31/26 01/12/26 03/31/26 PAID INTERN - HOUSE PROGRAM 3,482.39 3,198.94 PAID INTERN - HOUSE PROGRAM 6,681.33 6,681.33							
PERSONNEL COMPENSATION TOTALS:							6,681.33
INTERN ALLOWANCES TOTALS:							6,681.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. ZACHARY NUNN—Con.					OFFICE TOTALS:	6,681.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JAY OBERNOLTE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	101.47
					PERSONNEL COMPENSATION	293,940.53
					TRAVEL	9,558.76
					RENT, COMMUNICATION, UTILITIES	1,028.09
					PRINTING AND REPRODUCTION	590.41
					SUPPLIES AND MATERIALS	1,517.37
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,486.63
					OFFICE TOTALS:	307,486.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	90.55
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	10.92
					FRANKED MAIL TOTALS:	101.47
PERSONNEL COMPENSATION						
					BOUNDS, LORISSA M.	55,362.77
					BROWER, PATRICK R.	13,444.43
					BURNS, WILLIAM P.	19,066.67
					CHAPINSKI, CONNOR	19,555.57
					GOURLAY, HEATHER J.	13,444.43
					HARTL, KELLIE J.	4,888.90
					JOVOVICH, NATALIA J.	13,688.90
					LEJA,JANICE C	4,400.00
					MIRANDA, SONIA	7,333.33
					MORA, CORRINE V.	15,888.90
					MOREL, THOMAS D.	14,177.77
					PAOLINI, PATRICK C.	25,911.10
					SCHROEDER, KALYN M.	23,222.23
					SEVY, ROSS K.	31,044.43
					STROBEL, ASHLEY P.	17,844.43
					VILLA, LAURA A.	14,666.67
					PERSONNEL COMPENSATION TOTALS:	293,940.53
TRAVEL						
02-20	AP	X0324984	MIRANDA, SONIA	01/07/26 01/29/26	PRIVATE AUTO MILEAGE	302.23
02-23	AP	X0319417	GOURLAY, HEATHER J.	01/06/26 01/29/26	PRIVATE AUTO MILEAGE	540.07
02-25	AP	01891331	HON JAY OBERNOLTE	01/01/26 01/31/26	LODGING	2,156.00
02-25	AP	01891331	HON JAY OBERNOLTE	01/01/26 01/31/26	MEALS	1,104.00

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02-27	AP	X0319771	VILLA, LAURA A.	01/14/26	01/28/26	PRIVATE AUTO MILEAGE	357.87	
03-03	AP	X0327484	MORA, CORRIINE V.	01/12/26	01/28/26	PRIVATE AUTO MILEAGE	235.63	
03-11	AP	X0324868	VILLA, LAURA A.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	647.00	
03-13	AP	X0333573	MORA, CORRIINE V.	02/06/26	02/23/26	PRIVATE AUTO MILEAGE	249.17	
03-19	AP	X0325347	GOURLAY, HEATHER J.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	435.10	
03-19	AP	X0333529	MIRANDA, SONIA	02/04/26	02/25/26	PRIVATE AUTO MILEAGE	225.69	
03-27	AP	01898160	HON JAY OBERNOLTE	02/01/26	02/28/26	LODGING	2,156.00	
03-27	AP	01898160	HON JAY OBERNOLTE	02/01/26	02/28/26	MEALS	1,150.00	
							TRAVEL TOTALS:	9,558.76
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	17.60	
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	12.88	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	93.00	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3.26	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	393.14	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	93.00	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	4.83	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	394.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,028.09
PRINTING AND REPRODUCTION								
03-13	AP	X0334028	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	590.41	
							PRINTING AND REPRODUCTION TOTALS:	590.41
SUPPLIES AND MATERIALS								
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	277.48	
02-20	AP	X0324984	MIRANDA, SONIA	01/07/26	01/07/26	FOOD & BEVERAGE	40.00	
02-20	AP	X0324984	MIRANDA, SONIA	01/27/26	01/27/26	FOOD & BEVERAGE	8.00	
02-20	AP	X0324984	MIRANDA, SONIA	01/28/26	01/28/26	FOOD & BEVERAGE	28.00	
02-20	AP	X0328523	BLUETRITON BRANDS INC	01/02/26	02/19/26	WATER	95.55	
02-23	AP	X0319417	GOURLAY, HEATHER J.	01/07/26	01/07/26	FOOD & BEVERAGE	25.00	
02-23	AP	X0319417	GOURLAY, HEATHER J.	01/08/26	01/08/26	FOOD & BEVERAGE	20.00	
02-23	AP	X0319417	GOURLAY, HEATHER J.	01/29/26	01/29/26	FOOD & BEVERAGE	90.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	54.83	
02-27	AP	X0319771	VILLA, LAURA A.	01/20/26	01/20/26	FOOD & BEVERAGE	25.00	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	52.38	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	34.45	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	143.76	
03-11	AP	X0324868	VILLA, LAURA A.	02/10/26	02/10/26	FOOD & BEVERAGE	35.00	
03-19	AP	X0325347	GOURLAY, HEATHER J.	02/04/26	02/04/26	FOOD & BEVERAGE	25.00	
03-19	AP	X0325347	GOURLAY, HEATHER J.	02/05/26	02/05/26	FOOD & BEVERAGE	20.00	
03-19	AP	X0325347	GOURLAY, HEATHER J.	02/06/26	02/06/26	FOOD & BEVERAGE	15.74	
03-19	AP	X0333529	MIRANDA, SONIA	02/04/26	02/04/26	FOOD & BEVERAGE	30.00	
03-19	AP	X0333529	MIRANDA, SONIA	02/17/26	02/17/26	FOOD & BEVERAGE	25.00	
03-19	AP	X0333529	MIRANDA, SONIA	02/25/26	02/25/26	FOOD & BEVERAGE	28.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	444.18	
							SUPPLIES AND MATERIALS TOTALS:	1,517.37
EQUIPMENT								
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAY OBERNOLTE—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,486.63
					OFFICE TOTALS:	307,486.63
2025 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	441.57
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	13,811.15
					FRANKED MAIL TOTALS:	14,252.72
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	01/01/26 01/02/26	CHIEF OF STAFF		1,253.89
		BROWER, PATRICK R.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		305.56
		BURNS, WILLIAM P.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		433.33
		CHAPINSKI, CONNOR	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		444.44
		GOURLAY, HEATHER J.	01/01/26 01/02/26	FIELD REPRESENTATIVE/CASEWORKE		305.56
		HARTL, KELLIE J.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		111.11
		JOVOVICH, NATALIA J.	01/01/26 01/02/26	STAFF ASSISTANT		311.11
		LEJA,JANICE C.	01/01/26 01/02/26	PART-TIME EMPLOYEE		100.00
		MIRANDA, SONIA	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67
		MORA, CORRINE V.	01/01/26 01/02/26	FIELD REPRESENTATIVE		361.11
		MOREL, THOMAS D.	01/01/26 01/02/26	STAFF ASSISTANT		322.22
		PAOLINI, PATRICK C.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		588.89
		SCHROEDER, KALYN M.	01/01/26 01/02/26	SCHEDULER		527.78
		SEVY, ROSS K.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		705.56
		STROBEL, ASHLEY P.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		405.56
		VILLA, LAURA A.	01/01/26 01/02/26	FIELD REPRESENTATIVE		333.33
					PERSONNEL COMPENSATION TOTALS:	6,676.12
TRAVEL						
01-13	AP	X0308218	GOURLAY, HEATHER J.	12/03/25 12/18/25	PRIVATE AUTO MILEAGE	320.81
01-13	AP	X0316320	MIRANDA, SONIA	12/03/25 12/18/25	PRIVATE AUTO MILEAGE	156.79
01-13	AP	X0317383	MORA, CORRINE V.	12/02/25 12/19/25	PRIVATE AUTO MILEAGE	214.45
01-28	AP	01885078	HON JAY OBERNOLTE	12/01/25 12/31/25	LODGING	1,960.00
01-28	AP	01885078	HON JAY OBERNOLTE	12/01/25 12/31/25	MEALS	1,035.00
01-29	AP	X0309861	VILLA, LAURA A.	12/05/25 12/16/25	PRIVATE AUTO MILEAGE	301.00
					TRAVEL TOTALS:	3,988.05
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313451	HOUSECALL LLC	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
01-01	AP	X0313459	HOUSECALL LLC	08/01/25 08/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,043.00
01-01	AP	X0313739	VERIZON	08/02/25 09/01/25	UTILITIES	933.36
01-01	AP	X0313763	VERIZON	10/02/25 11/01/25	UTILITIES	863.82

01-02	AP	X0313735	CAPITOL FRANKING GROUP LLC	04/27/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,200.00
01-10	AP	X0313754	VERIZON	09/02/25	10/01/25	UTILITIES	863.82
01-10	AP	X0317497	HOUSECALL LLC	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,137.00
01-16	AP	01883155	CITY OF HESPERIA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	93.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3.34
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	393.14
02-16	AP	01889572	CITY OF HESPERIA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-11	AP	X0333999	VERIZON	01/01/26	02/02/26	UTILITIES	828.66
03-11	AP	X0334036	VERIZON	11/02/25	12/01/25	UTILITIES	863.82
03-16	AP	01896258	CITY OF HESPERIA	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,425.96
PRINTING AND REPRODUCTION							
01-06	AP	X0277801	CAPITOL FRANKING GROUP LLC	04/18/25	04/18/25	FRANKABLE PRINTING & REPROD	8,619.99
01-07	AP	X0235953	THE FRANKING GROUP	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	9,992.00
01-12	AP	X0317471	CAPITOL FRANKING GROUP LLC	07/24/25	07/28/25	FRANKABLE PRINTING & REPROD	5,475.00
01-12	AP	X0317476	CAPITOL FRANKING GROUP LLC	08/25/25	08/25/25	FRANKABLE PRINTING & REPROD	31,086.00
01-12	AP	X0317481	CAPITOL FRANKING GROUP LLC	08/08/25	08/08/25	FRANKABLE PRINTING & REPROD	6,916.00
01-12	AP	X0317488	CAPITOL FRANKING GROUP LLC	08/26/25	08/26/25	FRANKABLE PRINTING & REPROD	8,300.00
01-12	AP	X0317509	CAPITOL FRANKING GROUP LLC	12/22/25	12/23/25	FRANKABLE PRINTING & REPROD	12,330.00
01-13	AP	X0317494	CAPITOL FRANKING GROUP LLC	07/30/25	07/31/25	FRANKABLE PRINTING & REPROD	7,443.00
03-10	AP	X0334006	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	148.50
03-11	AP	X0334038	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	4,997.14
PRINTING AND REPRODUCTION TOTALS:							95,307.63
OTHER SERVICES							
01-16	AP	01883323	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883324	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AR	AC-22834	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890052	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-19	AR	AC-23038	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							43,740.00
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	69.84
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	919.36
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	563.37
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	82.28
01-06	AP	X0313447	BLUETRITON BRANDS INC	11/27/25	12/25/25	WATER	8.60
01-13	AP	X0308218	GOURLAY, HEATHER J.	12/03/25	12/03/25	FOOD & BEVERAGE	40.00
01-13	AP	X0308218	GOURLAY, HEATHER J.	12/04/25	12/04/25	FOOD & BEVERAGE	20.00
01-13	AP	X0316320	MIRANDA, SONIA	12/03/25	12/03/25	FOOD & BEVERAGE	45.00
01-13	AP	X0316320	MIRANDA, SONIA	12/16/25	12/16/25	FOOD & BEVERAGE	25.00
01-21	AP	X0313674	HARTL, KELLIE J.	06/01/25	06/30/25	WATER	97.53
01-21	AP	X0313674	HARTL, KELLIE J.	07/01/25	07/31/25	WATER	142.51
01-21	AP	X0313674	HARTL, KELLIE J.	08/01/25	08/31/25	WATER	141.89
01-21	AP	X0313674	HARTL, KELLIE J.	09/01/25	09/30/25	WATER	141.89
01-21	AP	X0313674	HARTL, KELLIE J.	10/01/25	10/31/25	WATER	46.95
01-21	AP	X0313674	HARTL, KELLIE J.	11/25/25	11/25/25	WATER	14.84
01-29	AP	X0309861	VILLA, LAURA A.	11/21/25	11/21/25	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
01-29	AP	X0309861	VILLA, LAURA A	12/08/25 12/08/25	FOOD & BEVERAGE	35.00
02-20	AP	X0328528	BLUETRITON BRANDS INC	12/01/25 12/31/25	WATER	127.51
03-04	AP	X0331949	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						9,169.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,560.05
OFFICE TOTALS:						203,560.05
INTERN ALLOWANCES						
2026 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,241.11	8,241.11
INTERN ALLOWANCES TOTALS:					8,241.11	8,241.11
OFFICE TOTALS:					8,241.11	8,241.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, EMMA	03/11/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,111.11
		MOOR, NATHANIEL	01/05/26 02/28/26	PAID INTERN - HOUSE PROGRAM		2,580.00
		VEGAS, XAVIER	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,550.00
PERSONNEL COMPENSATION TOTALS:						8,241.11
INTERN ALLOWANCES TOTALS:						8,241.11
OFFICE TOTALS:						8,241.11
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					333,826.96	333,826.96
TRAVEL					5,170.01	5,170.01
RENT, COMMUNICATION, UTILITIES					2,429.51	2,429.51
PRINTING AND REPRODUCTION					1,336.10	1,336.10
OTHER SERVICES					16,123.64	16,123.64
SUPPLIES AND MATERIALS					10,859.58	10,859.58
EQUIPMENT					2,092.99	2,092.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,838.79	371,838.79
OFFICE TOTALS:					371,838.79	371,838.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABREU, DAISY A.	01/03/26 03/31/26	BRONX REGIONAL LEAD		17,600.00
		CASCA, MICHAEL A.	01/03/26 03/31/26	CHIEF OF STAFF		36,666.67
		CHALHOUB, THERESA L	01/05/26 03/31/26	LEGISLATIVE DIRECTOR		28,666.67
		ERTEL, ELIZABETH B.	01/03/26 03/31/26	PART-TIME EMPLOYEE		7,240.00

			ESCOBAR SERRANO, ALEJANDRA M.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	29,333.33
			FINNEY, DOROTHY M.	01/03/26	03/31/26	HEALTH POLICY ADVISOR	19,555.57
			GARCIA, CAYLINDA Z.	01/03/26	03/31/26	OPERATIONS ASSISTANT	15,888.90
			HIDALGO-WOHLLEBEN, OLIVER	01/03/26	03/31/26	PART-TIME EMPLOYEE	12,711.10
			LUNA, MICHELLE	01/03/26	03/31/26	DEPUTY DIRECTOR OF IMMIGRATION	19,555.57
			MONTTOYA, JEFFERY	03/12/26	03/31/26	SENIOR CONSTITUENT LIAISON	3,483.33
			QUINDE, KATERINE P.	01/03/26	03/31/26	CONSTITUENT LIAISON/FIELD REP	15,400.00
			ROYEES, NIPA	01/03/26	03/31/26	SENIOR CONSTITUENT LIAISON/FIE	17,600.00
			SAAVEDRA HILARIO, SAMANTHA	01/03/26	01/30/26	OP COORD/CONST LIAISON	5,055.56
			SAAVEDRA HILARIO, SAMANTHA	02/01/26	03/31/26	OPERATIONS COORDINATOR/CONSTIT	10,833.34
			SAED, AYA A.	01/26/26	03/31/26	DEPUTY CHIEF OF STAFF/COUNSEL	18,055.55
			SANTILLAN, KARLA F.	01/03/26	03/31/26	PRESS SECRETARY	19,555.57
			SANTOS, ADIA	01/03/26	03/31/26	COMMUNICATIONS ASSISTANT	15,400.00
			SHERPA, ANGELA	01/03/26	01/30/26	DEPUTY DISTRICT DIRECTOR	6,688.89
			SHERPA, ANGELA	02/01/26	03/31/26	INTERIM DISTRICT DIRECTOR	14,333.34
			YINGSAL, TENZIN	01/26/26	01/30/26	TEMPORARY EMPLOYEE	648.00
			ZEPEDA, FRANCESCA K.	01/03/26	03/31/26	POLICY ADVISOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	333,826.96
			TRAVEL				
02-24	AP	X0323909	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	175.30
02-24	AP	X0324856	FINNEY, DOROTHY M.	01/26/26	01/26/26	MEALS	60.33
02-24	AP	X0324856	FINNEY, DOROTHY M.	01/27/26	01/27/26	MEALS	77.32
02-24	AP	X0324856	FINNEY, DOROTHY M.	01/26/26	01/26/26	TAXI/RIDE SHARE	3.00
02-24	AP	X0324856	FINNEY, DOROTHY M.	01/27/26	01/27/26	TAXI/RIDE SHARE	12.00
02-24	AP	X0324856	FINNEY, DOROTHY M.	01/29/26	01/29/26	MISCELLANEOUS TRAVEL	20.00
02-24	AP	X0326872	FINNEY, DOROTHY M.	02/06/26	02/06/26	NON-AIRFARE COMMERCIAL TRANSP	6.00
02-24	AP	X0326872	FINNEY, DOROTHY M.	02/06/26	02/06/26	MEALS	50.66
02-24	AP	X0326872	FINNEY, DOROTHY M.	02/05/26	02/06/26	MISCELLANEOUS TRAVEL	20.00
02-25	AP	01891421	HON ALEXANDRIA OCASIO-CORTEZ	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891421	HON ALEXANDRIA OCASIO-CORTEZ	01/01/26	01/31/26	MEALS	874.00
03-18	AP	X0327121	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-18	AP	X0327121	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-18	AP	X0327121	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-126.40
03-27	AP	01898290	HON ALEXANDRIA OCASIO-CORTEZ	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898290	HON ALEXANDRIA OCASIO-CORTEZ	02/01/26	02/28/26	MEALS	805.00
						TRAVEL TOTALS:	5,170.01
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	X0323497	CITIBANK -GOVBUSINESSCARDS.COM	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	17.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	133.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	40.01
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	494.98
02-25	AP	X0328398	RAMON H MENDEZ	02/05/26	02/05/26	TEMPORARY SPACE RENTAL	275.00
02-26	GL	MED0149091	.....	01/21/26	02/09/26	HIR GRAPHICS (TRANSFER)	140.00
03-12	AP	X0331445	CITIBANK -SP BUUNNI COFFEE	01/28/26	01/28/26	POSTAGE / COURIER / BOX RENTAL	13.44
03-20	AP	X0333083	CITIBANK -NYC DEPARTMENT OF EDUCATI	02/05/26	02/05/26	TEMPORARY SPACE RENTAL	603.73
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	133.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	40.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	494.88	
03-26	GL	MED0149723	02/26/26 02/26/26	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,429.51
PRINTING AND REPRODUCTION						
02-11	AP	X0323497 CITIBANK -GOVBUSINESSCARDS.COM	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO	92.50	
02-11	AP	X0323497 CITIBANK -GOVBUSINESSCARDS.COM	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00	
02-11	AP	X0323497 CITIBANK -GOVBUSINESSCARDS.COM	01/20/26 01/20/26	NON-FRANKABLE PRINTING & REPRO	76.00	
02-11	AP	X0323497 CITIBANK -GOVBUSINESSCARDS.COM	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	38.00	
02-11	AP	X0323497 CITIBANK -TRIBORO PRINTING CORP	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	764.40	
02-11	AP	X0323497 CITIBANK -TRIBORO PRINTING CORP	01/09/26 01/09/26	NON-FRANKABLE PRINTING & REPRO	187.20	
02-26	GL	MED0149091	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	140.00	
					PRINTING AND REPRODUCTION TOTALS:	1,336.10
OTHER SERVICES						
01-16	AP	01883829 FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01883830 HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-10	AP	X0325757 MAGDALENA PEREZ CLEANING SERVICES	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	1,000.00	
02-16	AP	01889911 FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01889912 HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-24	AP	X0328263 LC INTERPRETING SVCS LLC DBA SIGNNEXUS	02/05/26 02/05/26	TRANSLATN AND INTERPRET SERV	846.00	
03-06	AP	X0330022 COREY TORPIE	02/06/26 02/06/26	NON-TECHNOLOGY SERVICE CONTR	600.00	
03-06	AP	X0330023 EMIGDIO MARABOTTO JR	02/05/26 02/05/26	TRANSLATN AND INTERPRET SERV	275.00	
03-10	AP	X0325726 CITIBANK -APPLE.COM/BILL	01/07/26 02/07/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-10	AP	X0331939 MAGDALENA PEREZ CLEANING SERVICES	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	1,000.00	
03-16	AP	01896613 FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01896614 HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-20	AP	X0333083 CITIBANK -APPLE.COM/BILL	02/07/26 03/06/26	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-20	AP	X0333083 CITIBANK -Adobe Inc	01/05/26 01/04/27	TECHNOLOGY SERVICE CONTRACTS	826.67	
03-20	AP	X0333083 CITIBANK -CHARM SOUL CORPORATION	02/12/26 02/12/26	LAUNDRY SERVICES	126.88	
					OTHER SERVICES TOTALS:	16,123.64
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	190.91	
02-10	GL	FRM0148697	09/18/25 01/26/26	FRAMING (TRANSFER)	50.00	
02-11	AP	X0323497 CITIBANK -CANVA I04754-57930083	01/08/26 01/07/27	SOFTWARE LESS THAN \$1000	119.99	
02-11	AP	X0323497 CITIBANK -IN IT'S MY COOLER, LLC	01/01/26 01/01/27	WATER	289.00	
02-18	AP	X0325702 CITIBANK -IPASSWORD.COM	01/03/26 01/02/27	SOFTWARE LESS THAN \$1000	1,931.53	
02-18	AP	X0325702 CITIBANK -MICHAELS.COM	01/22/26 01/22/26	HABITATION EXPENSE	330.71	
02-18	AP	X0325702 CITIBANK -SLACK TH06HNCPL	01/03/26 01/02/27	SOFTWARE LESS THAN \$1000	1,878.85	
02-18	AP	X0325702 CITIBANK -Staples Inc	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	-306.86	
02-18	AP	X0325702 CITIBANK -Staples Inc	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	157.77	
02-18	AP	X0325702 CITIBANK -Staples Inc	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	64.85	
02-18	AP	X0325702 CITIBANK -TARGET.COM	01/09/26 01/09/26	FOOD & BEVERAGE	73.55	
02-18	AP	X0325702 CITIBANK -TARGET.COM	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	105.97	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	220.83	

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03-10	GL	FRM0149356		11/19/25	02/06/26	FRAMING (TRANSFER)		50.00
03-10	AP	X0325726	CITIBANK -AIRTABLE.COM/BILL	01/03/26	01/03/27	SOFTWARE LESS THAN \$1000		1,017.60
03-10	AP	X0325726	CITIBANK -ASANA.COM	01/03/26	01/02/27	SOFTWARE LESS THAN \$1000		3,494.82
03-10	AP	X0325726	CITIBANK -PRIMO BRANDS/WATERSERV	12/19/25	01/18/26	WATER		71.55
03-10	AP	X0325726	CITIBANK -TARGET.COM	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)		55.15
03-10	AP	X0325726	CITIBANK -TARGET.COM	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		8.88
03-12	AP	X0331445	CITIBANK -SP BUUNNI COFFEE	01/28/26	01/28/26	FOOD & BEVERAGE		87.56
03-12	AP	X0331445	CITIBANK -STREAMYARD.COM	02/02/26	02/02/27	SOFTWARE LESS THAN \$1000		431.88
03-12	AP	X0331445	CITIBANK -TARGET.COM	02/06/26	02/06/26	FOOD & BEVERAGE		71.13
03-12	AP	X0331445	CITIBANK -TARGET.COM	02/09/26	02/09/26	FOOD & BEVERAGE		32.99
03-12	AP	X0331445	CITIBANK -TARGET.COM	02/25/26	02/25/26	FOOD & BEVERAGE		86.91
03-12	AP	X0331445	CITIBANK -TARGET.COM	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)		-32.99
03-12	AP	X0331445	CITIBANK -TARGET.COM	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)		66.71
03-20	AP	X0333083	CITIBANK -BESTBUYMKT807144812290	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)		23.98
03-20	AP	X0333083	CITIBANK -PRIMO BRANDS/WATERSERV	01/19/26	02/18/26	WATER		45.46
03-20	AP	X0333083	CITIBANK -Staples Inc	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)		32.48
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		208.37
							SUPPLIES AND MATERIALS TOTALS:	10,859.58
EQUIPMENT								
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		167.00
02-10	AP	01886855	CDW GOVERNMENT LLC	02/05/26	02/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,384.76
02-10	AP	01886855	CDW GOVERNMENT LLC	02/05/26	02/05/26	WARRANTIES		207.23
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	2,092.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,838.79
							OFFICE TOTALS:	371,838.79
2025 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		7.84
							FRANKED MAIL TOTALS:	7.84
PERSONNEL COMPENSATION								
		ABREU, DAISY A.		01/01/26	01/02/26	BRONX REGIONAL LEAD		400.00
		ABREU, DAISY A.		01/01/26	01/02/26	BRONX REGIONAL LEAD (OTHER COMPENSATION)		4,000.00
		CASCA, MICHAEL A.		01/01/26	01/02/26	CHIEF OF STAFF		833.33
		ERTEL, ELIZABETH B.		01/01/26	01/02/26	PART-TIME EMPLOYEE		160.00
		ESCOBAR SERRANO, ALEJANDRA M.		01/01/26	01/02/26	DIRECTOR OF OPERATIONS		666.67
		FINNEY, DOROTHY M.		01/01/26	01/02/26	HEALTH POLICY ADVISOR		444.44
		FINNEY, DOROTHY M.		01/01/26	01/02/26	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		GARCIA, CAYLINDA Z.		01/01/26	01/02/26	OPERATIONS ASSISTANT		361.11
		GARCIA, CAYLINDA Z.		01/01/26	01/02/26	OPERATIONS ASSISTANT (OTHER COMPENSATION)		4,000.00
		HIDALGO-WOHLLEBEN, OLIVER		01/01/26	01/02/26	PART-TIME EMPLOYEE		288.89
		LUNA, MICHELLE		01/01/26	01/02/26	DEPUTY DIRECTOR OF IMMIGRATION		444.44
		LUNA, MICHELLE		01/01/26	01/02/26	DEPUTY DIRECTOR OF IMMIGRATION (OTHER COMPENSATION)		3,000.00
		QUINDE, KATERINE P.		01/01/26	01/02/26	CONSTITUENT LIAISON/FIELD REP		350.00
		QUINDE, KATERINE P.		01/01/26	01/02/26	CONSTITUENT LIAISON/FIELD REP (OTHER COMPENSATION)		4,000.00
		ROYEES, NIPA		01/01/26	01/02/26	SENIOR CONSTITUENT LIAISON/FIE		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		ROYEES, NIPA	01/01/26	01/02/26	SENIOR CONSTITUENT LIAISON/FIE (OTHER COMPENSATION)	4,000.00
		SAAVEDRA HILARIO, SAMANTHA	01/01/26	01/02/26	OP COORD/CONST LIAISON	361.11
		SAAVEDRA HILARIO, SAMANTHA	01/01/26	01/02/26	OP COORD/CONST LIAISON (OTHER COMPENSATION)	4,000.00
		SANTILLAN, KARLA F.	01/01/26	01/02/26	PRESS SECRETARY	444.44
		SANTILLAN, KARLA F.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
		SANTOS, ADIA	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	350.00
		SANTOS, ADIA	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,000.00
		SHERPA, ANGELA	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	477.78
		SHERPA, ANGELA	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		ZEPEDA, FRANCESCA K.	01/01/26	01/02/26	POLICY ADVISOR	444.44
		ZEPEDA, FRANCESCA K.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:	45,426.65	
TRAVEL						
01-14	AP	X0302205 CITIBANK	09/24/25	09/26/25	LODGING	220.00
01-15	AP	X0302196 CITIBANK	09/28/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	1,603.80
01-15	AP	X0302196 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-626.60
01-15	AP	X0302196 CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-313.30
01-15	AP	X0302196 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	-175.30
01-15	AP	X0302196 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-488.60
01-15	AP	X0302196 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-28	AP	01885298 HON ALEXANDRIA OCASIO-CORTEZ	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885298 HON ALEXANDRIA OCASIO-CORTEZ	12/01/25	12/31/25	MEALS	966.00
				TRAVEL TOTALS:	3,023.30	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882954 NEW YORK CITY COUNCIL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01883050 LAFAYETTE AVENUE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	133.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	40.01
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	496.81
01-27	AP	X0318722 CITIBANK -QUALITY MOVING & STORAGE	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	675.00
01-27	AP	X0318722 CITIBANK -QUALITY MOVING & STORAGE	10/01/25	10/31/25	TEMPORARY SPACE RENTAL	675.00
01-27	AP	X0318722 CITIBANK -QUALITY MOVING & STORAGE	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	675.00
01-27	AP	X0318722 CITIBANK -QUALITY MOVING & STORAGE	12/01/25	12/31/25	TEMPORARY SPACE RENTAL	675.00
01-27	AP	X0318722 CITIBANK -SANKOFA HA (1 OF 1 PA)	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	500.00
01-27	AP	X0318722 CITIBANK -VERIZONWRLSS RTCCR VB	10/24/25	11/23/25	UTILITIES	1,192.12
02-16	AP	01889373 NEW YORK CITY COUNCIL	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01889468 LAFAYETTE AVENUE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
03-10	AP	X0325726 CITIBANK -VERIZONWRLSS RTCCR VB	11/24/25	12/23/25	UTILITIES	1,192.12
03-16	AP	01896052 NEW YORK CITY COUNCIL	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01896151 LAFAYETTE AVENUE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
03-20	AP	X0333083 CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,273.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,011.68	

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PRINTING AND REPRODUCTION							
01-27	AP	X0318722	CITIBANK -IN ACCURATE WORD	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	168.00
01-28	AP	X0319628	CITIBANK -IHEART MEDIA	12/09/25	12/19/25	ADVERTISEMENTS	3,219.71
PRINTING AND REPRODUCTION TOTALS:							3,387.71
OTHER SERVICES							
01-01	AP	X0313765	MAGDALENA PEREZ CLEANING SERVICES	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	2,000.00
01-26	AP	X0320117	SCHREIBER TRANSLATIONS INC	12/01/25	12/18/25	TRANSLATN AND INTERPRET SERV	604.99
01-27	AP	X0318722	CITIBANK -Google GSUITE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	441.64
01-27	AP	X0318722	CITIBANK -SANKOFA HA (1 OF 1 PA	12/08/25	12/08/25	SECURITY SERVICE	225.00
02-18	AP	X0325702	CITIBANK -Google Workspace—officeof	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	427.39
03-20	AP	X0333083	CITIBANK -Google Workspace—officeof	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	385.44
OTHER SERVICES TOTALS:							4,084.46
SUPPLIES AND MATERIALS							
01-09	AP	X0310479	CITIBANK -GOOGLE GSUITE	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	465.38
01-09	AP	X0310479	CITIBANK -GOOGLE GSUITE	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	457.82
01-09	AP	X0310479	CITIBANK -Google Store	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	-195.96
01-21	AP	X0315365	CITIBANK -SQ MOTTLEY KITCHEN	12/08/25	12/08/25	FOOD & BEVERAGE	114.24
01-21	AP	X0315365	CITIBANK -Staples Inc	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	38.86
01-21	AP	X0315365	CITIBANK -Staples Inc	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	60.74
01-21	AP	X0315365	CITIBANK -Staples Inc	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	26.97
01-21	AP	X0315365	CITIBANK -Staples Inc	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	-38.86
01-21	AP	X0315365	CITIBANK -Staples Inc	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	25.43
02-18	AP	X0325702	CITIBANK -Staples Inc	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	306.86
03-10	AP	X0325726	CITIBANK -PRIMO BRANDS/WATERSERV	11/19/25	12/18/25	WATER	50.90
SUPPLIES AND MATERIALS TOTALS:							1,312.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,254.02
OFFICE TOTALS:							80,254.02
INTERN ALLOWANCES							
2026 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,594.80	10,594.80
INTERN ALLOWANCES TOTALS:						10,594.80	10,594.80
OFFICE TOTALS:						10,594.80	10,594.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FISH, HAMILTON C.	03/04/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,555.20
			KOSTOVSKI, ALEXANDRA M.	02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,596.40
			YINGSAL, TENZIN	02/01/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,443.20
PERSONNEL COMPENSATION TOTALS:						10,594.80	10,594.80
INTERN ALLOWANCES TOTALS:						10,594.80	10,594.80
OFFICE TOTALS:						10,594.80	10,594.80
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. ANDREW OGLES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						-1.33	-1.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
					PERSONNEL COMPENSATION	354,676.68
					TRAVEL	4,591.36
					RENT, COMMUNICATION, UTILITIES	7,081.59
					PRINTING AND REPRODUCTION	640.50
					OTHER SERVICES	9,943.07
					SUPPLIES AND MATERIALS	3,715.10
					EQUIPMENT	2,289.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,936.50
					OFFICE TOTALS:	382,936.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-39.35
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-11.00
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	28.64
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	31.38
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-11.00
					FRANKED MAIL TOTALS:	-1.33
PERSONNEL COMPENSATION						
		AMUNDSEN, JAMES D.	01/03/26	03/31/26	DISTRICT DIRECTOR	33,000.00
		BURTON, MONICA L.	01/03/26	01/30/26	SHARED EMPLOYEE	466.67
		FERLAND JOHN O.	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33
		HENRY, GRANT S.	01/03/26	03/31/26	CHIEF OF STAFF	50,887.78
		HENRY, GRANT S.	02/01/26	02/01/26	CHIEF OF STAFF (OTHER COMPENSATION)	900.00
		JARAMILLO, MELISSA D.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,888.90
		LAWRENCE, BRANDON K.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67
		LEWIS, AMY L.	01/03/26	03/31/26	SPECIAL PROJECT DIRECTOR	18,333.33
		MACHELEDT, AUSTIN H.	01/03/26	01/30/26	SHARED EMPLOYEE	-100.00
		MACHELEDT, AUSTIN H.	01/03/26	03/31/26	SHARED EMPLOYEE	5,233.33
		MAIALE,NICHOLAS M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
		MANDATO, GIANCARLO M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23
		ROYCE, NATHAN J.	01/03/26	03/31/26	LEGISLATIVE AIDE	18,455.57
		SEAVER, JAMES C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,888.90
		SETTLE, EMMA J.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/SENIOR	25,666.67
		SETTLE, EMMA J.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)	900.00
		TAYLOR, KIRMORA S.	01/03/26	03/31/26	STAFF ASSISTANT	12,833.33
		TOPPING,KRISTEN	01/03/26	03/31/26	DIR OF CONSTITUENT SERVICES	20,777.77
		VILLANUEVA, ESMERALDA P.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,000.00
		WHEELER, KYLE P.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
		WILLIAMS, RICKY H.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,277.77
		YOUNT, JACOB T.	01/03/26	03/31/26	PRESS SECRETARY	15,888.90
					PERSONNEL COMPENSATION TOTALS:	354,676.68
TRAVEL						
02-04	AP	X0320180	01/13/26	01/23/26	PRIVATE AUTO MILEAGE	236.59

02-04	AP	X0320180	WHEELER, KYLE P.	01/20/26	01/20/26	PARKING	28.22
02-04	AP	X0320180	WHEELER, KYLE P.	01/23/26	01/23/26	PARKING	47.09
02-04	AP	X0324110	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	104.40
02-05	AP	X0319736	LEWIS, AMY L.	01/12/26	01/15/26	PRIVATE AUTO MILEAGE	76.80
02-25	AP	01891295	HON WILLIAM OGLES	01/01/26	01/31/26	LODGING	1,464.00
02-25	AP	01891295	HON WILLIAM OGLES	01/01/26	01/31/26	MEALS	440.00
03-03	AP	X0325569	LEWIS, AMY L.	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	198.22
03-03	AP	X0326425	WHEELER, KYLE P.	02/18/26	02/26/26	PRIVATE AUTO MILEAGE	200.16
03-03	AP	X0326425	WHEELER, KYLE P.	02/18/26	02/18/26	PARKING	53.75
03-03	AP	X0326425	WHEELER, KYLE P.	02/25/26	02/25/26	PARKING	15.00
03-03	AP	X0326425	WHEELER, KYLE P.	02/26/26	02/26/26	PARKING	49.39
03-05	AP	X0332859	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-05	AP	X0332859	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-05	AP	X0332859	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-05	AP	X0332859	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-27	AP	01898320	HON WILLIAM OGLES	02/01/26	02/28/26	LODGING	732.00
03-27	AP	01898320	HON WILLIAM OGLES	02/01/26	02/28/26	MEALS	240.00
03-30	AP	X0337617	LAWRENCE, BRANDON K.	02/25/26	03/20/26	PRIVATE AUTO MILEAGE	175.69
03-30	AP	X0337617	LAWRENCE, BRANDON K.	03/20/26	03/20/26	PARKING	34.45
TRAVEL TOTALS:							4,591.36
RENT, COMMUNICATION, UTILITIES							
01-29	AP	X0322392	AMPLIFY INC	01/14/26	01/14/26	UTILITIES	500.00
02-18	AP	X0327771	AMPLIFY INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,084.08
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	103.84
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
02-27	AP	X0330220	FERLAND, JOHN O.	01/03/26	02/02/26	UTILITIES	96.67
02-27	AP	X0330220	FERLAND, JOHN O.	01/15/26	02/12/26	UTILITIES	121.43
03-13	AP	X0333386	FERLAND, JOHN O.	01/11/26	02/10/26	UTILITIES	979.25
03-17	AP	X0334412	FERLAND, JOHN O.	02/02/26	03/03/26	UTILITIES	102.55
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	106.29
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	346.39
03-30	AP	X0336510	FERLAND, JOHN O.	02/13/26	03/13/26	UTILITIES	77.20
RENT, COMMUNICATION, UTILITIES TOTALS:							7,081.59
PRINTING AND REPRODUCTION							
03-16	AP	X0335075	ACCURATE WORD LLC	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	640.50
PRINTING AND REPRODUCTION TOTALS:							640.50
OTHER SERVICES							
01-29	AP	X0321670	FERLAND, JOHN O.	01/13/26	01/12/27	TECHNOLOGY SERVICE CONTRACTS	155.88
03-04	AP	X0333069	FIDELIS ACADEMY AND PROTECTION SERVICES	01/16/26	01/31/26	SECURITY SERVICE	5,001.25
03-20	AP	X0336494	FIDELIS ACADEMY AND PROTECTION SERVICES	02/01/26	02/28/26	SECURITY SERVICE	4,575.00
03-24	AP	X0331384	CITIBANK	02/01/26	02/01/27	TECHNOLOGY SERVICE CONTRACTS	210.94
OTHER SERVICES TOTALS:							9,943.07
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	207.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREW OGLES—Con.						
02-04	AP	X0324971	MACHELEDT, AUSTIN H.	01/25/26 02/24/26	SOFTWARE LESS THAN \$1000	24.00
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-23.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	190.92
02-27	AP	X0328521	CITIBANK -LINKTREE LINKTREE	01/19/26 02/18/26	SOFTWARE LESS THAN \$1000	15.90
02-27	AP	X0328521	CITIBANK -RESTREAM, INC.	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	51.94
02-27	AP	X0330220	FERLAND, JOHN O.	02/16/26 02/15/27	PUBLICATIONS/REFERENCE MAT'L	139.95
02-27	AP	X0330242	MACHELEDT, AUSTIN H.	02/25/26 03/24/26	SOFTWARE LESS THAN \$1000	24.00
03-03	AP	X0326425	WHEELER, KYLE P.	02/27/26 02/27/26	FOOD & BEVERAGE	30.00
03-12	AP	X0330322	CITIBANK -COSTCO WHSE #1115	01/06/26 01/06/26	FOOD & BEVERAGE	150.01
03-12	AP	X0330322	CITIBANK -COSTCO WHSE #1115	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	81.04
03-17	AP	X0334412	FERLAND, JOHN O.	01/03/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
03-30	AP	X0336510	FERLAND, JOHN O.	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	207.12
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	155.87
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	454.69
SUPPLIES AND MATERIALS TOTALS:						3,715.10
EQUIPMENT						
01-30	GL	MNT0148446		01/01/26 01/31/26	MAINTENANCE / REPAIRS	250.00
02-25	GL	RMS0149179		02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
02-27	GL	MNT0149124		02/01/26 02/28/26	MAINTENANCE / REPAIRS	250.00
03-31	GL	MNT0149867		03/01/26 03/31/26	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						2,289.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,936.50
OFFICE TOTALS:						382,936.50
2025 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	16.86
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	24,063.19
FRANKED MAIL TOTALS:						24,080.05
PERSONNEL COMPENSATION						
		AMUNDSEN, JAMES D.		01/01/26 01/02/26	DISTRICT DIRECTOR	750.00
		AMUNDSEN, JAMES D.		01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00
		BURTON, MONICA L.		12/01/25 01/02/26	SHARED EMPLOYEE	133.33
		FERLAND, JOHN O.		01/01/26 01/02/26	SHARED EMPLOYEE	66.67
		HENRY, GRANT S.		01/01/26 01/02/26	CHIEF OF STAFF	1,253.89
		JARAMILLO, MELISSA D.		01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	361.11
		JARAMILLO, MELISSA D.		01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	900.00
		LAWRENCE, BRANDON K.		01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	333.33
		LAWRENCE, BRANDON K.		01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	900.00
		LEWIS, AMY L.		01/01/26 01/02/26	SPECIAL PROJECT DIRECTOR	416.67
		LEWIS, AMY L.		01/01/26 01/02/26	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	900.00

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		MACHELEDT, AUSTIN H.	01/01/26	01/02/26	SHARED EMPLOYEE	100.00	
		MACHELEDT, AUSTIN H.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	3,900.00	
		MAIALE, NICHOLAS M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89	
		MAIALE, NICHOLAS M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	900.00	
		MANDATO, GIANCARLO M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78	
		MANDATO, GIANCARLO M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00	
		ROYCE, NATHAN J.	01/01/26	01/02/26	LEGISLATIVE AIDE	419.44	
		ROYCE, NATHAN J.	01/01/26	01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	900.00	
		SEAUER, JAMES C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	277.78	
		SEAUER, JAMES C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	900.00	
		SETTLE, EMMA J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/SENIOR	583.33	
		TAYLOR, KIRMORA S.	01/01/26	01/02/26	STAFF ASSISTANT	291.67	
		TAYLOR, KIRMORA S.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		TOPPING, KRISTEN	01/01/26	01/02/26	DIR OF CONSTITUENT SERVICES	472.22	
		TOPPING, KRISTEN	01/01/26	01/02/26	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	900.00	
		VILLANUEVA, ESMERALDA P.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	500.00	
		VILLANUEVA, ESMERALDA P.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	900.00	
		WHEELER, KYLE P.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56	
		WHEELER, KYLE P.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	900.00	
		WILLIAMS, RICKY H.	01/01/26	01/02/26	FIELD REPRESENTATIVE	347.22	
		WILLIAMS, RICKY H.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	900.00	
		YOUNT, JACOB T.	01/01/26	01/02/26	PRESS SECRETARY	361.11	
		YOUNT, JACOB T.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	900.00	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	24,640.00	
01-01	AP	X0310934	WHEELER, KYLE P.	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	211.30
01-01	AP	X0310934	WHEELER, KYLE P.	12/10/25	12/10/25	PARKING	49.39
01-01	AP	X0310934	WHEELER, KYLE P.	12/12/25	12/12/25	PARKING	35.56
01-02	AP	X0314032	TOPPING, KRISTEN	11/04/25	11/18/25	PRIVATE AUTO MILEAGE	43.48
01-02	AP	X0314032	TOPPING, KRISTEN	11/13/25	11/13/25	PARKING	15.00
01-05	AP	X0311387	AMUNDSEN, JAMES D.	10/07/25	11/21/25	PRIVATE AUTO MILEAGE	788.50
01-05	AP	X0311387	AMUNDSEN, JAMES D.	10/16/25	10/16/25	PARKING	32.25
01-06	AP	X0313506	TOPPING, KRISTEN	05/26/25	05/29/25	LODGING	692.19
01-06	AP	X0313506	TOPPING, KRISTEN	05/26/25	05/26/25	MEALS	21.63
01-06	AP	X0313506	TOPPING, KRISTEN	05/27/25	05/27/25	MEALS	55.03
01-06	AP	X0313506	TOPPING, KRISTEN	05/28/25	05/28/25	MEALS	57.73
01-06	AP	X0313506	TOPPING, KRISTEN	05/29/25	05/29/25	MEALS	13.77
01-06	AP	X0313506	TOPPING, KRISTEN	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	129.61
01-06	AP	X0313506	TOPPING, KRISTEN	05/26/25	05/26/25	TAXI/RIDE SHARE	34.98
01-06	AP	X0313506	TOPPING, KRISTEN	05/08/25	05/08/25	PARKING	18.87
01-06	AP	X0313506	TOPPING, KRISTEN	05/13/25	05/13/25	PARKING	37.06
01-06	AP	X0313506	TOPPING, KRISTEN	05/14/25	05/14/25	PARKING	20.00
01-06	AP	X0313506	TOPPING, KRISTEN	05/30/25	05/30/25	PARKING	26.25
01-06	AP	X0314011	TOPPING, KRISTEN	07/15/25	07/31/25	PRIVATE AUTO MILEAGE	46.43
01-06	AP	X0314011	TOPPING, KRISTEN	07/16/25	07/16/25	PARKING	15.86
01-06	AP	X0314011	TOPPING, KRISTEN	07/22/25	07/22/25	PARKING	24.59
01-06	AP	X0314028	TOPPING, KRISTEN	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	62.11
01-06	AP	X0314028	TOPPING, KRISTEN	08/21/25	08/21/25	PARKING	26.44
01-06	AP	X0314029	TOPPING, KRISTEN	09/10/25	09/10/25	MEALS	21.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
01-06	AP X0314029	TOPPING, KRISTEN	09/02/25 09/18/25	PRIVATE AUTO MILEAGE	88.21	
01-06	AP X0314029	TOPPING, KRISTEN	09/18/25 09/18/25	PARKING	26.44	
01-06	AP X0314030	TOPPING, KRISTEN	10/07/25 10/28/25	PRIVATE AUTO MILEAGE	59.39	
01-06	AP X0314030	TOPPING, KRISTEN	10/16/25 10/16/25	PARKING	15.99	
01-06	AP X0314033	TOPPING, KRISTEN	12/11/25 12/13/25	PRIVATE AUTO MILEAGE	39.51	
01-06	AP X0314033	TOPPING, KRISTEN	12/11/25 12/11/25	PARKING	16.99	
01-08	AP X0313511	TOPPING, KRISTEN	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-08	AP X0313511	TOPPING, KRISTEN	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-08	AP X0313511	TOPPING, KRISTEN	06/02/25 06/02/25	MEALS	40.25	
01-08	AP X0313511	TOPPING, KRISTEN	06/03/25 06/03/25	MEALS	21.72	
01-08	AP X0313511	TOPPING, KRISTEN	06/04/25 06/04/25	MEALS	14.69	
01-08	AP X0313511	TOPPING, KRISTEN	06/05/25 06/05/25	MEALS	12.33	
01-08	AP X0313511	TOPPING, KRISTEN	06/09/25 06/09/25	MEALS	20.98	
01-08	AP X0313511	TOPPING, KRISTEN	06/11/25 06/11/25	MEALS	8.48	
01-08	AP X0313511	TOPPING, KRISTEN	06/13/25 06/25/25	PRIVATE AUTO MILEAGE	43.95	
01-08	AP X0313511	TOPPING, KRISTEN	06/02/25 06/02/25	TAXI/RIDE SHARE	39.79	
01-08	AP X0313511	TOPPING, KRISTEN	06/03/25 06/03/25	TAXI/RIDE SHARE	11.97	
01-08	AP X0313511	TOPPING, KRISTEN	06/04/25 06/04/25	TAXI/RIDE SHARE	42.46	
01-08	AP X0313511	TOPPING, KRISTEN	06/05/25 06/05/25	TAXI/RIDE SHARE	46.79	
01-08	AP X0313511	TOPPING, KRISTEN	06/18/25 06/18/25	PARKING	41.32	
01-08	AP X0313511	TOPPING, KRISTEN	06/25/25 06/25/25	PARKING	15.00	
01-09	AP X0299048	WILLIAMS, RICKY H.	10/01/25 10/31/25	PRIVATE AUTO MILEAGE	1,640.50	
01-09	AP X0313503	TOPPING, KRISTEN	04/07/25 04/08/25	LODGING	217.76	
01-09	AP X0313503	TOPPING, KRISTEN	04/07/25 04/07/25	MEALS	16.01	
01-09	AP X0313503	TOPPING, KRISTEN	04/08/25 04/08/25	MEALS	72.31	
01-09	AP X0313503	TOPPING, KRISTEN	08/10/25 08/10/25	MEALS	17.68	
01-09	AP X0313503	TOPPING, KRISTEN	04/07/25 04/07/25	GASOLINE	25.62	
01-09	AP X0313503	TOPPING, KRISTEN	04/08/25 04/08/25	GASOLINE	22.75	
01-09	AP X0313503	TOPPING, KRISTEN	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	87.28	
01-09	AP X0313503	TOPPING, KRISTEN	04/07/25 04/07/25	PARKING	55.00	
01-09	AP X0313503	TOPPING, KRISTEN	04/16/25 04/16/25	PARKING	20.00	
01-15	AP X0243554	TOPPING, KRISTEN	03/04/25 03/26/25	PRIVATE AUTO MILEAGE	196.54	
01-15	AP X0243554	TOPPING, KRISTEN	03/06/25 03/06/25	TAXI/RIDE SHARE	27.43	
01-15	AP X0243554	TOPPING, KRISTEN	03/05/25 03/05/25	PARKING	15.02	
01-15	AP X0243554	TOPPING, KRISTEN	03/14/25 03/14/25	PARKING	6.00	
01-15	AP X0243554	TOPPING, KRISTEN	03/19/25 03/19/25	PARKING	20.00	
01-16	AP X0314971	TOPPING, KRISTEN	06/09/25 06/09/25	GASOLINE	29.47	
01-22	AP X0305095	WILLIAMS, RICKY H.	11/01/25 11/24/25	PRIVATE AUTO MILEAGE	1,266.91	
01-22	AP X0319864	AMUNDSEN, JAMES D.	12/01/25 12/19/25	PRIVATE AUTO MILEAGE	882.31	
01-28	AP 01885337	HON WILLIAM OGLES	12/01/25 12/31/25	LODGING	1,098.00	
01-28	AP 01885337	HON WILLIAM OGLES	12/01/25 12/31/25	MEALS	280.00	
02-02	AP X0314900	MANDATO, GIANCARLO M.	12/12/25 12/12/25	TAXI/RIDE SHARE	110.93	
02-02	AP X0314900	MANDATO, GIANCARLO M.	12/14/25 12/14/25	TAXI/RIDE SHARE	23.06	

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03-25	AP	X0315987	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
							TRAVEL TOTALS:
							9,390.23
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0304958	FERLAND, JOHN O.	10/15/25	11/13/25	UTILITIES	63.91
01-06	AP	X0314642	AMPLIFY INC	12/22/25	12/22/25	RECORDING (OUTSIDE)	5,000.00
01-07	AP	X0314644	AMPLIFY INC	12/19/25	12/19/25	FRANKABLE TELECOM/TELETOWNHALL	9,900.22
01-09	GL	GLA0147991	.....	12/13/25	12/13/25	POSTAGE / COURIER / BOX RENTAL	83.76
01-13	AP	X0318147	FERLAND, JOHN O.	11/14/25	12/12/25	UTILITIES	71.91
01-16	AP	01882784	WALKER FAMILY LIMITED PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-21	AP	X0318389	FERLAND, JOHN O.	11/11/25	12/10/25	UTILITIES	1,029.95
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	104.14
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	346.39
01-26	AP	X0321450	FERLAND, JOHN O.	12/13/25	01/14/26	UTILITIES	60.48
01-29	AP	X0321670	FERLAND, JOHN O.	12/02/25	01/03/26	UTILITIES	122.85
02-10	AP	X0323116	FERLAND, JOHN O.	12/11/25	01/10/26	UTILITIES	1,238.71
02-16	AP	01889204	WALKER FAMILY LIMITED PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01895885	WALKER FAMILY LIMITED PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,631.07
PRINTING AND REPRODUCTION							
01-06	AP	01879678	PUBLIC PRINTER	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	168.72
01-12	AP	X0317049	AMPLIFY INC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	18,355.34
							PRINTING AND REPRODUCTION TOTALS:
							18,524.06
OTHER SERVICES							
01-16	AP	01883552	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883553	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22802	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-23	AP	X0315535	CITIBANK -Adobe Inc	12/07/25	01/06/26	TECHNOLOGY SERVICE CONTRACTS	143.08
02-13	AP	01890100	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AR	AC-23052	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
							OTHER SERVICES TOTALS:
							43,883.08
SUPPLIES AND MATERIALS							
01-06	AP	X0314011	TOPPING, KRISTEN	07/26/25	07/26/25	FOOD & BEVERAGE	14.74
01-07	AP	X0315098	CRITICAL MENTION INC	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,841.46
01-10	AP	X0317047	MACHELEDT, AUSTIN H.	12/25/25	01/24/26	SOFTWARE LESS THAN \$1000	24.00
01-13	AP	X0306744	CITIBANK -Adobe Inc	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	37.07
01-13	AP	X0314055	CITIBANK -LINKTREE LINKTREE	10/19/25	11/18/25	SOFTWARE LESS THAN \$1000	9.55
01-13	AP	X0314055	CITIBANK -LINKTREE LINKTREE	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000	15.85
01-13	AP	X0314055	CITIBANK -OPENAI CHATGPT SUBSCR	11/20/25	12/20/25	SOFTWARE LESS THAN \$1000	21.20
01-13	AP	X0314055	CITIBANK -RESTREAM, INC.	11/15/25	12/15/25	SOFTWARE LESS THAN \$1000	51.94
01-13	AP	X0314055	CITIBANK -STREAMLABS ULTRA	11/19/25	12/19/25	SOFTWARE LESS THAN \$1000	27.00
01-13	AP	X0314055	CITIBANK -VEED LIMITED	11/19/25	11/19/26	SOFTWARE LESS THAN \$1000	144.00
01-16	AP	X0315583	CITIBANK -Adobe Inc	11/23/25	12/22/25	SOFTWARE LESS THAN \$1000	37.07
01-16	AP	X0315583	CITIBANK -LINKTREE LINKTREE	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	15.90
01-16	AP	X0315583	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315583	CITIBANK -RESTREAM, INC.	12/15/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	51.94
01-23	AP	X0315535	CITIBANK -TST GOLDS DELI	12/08/25	12/08/25	FOOD & BEVERAGE	116.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	44.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. ANDREW OGLES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	8,474.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,622.81
					OFFICE TOTALS:	154,622.81
INTERN ALLOWANCES 2026 HON. ANDREW OGLES INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,906.67
					INTERN ALLOWANCES TOTALS:	8,906.67
					OFFICE TOTALS:	8,906.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
AHANJ, ANTONIO C.					01/03/26 01/19/26 PAID INTERN - HOUSE PROGRAM	1,020.00
CASARETTO, JOSEPH					02/02/26 03/31/26 PAID INTERN - HOUSE PROGRAM	3,146.67
MCNAIR, CHRISTOPHER A.					01/12/26 03/31/26 PAID INTERN - HOUSE PROGRAM	4,740.00
					PERSONNEL COMPENSATION TOTALS:	8,906.67
					INTERN ALLOWANCES TOTALS:	8,906.67
					OFFICE TOTALS:	8,906.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANDREW OGLES INTERN ALLOWANCES PERSONNEL COMPENSATION						
AHANJ, ANTONIO C.					01/01/26 01/02/26 PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JOHNNY OLSZEWSKI, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-105.84
					PERSONNEL COMPENSATION	335,472.19
					TRAVEL	5,186.19
					RENT, COMMUNICATION, UTILITIES	9,361.55
					PRINTING AND REPRODUCTION	782.15
					OTHER SERVICES	4,492.12
					SUPPLIES AND MATERIALS	7,863.29
					EQUIPMENT	2,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,275.65
					OFFICE TOTALS:	365,275.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL			-56.40
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL			-21.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			22.83
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			37.53
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL			-88.50
									FRANKED MAIL TOTALS:
									-105.84
PERSONNEL COMPENSATION									
		ALBRITTON, JOHN L.		01/23/26	03/31/26	DIRECTOR OF SCHEDULING AND DC			14,638.88
		BERSON, JACK F.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			19,555.57
		DUGGINS, CORI L.		01/03/26	03/31/26	PART-TIME EMPLOYEE			611.10
		FERLAND, KATHLEEN S.		01/03/26	03/31/26	SHARED EMPLOYEE			4,595.57
		HAYDEN, GRACE C.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			17,111.10
		LENNON, JAIME E.		01/03/26	03/31/26	DIRECTOR OF COMMUNICATIONS			31,777.77
		MACGREGOR, LINDSEY D.		01/03/26	03/31/26	OUTREACH MGR & PROJS DIR			18,333.33
		MALONE, KEVIN P.		01/03/26	03/31/26	STAFF ASSISTANT			14,666.67
		NARON, SEAN P.		01/03/26	03/31/26	CHIEF OF STAFF			36,666.67
		ODENWALD, PERRIN W.		01/03/26	03/31/26	CONSTITUENT AFFAIRS MANAGER			18,333.33
		PLEASANT-JONES, GEORGE C.		01/03/26	03/31/26	SR CONST AFFAIRS LIAISON			18,333.33
		REMMELL, MANDY M.		01/03/26	03/31/26	DISTRICT DIRECTOR			31,777.77
		SANCHEZ, ISABEL J.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			31,777.77
		SEVERINO-CARRANZA, AMANKAYA C.		01/03/26	03/31/26	STAFF ASSISTANT			14,666.67
		SIROOSIAN, MONET A.		01/03/26	03/31/26	DIGITAL DIRECTOR AND COMMUNICA			17,722.23
		THORNE, WILLIAM J.		01/03/26	03/31/26	LEGISLATIVE AIDE & CORRESPONDE			16,500.00
		UHL, CHRISTOPHER D.		01/03/26	03/31/26	DIRECTOR OF INTERGOVERNMENTAL			28,111.10
		ZAMS,KELLY L		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR			293.33
									PERSONNEL COMPENSATION TOTALS:
									335,472.19
TRAVEL									
01-23	AP	X0318356	ODENWALD, PERRIN W.	01/10/26	01/16/26	PRIVATE AUTO MILEAGE			211.71
01-27	AP	X0321452	UHL, CHRISTOPHER D.	01/08/26	01/14/26	PRIVATE AUTO MILEAGE			92.29
01-27	AP	X0321452	UHL, CHRISTOPHER D.	01/08/26	01/08/26	PARKING			12.00
01-27	AP	X0321452	UHL, CHRISTOPHER D.	01/14/26	01/14/26	PARKING			7.99
02-05	AP	X0321292	MACGREGOR, LINDSEY D.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE			213.92
02-05	AP	X0321292	MACGREGOR, LINDSEY D.	01/15/26	01/15/26	PARKING			12.45
02-19	AP	X0322828	ODENWALD, PERRIN W.	01/29/26	02/12/26	PRIVATE AUTO MILEAGE			109.41
02-24	AP	X0328076	HON JOHNNY OLSZEWSKI	01/06/26	01/22/26	PRIVATE AUTO MILEAGE			537.74
02-25	AP	01891389	HON JOHNNY OLSZEWSKI	01/01/26	01/31/26	LODGING			1,500.00
02-25	AP	01891389	HON JOHNNY OLSZEWSKI	01/01/26	01/31/26	MEALS			135.58
03-04	AP	X0330790	MACGREGOR, LINDSEY D.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE			129.50
03-04	AP	X0330790	MACGREGOR, LINDSEY D.	02/11/26	02/11/26	PARKING			4.00
03-04	AP	X0330790	MACGREGOR, LINDSEY D.	02/12/26	02/12/26	PARKING			1.45
03-11	AP	X0327085	ODENWALD, PERRIN W.	02/25/26	03/05/26	PRIVATE AUTO MILEAGE			102.23
03-19	AP	X0334639	PARKER, NIGEL B.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE			35.53
03-19	AP	X0335851	HON JOHNNY OLSZEWSKI	02/02/26	02/25/26	PRIVATE AUTO MILEAGE			423.05
03-25	AP	X0327858	ODENWALD, PERRIN W.	03/10/26	03/20/26	PRIVATE AUTO MILEAGE			231.21
03-27	AP	01898383	HON JOHNNY OLSZEWSKI	02/01/26	02/28/26	LODGING			1,372.00
03-27	AP	01898383	HON JOHNNY OLSZEWSKI	02/01/26	02/28/26	MEALS			54.13
									TRAVEL TOTALS:
									5,186.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHNNY OLSZEWSKI, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	X0329217	LEIDOS DIGITAL SOLUTIONS INC	01/07/26 01/07/26	FRANKABLE TELECOM/TELETOWNHALL	269.71
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	152.70
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	97.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	617.29
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-25	AP	X0329334	ZAMS, KELLY L.	01/11/26 02/10/26	UTILITIES	303.24
02-26	GL	MED0149091	.....	01/23/26 01/23/26	HIR GRAPHICS (TRANSFER)	190.00
03-09	AP	X0331740	CITIBANK -USPS.COM POSTAL STORE	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	80.75
03-16	AP	X0335201	LEIDOS DIGITAL SOLUTIONS INC	01/07/26 01/07/26	FRANKABLE TELECOM/TELETOWNHALL	2,074.67
03-17	AP	X0334862	THE AEJ GROUP LLC	03/06/26 03/06/26	FRANKABLE TELECOM/TELETOWNHALL	3,461.63
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	152.70
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	607.08
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-26	GL	MED0149723	.....	03/09/26 03/09/26	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	X0337342	ZAMS, KELLY L.	02/11/26 03/10/26	UTILITIES	262.32
RENT, COMMUNICATION, UTILITIES TOTALS:						9,361.55
PRINTING AND REPRODUCTION						
01-27	AP	X0321452	UHL, CHRISTOPHER D.	01/15/26 01/15/26	NON-FRANKABLE PRINTING & REPRO	10.15
01-27	AP	X0322030	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	499.00
02-24	AP	X0329354	ZAMS, KELLY L.	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	136.50
02-24	AP	X0329354	ZAMS, KELLY L.	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:						782.15
OTHER SERVICES						
03-09	AP	X0331740	CITIBANK -Google Workspace—jomd02.c	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	267.12
03-17	AP	X0335198	FOCAL POINT PRODUCTIONS INC	03/10/26 03/10/26	NON-TECHNOLOGY SERVICE CONTR	3,825.00
03-27	AP	X0338014	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	WEB DEV HST.EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						4,492.12
SUPPLIES AND MATERIALS						
01-23	AP	X0320944	HAGUE QUALITY WATER OF MD INC	01/15/26 04/14/26	WATER	189.00
01-27	AP	X0321452	UHL, CHRISTOPHER D.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	49.38
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	313.99
02-03	AP	X0322479	BGOV LLC	01/23/26 01/22/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	X0323921	CITIBANK -AMAZON MKTPL E78K91N23	01/09/26 01/09/26	HABITATION EXPENSE	19.48
02-26	AP	X0323921	CITIBANK -Amazon.com FG7WV5903	01/09/26 01/09/26	FOOD & BEVERAGE	48.00
02-26	AP	X0323921	CITIBANK -BAL BANNER DIGITALSUB	01/14/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-46.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	239.21
03-09	AP	X0331740	CITIBANK -BAL BANNER DIGITALSUB	02/11/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-09	AP	X0331740	CITIBANK -KAPWING PRO PLAN	01/30/26 01/30/27	PUBLICATIONS/REFERENCE MAT'L	192.00
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-274.00

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03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	749.25
						SUPPLIES AND MATERIALS TOTALS:	7,863.29
		EQUIPMENT					
02-25	GL	RMS0149179		02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.00
						EQUIPMENT TOTALS:	2,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,275.65
						OFFICE TOTALS:	365,275.65

2025 HON. JOHNNY OLSZEWSKI, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	84.36
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	25,125.48
						FRANKED MAIL TOTALS:	25,209.84

PERSONNEL COMPENSATION

BERSON, JACK F.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
DUGGINS, CORI L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	13.89
FERLAND, KATHLEEN S.	01/01/26	01/02/26	SHARED EMPLOYEE	104.44
FERLAND, KATHLEEN S.	12/01/25	12/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,133.34
HAYDEN, GRACE C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
JESSEE, TYLER M.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING AND OPE	488.89
LENNON, JAIME E.	01/01/26	01/02/26	DIRECTOR OF COMMUNICATIONS	722.22
LENNON, JAIME E.	01/01/26	01/02/26	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,500.00
MACGREGOR, LINDSEY D.	01/01/26	01/02/26	OUTREACH MGR & PROJS DIR	416.67
MALONE, KEVIN P.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
NARON, SEAN P.	01/01/26	01/02/26	CHIEF OF STAFF	833.33
NARON, SEAN P.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00
ODENWALD, PERRIN W.	01/01/26	01/02/26	CONSTITUENT AFFAIRS MANAGER	416.67
PLEASANT-JONES, GEORGE C.	01/01/26	01/02/26	SR CONST AFFAIRS LIAISON	416.67
REMMELL, MANDY M.	01/01/26	01/02/26	DISTRICT DIRECTOR	722.22
SANCHEZ, ISABEL J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22
SEVERINO-CARRANZA, AMANKAYA C.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
SIROOSIAN, MONET A.	01/01/26	01/02/26	DIGITAL DIRECTOR AND COMMUNICA	402.78
THORNE, WILLIAM J.	01/01/26	01/02/26	LEGISLATIVE AIDE & CORRESPONDE	375.00
UHL, CHRISTOPHER D.	01/01/26	01/02/26	DIRECTOR OF INTERGOVERNMENTAL	638.89
ZAMS,KELLY L	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	6.67

PERSONNEL COMPENSATION TOTALS: 20,913.89

TRAVEL

01-03	AP	X0311810	ODENWALD, PERRIN W.	12/18/25	12/19/25	PRIVATE AUTO MILEAGE	95.90
01-05	AP	X0314757	MACGREGOR, LINDSEY D.	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	43.69
01-14	AP	X0318542	HON JOHNNY OLSZEWSKI	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	453.00
01-28	AP	01885264	HON JOHNNY OLSZEWSKI	12/01/25	12/31/25	LODGING	310.86
01-28	AP	01885264	HON JOHNNY OLSZEWSKI	12/01/25	12/31/25	MEALS	118.74
						TRAVEL TOTALS:	1,022.19

RENT, COMMUNICATION, UTILITIES

01-02	AP	X0314038	ZAMS, KELLY L.	10/11/25	11/10/25	UTILITIES	303.30
01-16	AP	01882785	110 WEST ROAD ASSOCIATES LLP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-21	AP	X0315641	CITIBANK -USPS PO 1050091422	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	31.20
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	152.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	97.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	607.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.23
01-27	AP	X0321448	11/11/25	12/10/25	UTILITIES	303.30
02-16	AP	01889205	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-24	AP	X0328067	12/11/25	01/10/26	UTILITIES	303.24
02-26	AP	X0323921	01/01/26	01/31/26	UTILITIES	267.12
03-16	AP	01895886	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,038.09
PRINTING AND REPRODUCTION						
01-09	AP	X0317038	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	24,874.52
01-15	AP	X0318888	12/01/25	01/02/26	ADVERTISEMENTS	4,994.31
					PRINTING AND REPRODUCTION TOTALS:	29,868.83
OTHER SERVICES						
01-16	AP	01883427	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
03-30	AR	AC-23093	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,480.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-03	AP	X0313949	12/15/25	12/15/25	FOOD & BEVERAGE	39.70
01-03	AP	X0313949	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	15.64
01-21	AP	X0315641	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	119.99
01-21	AP	X0315641	12/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	19.99
					SUPPLIES AND MATERIALS TOTALS:	195.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,248.16
					OFFICE TOTALS:	93,248.16
INTERN ALLOWANCES						
2026 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,286.66
					INTERN ALLOWANCES TOTALS:	7,286.66
					OFFICE TOTALS:	7,286.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLUCK, RACHEL N.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,580.00
		HERON, AINE C.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM	853.33
		MARTIN, EMMA J.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,040.00
		PARKER, NIGEL B.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,053.33
		SACCO, HOPE M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,580.00
		SAEED, SAMI N.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,180.00
					PERSONNEL COMPENSATION TOTALS:	7,286.66
					INTERN ALLOWANCES TOTALS:	7,286.66

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,286.66

FRANKED MAIL	71.41	71.41
PERSONNEL COMPENSATION	314,556.18	314,556.18
TRAVEL	19,755.09	19,755.09
RENT, COMMUNICATION, UTILITIES	6,577.07	6,577.07
PRINTING AND REPRODUCTION	1,809.93	1,809.93
OTHER SERVICES	13,624.64	13,624.64
SUPPLIES AND MATERIALS	1,834.57	1,834.57
EQUIPMENT	2,445.00	2,445.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,673.89	360,673.89
OFFICE TOTALS:	360,673.89	360,673.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-15.60
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	59.94
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	42.67
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:							71.41

PERSONNEL COMPENSATION

ABSHIR, LADAN A	01/03/26	03/31/26	COMMUNITY REPRESENTATIVE	15,302.23
ALAM, TAHREEM N.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,644.43
BALFOUR, ALEXANDRA D.	01/03/26	03/31/26	STAFF ASSISTANT/DRIVER	14,666.67
BLEE, FRANCES G.	01/03/26	03/31/26	SENIOR COMMUNITY REP.	16,377.77
BROWN,DAVID D	01/03/26	03/31/26	SHARED EMPLOYEE	5,866.67
CRUZ BRACAMONTES, ANDREA	01/03/26	03/31/26	STAFF ASSIST/DIST SCHEDULER	14,666.67
FLOURNOY, ADRIAN C.	01/03/26	03/31/26	COMMUNITY REPRESENTATIVE	14,911.10
HEYER, JEAN M.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10
ISSE,ALI A	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	22,370.83
LEINGANG,NICHOLAS N	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	19,904.87
MCNUTT,CONNOR J	01/03/26	03/31/26	CHIEF OF STAFF	36,943.31
MISSSELWITZ,KELLY A	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	31,489.10
ROGERS, JACKLYN E	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	27,866.67
SUTTAR, RUDRANI	01/03/26	03/31/26	COMMUNICATIONS ASSISTANT	16,011.10
TECLU,YONATHAN E	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	17,618.83
VIG, JASLEEN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,804.83
PERSONNEL COMPENSATION TOTALS:				314,556.18

TRAVEL

01-26	AP	X0320131	BALFOUR, ALEXANDRA D.	01/06/26	01/09/26	PRIVATE AUTO MILEAGE	47.05
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/19/26	01/19/26	MEALS	56.68
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/20/26	01/20/26	MEALS	83.25
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/21/26	01/21/26	MEALS	33.39
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/22/26	01/22/26	MEALS	43.26
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/19/26	01/19/26	TAXI/RIDE SHARE	22.98
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/20/26	01/20/26	TAXI/RIDE SHARE	26.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/21/26 01/21/26	TAXI/RIDE SHARE	35.53
02-02	AP	X0322230	CRUZ BRACAMONTES, ANDREA	01/22/26 01/22/26	TAXI/RIDE SHARE	45.15
02-25	AP	01891396	HON ILHAN A OMAR	01/01/26 01/31/26	LODGING	1,764.00
02-25	AP	01891396	HON ILHAN A OMAR	01/01/26 01/31/26	MEALS	966.00
02-26	AP	X0329338	CITIBANK	01/17/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-26	AP	X0329338	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-26	AP	X0329338	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-26	AP	X0329338	CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	21.95
02-27	AP	X0328822	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-27	AP	X0328822	CITIBANK	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT	602.80
02-27	AP	X0328822	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	992.99
02-27	AP	X0328822	CITIBANK	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	992.99
02-27	AP	X0328822	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	10.00
02-27	AP	X0328822	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-27	AP	X0328822	CITIBANK	01/27/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	423.77
02-27	AP	X0328822	CITIBANK	01/26/26 01/26/26	LODGING	945.52
02-27	AP	X0330079	FLOURNOY, ADRIAN C.	01/15/26 02/23/26	PRIVATE AUTO MILEAGE	127.13
03-02	AP	X0323768	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-02	AP	X0323768	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	10.00
03-02	AP	X0323768	CITIBANK	01/17/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-02	AP	X0323768	CITIBANK	01/19/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	831.98
03-02	AP	X0323768	CITIBANK	01/15/26 01/16/26	LODGING	489.76
03-02	AP	X0323768	CITIBANK	01/19/26 01/22/26	LODGING	515.97
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/27/26 01/27/26	MEALS	12.14
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/28/26 01/28/26	MEALS	52.80
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/29/26 01/29/26	MEALS	20.93
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/30/26 01/30/26	MEALS	19.36
03-16	AP	X0334344	ROGERS, JACKLYN E.	02/02/26 02/02/26	MEALS	19.36
03-16	AP	X0334344	ROGERS, JACKLYN E.	02/03/26 02/03/26	MEALS	19.36
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/27/26 01/27/26	TAXI/RIDE SHARE	97.63
03-16	AP	X0334344	ROGERS, JACKLYN E.	01/30/26 01/30/26	TAXI/RIDE SHARE	42.52
03-16	AP	X0334344	ROGERS, JACKLYN E.	02/01/26 02/01/26	TAXI/RIDE SHARE	37.39
03-23	AP	X0331224	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-23	AP	X0331224	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-23	AP	X0331224	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-23	AP	X0331224	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	602.80
03-23	AP	X0331224	CITIBANK	01/29/26 01/29/26	MEALS	59.23
03-25	AP	X0331063	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-25	AP	X0331063	CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	30.77
03-25	AP	X0331063	CITIBANK	01/27/26 01/27/26	TAXI/RIDE SHARE	21.23
03-25	AP	X0331063	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	28.04
03-27	AP	01898251	HON ILHAN A OMAR	02/01/26 02/28/26	LODGING	1,764.00
03-27	AP	01898251	HON ILHAN A OMAR	02/01/26 02/28/26	MEALS	828.00

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03-27	AP	X0335790	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	821.80
03-27	AP	X0335790	CITIBANK	02/01/26	02/04/26	LODGING	1,402.44
03-27	AP	X0335790	CITIBANK	02/01/26	03/04/26	MEALS	55.17
03-27	AP	X0335790	CITIBANK	02/03/26	03/03/26	MEALS	6.80
03-31	AP	X0324037	CITIBANK	01/16/26	01/17/26	LODGING	432.33
03-31	AP	X0324037	CITIBANK	01/17/26	01/17/26	LODGING	10.88
03-31	AP	X0324037	CITIBANK	01/16/26	01/17/26	MEALS	104.94
TRAVEL TOTALS:							19,755.09
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/06/26	01/20/26	HIR GRAPHICS (TRANSFER)	190.00
02-23	AP	X0326910	THE AEJ GROUP LLC	01/09/26	01/09/26	FRANKABLE TELECOM/TELETOWNHALL	2,493.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	0.26
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.76
03-02	AP	X0323419	CITIBANK -IN URBAN LEAGUE TWIN CIT	01/27/26	01/27/26	TEMPORARY SPACE RENTAL	925.00
03-02	AP	X0323419	CITIBANK -MTMEVENTRENTALS	01/21/26	01/28/26	EQUIP RENTAL (EFF 1/3/03)	411.73
03-02	AP	X0323419	CITIBANK -USPS PO 1050091422	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	5.49
03-24	AP	X0336676	THE AEJ GROUP LLC	02/06/26	03/06/26	FRANKABLE TELECOM/TELETOWNHALL	1,349.80
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	0.01
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	442.52
03-26	GL	MED0149723	.....	03/03/26	03/03/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,577.07
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	13.30
03-02	AP	X0323419	CITIBANK -VPC DIRECT MAIL	01/22/26	01/22/26	ADVERTISEMENTS	1,360.63
03-26	AP	X0331434	CITIBANK -GOVBUSINESSCARDS.COM	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	436.00
PRINTING AND REPRODUCTION TOTALS:							1,809.93
OTHER SERVICES							
01-16	AP	01883783	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883784	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0315405	CITIBANK -BUFFER PUBLISH PRO YR	12/20/25	12/20/26	TECHNOLOGY SERVICE CONTRACTS	152.64
02-11	AP	X0326464	STRATEGY & HUSTLE LLC	01/16/26	01/16/26	NON-TECHNOLOGY SERVICE CONTR	684.00
02-16	AP	01889870	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889871	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0326924	AMERICLEAN JANITORIAL SERVICES CORP	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	639.00
03-16	AP	01896572	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896573	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	X0334534	AMERICLEAN JANITORIAL SERVICES CORP	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	639.00
03-26	AP	X0331434	CITIBANK -ECO SHRED MN INC	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	65.00
03-26	AP	X0331434	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	300.00
OTHER SERVICES TOTALS:							13,624.64
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	45.92
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	123.32
02-27	AP	X0326014	ABSHIR, LADAN A.	01/16/26	01/16/26	FOOD & BEVERAGE	116.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ILHAN OMAR—Con.						
02-27	AP	X0326014	ABSHIR, LADAN A	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	10.66
02-27	AP	X0326014	ABSHIR, LADAN A	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	13.07
02-27	AP	X0326014	ABSHIR, LADAN A	01/15/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	16.35
03-02	AP	X0323419	CITIBANK -AMAZON MARK 070LJ06Q3	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	41.42
03-02	AP	X0323419	CITIBANK -AMAZON MARK TY69N8Y03	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	7.62
03-02	AP	X0323419	CITIBANK -SF CHRONICLE SUBSCRIPT	01/09/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	11.96
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	71.06
03-11	AP	X0330554	ABSHIR, LADAN A	02/23/26 02/23/26	FOOD & BEVERAGE	33.67
03-26	AP	X0331434	CITIBANK -AMAZON MARK 3605E6GJ3	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	13.29
03-26	AP	X0331434	CITIBANK -AMAZON MARK B93LS58G1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	25.99
03-26	AP	X0331434	CITIBANK -AMAZON MARK YS9BN03I3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	48.56
03-26	AP	X0331434	CITIBANK -AMAZON MKTPL B94WL0YC2	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	34.79
03-26	AP	X0331434	CITIBANK -AMAZON MKTPL RX6733073	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	35.35
03-26	AP	X0331434	CITIBANK -AMAZON MKTPL YI08M5A53	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	54.52
03-26	AP	X0331434	CITIBANK -AMAZON RETA B18ZL9YP1	02/20/26 02/20/26	FOOD & BEVERAGE	31.22
03-26	AP	X0331434	CITIBANK -CCI CONSTANT-CONTACT	01/25/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	291.50
03-26	AP	X0331434	CITIBANK -SF CHRONICLE SUBSCRIPT	02/11/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	11.96
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	4.99
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	466.43
03-31	AP	X0338293	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						1,834.57
EQUIPMENT						
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	167.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						2,445.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,673.89
OFFICE TOTALS:						360,673.89
2025 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	9,959.53
FRANKED MAIL TOTALS:						9,959.53
PERSONNEL COMPENSATION						
		ABSHIR, LADAN A	01/01/26 01/02/26	COMMUNITY REPRESENTATIVE		347.78
		ALAM, TAHREEM N.	01/01/26 01/02/26	LEGISLATIVE AIDE		355.56
		BALFOUR, ALEXANDRA D.	01/01/26 01/02/26	STAFF ASSISTANT/DRIVER		333.33
		BLEE, FRANCES G.	01/01/26 01/02/26	SENIOR COMMUNITY REP.		372.22
		BROWN,DAVID D	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		CRUZ BRACAMONTES, ANDREA	01/01/26 01/02/26	STAFF ASSIST/DIST SCHEDULER		333.33

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		FLOURNOY, ADRIAN C.	01/01/26	01/02/26	COMMUNITY REPRESENTATIVE	338.89
		HEYER, JEAN M.	01/01/26	01/02/26	DISTRICT DIRECTOR	638.89
		ISSE,ALI A	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	508.43
		LEINGANG,NICHOLAS N	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	452.38
		MCNUTT,CONNOR J	01/01/26	01/02/26	CHIEF OF STAFF	839.62
		MISSELWITZ,KELLY A	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	715.66
		ROGERS, JACKLYN E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	633.33
		SUTTAR, RUDRANI	12/01/25	01/02/26	COMMUNICATIONS ASSISTANT	852.78
		TECLU,YONATHAN E	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	400.43
		VIG, JASLEEN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	381.93
					PERSONNEL COMPENSATION TOTALS:	7,637.89
		TRAVEL				
01-02	AP	X0252100 ABSHIR, LADAN A.	04/15/25	09/09/25	PRIVATE AUTO MILEAGE	145.56
01-02	AP	X0252100 ABSHIR, LADAN A.	10/23/25	12/16/25	PRIVATE AUTO MILEAGE	45.58
01-02	AP	X0313776 BLEE, FRANCES G.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	20.43
01-02	AP	X0313776 BLEE, FRANCES G.	10/01/25	12/15/25	PRIVATE AUTO MILEAGE	112.25
01-02	AP	X0313776 BLEE, FRANCES G.	10/03/25	10/03/25	PARKING	3.25
01-26	AP	X0320131 BALFOUR, ALEXANDRA D.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	146.82
01-27	AP	X0315701 CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-27	AP	X0315701 CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-27	AP	X0315701 CITIBANK	12/18/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	692.97
02-25	AP	01891181 HON ILHAN A OMAR	12/01/25	12/31/25	LODGING	2,352.00
02-25	AP	01891181 HON ILHAN A OMAR	12/01/25	12/31/25	MEALS	1,104.00
					TRAVEL TOTALS:	5,225.46
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0316785 THE AEJ GROUP LLC	12/11/25	12/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
01-16	AP	01883051 SABATHANI COMMUNITY CENTER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	129.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	0.06
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	436.69
02-04	AP	X0315405 CITIBANK -Dropbox 7L5K5BC59X37	12/17/25	12/17/26	UTILITIES	210.94
02-04	AP	X0315405 CITIBANK -VZWLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	1,512.77
02-16	AP	01889469 SABATHANI COMMUNITY CENTER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
03-02	AP	X0323419 CITIBANK -VZWLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	1,505.77
03-16	AP	01896152 SABATHANI COMMUNITY CENTER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
03-26	AP	X0331434 CITIBANK -VZWLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	1,477.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,650.44
		PRINTING AND REPRODUCTION				
01-06	AP	X0316769 CRITICAL MENTION INC	01/01/26	12/31/26	NON-FRANKABLE PRINTING & REPRO	4,050.00
01-14	AP	X0316770 THE AEJ GROUP LLC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	16,169.54
02-04	AP	X0315405 CITIBANK -ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	464.00
02-04	AP	X0315405 CITIBANK -ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-02	AP	X0323419 CITIBANK -VPC DIRECT MAIL	12/26/25	12/29/25	ADVERTISEMENTS	1,585.63
					PRINTING AND REPRODUCTION TOTALS:	22,318.67
		OTHER SERVICES				
01-05	AP	X0310440 AMERICLEAN JANITORIAL SERVICES CORP	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	639.00
01-22	AP	X0319462 AMERICLEAN JANITORIAL SERVICES CORP	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	639.00
02-04	AP	X0315405 CITIBANK -ECO SHRED MN INC.	10/23/25	10/23/25	TECHNOLOGY SERVICE CONTRACTS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
03-02	AP	X0323419	CITIBANK -ECO SHRED MN INC.	12/18/25 12/18/25	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						1,408.00
SUPPLIES AND MATERIALS						
01-02	AP	X0299846	ABSHIR, LADAN A.	05/27/25 05/27/25	FOOD & BEVERAGE	135.38
01-02	AP	X0313776	BLEE, FRANCES G.	10/23/25 10/23/25	FOOD & BEVERAGE	3.98
01-02	AP	X0313776	BLEE, FRANCES G.	10/23/25 10/23/25	OFFICE SUPPLIES (OUTSIDE)	15.07
01-08	AP	X0316458	POLITICO LLC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-23	AP	X0319427	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	103.02
02-04	AP	X0315405	CITIBANK -AMAZON MARK 6Z10Q57K3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	18.26
02-04	AP	X0315405	CITIBANK -AMAZON MARK B18LY2VJ1	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	137.27
02-04	AP	X0315405	CITIBANK -AMAZON MARK LK6744JA3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	98.76
02-04	AP	X0315405	CITIBANK -AMAZON MARK T590W3LN3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	18.52
02-04	AP	X0315405	CITIBANK -AMAZON MKTPL B141V35H0	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	29.39
02-04	AP	X0315405	CITIBANK -AMAZON RETA B11NB2WDO	12/04/25 12/04/25	FOOD & BEVERAGE	3.84
02-04	AP	X0315405	CITIBANK -AMAZON RETA B11NB2WDO	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	6.54
02-04	AP	X0315405	CITIBANK -CCI CONSTANT-CONTACT	11/25/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
02-04	AP	X0315405	CITIBANK -Mailchimp	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	243.80
02-04	AP	X0315405	CITIBANK -NYTIMES	12/05/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	24.38
02-04	AP	X0315405	CITIBANK -SF CHRONICLE SUBSCRIPT	12/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	11.96
03-02	AP	X0323419	CITIBANK -AMAZON MKTPLCE PMTS	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	-29.39
03-02	AP	X0323419	CITIBANK -CCI CONSTANT-CONTACT	12/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	291.50
03-02	AP	X0323419	CITIBANK -NYTIMES	01/02/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	24.38
SUPPLIES AND MATERIALS TOTALS:						14,496.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						83,696.15
OFFICE TOTALS:						83,696.15
INTERN ALLOWANCES						
2026 HON. ILHAN OMAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,192.00	9,192.00
INTERN ALLOWANCES TOTALS:					9,192.00	9,192.00
OFFICE TOTALS:					9,192.00	9,192.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMA, JIHAN	01/07/26 03/31/26	DISTRICT OFFICE PAID INTERN -		4,032.00
		LARGE, DUDLEY-JAMES	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		5,160.00
PERSONNEL COMPENSATION TOTALS:						9,192.00
INTERN ALLOWANCES TOTALS:						9,192.00
OFFICE TOTALS:						9,192.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROBERT F. ONDER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,085.65	17,085.65
PERSONNEL COMPENSATION	314,588.05	314,588.05
TRAVEL	11,179.73	11,179.73
RENT, COMMUNICATION, UTILITIES	3,409.69	3,409.69
PRINTING AND REPRODUCTION	15,084.45	15,084.45
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	2,694.41	2,694.41
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,471.98	365,471.98
OFFICE TOTALS:	365,471.98	365,471.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-13.00	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-15.60	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		7.81	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		17,119.55	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		2.49	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-15.60	
								FRANKED MAIL TOTALS:	17,085.65
PERSONNEL COMPENSATION									
		ANDERSON, JILLIAN A.		01/03/26	03/31/26	SHARED EMPLOYEE		17,923.62	
		BLACK, SALTER H.		01/03/26	03/31/26	LEGISLATIVE AIDE		16,622.23	
		BURTON, MONICA L.		01/03/26	03/31/26	SHARED EMPLOYEE		2,933.33	
		CAMP, JUSTIN W.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,822.23	
		COULTER, JEFFREY D.		01/03/26	03/31/26	NATURAL RESOURCE ADVISOR/SR LE		22,000.00	
		DONALDSON, WILLIAM M.		01/03/26	01/30/26	CONGRESSIONAL LIAISON		-316.67	
		DONALDSON, WILLIAM M.		01/03/26	03/31/26	CONGRESSIONAL LIAISON		16,164.08	
		FERLAND,JOHN O.		01/03/26	03/31/26	SHARED EMPLOYEE		4,400.00	
		HEITMAN, EVAN T.		03/01/26	03/31/26	SHARED EMPLOYEE		5,000.00	
		HORNE, ANDREW R.		01/03/26	03/31/26	STAFF ASSISTANT/DRIVER		14,729.00	
		HURT, ELIZABETH P.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS		20,777.77	
		KELLENBERGER, MADISON K.		01/03/26	01/30/26	CONSTITUENT SERVICES		-305.56	
		KELLENBERGER, MADISON K.		01/03/26	03/31/26	CONSTITUENT SERVICES		17,416.66	
		KING, HANNAH D.		01/03/26	01/30/26	LEGISLATIVE DIRECTOR		-611.11	
		KING, HANNAH D.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		32,388.89	
		LOVETT, CHARLES C.		01/03/26	01/30/26	CHIEF OF STAFF		-800.00	
		LOVETT, CHARLES C.		01/03/26	03/31/26	CHIEF OF STAFF		42,355.56	
		MONTGOMERY, CHRISTA A.		01/03/26	03/31/26	DISTRICT DIRECTOR		27,695.57	
		MORGAN, BROOKE T.		01/03/26	03/31/26	PRESS SECRETARY		15,822.23	
		WILLIAMS, SARAH L.		01/03/26	01/30/26	CASEWORKER - DISTRICT OFFICE		-305.56	
		WILLIAMS, SARAH L.		01/03/26	03/31/26	CASEWORKER - DISTRICT OFFICE		16,194.45	
		YORK, SETH		01/03/26	03/31/26	DISTRICT DIRECTOR		25,681.33	
								PERSONNEL COMPENSATION TOTALS:	314,588.05
TRAVEL									
01-20	AP	X0319472	HON BOB ONDER	01/05/26	01/05/26	TAXI/RIDE SHARE		37.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
01-20	AP	X0319472	HON BOB ONDER	01/07/26 01/07/26 TAXI/RIDE SHARE		7.29
01-20	AP	X0319472	HON BOB ONDER	01/08/26 01/08/26 TAXI/RIDE SHARE		8.33
01-20	AP	X0319472	HON BOB ONDER	01/09/26 01/09/26 TAXI/RIDE SHARE		5.82
01-27	AP	X0318612	HORNE, ANDREW R.	01/06/26 01/06/26 PRIVATE AUTO MILEAGE		11.21
01-27	AP	X0322233	HON BOB ONDER	01/13/26 01/13/26 TAXI/RIDE SHARE		1.00
01-27	AP	X0322233	HON BOB ONDER	01/22/26 01/22/26 TAXI/RIDE SHARE		15.99
01-29	AP	X0319478	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		288.30
01-29	AP	X0319478	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		288.30
01-29	AP	X0319478	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		288.30
02-02	AP	X0315813	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		288.30
02-02	AP	X0315813	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		288.30
02-02	AP	X0315813	CITIBANK	01/01/26 01/31/26 PARKING		600.00
02-05	AP	X0321556	HURT, ELIZABETH P.	01/09/26 01/20/26 PRIVATE AUTO MILEAGE		31.16
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/09/26 01/09/26 MEALS		15.50
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/21/26 01/21/26 MEALS		30.00
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/05/26 01/29/26 PRIVATE AUTO MILEAGE		149.23
02-20	AP	X0318987	HORNE, ANDREW R.	01/07/26 01/07/26 PRIVATE AUTO MILEAGE		2.38
02-20	AP	X0327163	HORNE, ANDREW R.	02/04/26 02/04/26 PRIVATE AUTO MILEAGE		7.32
02-25	AP	01891398	HON BOB ONDER	01/01/26 01/31/26 LODGING	1,960.00	
02-25	AP	01891398	HON BOB ONDER	01/01/26 01/31/26 MEALS	330.00	
02-26	AP	X0328168	HON BOB ONDER	02/09/26 02/09/26 TAXI/RIDE SHARE		29.83
02-26	AP	X0328168	HON BOB ONDER	02/10/26 02/10/26 TAXI/RIDE SHARE		43.99
02-26	AP	X0328168	HON BOB ONDER	02/11/26 02/11/26 TAXI/RIDE SHARE		30.88
03-03	AP	X0323718	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0326344	CITIBANK	01/05/26 01/05/26 AIRFARE COMMERCIAL TRANSPORT		0.10
03-03	AP	X0326344	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0326344	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0326344	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0326344	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-03	AP	X0326344	CITIBANK	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT		226.22
03-03	AP	X0326344	CITIBANK	02/01/26 02/28/26 PARKING		600.00
03-06	AP	X0269575	CITIBANK	03/04/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		324.48
03-12	AP	X0325525	HURT, ELIZABETH P.	02/02/26 02/25/26 PRIVATE AUTO MILEAGE		45.33
03-12	AP	X0330367	HORNE, ANDREW R.	02/23/26 02/23/26 PRIVATE AUTO MILEAGE		3.81
03-13	AP	X0330788	HON BOB ONDER	02/03/26 02/03/26 TAXI/RIDE SHARE		6.25
03-13	AP	X0330788	HON BOB ONDER	02/04/26 02/04/26 TAXI/RIDE SHARE		19.98
03-13	AP	X0334094	HON BOB ONDER	02/25/26 02/25/26 TAXI/RIDE SHARE		16.88
03-13	AP	X0334094	HON BOB ONDER	03/04/26 03/04/26 TAXI/RIDE SHARE		44.97
03-13	AP	X0334094	HON BOB ONDER	03/05/26 03/05/26 TAXI/RIDE SHARE		15.78
03-13	AP	X0334124	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-19	AP	X0335097	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		288.40
03-25	AP	X0325045	YORK, SETH	01/29/26 01/29/26 MEALS		60.00
03-25	AP	X0325045	YORK, SETH	01/30/26 01/30/26 MEALS		50.00

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03-25	AP	X0325045	YORK, SETH	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	281.47
03-25	AP	X0335475	MONTGOMERY, CHRISTA A.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	302.95
03-25	AP	X0335475	MONTGOMERY, CHRISTA A.	02/17/26	02/17/26	PARKING	5.00
03-26	AP	X0331377	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	288.40
03-26	AP	X0331377	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	288.40
03-27	AP	01898255	HON BOB ONDER	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898255	HON BOB ONDER	02/01/26	02/28/26	MEALS	244.00
03-30	AP	X0338594	WILLIAMS, SARAH L.	03/05/26	03/28/26	PRIVATE AUTO MILEAGE	205.56
							TRAVEL TOTALS:
							11,179.73
RENT, COMMUNICATION, UTILITIES							
02-03	AP	X0320056	DONALDSON, WILLIAM M.	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	20.20
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	661.59
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
03-03	AP	X0327300	BURTON, MONICA L	02/02/26	03/01/26	UTILITIES	115.00
03-13	AP	X0334124	CITIBANK	03/01/26	03/31/26	DISTRICT OFFICE PARKING	650.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	690.41
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	440.18
03-31	AP	X0338842	BURTON, MONICA L	03/02/26	04/01/26	UTILITIES	129.13
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,409.69
PRINTING AND REPRODUCTION							
02-27	AP	X0323285	CITIBANK -Twitter Online Ads	01/03/25	01/23/26	ADVERTISEMENTS	100.00
02-27	AP	X0323285	CITIBANK -Twitter Online Ads	01/23/26	01/27/26	ADVERTISEMENTS	73.81
02-27	AP	X0323285	CITIBANK -X CORP. PAID FEATURES	01/23/26	01/02/27	ADVERTISEMENTS	84.00
03-03	AP	X0329900	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	55.00
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	01/27/26	01/28/26	ADVERTISEMENTS	26.19
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	01/28/26	02/12/26	ADVERTISEMENTS	18.91
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	02/12/26	02/13/26	ADVERTISEMENTS	41.18
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	02/13/26	02/13/26	ADVERTISEMENTS	35.08
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	02/13/26	02/23/26	ADVERTISEMENTS	43.62
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	02/23/26	02/24/26	ADVERTISEMENTS	52.30
03-13	AP	X0332981	CITIBANK -Twitter Online Ads	02/24/26	02/26/26	ADVERTISEMENTS	28.36
03-16	AP	X0330864	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	X0334984	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0334539	CAPITOL FRANKING GROUP LLC	02/23/26	02/23/26	FRANKABLE PRINTING & REPROD	14,450.00
							PRINTING AND REPRODUCTION TOTALS:
							15,084.45
OTHER SERVICES							
03-02	AP	X0330331	FERLAND, JOHN O.	02/26/26	02/26/26	TRAINING	500.00
							OTHER SERVICES TOTALS:
							500.00
SUPPLIES AND MATERIALS							
01-14	AP	X0317677	CULLIGAN OF JEFFERSON CITY	01/01/26	01/31/26	WATER	15.63
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	117.07
02-06	AP	X0323440	CITIBANK -AMAZON MKTPL 5Q14E4L03	01/14/26	01/14/26	HABITATION EXPENSE	37.99
02-06	AP	X0323440	CITIBANK -AMAZON RETA QA8VT14B3	01/15/26	01/15/26	FOOD & BEVERAGE	24.22
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/08/26	01/08/26	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT F. ONDER, JR.—Con.						
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/13/26 01/13/26	FOOD & BEVERAGE	26.00
02-09	AP	X0325018	MONTGOMERY, CHRISTA A.	01/27/26 01/27/26	FOOD & BEVERAGE	31.20
02-10	AP	X0324980	YORK, SETH	12/09/25 12/09/25	FOOD & BEVERAGE	31.07
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	111.40
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL 2E7KU7CM3	01/07/26 01/07/26	FOOD & BEVERAGE	66.50
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL 2E7KU7CM3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	28.36
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL A07BQ17V3	01/15/26 01/15/26	FOOD & BEVERAGE	30.90
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL F73EN7NR3	01/05/26 01/05/26	FOOD & BEVERAGE	144.30
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL JY3ZW7AR3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	287.98
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL WS3UB9013	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	88.97
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL X53R39RP3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	27.50
02-27	AP	X0323285	CITIBANK -AMAZON MKTPL ZF8VB17F3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	23.74
02-27	AP	X0323285	CITIBANK -AMAZON RETA TV0AH5Z43	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	3.81
03-13	AP	X0331692	CITIBANK -AMAZON MKTPL 3L6JC0ZK3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	22.79
03-13	AP	X0331692	CITIBANK -AMAZON MKTPL DQ6P28SX3	01/29/26 01/29/26	FOOD & BEVERAGE	29.99
03-13	AP	X0331692	CITIBANK -AMAZON MKTPL I86A06VG3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	21.59
03-13	AP	X0331692	CITIBANK -NATIONAL NEWS	02/26/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	613.12
03-13	AP	X0332981	CITIBANK -AMAZON MKTPL WK8YW05D3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	128.49
03-13	AP	X0332981	CITIBANK -Adobe Inc	02/21/26 03/20/26	SOFTWARE LESS THAN \$1000	9.99
03-13	AP	X0332981	CITIBANK -CENTRA MISSOURINEWSPAPER	02/23/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	26.00
03-16	AP	X0331534	CITIBANK -AMAZON MKTPL 6L2027ZV3	02/05/26 02/05/26	FOOD & BEVERAGE	16.83
03-16	AP	X0331534	CITIBANK -AMAZON MKTPL 6L2027ZV3	02/05/26 02/05/26	HABITATION EXPENSE	9.89
03-16	AP	X0331534	CITIBANK -AMAZON MKTPL DS1SE2EM3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	30.97
03-16	AP	X0331534	CITIBANK -AMAZON MKTPL GE5GF8C83	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	51.99
03-16	AP	X0331534	CITIBANK -AMAZON RETA B90MS1062	02/19/26 02/19/26	FOOD & BEVERAGE	32.90
03-16	AP	X0331534	CITIBANK -AMAZON RETA B929B1B62	02/19/26 02/19/26	FOOD & BEVERAGE	41.99
03-16	AP	X0331534	CITIBANK -AMAZON RETA B929B1B62	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	269.97
03-16	AP	X0331534	CITIBANK -AMAZON RETA B95VW6MG1	02/23/26 02/23/26	FOOD & BEVERAGE	9.18
03-17	AP	X0333454	CULLIGAN OF JEFFERSON CITY	03/01/26 03/31/26	WATER	9.98
03-18	AP	X0330522	WILLIAMS, SARAH L.	01/20/26 01/20/26	FOOD & BEVERAGE	27.00
03-25	AP	X0325045	YORK, SETH	01/08/26 01/08/26	FOOD & BEVERAGE	13.00
03-25	AP	X0325045	YORK, SETH	01/16/26 01/16/26	FOOD & BEVERAGE	20.00
03-25	AP	X0335475	MONTGOMERY, CHRISTA A.	02/10/26 02/10/26	FOOD & BEVERAGE	26.00
03-25	AP	X0335475	MONTGOMERY, CHRISTA A.	02/12/26 02/12/26	FOOD & BEVERAGE	79.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	167.10
SUPPLIES AND MATERIALS TOTALS:						2,694.41
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	310.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,471.98
										OFFICE TOTALS:	365,471.98
2025 HON. ROBERT F. ONDER, JR.											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL					23.98
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL					21,384.20
										FRANKED MAIL TOTALS:	21,408.18
PERSONNEL COMPENSATION											
			ANDERSON, JILLIAN A.	12/01/25	12/10/25	COMMUNICATIONS DIRECTOR					-7,666.67
			ANDERSON, JILLIAN A.	12/01/25	01/01/26	SHARED EMPLOYEE					7,868.06
			BLACK, SALTER H.	01/01/26	01/02/26	LEGISLATIVE AIDE					377.78
			BURTON, MONICA L.	01/01/26	01/02/26	SHARED EMPLOYEE					66.67
			CAMP, JUSTIN W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT					427.78
			COULTER, JEFFREY D.	01/01/26	01/02/26	NATURAL RESOURCE ADVISOR/SR LE					500.00
			COULTER, JEFFREY D.	09/30/25	10/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					0.00
			DONALDSON, WILLIAM M.	01/01/26	01/02/26	CONGRESSIONAL LIAISON					41.48
			DONALDSON, WILLIAM M.	01/01/26	01/02/26	CONGRESSIONAL LIAISON					316.67
			FERLAND, JOHN O.	01/01/26	01/02/26	SHARED EMPLOYEE					100.00
			HORNE, ANDREW R.	01/01/26	01/02/26	STAFF ASSISTANT/DRIVER					334.75
			HORNE, ANDREW R.	11/03/25	11/30/25	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)					300.00
			HURT, ELIZABETH P.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS					472.22
			KELLENBERGER, MADISON K.	01/01/26	01/02/26	CONSTITUENT SERVICES					305.56
			KING, HANNAH D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR					611.11
			LOVETT, CHARLES C.	01/01/26	01/02/26	CHIEF OF STAFF					800.00
			MONTGOMERY, CHRISTA A.	01/01/26	01/02/26	DISTRICT DIRECTOR					629.44
			MORGAN, BROOKE T.	01/01/26	01/02/26	PRESS SECRETARY					344.44
			WILLIAMS, SARAH L.	01/01/26	01/02/26	CASEWORKER - DISTRICT OFFICE					305.56
			YORK, SETH	01/01/26	01/02/26	DISTRICT DIRECTOR					583.67
										PERSONNEL COMPENSATION TOTALS:	6,718.52
TRAVEL											
01-06	AP	X0311620	HON BOB ONDER	12/10/25	12/10/25	TAXI/RIDE SHARE					5.39
01-06	AP	X0311620	HON BOB ONDER	12/11/25	12/11/25	TAXI/RIDE SHARE					7.11
01-06	AP	X0314096	HON BOB ONDER	12/11/25	12/11/25	TAXI/RIDE SHARE					48.50
01-06	AP	X0314096	HON BOB ONDER	12/12/25	12/12/25	TAXI/RIDE SHARE					16.99
01-06	AP	X0314096	HON BOB ONDER	12/16/25	12/16/25	TAXI/RIDE SHARE					2.95
01-13	AP	X0316120	CITIBANK	12/22/25	12/22/25	CAR RENTAL					54.28
01-14	AP	X0317838	MONTGOMERY, CHRISTA A.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE					61.57
01-27	AP	X0308402	HURT, ELIZABETH P.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE					41.43
01-28	AP	01885113	HON BOB ONDER	12/01/25	12/31/25	LODGING					1,764.00
01-28	AP	01885113	HON BOB ONDER	12/01/25	12/31/25	MEALS					307.00
02-02	AP	X0315813	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT					288.30
02-02	AP	X0315813	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT					288.30
02-02	AP	X0315813	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT					288.30
02-02	AP	X0315813	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT					475.49
02-02	AP	X0315813	CITIBANK	12/22/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT					576.59
02-02	AP	X0315813	CITIBANK	12/05/25	12/06/25	LODGING					141.34
02-03	AP	X0320056	DONALDSON, WILLIAM M.	12/22/25	12/22/25	PRIVATE AUTO MILEAGE					147.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
02-10	AP	X0324980	YORK, SETH	12/01/25 12/23/25 PRIVATE AUTO MILEAGE	907.31	
					TRAVEL TOTALS:	5,422.13
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0312745	BURTON, MONICA L	12/02/25 01/01/26 UTILITIES	115.00	
01-16	AP	01882786	RICHARD A HOWERTON PROPERTIES AND DEVELO	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP	01883128	L&A HOLDINGS	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-21	AP	X0318129	FERLAND, JOHN O.	11/11/25 12/10/25 UTILITIES	204.68	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)	123.50	
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)	709.12	
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)	440.18	
01-26	AP	X0321119	BURTON, MONICA L	01/02/26 02/01/26 UTILITIES	115.00	
02-03	AP	X0323151	FERLAND, JOHN O.	12/11/25 01/10/26 UTILITIES	204.68	
02-16	AP	01889206	RICHARD A HOWERTON PROPERTIES AND DEVELO	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	01889545	L&A HOLDINGS	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	01895887	RICHARD A HOWERTON PROPERTIES AND DEVELO	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	01896231	L&A HOLDINGS	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,220.16
PRINTING AND REPRODUCTION						
01-26	AP	X0316771	CAPITOL FRANKING GROUP LLC	12/10/25 12/23/25 ADVERTISEMENTS	19,947.00	
01-26	AP	X0317696	CAPITOL FRANKING GROUP LLC	12/22/25 12/22/25 FRANKABLE PRINTING & REPROD	16,766.00	
01-30	AP	X0321080	CAPITOL FRANKING GROUP LLC	11/04/25 11/13/25 ADVERTISEMENTS	20,385.00	
02-04	AP	X0324705	CAPITOL FRANKING GROUP LLC	11/14/25 12/09/25 ADVERTISEMENTS	34,670.00	
					PRINTING AND REPRODUCTION TOTALS:	91,768.00
OTHER SERVICES						
01-16	AP	01883448	HOUSECALL LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	24,600.00	
01-23	AR	AC-22823	HOUSECALL, LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	-24,600.00	
02-13	AP	01890076	INDIGOVERN LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	24,600.00	
					OTHER SERVICES TOTALS:	24,600.00
SUPPLIES AND MATERIALS						
01-12	AP	X0316524	BGOV LLC	01/01/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-14	AP	X0317838	MONTGOMERY, CHRISTA A.	12/09/25 12/09/25 FOOD & BEVERAGE	26.00	
01-14	AP	X0317838	MONTGOMERY, CHRISTA A.	12/11/25 12/11/25 FOOD & BEVERAGE	25.00	
01-14	AP	X0317838	MONTGOMERY, CHRISTA A.	12/16/25 12/16/25 FOOD & BEVERAGE	26.00	
01-14	AP	X0317838	MONTGOMERY, CHRISTA A.	12/17/25 12/17/25 FOOD & BEVERAGE	25.00	
01-26	AP	X0317120	CAPITOL FRANKING GROUP LLC	12/30/25 12/30/25 OFFICE SUPPLIES (OUTSIDE)	75,000.00	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL 9G4LC99W3	12/16/25 12/16/25 OFFICE SUPPLIES (OUTSIDE)	34.90	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL B10WR0061	12/04/25 12/04/25 FOOD & BEVERAGE	20.97	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL B10WR0061	12/04/25 12/04/25 OFFICE SUPPLIES (OUTSIDE)	7.99	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL B14L51TJ1	12/02/25 12/02/25 FOOD & BEVERAGE	25.13	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL B14L51TJ1	12/02/25 12/02/25 HABITATION EXPENSE	19.80	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL B15EF43T1	12/03/25 12/03/25 OFFICE SUPPLIES (OUTSIDE)	9.99	
01-29	AP	X0315466	CITIBANK -AMAZON MKTPL RV8509TF3	12/18/25 12/18/25 OFFICE SUPPLIES (OUTSIDE)	54.70	

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01-29	AP	X0315466	CITIBANK -AMAZON RETA Z67LD5NJ3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	424.99	
01-29	AP	X0315466	CITIBANK -SAFEWAY 4007	12/16/25	12/16/25	FOOD & BEVERAGE	29.26	
01-29	AP	X0315466	CITIBANK -TARGET 00032573	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	6.88	
SUPPLIES AND MATERIALS TOTALS:							82,324.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,461.60	
OFFICE TOTALS:							240,461.60	

INTERN ALLOWANCES
2026 HON. ROBERT F. ONDER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,073.33	6,073.33
INTERN ALLOWANCES TOTALS:	6,073.33	6,073.33
OFFICE TOTALS:	6,073.33	6,073.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
PERCIVAL, ELLA P.	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -				2,533.33
STRUCHTEMAYER, WILL A.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM				3,540.00
PERSONNEL COMPENSATION TOTALS:							6,073.33
INTERN ALLOWANCES TOTALS:							6,073.33
OFFICE TOTALS:							6,073.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.71	4.71
PERSONNEL COMPENSATION	281,411.10	281,411.10
TRAVEL	19,784.85	19,784.85
RENT, COMMUNICATION, UTILITIES	1,792.36	1,792.36
PRINTING AND REPRODUCTION	166.50	166.50
OTHER SERVICES	1,620.00	1,620.00
SUPPLIES AND MATERIALS	794.09	794.09
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,933.61	305,933.61
OFFICE TOTALS:	305,933.61	305,933.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-14.45
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		10.41
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		8.75
FRANKED MAIL TOTALS:							4.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/26	03/31/26	SHARED EMPLOYEE	4,180.00
ANFINSON, THOMAS E.	01/03/26	03/31/26	SHARED EMPLOYEE	1,193.34
ARAOZ, SOPHIA	01/03/26	03/31/26	CASEWORKER/STAFF ASSISTANT	12,222.23
CASILLAS, NICOLAS E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
CLEMENTS, MADELINE S.	03/09/26	03/31/26	COMMUNITY OUTREACH REPRESENTAT	3,513.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BURGESS OWENS—Con.						
		DERISO, DOMINIC J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	19,555.57	
		JOHNSON, ALEXANDER A.	01/03/26 01/19/26	DEPUTY DISTRICT DIRECTOR	4,013.89	
		LONSBERRY III, ALLEN L.	01/03/26 03/31/26	CHIEF OF STAFF	55,554.44	
		MURPHY, DEVON L.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR/DEPUTY CH	39,111.10	
		NELSON, ANDREA C.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43	
		ROWE, CODY A.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	21,555.56	
		SAXTON, MIKEL C.	01/03/26 03/31/26	DISTRICT DIRECTOR	28,111.10	
		SHEETS, CURTIS J.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	16,622.23	
		SWEETEN, HOLLY A.	01/03/26 03/31/26	COMMUNITY OUTREACH MANAGER	17,111.11	
		WALKER, COLBY J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	28,111.11	
				PERSONNEL COMPENSATION TOTALS:	281,411.10	
TRAVEL						
02-04	AP 01883955	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	406.30	
02-04	AP 01883955	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	406.30	
02-04	AP 01884658	WALKER, COLBY J.	01/07/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	248.00	
02-04	AP 01884658	WALKER, COLBY J.	01/07/26 01/13/26	LODGING	816.30	
02-04	AP 01884658	WALKER, COLBY J.	01/07/26 01/12/26	MEALS	214.73	
02-04	AP 01884658	WALKER, COLBY J.	01/07/26 01/13/26	CAR RENTAL	270.40	
02-04	AP 01884658	WALKER, COLBY J.	01/11/26 01/11/26	GASOLINE	17.76	
02-04	AP 01884658	WALKER, COLBY J.	01/07/26 01/12/26	PARKING	332.76	
02-09	AP 01885758	ARAOZ, SOPHIA	01/19/26 01/29/26	PRIVATE AUTO MILEAGE	83.64	
02-09	AP 01885842	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
02-09	AP 01885863	MUNK, BRANDT J.	01/15/26 01/27/26	PRIVATE AUTO MILEAGE	89.87	
02-10	AP 01885841	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	588.30	
02-10	AP 01885841	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-406.30	
02-10	AP 01885841	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	406.40	
02-10	AP 01885841	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
02-10	AP 01885841	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	796.40	
02-23	AP 01886328	SWEETEN, HOLLY A.	01/06/26 01/31/26	PRIVATE AUTO MILEAGE	706.09	
02-23	AP 01886330	LONSBERRY III, ALLEN L.	01/15/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	1,183.00	
02-23	AP 01886330	LONSBERRY III, ALLEN L.	01/15/26 01/18/26	LODGING	471.42	
02-23	AP 01886330	LONSBERRY III, ALLEN L.	01/16/26 01/17/26	MEALS	112.69	
02-23	AP 01886330	LONSBERRY III, ALLEN L.	01/15/26 01/18/26	CAR RENTAL	471.90	
02-23	AP 01886856	SAXTON, MIKEL C.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	249.75	
02-25	AP 01891465	HON. BURGESS OWEN	01/01/26 01/31/26	LODGING	2,156.00	
02-25	AP 01891465	HON. BURGESS OWEN	01/01/26 01/31/26	MEALS	602.80	
03-05	AP 01891981	NELSON, ANDREA C.	02/10/26 02/18/26	PRIVATE AUTO MILEAGE	30.72	
03-05	AP 01891983	ARAOZ, SOPHIA	02/04/26 02/26/26	PRIVATE AUTO MILEAGE	26.86	
03-05	AP 01891983	ARAOZ, SOPHIA	02/04/26 02/04/26	PARKING	15.00	
03-05	AP 01891985	MURPHY, DEVON L.	02/13/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	1,202.80	
03-05	AP 01891985	MURPHY, DEVON L.	02/13/26 02/19/26	MEALS	145.77	
03-05	AP 01891985	MURPHY, DEVON L.	02/13/26 02/19/26	CAR RENTAL	639.32	
03-05	AP 01891985	MURPHY, DEVON L.	02/19/26 02/19/26	GASOLINE	34.24	

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03-05	AP	01891985	MURPHY, DEVON L.	02/13/26	02/19/26	TAXI/RIDE SHARE	61.92
03-05	AP	01891985	MURPHY, DEVON L.	02/17/26	02/17/26	PARKING	7.00
03-20	AP	01892813	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-20	AP	01892813	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-20	AP	01892813	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	796.40
03-20	AP	01892813	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	406.40
03-20	AP	01893123	SWEETEN, HOLLY A.	02/05/26	02/20/26	PRIVATE AUTO MILEAGE	336.60
03-20	AP	01893187	MUNK, BRANDT J.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	168.01
03-26	AP	01897007	SAXTON, MIKEL C.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	196.50
03-27	AP	01898340	HON. BURGESS OWEN	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898340	HON. BURGESS OWEN	02/01/26	02/28/26	MEALS	347.20
							TRAVEL TOTALS:
							19,784.85
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	146.59
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
03-20	AP	01892920	CITI PCARD-COMCAST / XFINITY	01/27/26	02/26/26	UTILITIES	317.57
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	147.66
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,792.36
PRINTING AND REPRODUCTION							
02-09	AP	01885542	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-09	AP	01890424	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01897110	ACCURATE WORD LLC	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	67.50
							PRINTING AND REPRODUCTION TOTALS:
							166.50
OTHER SERVICES							
03-09	AP	01891979	JONS LOCK AND KEY INC	01/01/26	12/31/26	SECURITY SERVICE	120.00
03-26	AP	01897170	GRANICUS LLC	01/03/26	04/02/26	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
							OTHER SERVICES TOTALS:
							1,620.00
SUPPLIES AND MATERIALS							
02-10	AP	01885701	CITI PCARD-AMAZON MARK 0C4DC3E73	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	42.96
02-10	AP	01885703	CITI PCARD-Amazon.com HL2DZ2I23	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	37.77
02-10	AP	01885703	CITI PCARD-PRIMO BRANDS/WATERSERV	01/12/26	01/13/26	WATER	113.90
02-10	AP	01885703	CITI PCARD-QUENCH USA, INC.	11/01/25	01/31/26	WATER	176.30
02-10	AP	01885703	CITI PCARD-THE EPOCH TIMES	01/04/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
02-10	AP	01886164	CITI PCARD-ENVATO	01/09/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	198.00
02-23	AP	01886330	LONSBERRY III, ALLEN L.	01/17/26	02/17/26	SOFTWARE LESS THAN \$1000	20.00
02-23	AP	01886350	LONSBERRY III, ALLEN L.	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	20.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-23.00
03-05	AP	01891985	MURPHY, DEVON L.	01/26/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-05	AP	01891985	MURPHY, DEVON L.	02/26/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-20	AP	01892920	CITI PCARD-WAL-MART #7043	02/03/26	02/03/26	WATER	28.76
03-26	AP	01896966	CLEMENTS, MADELINE S.	03/18/26	03/18/26	FOOD & BEVERAGE	15.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	23.00
							SUPPLIES AND MATERIALS TOTALS:
							794.09
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BURGESS OWENS—Con.							
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	120.00	
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	120.00	
EQUIPMENT TOTALS:						360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,933.61	
OFFICE TOTALS:						305,933.61	
2025 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	402.34
FRANKED MAIL TOTALS:						402.34	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/26	01/02/26	SHARED EMPLOYEE	95.00	
		ANFINSON, THOMAS E.	01/01/26	01/02/26	SHARED EMPLOYEE	15.00	
		ARAOZ, SOPHIA	01/01/26	01/02/26	CASEWORKER/STAFF ASSISTANT	277.78	
		CASILLAS, NICOLAS E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		DERISO, DOMINIC J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44	
		JOHNSON, ALEXANDER A.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	472.22	
		LONSBERRY III, ALLEN L.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89	
		MURPHY, DEVON L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	1,253.89	
		MURPHY, DEVON L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,301.00	
		NELSON, ANDREA C.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56	
		ROWE, CODY A.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44	
		SAXTON, MIKEL C.	01/01/26	01/02/26	DISTRICT DIRECTOR	833.33	
		SAXTON, MIKEL C.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,524.00	
		SHEETS, CURTIS J.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	377.78	
		SWEETEN, HOLLY A.	01/01/26	01/02/26	COMMUNITY OUTREACH MANAGER	361.11	
		WALKER, COLBY J.	01/02/26	01/02/26	COMMUNICATIONS DIRECTOR	319.44	
		WALKER, COLBY J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,500.00	
PERSONNEL COMPENSATION TOTALS:						28,167.77	
TRAVEL							
01-01	AP	01874123	MURPHY, DEVON L.	12/09/25	12/09/25	TAXI/RIDE SHARE	76.27
01-05	AP	01877810	SAXTON, MIKEL C.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	101.79
01-14	AP	01877979	ARAOZ, SOPHIA	12/08/25	12/09/25	PRIVATE AUTO MILEAGE	38.19
01-14	AP	01878025	SHEETS, CURTIS J.	11/12/25	12/18/25	PRIVATE AUTO MILEAGE	42.25
01-14	AP	01879252	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	796.30
01-14	AP	01879252	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	302.30
01-14	AP	01879252	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	643.49
01-14	AP	01879252	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	406.30
01-14	AP	01879252	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	796.30
01-21	AP	01879600	SWEETEN, HOLLY A.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	655.43
01-28	AP	01885037	HON. BURGESS OWEN	09/01/25	09/30/25	LODGING	2,300.28
01-28	AP	01885037	HON. BURGESS OWEN	09/01/25	09/30/25	MEALS	534.36

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01-28	AP	01885069	HON. BURGESS OWEN	11/01/25	11/30/25	LODGING	1,176.00
01-28	AP	01885069	HON. BURGESS OWEN	11/01/25	11/30/25	MEALS	429.96
01-28	AP	01885362	HON. BURGESS OWEN	12/01/25	12/31/25	LODGING	2,300.28
01-28	AP	01885362	HON. BURGESS OWEN	12/01/25	12/31/25	MEALS	612.72
02-02	AP	01883956	MUNK, BRANDT J.	11/11/25	12/04/25	PRIVATE AUTO MILEAGE	223.03
02-04	AP	01880471	SWEETEN, HOLLY A.	10/08/25	10/08/25	GASOLINE	60.77
02-04	AP	01880471	SWEETEN, HOLLY A.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	586.09
TRAVEL TOTALS:							12,082.11
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01877942	CITI PCARD-VZWRLSS APOCC VISB	09/02/25	10/01/25	UTILITIES	881.31
01-14	AP	01877942	CITI PCARD-VZWRLSS APOCC VISB	10/02/25	11/01/25	UTILITIES	880.66
01-16	AP	01882787	HOLT PROPERTY MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
01-22	AP	01879631	CITI PCARD-COMCAST / XFINITY	11/27/25	12/26/25	UTILITIES	317.56
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	108.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	142.66
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.77
02-09	AP	01885700	CITI PCARD-COMCAST / XFINITY	12/27/25	01/26/26	UTILITIES	317.61
02-10	AP	01885704	CITI PCARD-VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	3,046.78
02-10	AP	01885704	CITI PCARD-VZWRLSS APOCC VISB	12/02/25	01/01/26	UTILITIES	677.04
02-16	AP	01889207	HOLT PROPERTY MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
03-16	AP	01895888	HOLT PROPERTY MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,586.03
RENT, COMMUNICATION, UTILITIES TOTALS:							20,611.98
OTHER SERVICES							
01-16	AP	01883584	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883585	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22810	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890108	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AR	AC-23057	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							43,740.00
SUPPLIES AND MATERIALS							
01-01	AP	01874123	MURPHY, DEVON L.	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20
01-01	AP	01874123	MURPHY, DEVON L.	10/26/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20
01-01	AP	01874123	MURPHY, DEVON L.	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20
01-14	AP	01877942	CITI PCARD-AMAZON MKTPL B009489K2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	990.81
01-14	AP	01877942	CITI PCARD-AMAZON MKTPL B08A15ZA2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	38.78
01-14	AP	01877942	CITI PCARD-AMAZON MKTPL B829U6902	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	59.66
01-14	AP	01877942	CITI PCARD-AMAZON MKTPL B88187262	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	47.00
01-14	AP	01877953	CITI PCARD-AMAZON MKTPL 2C9Y02G43	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	49.57
01-14	AP	01877953	CITI PCARD-CULLIGAN BOTTLED WATER OF	10/01/25	10/31/25	WATER	59.95
01-14	AP	01879253	CITI PCARD-AMAZON MKTPL BB1RX0SG0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	349.92
01-14	AP	01879253	CITI PCARD-AMAZON MKTPL BB6UN3R61	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	401.23
01-14	AP	01879253	CITI PCARD-AMAZON MKTPL Q50GH84R3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	49.55
01-14	AP	01879253	CITI PCARD-AMAZON MKTPL S44BY7DI3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	90.79
01-14	AP	01879253	CITI PCARD-AMAZON MKTPLCE PMTS	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	-77.07
01-14	AP	01879253	CITI PCARD-AMAZON RETA ID6HU2E83	12/15/25	12/15/25	FOOD & BEVERAGE	264.05
01-14	AP	01879253	CITI PCARD-Amazon.com 052LH10A3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	290.99
01-14	AP	01879253	CITI PCARD-Amazon.com S871Y97H3	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	395.43
01-14	AP	01879254	CITI PCARD-AMAZON MKTPL 0S7SU5G43	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
01-14	AP	01879254	CITI PCARD-AMAZON MKTPL 0Y47N3Y13	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	554.00
01-14	AP	01879254	CITI PCARD-APPLE.COM/US	12/14/25 12/14/25	OFFICE SUPPLIES (OUTSIDE)	952.94
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL C00LB2483	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,122.98
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL DG3HS78K3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	60.10
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL E76QJ9F53	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	580.14
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL KW1MV8DT3	12/07/25 12/07/25	OFFICE SUPPLIES (OUTSIDE)	49.94
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL S04I25V93	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	67.40
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL VA2EA2Y13	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,765.78
01-14	AP	01879255	CITI PCARD-AMAZON MKTPL V7IQ5RQ3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	129.22
01-14	AP	01879255	CITI PCARD-Amazon.com B10AT5LX2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	238.61
01-14	AP	01879255	CITI PCARD-Amazon.com B11YP1E81	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	130.30
01-14	AP	01879255	CITI PCARD-Amazon.com C01V55AB3	12/07/25 12/07/25	OFFICE SUPPLIES (OUTSIDE)	1,397.01
01-14	AP	01879255	CITI PCARD-Amazon.com R17GM1UH3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	29.01
01-15	AP	01878064	CRITICAL MENTION INC	01/09/26 01/08/27	PUBLICATIONS/REFERENCE MAT'L	7,850.00
01-16	AP	01877939	CITI PCARD-AMAZON MKTPL B85505WL1	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	598.44
01-16	AP	01877939	CITI PCARD-AMAZON MKTPL B877J3VQ1	11/13/25 11/13/25	FOOD & BEVERAGE	35.13
01-16	AP	01877939	CITI PCARD-AMAZON MKTPL B88MU4D40	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	26.97
01-16	AP	01877939	CITI PCARD-AMAZON MKTPL B89N657E0	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	78.36
01-16	AP	01877939	CITI PCARD-AMAZON MKTPLACE PMTS	11/15/25 11/15/25	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-16	AP	01877939	CITI PCARD-AMAZON RETA B891Q5392	11/13/25 11/13/25	FOOD & BEVERAGE	396.74
01-16	AP	01877939	CITI PCARD-Amazon.com B83TH2D52	11/16/25 11/16/25	OFFICE SUPPLIES (OUTSIDE)	29.03
01-16	AP	01877939	CITI PCARD-Amazon.com B842L4S12	11/16/25 11/16/25	OFFICE SUPPLIES (OUTSIDE)	26.56
01-21	AP	01879600	SWEETEN, HOLLY A.	12/02/25 12/02/25	FOOD & BEVERAGE	35.00
01-22	AP	01879631	CITI PCARD-AMAZON MKTPL B13WW5H02	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	50.09
01-22	AP	01879631	CITI PCARD-AMAZON RETA F092022B3	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	143.90
01-22	AP	01879631	CITI PCARD-TST TITAS RESTAURANT	12/08/25 12/08/25	FOOD & BEVERAGE	70.45
02-04	AP	01879522	CITI PCARD-CANVA I04715-30131051	11/29/25 11/29/26	SOFTWARE LESS THAN \$1000	120.00
02-04	AP	01879522	CITI PCARD-CULLIGAN BOTTLED WATER OF	11/01/25 11/30/25	WATER	64.95
02-04	AP	01879522	CITI PCARD-PUNCHBOWL.NEWS	12/20/25 12/20/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-09	AP	01885700	CITI PCARD-AMAZON MARK Y206H09N3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	88.29
02-10	AP	01885704	CITI PCARD-AMAZON MKTPL 1U4UV9KY3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	564.99
02-10	AP	01885704	CITI PCARD-AMAZON MKTPL 3T57843R3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	290.03
02-10	AP	01885704	CITI PCARD-AMAZON MKTPL BY8W59NP3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	939.00
02-10	AP	01885704	CITI PCARD-AMAZON MKTPL HW89C06G3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	101.05
02-10	AP	01885704	CITI PCARD-AMAZON MKTPL UD3J61CE3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	199.20
02-10	AP	01885704	CITI PCARD-CULLIGAN BOTTLED WATER OF	12/01/25 12/31/25	WATER	59.95
02-12	AP	01885844	CITI PCARD-AMAZON MKTPL 9957N5WV3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	933.67
02-18	AP	01890487	CDW GOVERNMENT LLC	01/27/26 01/27/26	SOFTWARE LESS THAN \$1000 QTY - 4	1,125.16
02-23	AP	01886350	LONSBERRY III, ALLEN L.	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-23	AP	01886350	LONSBERRY III, ALLEN L.	10/17/25 11/17/25	SOFTWARE LESS THAN \$1000	20.00
02-23	AP	01886350	LONSBERRY III, ALLEN L.	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	20.00
03-20	AP	01892919	CITI PCARD-CULLIGAN BOTTLED WATER OF	09/30/25 09/30/25	WATER	59.95
SUPPLIES AND MATERIALS TOTALS:						24,905.60

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EQUIPMENT									
02-12	AP	01885844	CITI PCARD-AMAZON MKTPL 2N13R8WY3	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,996.00	
02-12	AP	01885844	CITI PCARD-AMAZON MKTPL 9957N5WV3	12/31/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,063.84	
02-12	AP	01885844	CITI PCARD-AMAZON MKTPL WC7A207P3	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,991.99	
02-18	AP	01890487	CDW GOVERNMENT LLC	01/27/26	01/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,235.89	
								EQUIPMENT TOTALS:	10,287.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,197.52
								OFFICE TOTALS:	140,197.52

INTERN ALLOWANCES
2026 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,040.01	12,040.01
INTERN ALLOWANCES TOTALS:	12,040.01	12,040.01
OFFICE TOTALS:	12,040.01	12,040.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAWSON, BENJAMIN T.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,586.67
DERITO, KAYLA	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,586.67
FARNSWORTH, KAYLEE E.	01/05/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,866.67

PERSONNEL COMPENSATION TOTALS: 12,040.01
INTERN ALLOWANCES TOTALS: 12,040.01

OFFICE TOTALS: 12,040.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.91	118.91
PERSONNEL COMPENSATION	367,008.40	367,008.40
TRAVEL	5,919.56	5,919.56
RENT, COMMUNICATION, UTILITIES	8,884.55	8,884.55
PRINTING AND REPRODUCTION	587.50	587.50
OTHER SERVICES	6,417.75	6,417.75
SUPPLIES AND MATERIALS	1,448.01	1,448.01
EQUIPMENT	1,287.76	1,287.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,672.44	391,672.44
OFFICE TOTALS:	391,672.44	391,672.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-37.60
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-12.45
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	107.65
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	82.91
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-21.60

PERSONNEL COMPENSATION

BOISVERT, ALANA	01/17/26	02/28/26	TEMPORARY EMPLOYEE	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
		BONNEY, VICTORIA A.	01/03/26 03/31/26	SENIOR ADVISOR/COMMUNICATIONS	30,555.57	
		BRIGGS, LAURA A.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	19,188.90	
		DAVIS, JAE N.	01/03/26 03/31/26	DIRECTOR OF OUTREACH	20,166.67	
		FITZSIMMONS, LIAM M.	01/03/26 03/31/26	CHIEF OF STAFF	48,888.90	
		GRISTINA,ALEXANDER P	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	20,166.67	
		JOHNSON,JAMES O	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,677.77	
		LIPMAN, JOSHUA	02/16/26 03/31/26	TEMPORARY EMPLOYEE	375.00	
		MALDONADO, ALEXANDRA	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR	24,322.23	
		MASTRANGELO, DAVID W.	01/03/26 03/31/26	SHARED EMPLOYEE	5,866.67	
		MONTEKIO,MATTHEW B	01/03/26 03/31/26	DISTRICT DIRECTOR	35,322.23	
		PETERSON, MIRANDA J.	01/03/26 03/22/26	POLICY ADVISOR	17,777.79	
		PIDO, ETHAN J.	01/03/26 03/31/26	SCHEDULER/LEGISLATIVE AIDE	16,255.57	
		REBSCHER, DAWN	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	23,100.00	
		ROTMAN, MAYA A.	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00	
		SAMPSON, MAHIYAH C.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23	
		SEKOWSKI, JUSTIN R.	01/03/26 03/31/26	STAFF ASSISTANT/FIELD REP	11,000.00	
		SHERINIAN, ADAM H.	01/03/26 03/31/26	DIGITAL MANAGER	14,666.67	
		SOTO, KENDALL	01/03/26 03/31/26	DISTRICT SCHEDULER	11,611.10	
		TAFUR, RAFAEL	01/03/26 03/31/26	DISTRICT FIELD REPRESENTATIVE/	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	367,008.40	
TRAVEL						
01-09	AP	X0307065 CITIBANK	01/06/26 01/06/26	NON-AIRFARE COMMERCIAL TRANSP	80.10	
01-16	AP	X0320186 CITIBANK	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	134.10	
01-16	AP	X0320186 CITIBANK	01/12/26 01/12/26	NON-AIRFARE COMMERCIAL TRANSP	80.10	
01-21	AP	X0319093 CITIBANK	01/15/26 01/15/26	NON-AIRFARE COMMERCIAL TRANSP	113.40	
01-23	AP	X0321458 CITIBANK	01/20/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	86.40	
02-06	AP	X0325036 CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	153.90	
02-19	AP	X0321456 CITIBANK	02/05/26 02/05/26	NON-AIRFARE COMMERCIAL TRANSP	97.20	
02-19	AP	X0321456 CITIBANK	02/09/26 02/09/26	NON-AIRFARE COMMERCIAL TRANSP	153.90	
02-25	AP	01891413 HON FRANK PALLONE	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP	01891413 HON FRANK PALLONE	01/01/26 01/31/26	MEALS	465.01	
03-04	AP	X0329616 CITIBANK	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	99.00	
03-04	AP	X0329616 CITIBANK	01/15/26 01/15/26	NON-AIRFARE COMMERCIAL TRANSP	233.10	
03-04	AP	X0329616 CITIBANK	01/20/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	86.40	
03-04	AP	X0329616 CITIBANK	02/23/26 02/23/26	NON-AIRFARE COMMERCIAL TRANSP	189.00	
03-20	AP	X0334377 CITIBANK	03/03/26 03/03/26	NON-AIRFARE COMMERCIAL TRANSP	189.00	
03-20	AP	X0334377 CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP	160.20	
03-27	AP	01898276 HON FRANK PALLONE	02/01/26 02/28/26	LODGING	1,568.00	
03-27	AP	01898276 HON FRANK PALLONE	02/01/26 02/28/26	MEALS	455.75	
03-31	AP	X0337610 ROTMAN, MAYA A.	03/10/26 03/10/26	PARKING	7.00	
				TRAVEL TOTALS:	5,919.56	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01880242 REGENCY URBAN RENEWAL ASSOCIATES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22	

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01-14	AP	01880659	REGENCY URBAN RENEWAL ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-3,527.22
01-14	AP	X0317582	THE PARKING AUTHORITY	01/01/26	01/31/26	DISTRICT OFFICE PARKING	200.00
02-03	AP	X0325039	OPTIMUM	01/17/26	02/28/26	UTILITIES	427.46
02-24	AP	X0329024	THE PARKING AUTHORITY	02/01/26	02/28/26	DISTRICT OFFICE PARKING	200.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,015.01
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	9.97
03-03	AP	X0332291	THE PARKING AUTHORITY	03/01/26	03/31/26	DISTRICT OFFICE PARKING	200.00
03-04	AP	X0332288	THE AEJ GROUP LLC	02/20/26	02/20/26	FRANKABLE TELECOM/TELETOWNHALL	4,759.95
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	123.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,020.51
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	9.42
03-31	AP	X0337999	VERIZON	02/01/26	02/28/26	UTILITIES	731.23
RENT, COMMUNICATION, UTILITIES TOTALS:							8,884.55
PRINTING AND REPRODUCTION							
03-26	AP	X0337993	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	87.50
03-27	AP	X0337930	THE AEJ GROUP LLC	03/06/26	03/06/26	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							587.50
OTHER SERVICES							
01-16	AP	01883812	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889894	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896596	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-30	AP	X0323117	BLUETRITON BRANDS INC	12/17/25	01/16/26	WATER	117.03
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	69.00
02-02	AP	X0323068	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	10.29
02-02	AP	X0323124	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	171.34
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	82.00
03-03	AP	X0332295	BLUETRITON BRANDS INC	02/03/26	03/02/26	WATER	33.99
03-04	AP	X0332263	BLUETRITON BRANDS INC	01/23/26	02/22/26	WATER	46.76
03-04	AP	X0332269	CITIBANK -LEGISTORM LLC	01/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-04	AP	X0332269	CITIBANK -PMT NJ.COM	01/18/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
03-04	AP	X0332293	BLUETRITON BRANDS INC	01/05/26	02/04/26	WATER	29.45
03-25	AP	X0337998	BLUETRITON BRANDS INC	02/03/26	03/02/26	WATER	5.00
03-27	AP	X0337997	BLUETRITON BRANDS INC	03/03/26	03/30/26	WATER	29.45
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-46.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	106.00
03-31	AP	X0338002	THE NEW YORK TIMES	01/30/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	895.70
SUPPLIES AND MATERIALS TOTALS:							1,448.01
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	216.00
02-17	AP	X0326988	PITNEY BOWES	01/04/26	01/04/26	MAINTENANCE / REPAIRS	639.76
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FRANK PALLONE, JR.—Con.						
					EQUIPMENT TOTALS:	1,287.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,672.44
					OFFICE TOTALS:	391,672.44
2025 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	213.41
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	38,221.32
FRANKED MAIL TOTALS:						38,434.73
PERSONNEL COMPENSATION						
		BONNEY, VICTORIA A.	01/01/26 01/02/26	SENIOR ADVISOR/COMMUNICATIONS		694.44
		BRIGGS, LAURA A.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		436.11
		DAVIS, JAE N.	01/01/26 01/02/26	DIRECTOR OF OUTREACH		458.33
		FITZSIMMONS, LIAM M.	01/01/26 01/02/26	CHIEF OF STAFF		1,111.11
		GRISTINA,ALEXANDER P.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		458.33
		JOHNSON,JAMES O.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT		697.22
		MALDONADO, ALEXANDRA	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		552.78
		MASTRANGELO, DAVID W.	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		MONTEKIO,MATTHEW B.	01/01/26 01/02/26	DISTRICT DIRECTOR		802.78
		PETERSON, MIRANDA J.	01/01/26 01/02/26	POLICY ADVISOR		444.44
		PIDO, ETHAN J.	01/01/26 01/02/26	SCHEDULER/LEGISLATIVE AIDE		369.44
		REBSCHER, DAWN	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		525.00
		ROTMAN, MAYA A.	01/01/26 01/02/26	STAFF ASSISTANT		250.00
		SAMPSON, MAHIYAH C.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE CO		277.78
		SEKOWSKI, JUSTIN R.	01/01/26 01/02/26	STAFF ASSISTANT/FIELD REP		250.00
		SHERINIAN, ADAM H.	01/01/26 01/02/26	DIGITAL MANAGER		333.33
		SOTO, KENDALL	01/01/26 01/02/26	DISTRICT SCHEDULER		263.89
		TAFUR, RAFAEL	01/01/26 01/02/26	DISTRICT FIELD REPRESENTATIVE/		305.56
PERSONNEL COMPENSATION TOTALS:						8,363.87
TRAVEL						
01-09	AP	X0307065	CITIBANK	10/08/25 10/08/25	NON-AIRFARE COMMERCIAL TRANSP	226.80
01-09	AP	X0307065	CITIBANK	10/15/25 10/15/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
01-09	AP	X0307065	CITIBANK	10/28/25 10/28/25	NON-AIRFARE COMMERCIAL TRANSP	153.90
01-09	AP	X0307065	CITIBANK	11/03/25 11/03/25	NON-AIRFARE COMMERCIAL TRANSP	-160.20
01-09	AP	X0307065	CITIBANK	11/11/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	226.80
01-09	AP	X0307065	CITIBANK	11/17/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	189.00
01-09	AP	X0307065	CITIBANK	11/20/25 11/20/25	NON-AIRFARE COMMERCIAL TRANSP	134.10
01-09	AP	X0307065	CITIBANK	11/21/25 11/21/25	NON-AIRFARE COMMERCIAL TRANSP	174.60
01-09	AP	X0307065	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	40.50
01-09	AP	X0307065	CITIBANK	12/03/25 12/03/25	NON-AIRFARE COMMERCIAL TRANSP	100.80
01-09	AP	X0307065	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	113.40
01-09	AP	X0307065	CITIBANK	12/09/25 12/09/25	NON-AIRFARE COMMERCIAL TRANSP	80.10

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01-09	AP	X0307065	CITIBANK	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
01-09	AP	X0307065	CITIBANK	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	80.10
01-09	AP	X0307065	CITIBANK	12/19/25	12/19/25	NON-AIRFARE COMMERCIAL TRANSP	58.50
01-23	AP	X0321458	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	466.20
01-28	AP	01885290	HON FRANK PALLONE	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885290	HON FRANK PALLONE	12/01/25	12/31/25	MEALS	382.40
03-04	AP	X0329616	CITIBANK	12/03/25	12/03/25	NON-AIRFARE COMMERCIAL TRANSP	169.20
03-04	AP	X0329616	CITIBANK	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	120.60
TRAVEL TOTALS:							4,641.20
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0314557	QUILL CORPORATION	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	101.99
01-10	AP	X0306789	CITIBANK -COMCAST / XFINITY	10/19/25	11/18/25	UTILITIES	360.40
01-10	AP	X0306789	CITIBANK -PSEGUTILITY	09/13/25	10/13/25	UTILITIES	372.52
01-10	AP	X0314559	VERIZON	11/01/25	11/30/25	UTILITIES	571.32
01-14	AP	01880659	REGENCY URBAN RENEWAL ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
01-16	AP	01883091	LONG BRANCH ENTERPRISE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-16	AP	X0319046	THE AEJ GROUP LLC	12/29/25	12/29/25	UTILITIES	500.00
01-20	AP	X0321016	OPTIMUM	12/17/25	01/31/26	UTILITIES	427.49
01-22	AP	X0320174	VERIZON	12/01/25	12/31/25	UTILITIES	579.78
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	123.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,037.61
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	7.20
01-26	AP	X0321804	THE PARKING AUTHORITY	12/01/25	12/31/25	DISTRICT OFFICE PARKING	200.00
02-16	AP	01889508	LONG BRANCH ENTERPRISE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-16	AP	01889713	REGENCY URBAN RENEWAL ASSOCIATES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
02-17	AP	X0327213	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	86.94
02-18	AP	X0315349	CITIBANK -COMCAST / XFINITY	12/17/25	01/16/26	UTILITIES	180.20
02-18	AP	X0315349	CITIBANK -COMCAST BUSINESS	12/16/25	01/15/26	UTILITIES	408.56
02-24	AP	X0329025	VERIZON	01/01/26	01/31/26	UTILITIES	553.57
03-04	AP	X0332269	CITIBANK -COMCAST / XFINITY	01/01/26	01/31/26	UTILITIES	185.11
03-04	AP	X0332269	CITIBANK -PSEGUTILITY	11/13/25	12/12/25	UTILITIES	333.48
03-04	AP	X0332269	CITIBANK -PSEGUTILITY	12/13/25	01/14/26	UTILITIES	334.34
03-16	AP	01896194	LONG BRANCH ENTERPRISE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	01896418	REGENCY URBAN RENEWAL ASSOCIATES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
RENT, COMMUNICATION, UTILITIES TOTALS:							26,877.67
PRINTING AND REPRODUCTION							
01-12	AP	X0317574	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	4,376.00
01-20	AP	X0321052	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	X0325466	ROLAND OFFSET SERVICE RP INC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	14,810.00
02-09	AP	X0325468	ROLAND OFFSET SERVICE RP INC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	680.00
02-17	AP	X0327213	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	2,863.32
02-18	AP	X0315349	CITIBANK -HP INSTANT INK	09/29/25	10/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
02-18	AP	X0315349	CITIBANK -HP INSTANT INK	10/29/25	11/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
03-18	AP	X0323444	CITIBANK -HP INSTANT INK	11/29/25	12/28/25	NON-FRANKABLE PRINTING & REPRO	8.47
PRINTING AND REPRODUCTION TOTALS:							22,804.23
OTHER SERVICES							
01-21	AP	X0320608	MIDDLESEX COLLEGE	10/11/25	10/11/25	NON-TECHNOLOGY SERVICE CONTR	475.00
01-21	AP	X0320608	MIDDLESEX COLLEGE	10/11/25	10/11/25	SECURITY SERVICE	500.00
OTHER SERVICES TOTALS:							975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
SUPPLIES AND MATERIALS						
01-02	AP	X0314542	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	18.58
01-03	AP	X0314553	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	79.95
01-06	AP	X0314550	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	931.98
01-06	AP	X0314557	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	2,735.93
01-10	AP	X0306789	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	14.66
01-10	AP	X0306789	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	7.79
01-10	AP	X0306789	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	167.48
01-10	AP	X0306789	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-10	AP	X0306789	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
01-12	AP	X0317573	12/09/25	01/05/26	WATER	33.99
01-15	AP	X0319053	12/09/25	01/05/26	WATER	127.03
01-20	AP	X0312518	11/11/25	12/08/25	WATER	116.18
01-27	AP	X0319066	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	30.00
01-31	GL	RMS0148543	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	11.40
02-17	AP	X0327213	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	7,590.00
02-18	AP	X0315349	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	209.96
02-18	AP	X0315349	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
02-18	AP	X0315349	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	156.80
02-18	AP	X0315349	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	478.03
02-18	AP	X0315349	12/19/25	12/19/25	HABITATION EXPENSE	159.99
02-18	AP	X0315349	12/19/25	12/19/25	HABITATION EXPENSE	94.99
02-18	AP	X0315349	12/19/25	12/19/25	FOOD & BEVERAGE	80.74
02-18	AP	X0315349	12/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
02-18	AP	X0315349	12/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	20.00
02-18	AP	X0315349	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	414.92
02-27	GL	RMS0149183	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	200.80
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	47.88
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	98.29
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	287.98
03-18	AP	X0323444	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-18	AP	X0323444	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	-125.99
03-18	AP	X0323444	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	41.92
03-18	AP	X0323444	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	184.72
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	123.18
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	108.33
03-18	AP	X0323444	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	47.88
03-18	AP	X0323444	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	14.99
SUPPLIES AND MATERIALS TOTALS:						14,626.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,723.06
OFFICE TOTALS:						116,723.06

2024 HON. FRANK PALLONE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
02-13	AP	X0327217	US CAPITOL HISTORICAL SOCIETY	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD		2,888.00	
								PRINTING AND REPRODUCTION TOTALS:	2,888.00
SUPPLIES AND MATERIALS									
02-13	AP	X0327217	US CAPITOL HISTORICAL SOCIETY	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		6,785.00	
								SUPPLIES AND MATERIALS TOTALS:	6,785.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,673.00
								OFFICE TOTALS:	9,673.00
INTERN ALLOWANCES									
2026 HON. FRANK PALLONE, JR.									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	2,706.23
								INTERN ALLOWANCES TOTALS:	2,706.23
								OFFICE TOTALS:	2,706.23
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HANG, YAN-FEI	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		633.33	
			HOGAN, JOHN E.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		633.33	
			LIPMAN, JOSHUA	01/13/26	02/15/26	PAID INTERN - HOUSE PROGRAM		275.00	
			MALHOTRA, NIDA	01/03/26	01/15/26	PAID INTERN - HOUSE PROGRAM		108.33	
			MORALES-SANCHEZ, JENNIFER	01/03/26	01/16/26	DISTRICT OFFICE PAID INTERN -		422.91	
			RISI, ALEXANDRA R.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		633.33	
								PERSONNEL COMPENSATION TOTALS:	2,706.23
								INTERN ALLOWANCES TOTALS:	2,706.23
								OFFICE TOTALS:	2,706.23
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. FRANK PALLONE, JR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BOISVERT, ALANA	12/01/25	12/19/25	PAID INTERN - HOUSE PROGRAM		2,994.44	
			MALHOTRA, NIDA	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM		16.67	
			MORALES-SANCHEZ, JENNIFER	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		60.42	
								PERSONNEL COMPENSATION TOTALS:	3,071.53
								INTERN ALLOWANCES TOTALS:	3,071.53
								OFFICE TOTALS:	3,071.53
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. GARY J. PALMER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	69.42
								PERSONNEL COMPENSATION	301,016.94
								TRAVEL	4,498.01
								RENT, COMMUNICATION, UTILITIES	6,327.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
PRINTING AND REPRODUCTION					265.50	265.50
OTHER SERVICES					4,520.60	4,520.60
SUPPLIES AND MATERIALS					2,265.38	2,265.38
EQUIPMENT					33.35	33.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,997.10	318,997.10
OFFICE TOTALS:					318,997.10	318,997.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-15.60
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		67.02
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		33.60
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-15.60
FRANKED MAIL TOTALS:						69.42
PERSONNEL COMPENSATION						
		ALLEN, CADE B.	02/09/26 03/31/26	STAFF ASSISTANT		7,222.23
		ALLEN, TERRY G.	01/03/26 02/28/26	CHIEF OF STAFF		32,222.23
		AMASON,VIRGINIA S	01/03/26 03/31/26	COMMUNITY OUTREACH COORDINATOR		20,288.90
		BAYLES, CHRISTOPHER A.	01/03/26 02/28/26	DEPUTY CHIEF OF STAFF		29,000.00
		BAYLES, CHRISTOPHER A.	03/01/26 03/31/26	CHIEF OF STAFF		16,666.67
		BELL, MARY M.	01/03/26 01/09/26	DIRECTOR OF OPERATIONS/FOREIGN		2,514.17
		BUTLER, JENNIFER L.	01/03/26 03/31/26	PART-TIME EMPLOYEE		9,777.77
		CHAPMAN, GRACE A.	01/03/26 03/31/26	CASEWORKER		14,177.77
		COLE, ADDISON E.	01/28/26 03/31/26	SCHEDULER		11,375.01
		DAWSON, ALEXANDRIA H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		21,511.10
		HILL, JOHN R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		3,666.67
		NEUGENT, SAMUEL H.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		PARK, NELSON	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		19,555.57
		STUCKEY, HALEY	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		14,177.77
		SWEENEY, ELLA V.	01/03/26 02/04/26	SCHEDULER		5,972.22
		VICE,ETHAN	01/03/26 03/31/26	DISTRICT DIRECTOR		39,111.10
		WALL,KELSEY V	01/03/26 03/31/26	SENIOR POLICY ADVISOR		20,044.43
		WEAVER,DENISE W	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		21,511.10
PERSONNEL COMPENSATION TOTALS:						301,016.94
TRAVEL						
02-04	AP	X0319087	01/08/26 01/30/26	PRIVATE AUTO MILEAGE		121.61
02-05	AP	X0323848	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		-385.00
02-05	AP	X0323848	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		375.40
02-05	AP	X0323848	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		375.40
02-05	AP	X0323848	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		375.40
02-05	AP	X0323848	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		519.28
02-06	AP	X0313380	01/13/26 01/28/26	PRIVATE AUTO MILEAGE		278.43
02-06	AP	X0313380	01/14/26 01/14/26	PARKING		4.20

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02-06	AP	X0313380	VICE,ETHAN	01/21/26	01/21/26	PARKING	2.00
03-06	AP	X0322581	PARK, NELSON	02/05/26	03/02/26	PRIVATE AUTO MILEAGE	71.72
03-09	AP	X0320319	WEAVER, DENISE W.	01/13/26	01/28/26	PRIVATE AUTO MILEAGE	87.00
03-09	AP	X0327880	AMASON, VIRGINIA S	01/15/26	01/21/26	PRIVATE AUTO MILEAGE	184.88
03-11	AP	X0331245	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-143.88
03-11	AP	X0331245	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-11	AP	X0331245	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-11	AP	X0331245	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-11	AP	X0331245	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-11	AP	X0331245	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-12	AP	X0325296	VICE,ETHAN	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	168.21
03-12	AP	X0327860	AMASON, VIRGINIA S	02/05/26	02/06/26	PRIVATE AUTO MILEAGE	40.61
03-13	AP	X0328669	HON GARY J PALMER	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	258.11
03-13	AP	X0328681	HON GARY J PALMER	02/05/26	02/17/26	PRIVATE AUTO MILEAGE	153.71
03-27	AP	X0336147	AMASON, VIRGINIA S	03/10/26	03/11/26	PRIVATE AUTO MILEAGE	23.93
TRAVEL TOTALS:							4,498.01
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	840.98
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	308.47
03-24	AP	X0331453	CITIBANK -VZWLSS MY VZ VB P	01/24/26	02/23/26	UTILITIES	248.15
03-24	AP	X0331453	CITIBANK -VZWLSS MY VZ VB P	02/24/26	03/23/26	UTILITIES	248.11
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	862.84
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	3,521.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,327.90
PRINTING AND REPRODUCTION							
03-12	AP	X0333918	ACCURATE WORD LLC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-13	AP	X0333795	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	148.50
03-24	AP	X0331453	CITIBANK -IN ACCURATE WORD	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							265.50
OTHER SERVICES							
01-16	AP	X0315540	CITIBANK -APPLE.COM/BILL	12/12/25	01/11/26	TECHNOLOGY SERVICE CONTRACTS	1.05
01-22	AP	X0318681	STERLING COMPUTERS CORPORATION	01/02/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	2,229.95
02-09	AP	X0323721	CITIBANK	12/30/25	12/30/26	TECHNOLOGY SERVICE CONTRACTS	2,289.60
OTHER SERVICES TOTALS:							4,520.60
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	43.30
02-03	AP	X0323586	CITIBANK -AMAZON MKTPL SS41L9GU3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	122.62
02-03	AP	X0323586	CITIBANK -AMAZON MKTPL ZY4901DN3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	9.93
02-03	AP	X0323586	CITIBANK -Amazon.com 403QQ8JW3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	119.99
02-03	AP	X0323586	CITIBANK -Amazon.com W361C1DE3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	6.59
02-04	AP	X0319087	PARK, NELSON	01/27/26	01/27/26	FOOD & BEVERAGE	50.00
02-06	AP	X0313380	VICE,ETHAN	01/20/26	01/20/26	FOOD & BEVERAGE	35.00
02-06	AP	X0313380	VICE,ETHAN	01/22/26	01/22/26	FOOD & BEVERAGE	65.00
02-06	AP	X0324992	DAWSON, ALEXANDRIA H.	01/21/26	01/21/26	FOOD & BEVERAGE	43.01
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GARY J. PALMER—Con.						
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	89.49
03-06	AP	X0322581	02/18/26	02/18/26	FOOD & BEVERAGE	30.00
03-06	AP	X0322581	03/02/26	03/02/26	FOOD & BEVERAGE	46.62
03-06	AP	X0322581	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	4.70
03-06	AP	X0322581	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	5.14
03-09	AP	X0320319	01/13/26	01/13/26	FOOD & BEVERAGE	15.00
03-09	AP	X0320319	01/15/26	01/15/26	FOOD & BEVERAGE	26.00
03-09	AP	X0320319	01/28/26	01/28/26	FOOD & BEVERAGE	30.00
03-10	GL	FRM0149356	02/12/26	02/25/26	FRAMING (TRANSFER)	25.00
03-12	AP	X0325296	01/13/26	01/13/26	FOOD & BEVERAGE	25.00
03-12	AP	X0325296	02/19/26	02/19/26	FOOD & BEVERAGE	35.00
03-12	AP	X0325296	02/03/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	37.50
03-12	AP	X0326219	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	67.85
03-12	AP	X0327860	02/05/26	02/05/26	FOOD & BEVERAGE	529.76
03-12	AP	X0327860	02/06/26	02/06/26	FOOD & BEVERAGE	112.25
03-24	AP	X0331453	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.99
03-24	AP	X0331453	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	66.99
03-24	AP	X0331453	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	-66.99
03-24	AP	X0331453	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	197.76
03-24	AP	X0331453	03/04/26	03/04/27	PUBLICATIONS/REFERENCE MAT'L	99.00
03-27	AP	X0336147	03/10/26	03/10/26	FOOD & BEVERAGE	61.60
03-27	AP	X0336147	03/11/26	03/11/26	FOOD & BEVERAGE	19.62
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	356.66
SUPPLIES AND MATERIALS TOTALS:						2,265.38
EQUIPMENT						
03-24	AP	X0331453	02/01/26	02/28/26	MAINTENANCE / REPAIRS	33.35
EQUIPMENT TOTALS:						33.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,997.10
OFFICE TOTALS:						318,997.10
2025 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	16.43
FRANKED MAIL TOTALS:						16.43
PERSONNEL COMPENSATION						
		ALLEN, TERRY G.	01/01/26	01/02/26	CHIEF OF STAFF	1,111.11
		AMASON, VIRGINIA S.	01/01/26	01/02/26	COMMUNITY OUTREACH COORDINATOR	461.11
		BAYLES, CHRISTOPHER A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	1,000.00
		BELL, MARY M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS/FOREIGN	718.33
		BUTLER, JENNIFER L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
		CHAPMAN, GRACE A.	01/01/26	01/02/26	CASEWORKER	322.22

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		DAWSON, ALEXANDRIA H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	488.89
		HILL, JOHN R.	01/01/26	01/02/26	PART-TIME EMPLOYEE	83.33
		NEUGENT, SAMUEL H.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	277.78
		PARK, NELSON	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
		STUCKEY, HALEY	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	322.22
		SWEENEY, ELLA V.	01/01/26	01/02/26	SCHEDULER	305.56
		VICE, ETHAN	01/01/26	01/02/26	DISTRICT DIRECTOR	888.89
		WALL, KELSEY V	01/01/26	01/02/26	SENIOR POLICY ADVISOR	455.56
		WEAVER, DENISE W	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	488.89
					PERSONNEL COMPENSATION TOTALS:	7,590.55
	TRAVEL					
01-01	AP	X0303864 CHAPMAN, GRACE A.	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	7.70
01-01	AP	X0313215 WEAVER, DENISE W.	12/03/25	12/16/25	PRIVATE AUTO MILEAGE	116.20
01-06	AP	X0303865 PARK, NELSON	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	71.98
01-06	AP	X0313382 HON GARY J PALMER	08/22/25	08/27/25	PRIVATE AUTO MILEAGE	401.80
01-06	AP	X0313383 HON GARY J PALMER	09/11/25	09/26/25	PRIVATE AUTO MILEAGE	182.00
01-06	AP	X0313384 HON GARY J PALMER	10/10/25	10/31/25	PRIVATE AUTO MILEAGE	277.90
01-06	AP	X0313386 HON GARY J PALMER	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	147.00
01-08	AP	X0302476 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	1,433.31
01-08	AP	X0302476 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0302476 CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-08	AP	X0307326 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-14	AP	X0309392 AMASON, VIRGINIA S	12/01/25	12/03/25	PRIVATE AUTO MILEAGE	68.60
01-14	AP	X0313385 HON GARY J PALMER	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	105.70
01-14	AP	X0315847 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-14	AP	X0315847 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-14	AP	X0315847 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-14	AP	X0315847 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-14	AP	X0315847 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	375.30
02-05	AP	X0323848 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	385.00
02-05	AP	X0323848 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40
02-09	AP	X0323721 CITIBANK	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	-331.29
					TRAVEL TOTALS:	8,605.50
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0306782 CITIBANK -VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	248.08
01-12	AP	X0306782 CITIBANK -VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	248.15
01-16	AP	01882788 GRANDVIEW I	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
01-16	AP	01882955 GIBBONS DEVELOPMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
01-16	AP	X0315540 CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	1,363.23
01-16	AP	X0315540 CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	248.15
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	129.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	967.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.47
02-16	AP	01889208	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
02-16	AP	01889374	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
03-16	AP	01895889	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
03-16	AP	01896053	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
03-24	AP	X0331453	12/01/25	12/31/25	UTILITIES	456.17
03-24	AP	X0331453	01/01/26	01/31/26	UTILITIES	455.40
RENT, COMMUNICATION, UTILITIES TOTALS:						20,721.45
PRINTING AND REPRODUCTION						
01-16	AP	X0315540	06/20/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	30.90
02-05	AP	X0323292	09/22/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	171.97
PRINTING AND REPRODUCTION TOTALS:						202.87
OTHER SERVICES						
01-16	AP	01883301	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22829	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890047	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:						24,600.00
SUPPLIES AND MATERIALS						
01-01	AP	X0313215	12/16/25	12/16/25	FOOD & BEVERAGE	35.00
01-06	AP	X0303865	12/04/25	12/04/25	FOOD & BEVERAGE	40.00
01-06	AP	X0303865	12/16/25	12/16/25	FOOD & BEVERAGE	45.00
01-06	AP	X0303865	12/17/25	12/17/25	FOOD & BEVERAGE	25.00
01-06	AP	X0303865	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	26.99
01-12	AP	X0306782	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	18.31
01-12	AP	X0306782	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	39.99
01-12	AP	X0306782	11/19/25	11/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-14	AP	X0309392	12/02/25	12/02/25	FOOD & BEVERAGE	43.60
01-14	AP	X0309392	12/03/25	12/03/25	FOOD & BEVERAGE	387.51
01-14	AP	X0309392	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	39.82
01-16	AP	X0315540	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	615.78
01-16	AP	X0315540	12/19/25	12/19/25	HABITATION EXPENSE	129.99
01-16	AP	X0315540	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	27.96
01-16	AP	X0315540	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	452.99
01-16	AP	X0315540	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,847.58
01-16	AP	X0315540	12/18/25	12/18/25	HABITATION EXPENSE	2,724.57
01-16	AP	X0315540	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	23.88
01-16	AP	X0315540	09/06/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	206.67
01-16	AP	X0315540	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	221.35
01-16	AP	X0315540	12/01/25	02/28/26	WATER	143.10
01-16	AP	X0315540	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	121.00
01-16	AP	X0315540	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	662.78
02-05	AP	X0323292	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	398.00
02-05	AP	X0324658	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00

02-06	AP	X0325241	CITIBANK -AMAZON RETA MB95B4QN3	12/21/25	12/21/25	OFFICE SUPPLIES (OUTSIDE)	159.99
02-09	AP	X0323721	CITIBANK	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	2,123.38
							SUPPLIES AND MATERIALS TOTALS:
							17,168.23
EQUIPMENT							
01-16	AP	X0315540	CITIBANK -Amazon.com 9E5FH2K13	12/10/25	12/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.00
01-16	AP	X0315540	CITIBANK -B&H PHOTO 800-606-6969	12/10/25	12/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.05
01-16	AP	X0315540	CITIBANK -SHARP ELECTRONICS CORP	10/01/25	10/31/25	MAINTENANCE / REPAIRS	28.73
01-16	AP	X0315540	CITIBANK -SHARP ELECTRONICS CORP	11/01/25	11/30/25	MAINTENANCE / REPAIRS	28.27
							EQUIPMENT TOTALS:
							4,255.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							83,160.08
							OFFICE TOTALS:
							83,160.08

2026 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,210.56	16,210.56
PERSONNEL COMPENSATION	349,341.62	349,341.62
TRAVEL	14,185.60	14,185.60
RENT, COMMUNICATION, UTILITIES	38,908.97	38,908.97
PRINTING AND REPRODUCTION	1,259.43	1,259.43
OTHER SERVICES	6,832.00	6,832.00
SUPPLIES AND MATERIALS	6,767.45	6,767.45
EQUIPMENT	444.90	444.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,950.53	433,950.53
OFFICE TOTALS:	433,950.53	433,950.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-80.25
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-72.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	323.72
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	16,056.00
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	53.44
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-69.40
							FRANKED MAIL TOTALS:
							16,210.56

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
BURGESS, FIONA C.	02/17/26	03/13/26	CONGRESSIONAL AIDE	3,675.00
CROCE, ROBERT	01/03/26	03/31/26	SCHEDULER	16,622.23
DAILARD, MIRANDA G.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
DAVIS, TAYLOR J.	01/03/26	01/16/26	CASEWORKER	2,255.56
DAVISON, ERIN E.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS, DISTRI	20,044.43
DENNIN, MARK E	01/03/26	03/31/26	CHIEF OF STAFF	37,400.00
FAIRLESS, TAYLOR R.	01/03/26	03/31/26	NATIONAL SECURITY ADVISOR	19,311.10
GARCIA MARQUEZ, ALYSSA I.	01/03/26	03/31/26	CONGRESSIONAL AIDE	17,111.10
GARCIA, EMMANUEL	01/03/26	03/31/26	DISTRICT DIRECTOR	28,844.43
GOMEZ, BERTHA ALICIA	01/03/26	03/31/26	CONGRESSIONAL AIDE	22,977.77
JACOBSON, ELIZABETH H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,311.10
MCKEON, SEAMUS M	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,311.10
NAM, ALICE S.	01/03/26	03/23/26	COMMUNICATIONS DIRECTOR	24,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
		ROWLAND, TANNER J.	01/03/26 03/31/26	CASEWORKER		13,200.00
		SCHLEIFSTEIN, DARCY E.	01/03/26 03/31/26	STAFF ASSISTANT		12,466.67
		SCHULTZ, REBECCA	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,688.90
		WETHERALD, CARRIE M.	03/01/26 03/31/26	SHARED EMPLOYEE		5,000.00
		WUNSCH, KRISTA	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		26,888.90
		YOON, ALICE	01/03/26 03/31/26	CONGRESSIONAL AIDE		12,711.10
		ZANNOTTI, DIANE L.	01/03/26 03/31/26	CONGRESSIONAL AIDE		17,111.10
				PERSONNEL COMPENSATION TOTALS:		349,341.62
TRAVEL						
01-21	AP	X0319936	DAVIS, TAYLOR J.	01/08/26 01/14/26	PRIVATE AUTO MILEAGE	20.50
01-21	AP	X0320172	ZANNOTTI, DIANE L.	01/17/26 01/17/26	PRIVATE AUTO MILEAGE	7.13
02-05	AP	X0315618	CITIBANK	01/05/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	373.30
02-05	AP	X0315618	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	373.30
02-05	AP	X0323197	DAVISON, ERIN E.	01/06/26 01/29/26	PRIVATE AUTO MILEAGE	106.81
02-09	AP	X0325779	NAM, ALICE S.	01/26/26 01/26/26	MEALS	43.99
02-09	AP	X0325779	NAM, ALICE S.	01/27/26 01/27/26	MEALS	26.52
02-09	AP	X0325779	NAM, ALICE S.	01/28/26 01/28/26	MEALS	46.45
02-09	AP	X0325779	NAM, ALICE S.	01/29/26 01/29/26	MEALS	31.52
02-09	AP	X0325779	NAM, ALICE S.	01/30/26 01/30/26	MEALS	36.37
02-09	AP	X0325779	NAM, ALICE S.	01/31/26 01/31/26	MEALS	24.02
02-09	AP	X0325779	NAM, ALICE S.	01/30/26 01/30/26	GASOLINE	53.96
02-09	AP	X0325779	NAM, ALICE S.	01/31/26 01/31/26	TAXI/RIDE SHARE	78.03
02-09	AP	X0325779	NAM, ALICE S.	01/26/26 01/26/26	PARKING	8.40
02-10	AP	X0323792	CITIBANK	01/05/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-373.30
02-10	AP	X0323792	CITIBANK	01/11/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	373.40
02-10	AP	X0323792	CITIBANK	01/19/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	373.30
02-10	AP	X0323792	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	373.40
02-10	AP	X0323792	CITIBANK	01/23/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	464.80
02-10	AP	X0323792	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	368.48
02-10	AP	X0323792	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	373.30
02-10	AP	X0323792	CITIBANK	01/09/26 01/11/26	CAR RENTAL	263.90
02-10	AP	X0323792	CITIBANK	01/17/26 01/19/26	CAR RENTAL	320.58
02-10	AP	X0323792	CITIBANK	01/12/26 01/12/26	GASOLINE	61.08
02-10	AP	X0323792	CITIBANK	01/26/26 01/26/26	GASOLINE	139.00
02-10	AP	X0323792	CITIBANK	01/09/26 01/09/26	TAXI/RIDE SHARE	195.00
02-10	AP	X0323792	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	200.00
02-10	AP	X0323792	CITIBANK	01/15/26 01/15/26	TAXI/RIDE SHARE	195.00
02-10	AP	X0323792	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	200.00
02-10	AP	X0323792	CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	195.00
02-19	AP	X0326361	NAM, ALICE S.	01/28/26 01/28/26	MEALS	16.77
02-20	AP	X0326125	NAM, ALICE S.	01/25/26 01/31/26	CAR RENTAL	368.37
02-20	AP	X0326390	ROWLAND, TANNER J.	01/16/26 01/27/26	PRIVATE AUTO MILEAGE	84.00
02-25	AP	01891201	HON JIMMY PANETTA	01/01/26 01/31/26	LODGING	800.00

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02-25	AP	01891201	HON JIMMY PANETTA	01/01/26	01/31/26	MEALS	874.00
03-06	AP	X0325820	SCHLEIFSTEIN, DARCY E.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	84.42
03-17	AP	X0318553	SCHLEIFSTEIN, DARCY E.	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	40.79
03-17	AP	X0330551	DAVISON, ERIN E	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	178.89
03-24	AP	X0331036	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	-123.90
03-24	AP	X0331036	CITIBANK	02/08/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	373.30
03-24	AP	X0331036	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	395.40
03-24	AP	X0331036	CITIBANK	02/22/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	373.30
03-24	AP	X0331036	CITIBANK	01/25/26	01/31/26	LODGING	812.50
03-24	AP	X0331036	CITIBANK	01/23/26	01/29/26	CAR RENTAL	566.53
03-24	AP	X0331036	CITIBANK	02/04/26	02/08/26	CAR RENTAL	477.00
03-24	AP	X0331036	CITIBANK	02/12/26	02/23/26	CAR RENTAL	782.97
03-24	AP	X0331036	CITIBANK	01/29/26	01/29/26	GASOLINE	85.23
03-24	AP	X0331036	CITIBANK	02/09/26	02/09/26	GASOLINE	135.83
03-24	AP	X0331036	CITIBANK	02/16/26	02/16/26	GASOLINE	62.98
03-24	AP	X0331036	CITIBANK	02/20/26	02/20/26	GASOLINE	66.32
03-24	AP	X0331036	CITIBANK	02/23/26	02/23/26	GASOLINE	63.46
03-24	AP	X0331036	CITIBANK	01/17/26	01/19/26	TAXI/RIDE SHARE	6.55
03-24	AP	X0331036	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	195.00
03-24	AP	X0331036	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	135.00
03-24	AP	X0331036	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	225.00
03-24	AP	X0331036	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	195.00
03-24	AP	X0331036	CITIBANK	02/07/26	02/07/26	PARKING	15.00
03-24	AP	X0331036	CITIBANK	02/23/26	02/23/26	PARKING	1.50
03-27	AP	01898157	HON JIMMY PANETTA	02/01/26	02/28/26	LODGING	800.00
03-27	AP	01898157	HON JIMMY PANETTA	02/01/26	02/28/26	MEALS	782.00
03-30	AP	X0338587	ZANNOTTI, DIANE L.	01/07/26	01/16/26	PRIVATE AUTO MILEAGE	248.92
03-30	AP	X0338588	ZANNOTTI, DIANE L.	02/18/26	03/05/26	PRIVATE AUTO MILEAGE	110.23
TRAVEL TOTALS:							14,185.60
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882789	CITY OF EL PASO DE ROBLES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
01-16	AP	01882790	COUNTY OF MONTEREY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
01-16	AP	01882791	CHEN & CHIU LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
01-16	AP	01882956	COUNTY OF SANTA CRUZ	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
02-05	AP	X0323197	DAVISON, ERIN E	01/26/26	01/26/26	POSTAGE / COURIER / BOX RENTAL	222.58
02-16	AP	01889209	CITY OF EL PASO DE ROBLES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
02-16	AP	01889210	COUNTY OF MONTEREY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-16	AP	01889211	CHEN & CHIU LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
02-16	AP	01889375	COUNTY OF SANTA CRUZ	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	95.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	807.34
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	999.65
02-26	GL	MED0149091	.....	02/11/26	02/11/26	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP	X0329882	LEIDOS DIGITAL SOLUTIONS INC	01/20/26	01/20/26	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
03-02	AP	X0330396	AT&T CORP	01/01/26	02/04/26	UTILITIES	1,157.66
03-16	AP	01895890	CITY OF EL PASO DE ROBLES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
03-16	AP	01895891	COUNTY OF MONTEREY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-16	AP	01895892	CHEN & CHIU LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,559.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PANETTA—Con.						
03-16	AP	01896054	COUNTY OF SANTA CRUZ	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	896.00
03-23	AP	X0331369	CITIBANK -COMCAST / XFINITY	01/21/26 02/20/26	UTILITIES	141.87
03-23	AP	X0331369	CITIBANK -COMCAST / XFINITY	02/21/26 03/20/26	UTILITIES	141.87
03-23	AP	X0331369	CITIBANK -USPS PO 1050091422	02/13/26 02/13/26	POSTAGE / COURIER / BOX RENTAL	58.15
03-23	AP	X0331369	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26 02/10/26	UTILITIES	444.09
03-23	AP	X0334738	CITIBANK -USPS PO 1050091422	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	7.30
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	794.62
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	999.32
RENT, COMMUNICATION, UTILITIES TOTALS:						38,908.97
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	1.90
02-02	AP	X0323008	ACCURATE WORD LLC	01/12/26 01/12/26	NON-FRANKABLE PRINTING & REPRO	67.50
02-18	GL	LAW0148841	.....	02/11/26 02/11/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-23	AP	X0324536	CITIBANK -ZIPRECRUITER, INC.	01/16/26 01/16/26	ADVERTISEMENTS	37.10
02-26	GL	MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
03-23	AP	X0331369	CITIBANK -IN ACCURATE WORD	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-23	AP	X0331369	CITIBANK -IN ACCURATE WORD	02/23/26 02/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	X0334738	CITIBANK -Indeed USI26-00731031	01/01/26 01/31/26	ADVERTISEMENTS	371.73
03-23	AP	X0334738	CITIBANK -ZIPRECRUITER, INC.	01/16/26 01/28/26	ADVERTISEMENTS	482.30
03-26	GL	MED0149723	.....	02/10/26 02/10/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						1,259.43
OTHER SERVICES						
01-16	AP	01883641	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889743	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-23	AP	X0323308	CITIBANK -LETICIAS FIRST CLAS... ..	01/12/26 01/12/26	JANITORIAL AND MAINT SERV	199.00
02-23	AP	X0323308	CITIBANK -LETICIAS FIRST CLAS... ..	01/26/26 01/26/26	JANITORIAL AND MAINT SERV	199.00
03-16	AP	01896452	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-23	AP	X0331369	CITIBANK -LETICIAS FIRST CLAS... ..	02/23/26 02/23/26	JANITORIAL AND MAINT SERV	199.00
03-23	AP	X0331369	CITIBANK -SQ MR FIX CELL PHONE & C	02/03/26 02/03/26	NON-TECHNOLOGY SERVICE CONTR	115.00
OTHER SERVICES TOTALS:						6,832.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	522.06
02-09	AP	X0325779	NAM, ALICE S.	01/26/26 01/26/26	FOOD & BEVERAGE	8.66
02-09	AP	X0325779	NAM, ALICE S.	01/27/26 01/27/26	FOOD & BEVERAGE	18.30
02-09	AP	X0325779	NAM, ALICE S.	01/30/26 01/30/26	FOOD & BEVERAGE	6.85
02-20	AP	X0315315	CITIBANK -FALLEN OFFICER FND	02/07/26 02/07/26	FOOD & BEVERAGE	300.00
02-20	AP	X0315315	CITIBANK -VALLEY TROPHIES INC.	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	133.83
02-20	AP	X0323592	CITIBANK -PASO WINE ALLIANCE	01/29/26 01/29/26	FOOD & BEVERAGE	165.00
02-23	AP	X0323308	CITIBANK -AMAZON RETA HWIAT8UY3	01/08/26 01/08/26	FOOD & BEVERAGE	35.82
02-23	AP	X0323308	CITIBANK -AMAZON RETA LF4A99MJ3	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	119.94

02-23	AP	X0323308	CITIBANK -APPLE.COM/BILL	01/18/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	3.17
02-23	AP	X0323308	CITIBANK -NYTIMES	01/28/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	X0323308	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25	01/05/26	WATER	81.53
02-23	AP	X0323308	CITIBANK -PRIMO BRANDS/WATERSERV	01/06/26	02/02/26	WATER	5.47
02-23	AP	X0323308	CITIBANK -PRIMO BRANDS/WATERSERV	01/12/26	01/12/26	WATER	98.08
02-23	AP	X0324536	CITIBANK -AMAZON MARK G92LD1073	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	X0324536	CITIBANK -AMAZON MARK P29BN54M3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	24.27
02-23	AP	X0324536	CITIBANK -AMAZON MARK SG4LZ90M3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	X0324536	CITIBANK -AMAZON MARK U301S2L73	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	49.99
02-23	AP	X0324536	CITIBANK -AMAZON MARK V15NL7ZU3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	276.24
02-23	AP	X0324536	CITIBANK -AMAZON RETA 4K9PI8IN3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	65.50
02-23	AP	X0324536	CITIBANK -CANVA I04773-59048333	01/26/26	01/25/27	PUBLICATIONS/REFERENCE MAT'L	119.99
02-23	AP	X0324536	CITIBANK -DISPATCH MEDIA, INC.	01/26/26	01/25/27	PUBLICATIONS/REFERENCE MAT'L	100.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-226.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	155.28
02-27	AP	X0329881	SULLY FRAMING & ART	02/01/26	02/01/26	HABITATION EXPENSE	67.65
03-23	AP	X0331369	CITIBANK -AMAZON MARK VW9MR3GA3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	7.98
03-23	AP	X0331369	CITIBANK -APPLE.COM/BILL	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	3.17
03-23	AP	X0331369	CITIBANK -HARRISTEETER #383	02/17/26	02/17/26	FOOD & BEVERAGE	42.27
03-23	AP	X0331369	CITIBANK -NYTIMES	02/28/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
03-23	AP	X0331369	CITIBANK -PRIMO BRANDS/WATERSERV	01/06/26	02/02/26	WATER	38.70
03-23	AP	X0331369	CITIBANK -PRIMO BRANDS/WATERSERV	01/29/26	01/29/26	WATER	36.13
03-23	AP	X0331369	CITIBANK -PRIMO BRANDS/WATERSERV	02/09/26	02/09/26	WATER	44.20
03-23	AP	X0331369	CITIBANK -THE TRIBUNE CIRCULATIO	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-23	AP	X0334738	CITIBANK -AMAZON RETA AM2G76DB3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	52.87
03-23	AP	X0334738	CITIBANK -AMAZON RETA Z77HV2AD3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	124.95
03-23	AP	X0334738	CITIBANK -USPS PO 1050091422	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	2.09
03-23	AP	X0334805	CITIBANK -BESTBUYCOM807142294630	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	639.90
03-23	AP	X0334805	CITIBANK -BT LAPTOPKEY.COM	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	25.90
03-24	AP	X0331866	CITIBANK -ATASCADERO CHAMBER	03/28/26	03/28/26	FOOD & BEVERAGE	161.53
03-24	AP	X0331866	CITIBANK -PACIFIC GR CA	03/13/26	03/13/26	FOOD & BEVERAGE	70.00
03-24	AP	X0331866	CITIBANK -SIGNWORKS	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	285.93
03-24	AP	X0331866	CITIBANK -Wise Music Inc	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	90.93
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	3,124.70
SUPPLIES AND MATERIALS TOTALS:							6,767.45
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	148.30
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	148.30
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							444.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,950.53
OFFICE TOTALS:							433,950.53
2025 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	313.53
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	24,977.29
FRANKED MAIL TOTALS:							25,290.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/26 01/02/26	SHARED EMPLOYEE	111.11	
		CROCE, ROBERT	12/01/25 01/02/26	SCHEDULER	4,377.78	
		DAILARD, MIRANDA G.	12/01/25 01/02/26	STAFF ASSISTANT	3,277.78	
		DAVIS, TAYLOR J.	12/01/25 01/02/26	CASEWORKER	3,322.22	
		DAVISON, ERIN E.	12/01/25 01/02/26	DIRECTOR OF OPERATIONS, DISTRI	3,455.56	
		DENNIN MARK E	12/01/25 01/02/26	CHIEF OF STAFF	5,850.00	
		FAIRLESS, TAYLOR R.	12/01/25 01/02/26	NATIONAL SECURITY ADVISOR	3,438.89	
		GARCIA MARQUEZ, ALYSSA I.	12/01/25 01/02/26	CONGRESSIONAL AIDE	3,388.89	
		GARCIA, EMMANUEL	12/01/25 01/02/26	DISTRICT DIRECTOR	4,655.56	
		GOMEZ, BERTHA ALICIA	12/01/25 01/02/26	CONGRESSIONAL AIDE	3,522.22	
		JACOBSON, ELIZABETH H.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT	3,438.89	
		MCKEON, SEAMUS M	12/01/25 01/02/26	SENIOR LEGISLATIVE ASSISTANT	3,438.89	
		NAM, ALICE S.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR	1,600.00	
		ROWLAND, TANNER J.	12/01/25 01/02/26	CASEWORKER	3,300.00	
		SCHLEIFSTEIN, DARCY E.	12/01/25 01/02/26	STAFF ASSISTANT	3,283.33	
		SCHULTZ, REBECCA	12/01/25 01/02/26	LEGISLATIVE CORRESPONDENT	3,311.11	
		WUNSCHKE, KRISTA	12/01/25 01/02/26	LEGISLATIVE DIRECTOR	5,111.11	
		YOON, ALICE	12/01/25 01/02/26	CONGRESSIONAL AIDE	2,288.89	
		ZANNOTTI, DIANE L.	12/01/25 01/02/26	CONGRESSIONAL AIDE	3,388.89	
PERSONNEL COMPENSATION TOTALS:					64,561.12	
TRAVEL						
01-05	AP	X0310358	GARCIA MARQUEZ, ALYSSA I.	12/03/25 12/09/25	PRIVATE AUTO MILEAGE	43.29
01-05	AP	X0311231	GARCIA, EMMANUEL	09/04/25 09/30/25	PRIVATE AUTO MILEAGE	457.35
01-05	AP	X0311231	GARCIA, EMMANUEL	10/24/25 10/24/25	PRIVATE AUTO MILEAGE	27.72
01-06	AP	X0294146	CITIBANK	12/08/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0294146	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0294146	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-06	AP	X0307030	CITIBANK	11/03/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0307030	CITIBANK	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0307030	CITIBANK	11/11/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0307030	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0307030	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	-373.30
01-06	AP	X0307030	CITIBANK	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	373.30
01-06	AP	X0307030	CITIBANK	11/30/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	-731.30
01-06	AP	X0307030	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	-373.30
01-06	AP	X0307030	CITIBANK	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	144.48
01-06	AP	X0307030	CITIBANK	10/26/25 10/31/25	CAR RENTAL	413.72
01-06	AP	X0307030	CITIBANK	11/02/25 11/04/25	CAR RENTAL	292.75
01-06	AP	X0307030	CITIBANK	11/06/25 11/07/25	CAR RENTAL	105.31
01-06	AP	X0307030	CITIBANK	11/13/25 11/14/25	CAR RENTAL	193.63
01-06	AP	X0307030	CITIBANK	11/23/25 11/25/25	CAR RENTAL	301.68
01-06	AP	X0307030	CITIBANK	10/29/25 10/29/25	GASOLINE	53.73

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01-06	AP	X0307030	CITIBANK	10/31/25	10/31/25	GASOLINE	76.50
01-06	AP	X0307030	CITIBANK	11/25/25	11/25/25	GASOLINE	98.35
01-06	AP	X0307030	CITIBANK	11/05/25	11/05/25	TAXI/RIDE SHARE	195.00
01-06	AP	X0307030	CITIBANK	11/06/25	11/06/25	TAXI/RIDE SHARE	195.00
01-06	AP	X0307030	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	200.00
01-06	AP	X0307030	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	195.00
01-06	AP	X0307030	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	200.00
01-06	AP	X0307030	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	195.00
01-07	AP	X0310798	YOON, ALICE	10/20/25	10/20/25	PRIVATE AUTO MILEAGE	9.92
01-20	AP	X0318823	YOON, ALICE	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	92.39
01-21	AP	X0313493	DAVIS, TAYLOR J.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	8.06
01-21	AP	X0313493	DAVIS, TAYLOR J.	11/13/25	11/13/25	PARKING	5.00
01-21	AP	X0320169	ZANNOTTI, DIANE L.	11/14/25	11/20/25	PRIVATE AUTO MILEAGE	107.15
01-21	AP	X0320172	ZANNOTTI, DIANE L.	12/04/25	12/17/25	PRIVATE AUTO MILEAGE	105.04
01-22	AP	X0306305	ZANNOTTI, DIANE L.	10/05/25	10/30/25	PRIVATE AUTO MILEAGE	320.68
01-26	AP	X0321099	ZANNOTTI, DIANE L.	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	154.80
01-28	AP	01885076	HON JIMMY PANETTA	12/01/25	12/31/25	LODGING	800.00
01-28	AP	01885076	HON JIMMY PANETTA	12/01/25	12/31/25	MEALS	989.00
02-03	AP	X0323196	DAVISON, ERIN E.	11/02/25	12/02/25	PRIVATE AUTO MILEAGE	117.56
02-05	AP	X0315618	CITIBANK	12/14/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	373.30
02-05	AP	X0315618	CITIBANK	12/05/25	12/06/25	CAR RENTAL	109.12
02-05	AP	X0315618	CITIBANK	12/06/25	12/08/25	CAR RENTAL	213.94
02-05	AP	X0315618	CITIBANK	12/12/25	12/14/25	CAR RENTAL	327.46
02-05	AP	X0315618	CITIBANK	12/09/25	12/09/25	GASOLINE	74.31
02-05	AP	X0315618	CITIBANK	12/22/25	12/22/25	GASOLINE	74.70
02-05	AP	X0315618	CITIBANK	12/24/25	12/24/25	GASOLINE	87.65
02-05	AP	X0315618	CITIBANK	11/29/25	11/29/25	TAXI/RIDE SHARE	135.00
02-05	AP	X0315618	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	200.00
02-05	AP	X0315618	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	34.97
02-05	AP	X0315618	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	195.00
02-05	AP	X0315618	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	200.00
02-05	AP	X0315618	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	285.00
02-10	AP	X0323792	CITIBANK	12/19/25	01/01/26	CAR RENTAL	1,069.00
02-10	AP	X0323792	CITIBANK	12/31/25	12/31/25	GASOLINE	86.78
02-20	AP	X0326404	ROWLAND, TANNER J.	12/03/25	12/22/25	PRIVATE AUTO MILEAGE	152.56
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-06	AP	X0307030	CITIBANK	11/26/25	11/26/25	POSTAGE / COURIER / BOX RENTAL	69.75
01-06	AP	X0314529	CITIBANK -ACT SanJoseParksandRec	12/08/25	12/08/25	TEMPORARY SPACE RENTAL	105.00
01-13	AP	X0317563	AT&T CORP	11/05/25	12/04/25	UTILITIES	1,150.45
01-14	AP	X0306681	CITIBANK -COMCAST / XFINITY	09/21/25	10/20/25	UTILITIES	133.57
01-14	AP	X0306681	CITIBANK -COMCAST / XFINITY	10/21/25	11/20/25	UTILITIES	148.57
01-14	AP	X0306681	CITIBANK -UPS 1Z8G0T5CPW36779832	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	70.65
01-14	AP	X0306681	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/25	10/10/25	UTILITIES	464.81
01-14	AP	X0306681	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/25	11/10/25	UTILITIES	444.30
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	95.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	735.91
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	998.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
01-27	GL	MED0148327	12/17/25	12/17/25	HIR GRAPHICS (TRANSFER)	50.00
01-28	AP	X0322195	12/05/25	01/04/26	UTILITIES	1,157.94
02-23	AP	X0323308	12/21/25	01/20/26	UTILITIES	141.87
02-23	AP	X0323308	12/11/25	01/10/26	UTILITIES	444.09
02-26	AP	X0315273	11/21/25	12/20/25	UTILITIES	133.57
02-26	AP	X0315273	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	213.90
02-26	AP	X0315273	11/20/25	11/20/25	POSTAGE / COURIER / BOX RENTAL	9.90
02-26	AP	X0315273	11/11/25	12/10/25	UTILITIES	444.11
RENT, COMMUNICATION, UTILITIES TOTALS:						7,036.29
PRINTING AND REPRODUCTION						
01-14	AP	X0306681	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPO	49.50
01-30	AP	X0322194	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPO	23,177.89
PRINTING AND REPRODUCTION TOTALS:						23,227.39
OTHER SERVICES						
01-14	AP	X0306681	11/18/25	12/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-14	AP	X0306681	10/06/25	10/06/25	JANITORIAL AND MAINT SERV	199.00
01-14	AP	X0306681	11/17/25	11/17/25	JANITORIAL AND MAINT SERV	199.00
02-26	AP	X0315273	12/18/25	01/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-26	AP	X0315273	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	199.00
02-26	AP	X0315273	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	199.00
OTHER SERVICES TOTALS:						802.34
SUPPLIES AND MATERIALS						
01-05	AP	X0310358	12/09/25	12/09/25	HABITATION EXPENSE	10.94
01-14	AP	X0306681	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	46.87
01-14	AP	X0306681	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	18.61
01-14	AP	X0306681	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	22.99
01-14	AP	X0306681	12/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	74.15
01-14	AP	X0306681	11/14/25	11/14/25	FOOD & BEVERAGE	65.68
01-14	AP	X0306681	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	10.39
01-14	AP	X0306681	12/10/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	83.74
01-14	AP	X0306681	09/16/25	10/13/25	WATER	10.76
01-14	AP	X0306681	09/16/25	10/15/25	WATER	3.72
01-14	AP	X0306681	09/21/25	10/20/25	WATER	217.47
01-14	AP	X0306681	10/09/25	10/09/25	WATER	60.96
01-14	AP	X0306681	10/14/25	11/10/25	WATER	44.51
01-14	AP	X0306681	10/17/25	11/16/25	WATER	5.47
01-14	AP	X0306681	11/11/25	12/08/25	WATER	5.49
01-14	AP	X0306681	11/24/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-05	AP	X0315618	12/22/25	12/22/25	LEGISLATIVE PLNNG FOOD AND BEV	620.59
02-20	AP	X0315315	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	32.32
02-20	AP	X0315315	12/04/25	12/04/25	FOOD & BEVERAGE	119.96
02-20	AP	X0315315	12/06/25	12/06/25	FOOD & BEVERAGE	46.55
02-20	AP	X0315315	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	163.98

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02-20	AP	X0315315	CITIBANK -STARBUCKS STORE 23426	12/13/25	12/13/25	FOOD & BEVERAGE	44.00
02-20	AP	X0315315	CITIBANK -TST LALLA GRILL - DEL MO	12/13/25	12/13/25	FOOD & BEVERAGE	170.50
02-20	AP	X0315315	CITIBANK -WHOLEFDS MRY 10087	12/12/25	12/12/25	FOOD & BEVERAGE	62.21
02-23	AP	X0323308	CITIBANK -NYTIMES	12/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	26.50
02-23	AP	X0323308	CITIBANK -THE TRIBUNE CIRCULATIO	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	55.99
02-23	AP	X0324536	CITIBANK -SF CHRONICLE SUBSCRIPT	12/30/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	207.74
02-26	AP	X0315273	CITIBANK -AMAZON MARK B12A80X52	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	19.98
02-26	AP	X0315273	CITIBANK -AMAZON MARK B189Y3V02	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	19.98
02-26	AP	X0315273	CITIBANK -D J WSJ	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	206.67
02-26	AP	X0315273	CITIBANK -HARRISTEETER #383	12/12/25	12/12/25	FOOD & BEVERAGE	39.70
02-26	AP	X0315273	CITIBANK -HARRISTEETER #383	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	28.77
02-26	AP	X0315273	CITIBANK -HEATMAP.NEWS	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	124.50
02-26	AP	X0315273	CITIBANK -NYTIMES	11/28/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-26	AP	X0315273	CITIBANK -PRIMO BRANDS/WATERSERV	10/27/25	11/26/25	WATER	5.44
02-26	AP	X0315273	CITIBANK -PRIMO BRANDS/WATERSERV	11/17/25	12/16/25	WATER	41.17
02-26	AP	X0315273	CITIBANK -QUILL CORPORATION	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	73.04
02-26	AP	X0315273	CITIBANK -THE TRIBUNE CIRCULATIO	11/08/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
02-26	AP	X0315273	CITIBANK -TRATTORIA ALBERTO	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	872.69
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	3,669.64
SUPPLIES AND MATERIALS TOTALS:							7,787.16

EQUIPMENT							
01-21	AP	X0320129	DENNIN, MARK E	12/20/25	12/20/25	MAINTENANCE / REPAIRS	127.20
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,352.29
EQUIPMENT TOTALS:							13,479.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,768.01
OFFICE TOTALS:							153,768.01

INTERN ALLOWANCES
2026 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,574.99	7,574.99
INTERN ALLOWANCES TOTALS:	7,574.99	7,574.99
OFFICE TOTALS:	7,574.99	7,574.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGHA, JASMINE J.	02/02/26	03/12/26	DISTRICT OFFICE PAID INTERN -	683.33
BEERY, JACK	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,083.33
BURGESS, FIONA C.	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -	233.33
BURGESS, FIONA C.	02/01/26	02/16/26	CONGRESSIONAL AIDE	133.33
CALDERAZ, SAGE	03/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	241.67
COBB, LIESEL	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,300.00
CORDIER, DAVID W.	01/27/26	03/05/26	DISTRICT OFFICE PAID INTERN -	325.00
HIRSCH, AMANDA	02/02/26	02/28/26	DISTRICT OFFICE PAID INTERN -	825.00
HUBANKS, JONATHAN R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,316.67
STORLAZZI, SOFIA E.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,433.33
PERSONNEL COMPENSATION TOTALS:				7,574.99
INTERN ALLOWANCES TOTALS:				7,574.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. JIMMY PANETTA—Con.						
					OFFICE TOTALS:	7,574.99
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS, FIONA C.	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		16.67
					PERSONNEL COMPENSATION TOTALS:	16.67
					INTERN ALLOWANCES TOTALS:	16.67
					OFFICE TOTALS:	16.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.00
					PERSONNEL COMPENSATION	403,553.34
					TRAVEL	5,612.09
					RENT, COMMUNICATION, UTILITIES	6,038.86
					PRINTING AND REPRODUCTION	851.75
					OTHER SERVICES	6,189.99
					SUPPLIES AND MATERIALS	11,020.52
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,996.55
					OFFICE TOTALS:	433,996.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-37.40
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-15.15
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		274.62
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		193.98
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-280.05
					FRANKED MAIL TOTALS:	136.00
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		6,111.10
		BEAUDRY, JAMES D.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,522.23
		CARLSON, STEVEN	01/03/26 03/31/26	CHIEF OF STAFF		54,266.67
		CARROLL, PATRICK C.	01/03/26 03/31/26	CONSTITUENT SERV/OUTREACH DIR		27,988.90
		DOLAN, MAEVE E.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		27,622.23
		FITZ-RANDOLPH, CAITLIN	01/03/26 03/31/26	PRESS SECRETARY & DIGITAL DIRE		17,844.43
		FRIEDMAN, JACOB A.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		18,700.00
		GATELY, COLLIN M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		14,984.43
		GOLDENSON, SAMANTHA A.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		16,133.33

		LARACY, VICTORIA J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	11,977.77
		MCSHERRY, MARGARET V.	01/03/26	03/31/26	CONSTITUENT SERVICE REP.	15,522.23
		MEYERS, LILY M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,955.57
		MORRIS, KRISTEN V.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	27,622.23
		OBOH-IDAHOSEA, NELSON	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,522.23
		PIO, COLIN A.	01/03/26	03/31/26	SPECIAL ASSISTANT FOR COMMUNIC	27,622.23
		ROGERS, SAVANNAH C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,577.77
		SALTZBURG, WILLIAM M.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING	17,233.33
		THURMAN,KARI L.	01/03/26	03/31/26	DISTRICT DIRECTOR	39,502.23
		WHITTIER, CHARLOTTE L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,844.43
					PERSONNEL COMPENSATION TOTALS:	403,553.34
		TRAVEL				
01-23	AP	X0320267 PIO, COLIN A.	01/05/26	01/12/26	PRIVATE AUTO MILEAGE	158.77
01-28	AP	X0308158 CITIBANK	12/20/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	363.22
02-04	AP	X0324821 OBOH-IDAHOSEA, NELSON	01/14/26	01/28/26	PRIVATE AUTO MILEAGE	148.13
02-05	AP	X0325445 CARROLL, PATRICK C.	01/05/26	01/31/26	PRIVATE AUTO MILEAGE	221.13
02-06	AP	X0318237 LARACY, VICTORIA J.	01/06/26	01/20/26	PRIVATE AUTO MILEAGE	317.54
02-09	AP	X0324038 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-09	AP	X0324038 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	424.41
02-09	AP	X0324038 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	356.40
02-09	AP	X0324038 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	99.40
02-09	AP	X0324038 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
02-09	AP	X0324038 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
02-09	AP	X0324038 CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	166.75
02-13	AP	X0326695 PIO, COLIN A.	02/03/26	02/06/26	PRIVATE AUTO MILEAGE	91.78
02-19	AP	X0327986 SALTZBURG, WILLIAM M.	01/06/26	01/23/26	PRIVATE AUTO MILEAGE	63.43
03-04	AP	X0332086 SALTZBURG, WILLIAM M.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	90.44
03-11	AP	X0325320 LARACY, VICTORIA J.	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	257.44
03-11	AP	X0331072 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-11	AP	X0331072 CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-11	AP	X0331072 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-11	AP	X0331072 CITIBANK	02/13/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	198.80
03-11	AP	X0331072 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-11	AP	X0331987 CARROLL, PATRICK C.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	36.13
03-13	AP	X0334064 CARROLL, PATRICK C.	02/28/26	02/28/26	PRIVATE AUTO MILEAGE	57.50
03-18	AP	X0324695 PIO, COLIN A.	01/27/26	01/31/26	PRIVATE AUTO MILEAGE	96.18
03-18	AP	X0335308 PIO, COLIN A.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	84.98
03-19	AP	X0329216 MEYERS, LILY M.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	56.44
03-19	AP	X0335794 PIO, COLIN A.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	36.37
					TRAVEL TOTALS:	5,612.09
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	X0319717 CITY OF DOVER PARKING	02/01/26	02/28/26	DISTRICT OFFICE PARKING	200.00
01-21	AP	X0319730 CITY OF MANCHESTER NH	01/01/26	01/31/26	DISTRICT OFFICE PARKING	425.00
02-05	AP	X0324195 CARLSON, STEVEN	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	0.78
02-09	AP	X0323434 CITIBANK -ZOOM.COM 888-799-9666	01/27/26	02/26/26	UTILITIES	50.88
02-09	AP	X0326135 CITY OF DOVER PARKING	03/01/26	03/31/26	DISTRICT OFFICE PARKING	200.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	513.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRIS PAPPAS—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	731.16
02-26	AP	X0329813	03/01/26	03/31/26	DISTRICT OFFICE PARKING	425.00
03-16	AP	X0331467	01/27/26	02/26/26	UTILITIES	178.68
03-16	AP	X0331467	01/29/26	02/28/26	UTILITIES	588.60
03-16	AP	X0331467	11/18/25	12/18/25	UTILITIES	7.18
03-16	AP	X0331467	01/20/26	02/18/26	UTILITIES	433.10
03-16	AP	X0331467	01/22/26	02/16/26	UTILITIES	44.64
03-16	AP	X0331467	01/19/26	02/18/26	UTILITIES	169.97
03-17	AP	X0334783	04/01/26	04/30/26	DISTRICT OFFICE PARKING	425.00
03-19	AP	X0334604	04/01/26	04/30/26	DISTRICT OFFICE PARKING	200.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	496.18
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	731.29
RENT, COMMUNICATION, UTILITIES TOTALS:					6,038.86	
PRINTING AND REPRODUCTION						
02-03	AP	X0324896	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	598.00
02-04	AP	X0325538	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-20	AP	X0327532	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	X0329142	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	21.25
03-16	AP	X0334599	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	145.00
PRINTING AND REPRODUCTION TOTALS:					851.75	
OTHER SERVICES						
01-16	AP	01883807	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889889	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	X0331987	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	69.99
03-16	AP	01896591	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:					6,189.99	
SUPPLIES AND MATERIALS						
01-23	AP	X0317910	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	37.94
01-27	AP	X0321225	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,310.00
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-77.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	263.71
02-04	AP	X0324840	02/01/26	04/30/26	WATER	301.53
02-05	AP	X0325445	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	79.89
02-09	AP	X0323434	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	14.92
02-09	AP	X0323434	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	211.85
02-09	AP	X0323434	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	62.18
02-09	AP	X0323434	01/25/26	02/24/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-09	AP	X0323434	01/22/26	01/21/27	PUBLICATIONS/REFERENCE MAT'L	103.00
02-09	AP	X0323434	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	11.99
02-09	AP	X0323434	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	154.75
02-09	AP	X0323434	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	15.99

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02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-73.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	49.74
03-11	AP	X0331987	CARROLL, PATRICK C.	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	36.99
03-16	AP	X0331467	CITIBANK -AMAZON MKTPL HF65J9Y33	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	47.98
03-16	AP	X0331467	CITIBANK -AMAZON MKTPL RG5Z12KH3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	19.21
03-16	AP	X0331467	CITIBANK -Amazon.com B120Z5TL3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	119.00
03-16	AP	X0331467	CITIBANK -BOSTON GLOBE MEDIA	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-16	AP	X0331467	CITIBANK -CANVA I04780-0010629	02/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	149.90
03-16	AP	X0331467	CITIBANK -SQ NH COFFEE ROASTING CO	01/29/26	01/29/26	FOOD & BEVERAGE	81.00
03-16	AP	X0331467	CITIBANK -SQ WHITE HERON TEA & COF	01/29/26	01/29/26	FOOD & BEVERAGE	89.46
03-16	AP	X0331467	CITIBANK -Staples Inc	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	85.89
03-16	AP	X0331467	CITIBANK -UNION LEADER CIRCULATION	02/04/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	15.99
03-16	AP	X0331467	CITIBANK -USAT MEDIA CO	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	11.99
03-30	AP	X0338381	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-679.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	911.26
03-31	AP	X0336886	CARLSON, STEVEN	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	183.36
SUPPLIES AND MATERIALS TOTALS:							11,020.52
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	198.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 433,996.55

OFFICE TOTALS: 433,996.55

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2025 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	158.57
FRANKED MAIL TOTALS:							158.57
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR		138.89
		BEAUDRY, JAMES D.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		352.78
		CARLSON, STEVEN	01/01/26	01/02/26	CHIEF OF STAFF		1,233.33
		CARROLL, PATRICK C.	01/01/26	01/02/26	CONSTITUENT SERV/OUTREACH DIR		636.11
		DOLAN, MAEVE E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		627.78
		FITZ-RANDOLPH, CAITLIN	01/01/26	01/02/26	PRESS SECRETARY & DIGITAL DIRE		405.56
		FRIEDMAN, JACOB A.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		425.00
		GATELY, COLLIN M	01/01/26	01/02/26	PART-TIME EMPLOYEE		340.56
		GOLDENSON, SAMANTHA A.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO		366.67
		LARACY, VICTORIA J.	01/01/26	01/02/26	PART-TIME EMPLOYEE		272.22
		MCSHERRY, MARGARET V.	01/01/26	01/02/26	CONSTITUENT SERVICE REP.		352.78
		MEYERS, LILY M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		294.44
		MORRIS, KRISTEN V.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		627.78
		OBOH-IDAHOUSA, NELSON	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		352.78
		PIO, COLIN A.	01/01/26	01/02/26	SPECIAL ASSISTANT FOR COMMUNIC		627.78
		ROGERS, SAVANNAH C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		422.22
		SALTZBURG, WILLIAM M.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING		391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
		THURMAN,KARI L	01/01/26	01/02/26	DISTRICT DIRECTOR	897.78
		WHITTIER, CHARLOTTE L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.56
					PERSONNEL COMPENSATION TOTALS:	9,171.69
TRAVEL						
01-01	AP	X0309286 MEYERS, LILY M.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	60.41
01-01	AP	X0313613 PIO, COLIN A.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	53.91
01-01	AP	X0313613 PIO, COLIN A.	12/15/25	12/15/25	PARKING	13.24
01-07	AP	X0308902 LARACY, VICTORIA J.	12/03/25	12/16/25	PRIVATE AUTO MILEAGE	385.62
01-08	AP	X0316439 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-08	AP	X0316439 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-08	AP	X0316439 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-164.61
01-08	AP	X0316439 CITIBANK	12/19/25	01/03/26	AIRFARE COMMERCIAL TRANSPORT	164.61
01-08	AP	X0316440 CITIBANK	12/11/25	12/12/25	LODGING	183.37
01-16	AP	X0319037 CARROLL, PATRICK C.	12/06/25	12/18/25	PRIVATE AUTO MILEAGE	176.03
01-23	AP	X0320734 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	552.29
					TRAVEL TOTALS:	2,273.49
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0315346 CITIBANK -COMCAST / XFINITY	11/27/25	12/26/25	UTILITIES	178.73
01-08	AP	X0315346 CITIBANK -COMCAST / XFINITY	11/29/25	12/28/25	UTILITIES	584.92
01-08	AP	X0315346 CITIBANK -NEW HAMPSHIRE ELECTRIC C	10/21/25	11/19/25	UTILITIES	42.78
01-08	AP	X0315346 CITIBANK -SPI EVERSOURCE	10/30/25	12/02/25	UTILITIES	113.20
01-08	AP	X0315346 CITIBANK -SPI EVERSOURCE	11/17/25	12/17/25	UTILITIES	324.60
01-08	AP	X0315346 CITIBANK -Spectrum	11/19/25	12/18/25	UTILITIES	180.12
01-08	AP	X0315346 CITIBANK -VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	635.25
01-16	AP	01882792 NORTH CONWAY HOLDINGS INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
01-16	AP	01882957 CAMERON REAL ESTATE INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
01-16	AP	01883052 CARNEGIE HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	100.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	649.30
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	731.14
02-09	AP	X0323434 CITIBANK -COMCAST / XFINITY	12/27/25	01/26/26	UTILITIES	178.73
02-09	AP	X0323434 CITIBANK -COMCAST / XFINITY	12/29/25	01/28/26	UTILITIES	588.68
02-09	AP	X0323434 CITIBANK -NEW HAMPSHIRE ELECTRIC C	11/19/25	12/19/25	UTILITIES	40.30
02-09	AP	X0323434 CITIBANK -SPI EVERSOURCE	12/02/25	01/02/26	UTILITIES	110.90
02-09	AP	X0323434 CITIBANK -SPI EVERSOURCE	12/17/25	01/20/26	UTILITIES	395.14
02-09	AP	X0323434 CITIBANK -SUPERIOR PLUS PROPANE	12/24/25	12/24/25	UTILITIES	53.57
02-09	AP	X0323434 CITIBANK -Spectrum	12/19/25	01/18/26	UTILITIES	169.97
02-09	AP	X0323434 CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	635.25
02-09	AP	X0323434 CITIBANK -ZOOM.COM 888-799-9666	12/27/25	01/26/26	UTILITIES	50.88
02-16	AP	01889212 NORTH CONWAY HOLDINGS INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
02-16	AP	01889376 CAMERON REAL ESTATE INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
02-16	AP	01889470 CARNEGIE HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00

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03-16	AP	01895893	NORTH CONWAY HOLDINGS INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	870.00
03-16	AP	01896055	CAMERON REAL ESTATE INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
03-16	AP	01896153	CARNEGIE HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	X0331467	CITIBANK -NEW HAMPSHIRE ELECTRIC C	12/19/25	01/21/26	UTILITIES	39.12
03-16	AP	X0331467	CITIBANK -NU/UNITIL/EZ-PAY	11/18/25	12/18/25	UTILITIES	270.94
03-16	AP	X0331467	CITIBANK -SPI EVERSOURCE	01/02/26	02/02/26	UTILITIES	122.50
03-16	AP	X0331467	CITIBANK -SUPERIOR PLUS PROPANE	12/24/25	01/22/26	UTILITIES	35.71
03-16	AP	X0331467	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	652.18
RENT, COMMUNICATION, UTILITIES TOTALS:							28,160.17
OTHER SERVICES							
01-16	AP	X0319037	CARROLL, PATRICK C.	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	69.99
02-05	AP	X0325445	CARROLL, PATRICK C.	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	69.99
OTHER SERVICES TOTALS:							139.98
SUPPLIES AND MATERIALS							
01-02	AP	X0279715	CARLSON, STEVEN	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	266.34
01-02	AP	X0279715	CARLSON, STEVEN	12/19/25	12/19/26	SOFTWARE LESS THAN \$1000	319.88
01-02	AP	X0279715	CARLSON, STEVEN	10/21/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	48.64
01-08	AP	X0315346	CITIBANK -AMAZON MKTPL 470EK73C3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	149.89
01-08	AP	X0315346	CITIBANK -AMAZON MKTPL Q48RG6MU3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	52.30
01-08	AP	X0315346	CITIBANK -AMAZON MKTPL RL7CV4HE3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	23.98
01-08	AP	X0315346	CITIBANK -Amazon.com 1156M1KG3	12/08/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	67.89
01-08	AP	X0315346	CITIBANK -Amazon.com P69I61HM3	12/09/25	12/09/25	FOOD & BEVERAGE	15.20
01-08	AP	X0315346	CITIBANK -Amazon.com P69I61HM3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	43.54
01-08	AP	X0315346	CITIBANK -Amazon.com W78CL7673	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	268.45
01-08	AP	X0315346	CITIBANK -BOSTON GLOBE MEDIA	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	X0315346	CITIBANK -GANNETT MEDIA CO	12/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	11.99
01-08	AP	X0315346	CITIBANK -SLACK TEZFCS46N	12/21/25	12/21/26	SOFTWARE LESS THAN \$1000	1,909.10
01-08	AP	X0316441	CITIBANK	12/04/25	12/04/26	SOFTWARE LESS THAN \$1000	101.63
01-08	AP	X0316441	CITIBANK	12/20/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	572.40
02-04	AP	X0324709	BLOOMBERG INDUSTRY GROUP INC	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-06	AP	X0325469	CITIBANK	12/04/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	508.80
02-09	AP	X0323434	CITIBANK -AMAZON MKTPL K12HP1973	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	119.68
02-09	AP	X0323434	CITIBANK -AMAZON MKTPL WC92910B3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	79.00
02-09	AP	X0323434	CITIBANK -AMAZON MKTPL X14JW80Y3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	79.00
02-09	AP	X0323434	CITIBANK -AMAZON MKTPL X02EZ2ZE3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	31.98
02-09	AP	X0323434	CITIBANK -BOSTON GLOBE MEDIA	12/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-06	AP	X0315684	CITIBANK	12/22/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	362.72
SUPPLIES AND MATERIALS TOTALS:							11,700.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,604.31
OFFICE TOTALS:							51,604.31

INTERN ALLOWANCES
2026 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,086.66	10,086.66
INTERN ALLOWANCES TOTALS:	10,086.66	10,086.66
OFFICE TOTALS:	10,086.66	10,086.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. CHRIS PAPPAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRABTREE, BRITTANY	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,420.00
		PATEL, DAVE R.	01/03/26 01/30/26	DISTRICT OFFICE PAID INTERN -		1,633.33
		POULIN, MICHAEL D.	03/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		733.33
		WALLMARK, TEA C.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,300.00
					PERSONNEL COMPENSATION TOTALS:	10,086.66
					INTERN ALLOWANCES TOTALS:	10,086.66
					OFFICE TOTALS:	10,086.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATEL, DAVE R.	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		116.67
					PERSONNEL COMPENSATION TOTALS:	116.67
					INTERN ALLOWANCES TOTALS:	116.67
					OFFICE TOTALS:	116.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JIMMY PATRONIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-210.54
					PERSONNEL COMPENSATION	311,400.04
					TRAVEL	19,558.94
					RENT, COMMUNICATION, UTILITIES	8,543.99
					SUPPLIES AND MATERIALS	1,834.97
					EQUIPMENT	296.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,423.98
					OFFICE TOTALS:	341,423.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-89.65
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-122.40
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		86.58
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		75.28
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-160.35
					FRANKED MAIL TOTALS:	-210.54
PERSONNEL COMPENSATION						
		ACHINGER, TIMOTHY	01/03/26 03/31/26	LEGISLATIVE DIR & COUNSEL		31,777.77
		ALBERT, JONAH	01/03/26 02/28/26	STAFF ASSISTANT		7,250.00
		ALBERT, JONAH	03/01/26 03/31/26	LEGISLATIVE AIDE		3,750.00

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		BARROWS, MARY E.	01/03/26	03/31/26	FIELD DIRECTOR	20,166.67
		BLANCHARD, KYLE J.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	15,155.57
		BOBO, JENNIFER L.	01/03/26	03/31/26	DISTRICT DIRECTOR	24,444.43
		CHANDLER, MARY G.	01/03/26	03/31/26	SCHEDULER	12,222.23
		COLLINS, FRANK	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33
		ELAGAMY, LAILA S.	01/03/26	03/20/26	COMMUNICATIONS DIRECTOR	19,500.00
		FOUNTAIN, GRAHAM W.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,800.00
		HUFF, TREVOR J.	01/21/26	03/31/26	CASEWORKER	10,694.44
		LESTER, DEAN A.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
		MCMAHON, AMELIA W.	01/03/26	03/31/26	CASEWORKER	15,888.90
		TEELIN, COLBY W.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
		TRAPANI, CRAIG A.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	18,333.33
		WALKER, RYAN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,822.23
		WILL, ASHLEY G.	01/03/26	03/31/26	PRESS ASSISTANT	11,000.00
		WILLIAMS, JOHN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
		ZUMWALT, JAMES E.	03/02/26	03/31/26	PART-TIME EMPLOYEE	2,416.67
					PERSONNEL COMPENSATION TOTALS:	311,400.04
	TRAVEL					
02-06	AP	X0314022 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	389.99
02-10	AP	X0321895 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	639.00
02-10	AP	X0326471 TRAPANI, CRAIG A.	01/05/26	01/15/26	PRIVATE AUTO MILEAGE	44.70
02-23	AP	X0324676 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	564.30
02-23	AP	X0324676 CITIBANK	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	429.20
02-23	AP	X0326492 TRAPANI, CRAIG A.	01/20/26	02/06/26	PRIVATE AUTO MILEAGE	45.53
02-23	AP	X0328022 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0323680 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	314.30
02-24	AP	X0323680 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	903.68
02-24	AP	X0323680 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	628.70
02-24	AP	X0323680 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0323680 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0323680 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0323680 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0323680 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	314.40
02-24	AP	X0324952 BLANCHARD, KYLE J.	01/20/26	01/29/26	PRIVATE AUTO MILEAGE	86.85
02-24	AP	X0324973 TEELIN, COLBY W.	01/09/26	01/31/26	PRIVATE AUTO MILEAGE	536.83
02-24	AP	X0326820 BARROWS, MARY E.	01/07/26	01/31/26	PRIVATE AUTO MILEAGE	152.16
02-24	AP	X0329057 BOBO, JENNIFER L.	01/07/26	01/16/26	PRIVATE AUTO MILEAGE	91.31
02-25	AP	X0319965 COLLINS, FRANK	02/15/26	02/15/26	PRIVATE AUTO MILEAGE	232.96
02-25	AP	X0319965 COLLINS, FRANK	02/03/26	02/03/26	TAXI/RIDE SHARE	45.99
02-25	AP	X0319965 COLLINS, FRANK	01/06/26	01/09/26	PARKING	60.00
02-25	AP	X0319965 COLLINS, FRANK	01/12/26	01/15/26	PARKING	60.00
02-25	AP	X0319965 COLLINS, FRANK	01/20/26	01/23/26	PARKING	60.00
02-25	AP	X0319965 COLLINS, FRANK	02/02/26	02/04/26	PARKING	45.00
02-25	AP	X0319965 COLLINS, FRANK	02/09/26	02/12/26	PARKING	60.00
02-26	AP	X0329542 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	953.60
02-26	AP	X0329583 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	639.20
02-26	AP	X0329583 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-389.99
03-02	AP	X0329539 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	639.20
03-10	AP	X0332896 WILLIAMS, JOHN	02/05/26	02/06/26	LODGING	549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JIMMY PATRONIS—Con.						
03-10	AP	X0332896	WILLIAMS, JOHN	02/06/26 02/07/26	LODGING	550.00
03-10	AP	X0332896	WILLIAMS, JOHN	02/07/26 02/07/26	MEALS	7.77
03-10	AP	X0332896	WILLIAMS, JOHN	02/05/26 02/07/26	CAR RENTAL	231.66
03-10	AP	X0332929	WILLIAMS, JOHN	02/12/26 02/13/26	LODGING	274.50
03-10	AP	X0332929	WILLIAMS, JOHN	02/12/26 02/12/26	MEALS	48.05
03-16	AP	X0334027	HON JIMMY PATRONIS	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	319.20
03-17	AP	X0334555	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-18	AP	X0331210	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	380.39
03-18	AP	X0331210	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-18	AP	X0331210	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	380.39
03-18	AP	X0331210	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	429.20
03-18	AP	X0331210	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	390.19
03-19	AP	X0334550	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-19	AP	X0334550	CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	128.40
03-19	AP	X0334550	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	685.40
03-19	AP	X0334550	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-19	AP	X0334550	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-19	AP	X0335022	BOBO, JENNIFER L.	02/17/26 02/27/26	PRIVATE AUTO MILEAGE	139.41
03-26	AP	X0334558	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	390.19
03-26	AP	X0334558	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	685.20
03-27	AP	01898128	HON JIMMY PATRONIS	01/01/26 01/31/26	LODGING	1,568.00
03-27	AP	01898128	HON JIMMY PATRONIS	01/01/26 01/31/26	MEALS	874.00
03-27	AP	X0333034	WILLIAMS, JOHN	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	151.00
03-27	AP	X0333034	WILLIAMS, JOHN	02/12/26 02/13/26	CAR RENTAL	94.09
03-27	AP	X0333034	WILLIAMS, JOHN	02/12/26 02/12/26	TAXI/RIDE SHARE	32.24
03-31	AP	X0337762	WILLIAMS, JOHN	02/12/26 02/13/26	LODGING	257.75
					TRAVEL TOTALS:	19,558.94
RENT, COMMUNICATION, UTILITIES						
02-19	AP	X0328030	COX COMMUNICATIONS INC	02/07/26 03/06/26	UTILITIES	186.99
02-20	AP	X0328029	COX COMMUNICATIONS INC	01/07/26 02/06/26	UTILITIES	186.99
02-20	AP	X0328046	FEDEX	01/23/26 01/23/26	POSTAGE / COURIER / BOX RENTAL	12.30
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	59.23
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	877.01
03-13	AP	X0334778	VERIZON	01/11/26 02/10/26	UTILITIES	895.47
03-24	AP	X0337149	FEDEX	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	11.20
03-25	AP	X0337703	CAPITOL RESOURCES INC	03/17/26 03/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,412.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	63.24
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,771.05
03-31	AP	X0336587	VERIZON	02/11/26 03/10/26	UTILITIES	809.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,543.99

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		-190.00	
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		147.88	
02-25	AP	X0319965	COLLINS, FRANK	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)		308.96	
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-259.00	
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		309.79	
03-10	GL	FRM0149356		01/15/26	02/03/26	FRAMING (TRANSFER)		50.00	
03-30	AP	X0337795	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		148.00	
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-1,120.00	
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		2,439.34	
SUPPLIES AND MATERIALS TOTALS:								1,834.97	
EQUIPMENT									
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		98.86	
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		98.86	
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		98.86	
EQUIPMENT TOTALS:								296.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								341,423.98	
OFFICE TOTALS:								341,423.98	
2025 HON. JIMMY PATRONIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01884727	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		26,284.68	
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		196.92	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		29,501.66	
FRANKED MAIL TOTALS:								55,983.26	
PERSONNEL COMPENSATION									
		ACHINGER, TIMOTHY		01/01/26	01/02/26	LEGISLATIVE DIR & COUNSEL		722.22	
		ALBERT, JONAH		01/01/26	01/02/26	STAFF ASSISTANT		250.00	
		BARROWS, MARY E.		01/01/26	01/02/26	FIELD DIRECTOR		458.33	
		BLANCHARD, KYLE J.		01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		344.44	
		BOBO, JENNIFER L.		01/01/26	01/02/26	DISTRICT DIRECTOR		555.56	
		CHANDLER, MARY G.		01/01/26	01/02/26	SCHEDULER		277.78	
		COLLINS, FRANK		01/01/26	01/02/26	CHIEF OF STAFF		1,266.67	
		ELAGAMY, LAILA S.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		500.00	
		FOUNTAIN, GRAHAM W.		01/01/26	01/02/26	PART-TIME EMPLOYEE		200.00	
		LESTER, DEAN A.		01/01/26	01/02/26	SHARED EMPLOYEE		111.11	
		MCMAHON, AMELIA W.		01/01/26	01/02/26	CASEWORKER		361.11	
		TEELIN, COLBY W.		01/01/26	01/02/26	STAFF ASSISTANT		250.00	
		TRAPANI, CRAIG A.		01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR		416.67	
		WALKER, RYAN		01/01/26	01/02/26	LEGISLATIVE ASSISTANT		427.78	
		WILL, ASHLEY G.		01/01/26	01/02/26	PRESS ASSISTANT		250.00	
		WILLIAMS, JOHN		01/01/26	01/02/26	LEGISLATIVE ASSISTANT		444.44	
PERSONNEL COMPENSATION TOTALS:								6,836.11	
TRAVEL									
01-02	AP	X0302914	ACHINGER, TIMOTHY	12/12/25	12/12/25	MEALS		13.80	
01-02	AP	X0302914	ACHINGER, TIMOTHY	12/12/25	12/12/25	TAXI/RIDE SHARE		28.72	
01-02	AP	X0302914	ACHINGER, TIMOTHY	12/15/25	12/15/25	TAXI/RIDE SHARE		28.94	
01-05	AP	X0313107	COLLINS, FRANK	11/17/25	12/04/25	PARKING		135.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
01-06	AP	X0300142	ALBERT, JONAH	12/14/25 12/14/25 TAXI/RIDE SHARE		54.00
01-06	AP	X0303004	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		-315.30
01-06	AP	X0303004	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT		380.29
01-06	AP	X0303004	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		-380.29
01-06	AP	X0303004	CITIBANK	11/12/25 11/12/25 AIRFARE COMMERCIAL TRANSPORT		389.99
01-06	AP	X0307146	CITIBANK	11/03/25 11/05/25 AIRFARE COMMERCIAL TRANSPORT		628.60
01-06	AP	X0307146	CITIBANK	11/04/25 11/04/25 AIRFARE COMMERCIAL TRANSPORT		389.99
01-06	AP	X0307146	CITIBANK	11/13/25 11/13/25 AIRFARE COMMERCIAL TRANSPORT		380.29
01-06	AP	X0307146	CITIBANK	11/17/25 11/17/25 AIRFARE COMMERCIAL TRANSPORT		694.59
01-06	AP	X0307146	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		1,019.29
01-06	AP	X0307146	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT		380.29
01-06	AP	X0307146	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		314.30
01-06	AP	X0307146	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		314.30
01-06	AP	X0310155	COLLINS, FRANK	12/14/25 12/14/25 PRIVATE AUTO MILEAGE		280.50
01-06	AP	X0310155	COLLINS, FRANK	12/04/25 12/04/25 TAXI/RIDE SHARE		59.69
01-06	AP	X0310155	COLLINS, FRANK	12/09/25 12/09/25 TAXI/RIDE SHARE		28.11
01-06	AP	X0310155	COLLINS, FRANK	12/11/25 12/11/25 TAXI/RIDE SHARE		69.88
01-06	AP	X0310155	COLLINS, FRANK	12/15/25 12/15/25 TAXI/RIDE SHARE		29.20
01-06	AP	X0310155	COLLINS, FRANK	12/09/25 12/11/25 PARKING		45.00
01-06	AP	X0310155	COLLINS, FRANK	12/16/25 12/16/25 PARKING		17.95
01-06	AP	X0312534	BLANCHARD, KYLE J.	12/09/25 12/12/25 PRIVATE AUTO MILEAGE		107.03
01-06	AP	X0313105	ACHINGER, TIMOTHY	12/12/25 12/14/25 LODGING		268.28
01-06	AP	X0313105	ACHINGER, TIMOTHY	12/12/25 12/12/25 MEALS		39.93
01-06	AP	X0313105	ACHINGER, TIMOTHY	12/14/25 12/14/25 MEALS		17.67
01-06	AP	X0313457	CITIBANK	10/27/25 10/27/25 AIRFARE COMMERCIAL TRANSPORT		-709.18
01-06	AP	X0313457	CITIBANK	10/28/25 10/30/25 AIRFARE COMMERCIAL TRANSPORT		628.60
01-06	AP	X0313457	CITIBANK	10/31/25 10/31/25 AIRFARE COMMERCIAL TRANSPORT		389.99
01-06	AP	X0313457	CITIBANK	11/03/25 11/03/25 AIRFARE COMMERCIAL TRANSPORT		380.29
01-06	AP	X0313457	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT		-639.00
01-15	AP	X0315101	COLLINS, FRANK	12/15/25 12/19/25 PARKING		60.00
02-03	AP	X0322718	WILL, ASHLEY G.	12/12/25 12/12/25 MEALS		63.75
02-04	AP	X0322268	HON JIMMY PATRONIS	12/05/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT		253.49
02-05	AP	X0315617	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT		256.60
02-05	AP	X0315617	CITIBANK	12/06/25 12/06/25 AIRFARE COMMERCIAL TRANSPORT		380.29
02-05	AP	X0315617	CITIBANK	12/11/25 12/11/25 AIRFARE COMMERCIAL TRANSPORT		314.30
02-05	AP	X0315617	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		380.29
02-05	AP	X0315617	CITIBANK	12/12/25 12/14/25 AIRFARE COMMERCIAL TRANSPORT		3,783.60
02-05	AP	X0315617	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		314.30
02-05	AP	X0315617	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT		314.30
02-05	AP	X0324664	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		315.30
02-06	AP	X0314022	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		634.01
02-10	AP	X0321895	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		639.00
02-10	AP	X0321895	CITIBANK	12/20/25 12/20/25 AIRFARE COMMERCIAL TRANSPORT		389.99

02-10	AP	X0326471	TRAPANI, CRAIG A.	12/15/25	12/18/25	PRIVATE AUTO MILEAGE	29.39
02-11	AP	X0314169	ELAGAMY, LAILA S.	12/12/25	12/12/25	MEALS	18.19
02-11	AP	X0314169	ELAGAMY, LAILA S.	12/13/25	12/13/25	MEALS	7.69
02-11	AP	X0314169	ELAGAMY, LAILA S.	12/14/25	12/14/25	MEALS	20.97
02-11	AP	X0314169	ELAGAMY, LAILA S.	12/12/25	12/15/25	CAR RENTAL	106.27
02-24	AP	X0328032	HON JIMMY PATRONIS	12/15/25	12/15/25	TAXI/RIDE SHARE	26.36
02-25	AP	X0319965	COLLINS, FRANK	02/13/25	02/15/25	LODGING	355.51
02-25	AP	X0319965	COLLINS, FRANK	02/13/25	02/15/25	PARKING	21.50
02-26	AP	X0329583	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-634.01
02-26	AP	X0329583	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	617.99
02-26	AP	X0329583	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	389.99
02-27	AP	X0329299	CITIBANK	12/04/25	12/05/25	LODGING	315.27
02-27	AP	X0329299	CITIBANK	12/05/25	12/05/25	LODGING	-14.98
02-27	AP	X0329299	CITIBANK	12/12/25	12/12/25	LODGING	-50.00
02-27	AP	X0329299	CITIBANK	12/12/25	12/14/25	LODGING	675.00
02-27	AP	X0329299	CITIBANK	12/13/25	12/14/25	LODGING	270.00
02-27	AP	X0329299	CITIBANK	12/05/25	12/05/25	MEALS	14.98
02-27	AP	X0329299	CITIBANK	12/14/25	12/14/25	MEALS	8.60
03-18	AP	X0321894	CITIBANK	12/04/25	12/05/25	LODGING	421.55
03-18	AP	X0321894	CITIBANK	12/12/25	12/14/25	LODGING	185.00
TRAVEL TOTALS:							16,355.23
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0314247	VERIZON	11/11/25	12/10/25	UTILITIES	1,680.76
01-06	AP	X0314734	FEDEX	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	8.76
01-06	AP	X0315046	COX COMMUNICATIONS INC	12/07/25	01/06/26	UTILITIES	184.99
01-16	AP	01883263	NORTHWEST FLORIDA STATE COLLEGE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-22	AP	X0317016	COLLINS, FRANK	12/30/25	12/30/25	POSTAGE / COURIER / BOX RENTAL	64.36
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	55.16
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.01
02-10	AP	X0326496	ONMESSAGE INC	11/05/25	11/05/25	FRANKABLE TELECOM/TELETOWNHALL	40,151.10
02-16	AP	01889684	NORTHWEST FLORIDA STATE COLLEGE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-20	AP	X0328026	VERIZON	11/11/25	12/10/25	UTILITIES	936.20
02-23	AP	X0328027	VERIZON	12/11/25	01/10/26	UTILITIES	508.03
03-16	AP	01896389	NORTHWEST FLORIDA STATE COLLEGE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,695.87
PRINTING AND REPRODUCTION							
01-06	AP	X0314554	ONMESSAGE INC	11/17/25	12/31/25	ADVERTISEMENTS	18,700.00
01-06	AP	X0314563	ONMESSAGE INC	12/14/25	12/31/25	ADVERTISEMENTS	20,800.00
01-06	AP	X0315002	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	342.00
02-10	AP	X0326305	THE FRANKING COMPANY	11/18/25	12/02/25	FRANKABLE PRINTING & REPROD	40,011.00
02-10	AP	X0326380	THE FRANKING COMPANY	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	20,029.11
PRINTING AND REPRODUCTION TOTALS:							99,882.11
OTHER SERVICES							
01-16	AP	01883347	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-26	AP	X0320951	LEX POLITICA PLLC	11/30/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	387.50
02-02	AP	X0322768	INFINITY DATACOM SOLUTIONS LLC	11/05/25	11/05/25	EQUIPMENT INSTALLATION	2,200.54
OTHER SERVICES TOTALS:							27,068.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
SUPPLIES AND MATERIALS						
01-03	AP	X0313575	WILL, ASHLEY G.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	32.24
01-06	AP	X0300142	ALBERT, JONAH	12/12/25 12/14/25	LEGISLATIVE PLNNG FOOD AND BEV	36.00
01-06	AP	X0300142	ALBERT, JONAH	12/14/25 12/14/25	LEGISLATIVE PLNNG FOOD AND BEV	6.50
01-06	AP	X0310155	COLLINS, FRANK	12/14/25 12/14/25	LEGISLATIVE PLNNG FOOD AND BEV	298.04
01-08	AP	X0317163	HAGUE QUALITY WATER OF MD INC	10/15/25 12/15/25	WATER	126.00
01-10	AP	X0317162	HAGUE QUALITY WATER OF MD INC	12/15/25 12/31/26	WATER	787.50
02-23	AP	X0266262	HON JIMMY PATRONIS	05/07/25 05/07/25	FOOD & BEVERAGE	188.00
02-24	AP	X0328032	HON JIMMY PATRONIS	12/13/25 12/13/25	LEGISLATIVE PLNNG FOOD AND BEV	805.88
SUPPLIES AND MATERIALS TOTALS:						2,280.16
EQUIPMENT						
01-12	AP	X0317510	BSL GEM LASER EXPRESS	01/01/26 01/02/26	MAINTENANCE / REPAIRS	1,980.00
EQUIPMENT TOTALS:						1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,080.78
OFFICE TOTALS:						260,080.78
INTERN ALLOWANCES						
2026 HON. JIMMY PATRONIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,277.50	11,277.50
INTERN ALLOWANCES TOTALS:					11,277.50	11,277.50
OFFICE TOTALS:					11,277.50	11,277.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ RODRIGUEZ, CHELSEA B.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00
		GOLDSAND, ZACHARY	01/16/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,537.50
		HUDSON, SILAS A	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,366.67
		PACZKOWSKI, REBECCA L	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,633.33
		WILSON, JACOB R.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,580.00
PERSONNEL COMPENSATION TOTALS:					11,277.50	11,277.50
INTERN ALLOWANCES TOTALS:					11,277.50	11,277.50
OFFICE TOTALS:					11,277.50	11,277.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22.28	22.28
PERSONNEL COMPENSATION					320,758.08	320,758.08
TRAVEL					13,549.25	13,549.25
RENT, COMMUNICATION, UTILITIES					25,295.47	25,295.47
PRINTING AND REPRODUCTION					2.00	2.00
OTHER SERVICES					6,479.61	6,479.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NANCY PELOSI—Con.						
03-18	AP	01893670	CITI PCARD-FEDEX60877566	01/08/26 01/08/26 POSTAGE / COURIER / BOX RENTAL		10.16
03-18	AP	01893670	CITI PCARD-FEDEX60877566	01/14/26 01/14/26 POSTAGE / COURIER / BOX RENTAL		99.65
03-18	AP	01893670	CITI PCARD-SPI DIRECTV SERVICE	01/30/26 01/30/26 UTILITIES		179.99
03-18	AP	01893671	CITI PCARD-FEDEX57407562	01/20/26 01/20/26 POSTAGE / COURIER / BOX RENTAL		11.48
03-18	AP	01893671	CITI PCARD-FEDEX57596207	02/13/26 02/13/26 POSTAGE / COURIER / BOX RENTAL		27.13
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26 DISTRICT OFFICE RENT (FEDERAL)	20,053.12	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)	28.00	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)	236.50	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)	1,129.27	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)	1,087.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,295.47
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	.....	02/26/26 02/26/26 PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	2.00
OTHER SERVICES						
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26 SECURITY SERVICE	356.32	
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26 01/31/26 SECURITY SERVICE	1,718.09	
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26 SECURITY SERVICE	1,718.09	
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26 02/28/26 SECURITY SERVICE	356.32	
03-09	AP	01890779	CITI PCARD-APPLE.COM/BILL	12/26/25 01/25/26 TECHNOLOGY SERVICE CONTRACTS	0.99	
03-09	AP	01890779	CITI PCARD-Dropbox MLZQ2GBJWHQB	01/03/26 01/23/26 TECHNOLOGY SERVICE CONTRACTS	62.61	
03-09	AP	01890780	CITI PCARD-APPLE.COM/BILL	01/26/26 02/25/26 TECHNOLOGY SERVICE CONTRACTS	0.99	
03-09	AP	01890780	CITI PCARD-Dropbox ZLW88DPCBRB2	01/23/26 02/23/26 TECHNOLOGY SERVICE CONTRACTS	95.40	
03-18	AP	01893671	CITI PCARD-APPLE.COM/BILL	02/26/26 03/25/26 TECHNOLOGY SERVICE CONTRACTS	0.99	
03-18	AP	01893671	CITI PCARD-Dropbox 9B13Q5SVRFY7	02/23/26 03/23/26 WEB DEV HST.EMAIL & RLTD SERV	95.40	
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26 SECURITY SERVICE	1,718.09	
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26 03/31/26 SECURITY SERVICE	356.32	
					OTHER SERVICES TOTALS:	6,479.61
SUPPLIES AND MATERIALS						
01-29	AP	01884983	FRAGA, ERNESTO	01/14/26 01/14/26 OFFICE SUPPLIES (OUTSIDE)	27.55	
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	319.29	
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	-51.00	
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	204.20	
03-09	AP	01890779	CITI PCARD-AMAZON MKTPL F55S37PP3	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	20.89	
03-09	AP	01890779	CITI PCARD-AMAZON MKTPL VG4YPOL03	01/06/26 01/06/26 OFFICE SUPPLIES (OUTSIDE)	58.90	
03-09	AP	01890779	CITI PCARD-AMAZON MKTPLCE PMTS	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	-20.89	
03-09	AP	01890780	CITI PCARD-AMAZON MKTPL I998V6JL3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)	20.89	
03-09	AP	01890780	CITI PCARD-Amazon.com 4V5AR18H3	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	50.28	
03-09	AP	01890780	CITI PCARD-Amazon.com BJ0VD2NE3	01/12/26 01/12/26 OFFICE SUPPLIES (OUTSIDE)	25.99	
03-09	AP	01890780	CITI PCARD-Amazon.com PG5XL8FF3	01/12/26 01/12/26 OFFICE SUPPLIES (OUTSIDE)	28.99	
03-09	AP	01890780	CITI PCARD-PRIMO BRANDS/WATERSERV	01/03/26 01/10/26 WATER	28.30	
03-09	AP	01890780	CITI PCARD-RESTREAM, INC.	01/19/26 02/18/26 SOFTWARE LESS THAN \$1000	19.00	
03-10	GL	FRM0149356		11/18/25 02/06/26 FRAMING (TRANSFER)	50.00	

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03-18	AP	01893487	KRAGER, IAN W.	02/22/26	02/22/26	OFFICE SUPPLIES (OUTSIDE)	79.49
03-18	AP	01893498	CITI PCARD-CDW GOVT #A11698F	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	412.98
03-18	AP	01893670	CITI PCARD-AMAZON MKTPL 920HB2RH3	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	49.45
03-18	AP	01893670	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/05/26	01/05/26	PUBLICATIONS/REFERENCE MAT'L	219.60
03-18	AP	01893670	CITI PCARD-US SENATE GIFT SHOP	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	129.25
03-18	AP	01893670	CITI PCARD-US SENATE GIFT SHOP	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	132.75
03-18	AP	01893671	CITI PCARD-AMAZON MKTPL UL4FO78X3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	410.98
03-18	AP	01893671	CITI PCARD-Amazon.com 500J26853	01/28/26	01/28/26	FOOD & BEVERAGE	50.64
03-18	AP	01893671	CITI PCARD-Amazon.com 500J26853	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	4.32
03-18	AP	01893671	CITI PCARD-Amazon.com B97PH6MB2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	119.94
03-18	AP	01893671	CITI PCARD-PRIMO BRANDS/WATERSERV	01/23/26	02/19/26	WATER	12.25
03-18	AP	01893671	CITI PCARD-RESTREAM, INC.	02/19/26	03/18/26	SOFTWARE LESS THAN \$1000	19.00
03-23	AP	01893492	LEIDOS DIGITAL SOLUTIONS INC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	144.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-149.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	658.42
SUPPLIES AND MATERIALS TOTALS:							3,076.46
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	363.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,272.15
OFFICE TOTALS:							370,272.15

2025 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	96.52
FRANKED MAIL TOTALS:							96.52
PERSONNEL COMPENSATION							
			DINSMORE, BEA L.	01/01/26	01/02/26	FIELD REP/CASEWORKER	494.44
			FIELDS, MCKENZIE R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22
			FRAGA, ERNESTO	01/01/26	01/02/26	STAFF ASSISTANT	366.67
			GRECO, JACQUELINE M.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
			GRECO, JACQUELINE M.	09/01/25	11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	0.00
			JALDIN PAZ, HUGO	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
			JALDIN PAZ, HUGO	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,333.33
			KRAGER, IAN W.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33
			MARTIN, NICHOLAS J.	01/01/26	01/02/26	PRESS SECRETARY/DIGITAL MGR	405.56
			POWELL-MCCOY, KORY A.	01/01/26	01/02/26	DISTRICT DIRECTOR	744.44
			RICCARDELLI, KATRINA M.	01/01/26	01/02/26	STAFF ASSISTANT	361.11
			ROBERTS, REBECCA S.	01/01/26	01/02/26	CASEWORK COORDINATOR	494.44
			ROSS, PATRICIA L.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
			TRAUBERMAN, JACOB M.	01/01/26	01/02/26	DIR OF OPERATIONS/SPECIAL ADV	666.67
			VENETOULIS, THALIA B.	01/01/26	01/02/26	LEGISLATIVE AIDE	366.67
PERSONNEL COMPENSATION TOTALS:							10,153.88
TRAVEL							
02-03	AP	01884981	RICCARDELLI, KATRINA M.	12/01/25	12/06/25	TAXI/RIDE SHARE	39.37
02-04	AP	01884978	RICCARDELLI, KATRINA M.	10/17/25	11/11/25	TAXI/RIDE SHARE	72.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
02-23	AP	01890771	CITIBANK GOV CARD SERVICE	08/05/25 08/10/25	LODGING	1,505.05
02-23	AP	01890771	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	MEALS	105.06
02-23	AP	01890772	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	18.75
02-23	AP	01890772	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-23	AP	01890772	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	5.60
02-23	AP	01890772	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	1,508.49
02-23	AP	01890773	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,258.48
03-10	AP	01890774	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,968.48
03-10	AP	01890774	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	603.49
TRAVEL TOTALS:						7,115.02
RENT, COMMUNICATION, UTILITIES						
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26 01/31/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	236.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,113.49
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,086.90
01-27	GL	MED0148327	.....	12/19/25 12/19/25	HIR GRAPHICS (TRANSFER)	21.00
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	20,053.12
03-09	AP	01890775	CITI PCARD-FEDEX56237843	09/16/25 09/16/25	POSTAGE / COURIER / BOX RENTAL	167.25
03-09	AP	01890775	CITI PCARD-SPI DIRECTV SERVICE	09/29/25 10/28/25	UTILITIES	156.99
03-09	AP	01890778	CITI PCARD-ATT BUS PHONE PMT	08/22/25 09/21/25	UTILITIES	582.86
03-09	AP	01890778	CITI PCARD-ATT BUS PHONE PMT	09/22/25 10/21/25	UTILITIES	582.86
03-09	AP	01890778	CITI PCARD-ATT BUS PHONE PMT	10/22/25 11/21/25	UTILITIES	585.26
03-09	AP	01890780	CITI PCARD-ATT BUS PHONE PMT	11/22/25 12/21/25	UTILITIES	584.27
03-09	AP	01890780	CITI PCARD-FEDEX57076832	12/10/25 12/10/25	POSTAGE / COURIER / BOX RENTAL	23.68
03-09	AP	01890780	CITI PCARD-FEDEX57154024	12/23/25 12/23/25	POSTAGE / COURIER / BOX RENTAL	61.09
03-09	AP	01890780	CITI PCARD-FEDEX57220367	12/22/25 12/22/25	POSTAGE / COURIER / BOX RENTAL	17.44
03-09	AP	01890780	CITI PCARD-FEDEX60842207	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL	9.07
03-09	AP	01890780	CITI PCARD-FEDEX60842207	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	104.99
03-18	AP	01893670	CITI PCARD-SPI DIRECTV SERVICE	10/29/25 11/28/25	UTILITIES	179.99
03-18	AP	01893670	CITI PCARD-SPI DIRECTV SERVICE	11/29/25 12/28/25	UTILITIES	186.24
03-18	AP	01893670	CITI PCARD-SPI DIRECTV SERVICE	12/30/25 12/30/25	UTILITIES	179.99
03-18	AP	01893671	CITI PCARD-ATT BUS PHONE PMT	12/22/25 01/21/26	UTILITIES	587.83
RENT, COMMUNICATION, UTILITIES TOTALS:						46,601.94
PRINTING AND REPRODUCTION						
03-09	AP	01890775	CITI PCARD-ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	618.00
03-09	AP	01890777	CITI PCARD-ACCURATE WORD LLC	12/01/25 12/01/25	FRANKABLE PRINTING & REPROD	506.00
03-09	AP	01890777	CITI PCARD-ACCURATE WORD LLC	11/26/25 11/26/25	NON-FRANKABLE PRINTING & REPRO	3,880.00
03-09	AP	01890777	CITI PCARD-ACCURATE WORD LLC	12/08/25 12/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-09	AP	01890779	CITI PCARD-ACCURATE WORD LLC	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO	2,096.00
03-09	AP	01890779	CITI PCARD-ACCURATE WORD LLC	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	1,348.00
03-12	AP	01890776	CITI PCARD-ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						8,573.50

OTHER SERVICES									
01-16	AP	01883312	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00	
01-16	AP	01883313	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		22,320.00	
03-09	AP	01890775	CITI PCARD-APPLE.COM/BILL	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS		0.99	
03-09	AP	01890779	CITI PCARD-Dropbox MLZQ2GBJWHQB	12/23/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS		32.79	
03-12	AP	01890776	CITI PCARD-APPLE.COM/BILL	11/26/25	12/25/25	TECHNOLOGY SERVICE CONTRACTS		0.99	
03-12	AP	01890776	CITI PCARD-Dropbox 23GRMRFJ8KDT	10/23/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS		95.40	
03-12	AP	01890776	CITI PCARD-Dropbox M34VKXYXT2QT	11/23/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS		95.40	
OTHER SERVICES TOTALS:								47,025.57	
SUPPLIES AND MATERIALS									
01-06	AP	01879205	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER		756.00	
01-20	AP	01880114	NATIONAL NEWS AGENCY INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,124.17	
01-29	AP	01884983	FRAGA, ERNESTO	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)		14.30	
01-29	AP	01884983	FRAGA, ERNESTO	12/22/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)		32.31	
02-02	AP	01884968	SOUTHWEST DISTRIBUTION INC	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L		1,132.80	
02-03	AP	01884975	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		1,380.00	
03-09	AP	01890775	CITI PCARD-APPLE.COM/BILL	10/26/25	11/25/25	MISC. SUPPLIES & MATERIALS		0.99	
03-09	AP	01890775	CITI PCARD-PRIMO BRANDS/WATERSERV	09/05/25	10/02/25	WATER		9.98	
03-09	AP	01890775	CITI PCARD-PRIMO BRANDS/WATERSERV	09/19/25	10/30/25	WATER		78.94	
03-09	AP	01890775	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/21/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L		219.60	
03-09	AP	01890775	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/15/25	11/10/25	PUBLICATIONS/REFERENCE MAT'L		219.60	
03-09	AP	01890777	CITI PCARD-AMAZON MKTPL TJ7UB5A03	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		8.99	
03-09	AP	01890778	CITI PCARD-PRIMO BRANDS/WATERSERV	09/19/25	10/30/25	WATER		75.93	
03-09	AP	01890778	CITI PCARD-PRIMO BRANDS/WATERSERV	10/31/25	11/27/25	WATER		29.98	
03-09	AP	01890778	CITI PCARD-PRIMO BRANDS/WATERSERV	11/28/25	12/25/25	WATER		31.94	
03-09	AP	01890779	CITI PCARD-RESTREAM, INC.	12/19/25	01/18/26	SOFTWARE LESS THAN \$1000		19.00	
03-09	AP	01890780	CITI PCARD-PRIMO BRANDS/WATERSERV	12/11/25	01/02/26	WATER		81.35	
03-12	AP	01890776	CITI PCARD-CDW GOVT #AHJUN5R	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)		1,978.00	
03-12	AP	01890776	CITI PCARD-PRIMO BRANDS/WATERSERV	07/25/25	09/04/25	WATER		10.24	
03-12	AP	01890776	CITI PCARD-RESTREAM, INC.	10/19/25	11/18/25	SOFTWARE LESS THAN \$1000		19.00	
03-12	AP	01890776	CITI PCARD-RESTREAM, INC.	11/19/25	12/18/25	SOFTWARE LESS THAN \$1000		19.00	
03-18	AP	01893498	CITI PCARD-CDW GOVT #A11694P	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)		825.96	
SUPPLIES AND MATERIALS TOTALS:								10,068.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								129,634.51	
OFFICE TOTALS:								129,634.51	
2024 HON. NANCY PELOSI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-03	AP	01884975	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,380.00	
SUPPLIES AND MATERIALS TOTALS:								1,380.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,380.00	
OFFICE TOTALS:								1,380.00	
INTERN ALLOWANCES									
2026 HON. NANCY PELOSI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						12,265.65		12,265.65	
INTERN ALLOWANCES TOTALS:						12,265.65		12,265.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. NANCY PELOSI—Con.					OFFICE TOTALS:	12,265.65
						12,265.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEKTEMBA, ONJE J.	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,997.28
		MARTELL, CLAIBORNE	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,135.68
		PATTI, GURNOOR	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,112.36
		WONG, MELISSA J.	01/21/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,020.33
					PERSONNEL COMPENSATION TOTALS:	12,265.65
					INTERN ALLOWANCES TOTALS:	12,265.65
					OFFICE TOTALS:	12,265.65
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MARIE GLUESEKAMP PEREZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-97.10
					PERSONNEL COMPENSATION	292,711.12
					TRAVEL	11,501.91
					RENT, COMMUNICATION, UTILITIES	4,102.08
					PRINTING AND REPRODUCTION	853.50
					OTHER SERVICES	2,704.06
					SUPPLIES AND MATERIALS	3,095.80
					EQUIPMENT	826.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,698.23
					OFFICE TOTALS:	315,698.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-47.85
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		84.75
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-134.00
					FRANKED MAIL TOTALS:	-97.10
PERSONNEL COMPENSATION						
		BECKER, KEVIN M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		21,381.67
		GILLESPIE, KATHERINE A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		23,955.57
		KOCKRITZ, CAMERON D.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		21,755.57
		KOHOUT, SARAH L.	01/03/26 03/31/26	DISTRICT DIRECTOR		26,155.57
		KOLANO, EMILY A.	01/03/26 03/31/26	CHIEF OF STAFF		43,022.23
		LINHARDT, AMY N.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		21,623.33
		MASTERSON, ERIN E.	01/03/26 01/30/26	GRANTS & OUTREACH COORDINATOR		4,744.44
		MASTRANGELO, DAVID W.	01/03/26 03/31/26	SHARED EMPLOYEE		6,844.43
		MORRIS, VINCENT S.	03/04/26 03/31/26	COMMUNICATIONS DIRECTOR		7,500.00
		MOSES, ZEV J.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		22,977.77

		NELSON, LOUISE C.	03/02/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	4,833.33
		PHILLIPS, KATHERINE J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	1,588.90
		SCHUR-PALIN, GWEN L.	01/03/26	03/31/26	CASEWORKER	17,600.00
		SPRAGUE, ANTHONY C.	01/03/26	03/31/26	CASEWORKER	16,377.77
		SULLIVAN, NOAH C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	14,911.10
		THOMAS, TABITHA R.	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT	14,931.11
		TUVSHINJARGAL, ELAINE	03/01/26	03/31/26	INTERIM STAFF ASSISTANT	4,166.67
		WHITE, HENRY	01/03/26	03/13/26	COMMUNICATIONS DIRECTOR	18,341.66
					PERSONNEL COMPENSATION TOTALS:	292,711.12
	TRAVEL					
01-15	AP	X0317317 HON MARIE PEREZ	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	199.30
01-21	AP	X0319150 HON MARIE PEREZ	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	199.30
01-21	AP	X0319635 HON MARIE PEREZ	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	199.30
01-23	AP	X0320407 HON MARIE PEREZ	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	350.30
01-23	AP	X0321373 KOCKRITZ, CAMERON D.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	56.82
01-23	AP	X0321377 KOCKRITZ, CAMERON D.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	41.27
01-23	AP	X0321382 KOCKRITZ, CAMERON D.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	78.82
01-24	AP	X0321380 KOCKRITZ, CAMERON D.	01/16/26	01/16/26	PRIVATE AUTO MILEAGE	100.28
01-27	AP	X0321224 HON MARIE PEREZ	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	199.40
02-02	AP	X0322720 MOSES, ZEV J.	01/06/26	01/23/26	PRIVATE AUTO MILEAGE	39.06
02-09	AP	X0323967 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	199.30
02-09	AP	X0323967 CITIBANK	01/09/26	01/09/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0323967 CITIBANK	01/12/26	01/12/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0323967 CITIBANK	01/15/26	01/15/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0323967 CITIBANK	01/20/26	01/20/26	WI-FI ON TRAVEL	8.00
02-09	AP	X0323967 CITIBANK	01/23/26	01/23/26	WI-FI ON TRAVEL	8.00
02-11	AP	X0326782 KOCKRITZ, CAMERON D.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	56.82
02-12	AP	X0326655 HON MARIE PEREZ	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	199.30
02-12	AP	X0326778 KOCKRITZ, CAMERON D.	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	56.82
02-18	AP	X0326238 SULLIVAN, NOAH C.	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	446.17
02-25	AP	01891312 HON MARIE PEREZ	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891312 HON MARIE PEREZ	01/01/26	01/31/26	MEALS	48.76
03-02	AP	X0329090 MOSES, ZEV J.	02/17/26	02/20/26	LODGING	478.22
03-02	AP	X0329090 MOSES, ZEV J.	02/17/26	02/17/26	MEALS	17.28
03-02	AP	X0329090 MOSES, ZEV J.	02/18/26	02/18/26	MEALS	14.18
03-02	AP	X0329090 MOSES, ZEV J.	02/20/26	02/20/26	MEALS	15.95
03-02	AP	X0329090 MOSES, ZEV J.	02/17/26	02/20/26	CAR RENTAL	147.92
03-02	AP	X0329270 MOSES, ZEV J.	02/19/26	02/19/26	GASOLINE	58.48
03-03	AP	X0330544 KOLANO, EMILY A.	02/17/26	02/20/26	LODGING	544.70
03-03	AP	X0330544 KOLANO, EMILY A.	02/18/26	02/18/26	MEALS	32.62
03-03	AP	X0330544 KOLANO, EMILY A.	02/17/26	02/17/26	WI-FI ON TRAVEL	8.00
03-03	AP	X0330606 KOLANO, EMILY A.	02/18/26	02/18/26	MEALS	8.49
03-03	AP	X0330606 KOLANO, EMILY A.	02/19/26	02/19/26	MEALS	11.86
03-05	AP	X0332256 GILLESPIE, KATHERINE A.	02/17/26	02/20/26	LODGING	544.70
03-10	AP	X0329934 HON MARIE PEREZ	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	199.30
03-10	AP	X0330677 KOLANO, EMILY A.	02/17/26	02/17/26	MEALS	29.86
03-12	AP	X0331454 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	199.30
03-12	AP	X0331454 CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	90.00
03-12	AP	X0331454 CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	797.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIE GLUESEKAMP PEREZ—Con.						
03-12	AP	X0331454	CITIBANK	02/17/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	549.80
03-12	AP	X0331454	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	350.30
03-12	AP	X0331454	CITIBANK	02/02/26 02/02/26	WI-FI ON TRAVEL	8.00
03-12	AP	X0331454	CITIBANK	02/09/26 02/09/26	WI-FI ON TRAVEL	8.00
03-12	AP	X0331454	CITIBANK	02/23/26 02/23/26	WI-FI ON TRAVEL	8.00
03-12	AP	X0331454	CITIBANK	02/25/26 02/25/26	WI-FI ON TRAVEL	8.00
03-18	AP	X0333804	HON MARIE PEREZ	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	350.30
03-26	AP	X0336150	MORRIS, VINCENT S.	03/12/26 03/12/26	MEALS	29.38
03-26	AP	X0336150	MORRIS, VINCENT S.	03/10/26 03/12/26	CAR RENTAL	133.75
03-26	AP	X0336150	MORRIS, VINCENT S.	03/12/26 03/12/26	TAXI/RIDE SHARE	62.40
03-26	AP	X0336150	MORRIS, VINCENT S.	03/15/26 03/15/26	TAXI/RIDE SHARE	50.96
03-26	AP	X0338027	KOCKRITZ, CAMERON D.	02/25/26 02/25/26	PRIVATE AUTO MILEAGE	49.24
03-27	AP	01898345	HON MARIE PEREZ	02/01/26 02/28/26	LODGING	1,568.00
03-27	AP	X0333428	KOCKRITZ, CAMERON D.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	95.08
03-27	AP	X0336815	HON MARIE PEREZ	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	199.40
03-27	AP	X0337210	MORRIS, VINCENT S.	03/10/26 03/10/26	MEALS	11.09
03-27	AP	X0337210	MORRIS, VINCENT S.	03/12/26 03/12/26	MEALS	6.28
03-27	AP	X0337210	MORRIS, VINCENT S.	03/15/26 03/15/26	MEALS	16.95
03-27	AP	X0337210	MORRIS, VINCENT S.	03/12/26 03/12/26	GASOLINE	50.40
03-27	AP	X0337450	MORRIS, VINCENT S.	03/11/26 03/11/26	MEALS	17.00
03-27	AP	X0337450	MORRIS, VINCENT S.	03/13/26 03/13/26	MEALS	49.00
03-27	AP	X0337650	HON MARIE PEREZ	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	350.30
03-27	AP	X0338026	KOCKRITZ, CAMERON D.	02/23/26 02/23/26	PRIVATE AUTO MILEAGE	56.82
					TRAVEL TOTALS:	11,501.91
RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0323882	CITIBANK -COMCAST / XFINITY	01/21/26 02/20/26	UTILITIES	180.17
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	103.11
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
02-26	GL	MED0149091	.....	02/05/26 02/05/26	HIR GRAPHICS (TRANSFER)	50.00
03-06	AP	X0333504	VERIZON	01/11/26 02/10/26	UTILITIES	859.18
03-24	AP	X0331717	CITIBANK -CLARK PUBLIC UTILITIES	01/05/26 02/03/26	UTILITIES	385.98
03-24	AP	X0331762	CITIBANK -COMCAST / XFINITY	02/21/26 03/20/26	UTILITIES	180.17
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	103.34
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	466.22
03-26	GL	MED0149723	.....	03/23/26 03/23/26	HIR GRAPHICS (TRANSFER)	187.50
03-31	AP	X0338676	VERIZON	02/11/26 03/10/26	UTILITIES	856.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,102.08
PRINTING AND REPRODUCTION						
02-20	AP	X0323395	CITIBANK -ACCURATE WORD LLC	01/12/26 01/12/26	NON-FRANKABLE PRINTING & REPO	38.00

03-17	AP	X0335085	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	116.00
03-24	AP	X0331717	CITIBANK -CRAIGSLIST.ORG	02/10/26	03/10/26	ADVERTISEMENTS	90.00
03-24	AP	X0331762	CITIBANK -DEVAUL PUBLISHING INC	02/25/26	03/18/26	ADVERTISEMENTS	109.50
03-24	AP	X0331762	CITIBANK -IN CT PUBLISHING LLC	02/26/26	03/11/26	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							853.50
OTHER SERVICES							
01-16	AP	01883932	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-03	AP	X0324269	VANCOUVER NATL HISTORIC RESERVE TRUST	01/28/26	01/28/26	JANITORIAL AND MAINT SERV	816.55
02-06	AP	01886481	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,050.00
03-17	AP	X0335077	HACKETT SECURITY INC	02/24/26	02/24/26	SECURITY SERVICE	1,887.51
OTHER SERVICES TOTALS:							2,704.06
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	46.67
02-10	GL	FRM0148697	.....	09/09/25	01/16/26	FRAMING (TRANSFER)	31.00
02-17	AP	X0327510	CULLIGAN QUENCH	01/18/26	12/31/26	WATER	29.32
02-20	AP	X0323395	CITIBANK -COMPACT MAGAZINE, INC.	01/25/26	02/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
02-20	AP	X0323395	CITIBANK -PAYPAL WAHCOEAGLE	01/05/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	70.00
02-20	AP	X0323395	CITIBANK -ST SUBSCRIPTIONS	01/20/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-20	AP	X0323395	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	SOFTWARE LESS THAN \$1000	2,242.64
02-20	AP	X0323395	CITIBANK -X CORP. PAID FEATURES	01/16/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	84.00
02-20	AP	X0323395	CITIBANK -YOU PAID FOR GARBAGE	01/05/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-140.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	298.19
03-24	AP	X0331717	CITIBANK -ADQ-INT. CLASSIFIEDS	02/11/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	121.00
03-24	AP	X0331717	CITIBANK -COMPACT MAGAZINE, INC.	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	9.00
03-24	AP	X0331717	CITIBANK -THE DAILY NEWS	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	32.99
03-24	AP	X0331717	CITIBANK -THE DAILY NEWS	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	32.99
03-24	AP	X0331717	CITIBANK -WASHINGTON OBSERVER	02/17/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	200.00
03-24	AP	X0331762	CITIBANK -DEVAUL PUBLISHING INC	02/24/26	02/24/27	PUBLICATIONS/REFERENCE MAT'L	44.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-339.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	278.01
SUPPLIES AND MATERIALS TOTALS:							3,095.80
EQUIPMENT							
02-26	AP	X0329823	PACIFIC OFFICE AUTOMATION INC	02/13/26	02/13/26	MAINTENANCE / REPAIRS	826.86
EQUIPMENT TOTALS:							826.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,698.23
OFFICE TOTALS:							315,698.23
2025 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	46.12
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	36,983.51
FRANKED MAIL TOTALS:							37,029.63
PERSONNEL COMPENSATION							
		BECKER, KEVIN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	520.00	
		GILLESPIE, KATHERINE A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	544.44	
		KOCKRITZ, CAMERON D.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	494.44	
		KOHOUT, SARAH L.	01/01/26	01/02/26	DISTRICT DIRECTOR	594.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIE GLUESEKAMP PEREZ—Con.							
		KOLANO, EMILY A.	01/01/26	01/02/26	CHIEF OF STAFF	977.78	
		LINHARDT, AMY N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	520.00	
		MASTERSON, ERIN E.	01/01/26	01/02/26	GRANTS & OUTREACH COORDINATOR	338.89	
		MASTRANGELO, DAVID W.	01/01/26	01/02/26	SHARED EMPLOYEE	155.56	
		MOSES, ZEV J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	522.22	
		PHILLIPS, KATHERINE J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	36.11	
		SCHUR-PALIN, GWEN L.	01/01/26	01/02/26	CASEWORKER	400.00	
		SPRAGUE, ANTHONY C.	01/01/26	01/02/26	CASEWORKER	372.22	
		STURGES, STEVEN	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	388.89	
		SULLIVAN, NOAH C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	338.89	
		THOMAS, TABITHA R.	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT	311.11	
		WHITE, HENRY	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	516.67	
					PERSONNEL COMPENSATION TOTALS:	7,031.66	
TRAVEL							
01-03	AP	X0310172	MOSES, ZEV J.	11/12/25	12/19/25	PRIVATE AUTO MILEAGE	78.25
01-03	AP	X0313416	HON MARIE PEREZ	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	350.30
01-09	AP	X0317071	MASTERSON, ERIN E.	11/13/25	11/13/25	PRIVATE AUTO MILEAGE	8.24
01-09	AP	X0317073	MASTERSON, ERIN E.	11/19/25	11/19/25	PRIVATE AUTO MILEAGE	6.81
01-09	AP	X0317081	MASTERSON, ERIN E.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	9.00
01-09	AP	X0317083	MASTERSON, ERIN E.	12/10/25	12/10/25	PRIVATE AUTO MILEAGE	100.56
01-10	AP	X0317079	MASTERSON, ERIN E.	12/02/25	12/02/25	PRIVATE AUTO MILEAGE	10.24
01-10	AP	X0317085	MASTERSON, ERIN E.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	20.12
01-12	AP	X0293853	MASTERSON, ERIN E.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	7.11
01-12	AP	X0314532	KOHOUT, SARAH L.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	286.20
01-12	AP	X0317054	SULLIVAN, NOAH C.	12/04/25	12/12/25	PRIVATE AUTO MILEAGE	237.17
01-12	AP	X0317055	MASTERSON, ERIN E.	10/01/25	10/01/25	PRIVATE AUTO MILEAGE	14.19
01-12	AP	X0317058	MASTERSON, ERIN E.	10/14/25	10/14/25	PRIVATE AUTO MILEAGE	8.94
01-12	AP	X0317065	MASTERSON, ERIN E.	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	6.04
01-12	AP	X0317074	MASTERSON, ERIN E.	11/20/25	11/20/25	PRIVATE AUTO MILEAGE	61.56
01-12	AP	X0317077	MASTERSON, ERIN E.	11/21/25	11/21/25	PRIVATE AUTO MILEAGE	8.86
01-12	AP	X0317080	MASTERSON, ERIN E.	12/03/25	12/03/25	PRIVATE AUTO MILEAGE	33.62
01-12	AP	X0317086	MASTERSON, ERIN E.	11/17/25	11/17/25	PRIVATE AUTO MILEAGE	40.84
01-12	AP	X0317087	MASTERSON, ERIN E.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	18.88
01-12	AP	X0317088	MASTERSON, ERIN E.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	9.38
01-15	AP	X0315962	CITIBANK	12/01/25	12/01/25	WI-FI ON TRAVEL	8.00
01-15	AP	X0315962	CITIBANK	12/09/25	12/09/25	WI-FI ON TRAVEL	8.00
01-15	AP	X0315962	CITIBANK	12/12/25	12/12/25	WI-FI ON TRAVEL	8.00
01-15	AP	X0315962	CITIBANK	12/15/25	12/15/25	WI-FI ON TRAVEL	8.00
01-15	AP	X0315962	CITIBANK	12/19/25	12/19/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0317062	MASTERSON, ERIN E.	11/03/25	11/03/25	PRIVATE AUTO MILEAGE	18.29
01-18	AP	X0317059	MASTERSON, ERIN E.	10/27/25	10/27/25	PRIVATE AUTO MILEAGE	20.84
01-20	AP	X0317061	MASTERSON, ERIN E.	10/28/25	10/28/25	PRIVATE AUTO MILEAGE	55.06
01-28	AP	01885366	HON MARIE PEREZ	12/01/25	12/31/25	LODGING	1,960.00
						TRAVEL TOTALS:	3,410.50

RENT, COMMUNICATION, UTILITIES									
01-09	GL	GLA0147991		12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL		187.71	
01-15	AP	X0319283	VERIZON	11/11/25	12/10/25	UTILITIES		859.35	
01-16	AP	01882793	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,785.00	
01-16	AP	01883053	DOWNTOWN KELSO LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,550.00	
01-16	AP	X0315539	CITIBANK -COMCAST / XFINITY	12/21/25	01/20/26	UTILITIES		184.12	
01-20	AP	X0315265	CITIBANK -CLARK PUBLIC UTILITIES	11/04/25	12/02/25	UTILITIES		237.37	
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)		124.00	
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)		103.12	
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		466.22	
02-03	AP	X0324272	VERIZON	12/11/25	01/10/26	UTILITIES		859.18	
02-16	AP	01889213	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,785.00	
02-16	AP	01889471	DOWNTOWN KELSO LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,550.00	
02-20	AP	X0323395	CITIBANK -CLARK PUBLIC UTILITIES	12/02/25	01/05/26	UTILITIES		333.36	
03-16	AP	01895894	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)		3,785.00	
03-16	AP	01896154	DOWNTOWN KELSO LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,550.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								19,367.43	
PRINTING AND REPRODUCTION									
01-12	AP	X0317432	REACT LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD		23,637.30	
PRINTING AND REPRODUCTION TOTALS:								23,637.30	
OTHER SERVICES									
01-16	AP	01883594	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00	
02-06	AP	01886481	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
02-16	AP	01890110	INDIGOVERN LLC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		22,550.00	
03-20	AR	AC-23058	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		-960.00	
OTHER SERVICES TOTALS:								43,740.00	
SUPPLIES AND MATERIALS									
01-10	AP	X0317422	CULLIGAN QUENCH	11/26/25	12/31/25	WATER		59.68	
01-10	AP	X0317422	CULLIGAN QUENCH	01/01/26	12/31/26	WATER		554.12	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL 3G9FOOV73	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)		105.75	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL B199G7PY2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		34.57	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL EJ3A11PA3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		37.97	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL IX8YZ8213	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		112.36	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL NX4WG8TP3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		27.47	
01-16	AP	X0315539	CITIBANK -AMAZON MKTPL U57TG30P3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		47.76	
01-16	AP	X0315539	CITIBANK -Amazon.com B16F68XP3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)		51.48	
01-16	AP	X0315539	CITIBANK -Amazon.com B15PE2CL1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		35.75	
01-16	AP	X0315539	CITIBANK -CHEDDARUP SCOUTSBSA	12/05/25	12/05/25	HABITATION EXPENSE		156.20	
01-16	AP	X0315539	CITIBANK -TST THE HUNGRY SASQUATCH	12/06/25	12/06/25	FOOD & BEVERAGE		111.42	
01-20	AP	X0315265	CITIBANK -AMAZON MKTPL OC4NG3G93	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		139.95	
01-20	AP	X0315265	CITIBANK -AMAZON MKTPL P56DP3AF3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		246.85	
01-20	AP	X0315265	CITIBANK -AMAZON MKTPL VJ5RW4J83	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)		50.27	
01-20	AP	X0315265	CITIBANK -Amazon.com B11HW55N1	12/05/25	12/05/25	FOOD & BEVERAGE		294.00	
01-20	AP	X0315265	CITIBANK -Amazon.com SL9UV6GN3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
01-20	AP	X0315265	CITIBANK -COMPACT MAGAZINE, INC.	12/25/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L		9.00	
01-20	AP	X0315265	CITIBANK -OTTER.AI	12/17/25	12/17/26	SOFTWARE LESS THAN \$1000		254.27	
01-20	AP	X0315265	CITIBANK -THE COLUMBIAN PUBLISHING	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L		354.00	
01-20	AP	X0315265	CITIBANK -THE DAILY NEWS	12/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L		32.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
02-20	AP X0323395	CITIBANK -THE DAILY NEWS	01/02/26 02/02/26	PUBLICATIONS/REFERENCE MAT'L		32.99
				SUPPLIES AND MATERIALS TOTALS:		2,768.84
EQUIPMENT						
01-20	AP X0318811	CITIBANK -CANON DIRECT	12/03/25 12/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,178.94
				EQUIPMENT TOTALS:		3,178.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,164.30
				OFFICE TOTALS:		140,164.30
INTERN ALLOWANCES						
2026 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,163.34	10,163.34
				INTERN ALLOWANCES TOTALS:	10,163.34	10,163.34
				OFFICE TOTALS:	10,163.34	10,163.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSTON, JACK	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,150.00
		PARK, JORDAN W.	01/15/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,280.00
		TUVSHINJARGAL, ELAINE	01/03/26 02/28/26	DISTRICT OFFICE PAID INTERN -		3,733.34
				PERSONNEL COMPENSATION TOTALS:		10,163.34
				INTERN ALLOWANCES TOTALS:		10,163.34
				OFFICE TOTALS:		10,163.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TUVSHINJARGAL, ELAINE	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		266.66
				PERSONNEL COMPENSATION TOTALS:		266.66
				INTERN ALLOWANCES TOTALS:		266.66
				OFFICE TOTALS:		266.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59.75	59.75
				PERSONNEL COMPENSATION	276,258.32	276,258.32
				TRAVEL	465.46	465.46
				RENT, COMMUNICATION, UTILITIES	5,283.70	5,283.70
				PRINTING AND REPRODUCTION	114.00	114.00
				OTHER SERVICES	7,293.50	7,293.50

						SUPPLIES AND MATERIALS	2,220.31	2,220.31
						EQUIPMENT	2,215.50	2,215.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,910.54	293,910.54
						OFFICE TOTALS:	293,910.54	293,910.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-24.60
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-64.30
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		108.61
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		51.74
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		59.75
PERSONNEL COMPENSATION								
		ALLEN, MICAH D.	02/05/26	03/31/26	STAFF ASSISTANT			7,000.00
		AUSTIN, DONNA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			18,333.33
		BARBACCIA JR, JAMES C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			18,333.33
		HECK, NATHAN W.	01/03/26	01/30/26	STAFF ASSISTANT			2,000.00
		HECK, NATHAN W.	01/19/26	03/31/26	PRESS ASSISTANT			10,000.01
		JUNG, ABIGAIL	01/03/26	03/31/26	LEGISLATIVE ASSISTANT			17,111.10
		KLEIN, ALEXANDER C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT			13,444.43
		KLEINBOHL JR, PHILIP J.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			15,888.90
		MARSICO, JODI A	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC			24,444.43
		MUGLIA, LAUREN	01/03/26	03/31/26	CHIEF OF STAFF			42,288.90
		MUGLIA, LAUREN	01/15/26	02/28/26	CHIEF OF STAFF (OTHER COMPENSATION)			8,600.00
		SCHILLING, PATRICK C	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			30,800.00
		SCHNEIER, DAVID J.	01/03/26	01/16/26	PRESS ASSISTANT			1,750.00
		SCHNEIER, DAVID J.	01/16/26	01/30/26	PRESS ASSISTANT (OTHER COMPENSATION)			875.00
		SUTPHIN, HOLLY S.	01/03/26	03/31/26	FIELD REPRESENTATIVE			18,333.33
		SYMMES, ELENA K.	01/03/26	02/06/26	COMMUNICATIONS DIRECTOR			10,388.89
		SYMMES, ELENA K.	02/01/26	02/06/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,666.67
		WIEST, CAROL A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS			33,000.00
					PERSONNEL COMPENSATION TOTALS:			276,258.32
TRAVEL								
03-09	AP	X0326677	AUSTIN, DONNA	01/22/26	01/22/26	PRIVATE AUTO MILEAGE		6.16
03-23	AP	X0320969	AUSTIN, DONNA	01/12/26	01/12/26	PRIVATE AUTO MILEAGE		39.88
03-24	AP	X0336249	MUGLIA, LAUREN	01/05/26	01/29/26	PRIVATE AUTO MILEAGE		398.72
03-24	AP	X0336249	MUGLIA, LAUREN	01/12/26	01/12/26	PARKING		20.70
						TRAVEL TOTALS:		465.46
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL		8.73
02-06	AP	X0323942	CITIBANK -COMCAST / XFINITY	12/03/25	01/02/26	UTILITIES		462.35
02-06	AP	X0323942	CITIBANK -COMCAST / XFINITY	12/06/25	01/05/26	UTILITIES		154.37
02-06	AP	X0323942	CITIBANK -COMCAST / XFINITY	01/03/26	02/02/26	UTILITIES		462.35
02-06	AP	X0323942	CITIBANK -COMCAST / XFINITY	01/06/26	02/05/26	UTILITIES		162.03
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL		26.19
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)		96.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)		914.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT PERRY—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		625.33
02-27	AP	01891853	02/23/26 02/27/26	POSTAGE / COURIER / BOX RENTAL		8.73
03-09	AP	01892953	03/02/26 03/06/26	POSTAGE / COURIER / BOX RENTAL		8.73
03-20	GL	GLA0149635	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL		27.10
03-23	AP	01897467	03/16/26 03/20/26	POSTAGE / COURIER / BOX RENTAL		17.46
03-23	AP	X0331655	02/03/26 03/02/26	UTILITIES		462.86
03-23	AP	X0331655	02/06/26 03/05/26	UTILITIES		162.03
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		96.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		917.99
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		625.33
03-26	GL	MED0149723	03/12/26 03/12/26	HIR GRAPHICS (TRANSFER)		20.00
03-30	AP	01898529	03/23/26 03/27/26	POSTAGE / COURIER / BOX RENTAL		17.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,283.70
PRINTING AND REPRODUCTION						
03-19	AP	X0335777	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO		114.00
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
01-22	AP	X0314540	01/03/26 01/02/27	WEB DEV HST.EMAIL & RLTD SERV		5,100.00
01-27	AP	X0321779	01/22/26 01/22/26	SECURITY SERVICE		377.50
02-06	AP	X0325641	01/01/26 12/31/26	SECURITY SERVICE		420.00
02-24	AP	X0325887	01/01/26 01/31/26	JANITORIAL AND MAINT SERV		200.00
03-05	AP	X0332335	03/02/26 03/02/26	SECURITY SERVICE		996.00
03-18	AP	X0334731	02/01/26 02/28/26	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	7,293.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-102.00
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		235.59
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-348.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		348.78
03-03	AP	01891802	01/31/26 01/31/26	WATER		68.48
03-05	AP	01892508	02/01/26 02/15/26	WATER		7.62
03-05	AP	01892508	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)		79.46
03-23	AP	X0320969	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)		7.42
03-24	AP	X0336249	01/28/26 01/28/27	PUBLICATIONS/REFERENCE MAT'L		179.00
03-31	AP	01898697	02/28/26 02/28/26	WATER		76.07
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-28.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		1,695.89
					SUPPLIES AND MATERIALS TOTALS:	2,220.31
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		384.50
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		384.50
03-30	GL	RMS0149941	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,062.00

2520

03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	384.50
							EQUIPMENT TOTALS: 2,215.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,910.54
							OFFICE TOTALS: 293,910.54
2025 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	176.62
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	47,326.67
							FRANKED MAIL TOTALS: 47,503.29
PERSONNEL COMPENSATION							
			AUSTIN, DONNA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	388.89
			BARBACCIA JR, JAMES C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
			HECK, NATHAN W.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
			JUNG, ABIGAIL	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
			KLEIN, ALEXANDER C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
			KLEINBOHL JR, PHILIP J.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	344.44
			MARSICO, JODI A.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVICE	555.56
			MUGLIA, LAUREN	01/01/26	01/02/26	CHIEF OF STAFF	961.11
			SCHILLING, PATRICK C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
			SCHNEIER, DAVID J.	01/01/26	01/02/26	PRESS ASSISTANT	250.00
			SUTPHIN, HOLLY S.	01/01/26	01/02/26	FIELD REPRESENTATIVE	388.89
			SYMMES, ELENA K.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11
			WIEST, CAROL A.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	694.44
							PERSONNEL COMPENSATION TOTALS: 6,166.67
TRAVEL							
01-05	AP	X0292110	AUSTIN, DONNA	11/12/25	11/12/25	PRIVATE AUTO MILEAGE	9.10
03-09	AP	X0316701	HON SCOTT G PERRY	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	495.77
03-18	AP	X0316699	HON SCOTT G PERRY	11/17/25	11/21/25	PRIVATE AUTO MILEAGE	153.68
03-18	AP	X0317670	MUGLIA, LAUREN	12/01/25	12/30/25	PRIVATE AUTO MILEAGE	235.68
03-18	AP	X0317670	MUGLIA, LAUREN	12/01/25	12/01/25	TAXI/RIDE SHARE	14.90
03-20	AP	X0317668	MUGLIA, LAUREN	11/01/25	11/20/25	PRIVATE AUTO MILEAGE	402.46
							TRAVEL TOTALS: 1,311.59
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	24.32
01-14	AP	X0306809	CITIBANK -COMCAST / XFINITY	09/13/25	12/12/25	UTILITIES	897.78
01-14	AP	X0306809	CITIBANK -COMCAST / XFINITY	10/03/25	12/02/25	UTILITIES	909.79
01-14	AP	X0306809	CITIBANK -COMCAST / XFINITY	10/06/25	11/05/25	UTILITIES	154.37
01-14	AP	X0306809	CITIBANK -COMCAST / XFINITY	11/06/25	12/05/25	UTILITIES	154.37
01-16	AP	01882794	ROCK LEASE ADMINISTRATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
01-16	AP	01882795	LINLO ROSSMOYNE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
01-16	AP	01883229	COHEN AND PARKER PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
01-20	AP	X0318670	AMPLIFY INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	11,044.08
01-20	AP	X0318680	AMPLIFY INC	10/29/25	10/29/25	FRANKABLE TELECOM/TELETOWNHALL	11,856.85
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	96.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,008.65
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
01-27	GL	MED0148327	12/17/25	12/30/25	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01889214	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
02-16	AP	01889215	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
02-16	AP	01889649	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-16	AP	01895896	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,872.00
03-16	AP	01896335	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-20	AP	01895895	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	829.15
03-23	AP	X0331655	12/13/25	02/12/26	UTILITIES	600.78
RENT, COMMUNICATION, UTILITIES TOTALS:						48,077.77
PRINTING AND REPRODUCTION						
01-13	AP	X0316679	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	43,641.45
PRINTING AND REPRODUCTION TOTALS:						43,641.45
OTHER SERVICES						
01-06	AP	X0312467	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	200.00
01-09	AP	01880109	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883530	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-21	AP	X0320417	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						26,496.00
SUPPLIES AND MATERIALS						
01-05	AP	01879276	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	85.72
02-03	AP	01884766	12/31/25	12/31/25	WATER	85.26
SUPPLIES AND MATERIALS TOTALS:						170.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,367.75
OFFICE TOTALS:						173,367.75
2024 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	AP	X0140319	07/17/24	07/17/24	PRIVATE AUTO MILEAGE	10.72
TRAVEL TOTALS:						10.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10.72
OFFICE TOTALS:						10.72
2026 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,242.44	34,242.44
PERSONNEL COMPENSATION					373,820.21	373,820.21
TRAVEL					6,859.80	6,859.80
RENT, COMMUNICATION, UTILITIES					30,681.77	30,681.77
PRINTING AND REPRODUCTION					3,027.02	3,027.02
OTHER SERVICES					6,417.75	6,417.75
SUPPLIES AND MATERIALS					1,736.84	1,736.84
EQUIPMENT					1,089.00	1,089.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,874.83	457,874.83
										OFFICE TOTALS:	457,874.83	457,874.83
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542			01/01/26	01/31/26	FRANKED MAIL					-36.55
02-26	AP	01891854	UNITED STATES POSTAL SERVICE		01/03/26	01/31/26	FRANKED MAIL					34,028.13
02-27	GL	FLG0149178			02/01/26	02/28/26	FRANKED MAIL					-19.95
03-10	AP	01892357	UNITED STATES POSTAL SERVICE		01/03/26	01/31/26	FRANKED MAIL					155.06
03-30	AP	01898480	UNITED STATES POSTAL SERVICE		02/01/26	02/28/26	FRANKED MAIL					131.45
03-31	GL	FLG0149945			03/01/26	03/31/26	FRANKED MAIL					-15.70
											FRANKED MAIL TOTALS:	34,242.44
PERSONNEL COMPENSATION												
		APFELD, ALLISON N.			01/03/26	03/31/26	SAN DIEGO SCHEDULER					16,377.77
		BARKHORDAR, LIANE H.			01/03/26	03/31/26	FIELD REPRESENTATIVE					15,644.44
		BERCOVITCH, JASON M.			01/03/26	03/31/26	DISTRICT DIRECTOR					27,011.10
		COOKE, DILLON K.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT					24,933.33
		GOLDEN, NICOLE D.			01/03/26	03/31/26	SCHEDULER/LEGISLATIVE AIDE					17,844.44
		HALL, ISABELLA			03/06/26	03/31/26	STAFF ASSISTANT					4,027.78
		JACOBSON, LENA B.			01/03/26	03/31/26	COMMUNICATIONS DIRECTOR					22,488.90
		MCCLAIN, MAYA			01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT					13,922.96
		MORRISON, ASHLEY M.			01/03/26	03/31/26	FIELD REPRESENTATIVE					15,888.90
		PINTAR, MARYANNE			01/03/26	03/31/26	CHIEF OF STAFF					49,358.33
		RODRIGUEZ, WILLIAM			01/03/26	03/31/26	VETERANS FIELD REPRESENTATIVE					15,888.90
		SANIKIAN, AREN V.			01/03/26	02/28/26	STAFF ASSISTANT					9,022.23
		SEARS, ZIYAN A.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT					22,488.90
		SIEPMANN, JON C.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT					16,622.23
		SOBOL, JACQUELINE D.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT					18,822.23
		SOLIS ARROYO, CESAR E.			01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC					24,811.10
		TAYLOR, ADAM L.			01/03/26	03/31/26	DC CHIEF OF STAFF					35,444.44
		TIGAR, SHAINA R.			01/03/26	03/31/26	PRESS SECRETARY					17,355.56
		WHITE, BYRON I.			01/03/26	03/31/26	SHARED EMPLOYEE					5,866.67
											PERSONNEL COMPENSATION TOTALS:	373,820.21
TRAVEL												
02-26	AP	X0323620	CITIBANK		01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT					405.30
02-26	AP	X0323620	CITIBANK		01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT					405.30
02-26	AP	X0323620	CITIBANK		01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT					539.70
02-26	AP	X0323620	CITIBANK		02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT					268.81
02-26	AP	X0323620	CITIBANK		02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT					268.81
02-26	AP	X0323620	CITIBANK		01/03/26	01/03/26	TAXI/RIDE SHARE					89.00
02-26	AP	X0323620	CITIBANK		01/09/26	01/09/26	TAXI/RIDE SHARE					173.00
02-26	AP	X0323620	CITIBANK		01/12/26	01/12/26	TAXI/RIDE SHARE					322.00
02-26	AP	X0323620	CITIBANK		01/15/26	01/15/26	TAXI/RIDE SHARE					173.00
02-26	AP	X0323620	CITIBANK		01/20/26	01/20/26	TAXI/RIDE SHARE					60.00
02-26	AP	X0323620	CITIBANK		01/23/26	01/23/26	TAXI/RIDE SHARE					89.00
03-10	AP	X0329264	SOLIS ARROYO, CESAR E.		01/08/26	01/30/26	PRIVATE AUTO MILEAGE					33.01
03-12	AP	X0329593	MCCLAIN, MAYA		02/17/26	02/17/26	MEALS					39.97
03-12	AP	X0329593	MCCLAIN, MAYA		02/18/26	02/18/26	MEALS					37.95
03-12	AP	X0329593	MCCLAIN, MAYA		02/19/26	02/19/26	MEALS					14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
03-12	AP	X0329593	01/16/26	01/16/26	TAXI/RIDE SHARE	28.25
03-12	AP	X0329593	02/17/26	02/17/26	TAXI/RIDE SHARE	30.53
03-12	AP	X0329593	02/19/26	02/19/26	TAXI/RIDE SHARE	19.46
03-12	AP	X0329593	02/20/26	02/20/26	TAXI/RIDE SHARE	16.86
03-12	AP	X0332826	01/26/26	02/17/26	PRIVATE AUTO MILEAGE	30.38
03-12	AP	X0332826	02/17/26	02/17/26	PARKING	10.35
03-13	AP	X0329582	02/06/26	02/27/26	PRIVATE AUTO MILEAGE	79.14
03-13	AP	X0329582	02/13/26	02/13/26	PARKING	10.35
03-13	AP	X0329582	02/17/26	02/17/26	PARKING	10.35
03-18	AP	X0326602	01/08/26	02/06/26	PRIVATE AUTO MILEAGE	35.62
03-25	AP	X0329238	02/16/26	02/16/26	MEALS	35.98
03-25	AP	X0329238	02/17/26	02/17/26	MEALS	13.50
03-25	AP	X0329238	02/18/26	02/18/26	MEALS	37.94
03-25	AP	X0329238	02/19/26	02/19/26	MEALS	14.69
03-25	AP	X0329238	02/16/26	02/16/26	TAXI/RIDE SHARE	30.96
03-25	AP	X0329238	02/19/26	02/19/26	TAXI/RIDE SHARE	52.90
03-25	AP	X0329238	02/20/26	02/20/26	TAXI/RIDE SHARE	57.87
03-26	AP	X0336159	01/19/26	01/19/26	TAXI/RIDE SHARE	154.00
03-26	AP	X0336159	02/02/26	02/02/26	TAXI/RIDE SHARE	173.00
03-26	AP	X0336159	02/05/26	02/05/26	TAXI/RIDE SHARE	89.00
03-26	AP	X0336159	02/09/26	02/09/26	TAXI/RIDE SHARE	173.00
03-26	AP	X0336159	02/12/26	02/12/26	TAXI/RIDE SHARE	173.00
03-26	AP	X0336159	02/20/26	02/20/26	TAXI/RIDE SHARE	89.00
03-27	AP	X0336165	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	405.40
03-27	AP	X0336165	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	539.80
03-27	AP	X0336165	02/16/26	02/20/26	LODGING	1,156.70
03-27	AP	X0336165	02/02/26	02/02/26	TAXI/RIDE SHARE	149.00
03-27	AP	X0336165	02/09/26	02/09/26	TAXI/RIDE SHARE	154.00
03-27	AP	X0336165	02/19/26	02/19/26	TAXI/RIDE SHARE	149.00
03-31	AP	X0335322	03/11/26	03/11/26	PARKING	20.00
					TRAVEL TOTALS:	6,859.80
RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0323049	02/01/26	02/28/26	UTILITIES	260.00
02-03	AP	X0324357	01/28/26	01/28/26	FRANKABLE TELECOM/TELETOWNHALL	7,578.40
02-04	AP	X0315546	01/15/26	02/14/26	UTILITIES	139.99
02-06	AP	X0302440	09/25/26	10/24/26	UTILITIES	117.70
02-06	AP	X0302440	09/24/26	10/23/26	UTILITIES	1,314.08
02-19	AP	X0324374	01/28/26	01/28/26	UTILITIES	500.00
02-24	AP	X0329011	03/01/26	03/31/26	UTILITIES	260.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	306.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61

02-26	AP	X0323338	CITIBANK -ATT BILL PAYMENT	01/25/26	02/24/26	UTILITIES	117.70
02-26	AP	X0323338	CITIBANK -SPI DIRECTV SERVICE	02/15/26	03/14/26	UTILITIES	139.99
02-27	GL	GLA0149133	.....	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	186.80
03-06	AP	X0330151	THE AEJ GROUP LLC	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
03-11	AP	X0334010	DIGITAL IMPACT AND INC	02/06/26	02/06/26	RECORDING (OUTSIDE)	5,363.75
03-12	AP	X0332826	APFELD, ALLISON N.	01/26/26	01/26/26	POSTAGE / COURIER / BOX RENTAL	10.89
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	121.19
03-25	AP	X0331422	CITIBANK -ATT BILL PAYMENT	01/25/26	02/24/26	UTILITIES	117.70
03-25	AP	X0331422	CITIBANK -ATT BILL PAYMENT	02/01/26	02/28/26	UTILITIES	96.30
03-25	AP	X0331422	CITIBANK -SPI DIRECTV SERVICE	02/15/26	03/14/26	UTILITIES	139.99
03-25	AP	X0331422	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	1,314.30
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	306.61
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	591.61
03-26	GL	MED0149723	.....	03/17/26	03/17/26	HIR GRAPHICS (TRANSFER)	30.00
03-27	AP	X0337280	THE AEJ GROUP LLC	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.91
RENT, COMMUNICATION, UTILITIES TOTALS:							30,681.77
PRINTING AND REPRODUCTION							
02-26	AP	X0323338	CITIBANK -ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	AP	X0323338	CITIBANK -GOVBUSINESSCARDS.COM	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	X0325824	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	294.21
03-05	AP	X0330711	THE AEJ GROUP LLC	01/29/26	01/29/26	ADVERTISEMENTS	2,248.51
03-11	AP	X0330461	TIGAR, SHAINA R.	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	146.70
03-11	AP	X0330461	TIGAR, SHAINA R.	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	146.70
03-26	GL	MED0149723	.....	02/25/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	42.40
PRINTING AND REPRODUCTION TOTALS:							3,027.02
OTHER SERVICES							
01-16	AP	01883663	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-12	AP	01896771	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-12	AP	01896772	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896773	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-30	AR	AC-23088	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	326.59
02-26	AP	X0323338	CITIBANK -AMAZON MKTPL 6X1U09TT3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	10.49
02-26	AP	X0323338	CITIBANK -AMAZON MKTPL Q04EF3LU3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	20.99
02-26	AP	X0323338	CITIBANK -AMAZON RETA 862IX45R3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	29.79
02-26	AP	X0323338	CITIBANK -AMAZON RETA GE5LT8Y03	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	12.46
02-26	AP	X0323338	CITIBANK -AMAZON RETA SROFI9DW3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	15.78
02-26	AP	X0323338	CITIBANK -CANVA IO4758-39723650	01/11/26	02/10/26	SOFTWARE LESS THAN \$1000	12.99
02-26	AP	X0323338	CITIBANK -IN BEAR WATER INDUSTRY	02/01/26	02/01/26	WATER	45.00
02-26	AP	X0323338	CITIBANK -QUENCH USA, INC.	01/01/26	02/28/26	WATER	62.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-31.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	199.01
03-12	AP	X0332826	APFELD, ALLISON N.	01/24/26	01/24/26	FOOD & BEVERAGE	24.37
03-12	AP	X0332826	APFELD, ALLISON N.	02/16/26	02/16/26	OFFICE SUPPLIES (OUTSIDE)	7.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SCOTT H. PETERS—Con.						
03-13	AP	X0329582	RODRIGUEZ, ANYA K.	02/16/26 02/16/26	FOOD & BEVERAGE	67.24
03-13	AP	X0329582	RODRIGUEZ, ANYA K.	02/17/26 02/17/26	FOOD & BEVERAGE	139.95
03-13	AP	X0329582	RODRIGUEZ, ANYA K.	02/16/26 02/16/26	HABITATION EXPENSE	44.11
03-13	AP	X0329582	RODRIGUEZ, ANYA K.	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	46.26
03-18	AP	X0326602	TIGAR, SHAINA R.	02/06/26 02/06/26	FOOD & BEVERAGE	59.35
03-18	AP	X0326602	TIGAR, SHAINA R.	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	77.57
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL 8605Z2RG3	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL B90Q15V71	02/24/26 02/24/26	FOOD & BEVERAGE	70.38
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL B90Q15V71	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.99
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL GB0ULLHF3	02/13/26 02/13/26	HABITATION EXPENSE	46.38
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL H00HR0BD3	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	18.99
03-25	AP	X0331422	CITIBANK -AMAZON MKTPL YR9YD4A73	02/15/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	16.98
03-25	AP	X0331422	CITIBANK -CANVA I04789-69311521	02/11/26 03/10/26	SOFTWARE LESS THAN \$1000	12.99
03-25	AP	X0331422	CITIBANK -IN BEAR WATER INDUSTRY	02/01/26 02/01/26	WATER	45.00
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	396.66
SUPPLIES AND MATERIALS TOTALS:						1,736.84
EQUIPMENT						
01-30	GL	MNT0148446		01/01/26 01/31/26	MAINTENANCE / REPAIRS	363.00
02-27	GL	MNT0149124		02/01/26 02/28/26	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0149867		03/01/26 03/31/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,874.83
OFFICE TOTALS:						457,874.83
2025 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	154.46
FRANKED MAIL TOTALS:						154.46
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.		01/01/26 01/02/26	SAN DIEGO SCHEDULER	333.33
		BARKHORDAR, LIANE H.		01/01/26 01/02/26	FIELD REPRESENTATIVE	333.33
		BERCOVITCH,JASON M		01/01/26 01/02/26	DISTRICT DIRECTOR	594.44
		CHONG, ALLISON		12/01/25 12/07/25	PAID INTERN	34.05
		COOKE, DILLON K.		01/01/26 01/02/26	LEGISLATIVE ASSISTANT	538.89
		COOKE, DILLON K.		01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		GOLDEN, NICOLE D.		01/01/26 01/02/26	SCHEDULER/LEGISLATIVE AIDE	379.17
		JACOBSON, LENA B.		01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	511.11
		MCCLAIN, MAYA		01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	315.93
		MORRISON, ASHLEY M.		01/01/26 01/02/26	FIELD REPRESENTATIVE	333.33
		PINTAR,MARYANNE		01/01/26 01/02/26	CHIEF OF STAFF	1,266.67
		RODRIGUEZ, WILLIAM		01/01/26 01/02/26	VETERANS FIELD REPRESENTATIVE	333.33

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		SANIKIAN, AREN V.	01/01/26	01/02/26	STAFF ASSISTANT	291.67
		SEARS, ZIYAN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	500.00
		SIEPMANN, JON C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
		SOBOL, JACQUELINE D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
		SOLIS ARROYO, CESAR E.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	544.44
		TAYLOR, ADAM L.	01/01/26	01/02/26	DC CHIEF OF STAFF	777.78
		TAYLOR, ADAM L.	01/01/26	01/02/26	DC CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		TIGAR, SHAINA R.	01/01/26	01/02/26	PRESS SECRETARY	372.22
		WHITE, BYRON I.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
					PERSONNEL COMPENSATION TOTALS:	18,354.13
	TRAVEL					
01-21	AP	X0304662 RODRIGUEZ, ANYA K.	10/10/25	12/04/25	PRIVATE AUTO MILEAGE	112.14
01-21	AP	X0304662 RODRIGUEZ, ANYA K.	11/17/25	11/17/25	PARKING	15.00
01-27	AP	X0311703 SOLIS ARROYO, CESAR E.	09/11/25	09/18/25	PRIVATE AUTO MILEAGE	89.32
01-27	AP	X0311703 SOLIS ARROYO, CESAR E.	10/04/25	12/03/25	PRIVATE AUTO MILEAGE	166.53
01-27	AP	X0311703 SOLIS ARROYO, CESAR E.	11/13/25	11/13/25	PARKING	7.85
01-27	AP	X0311703 SOLIS ARROYO, CESAR E.	12/03/25	12/03/25	PARKING	24.00
01-28	AP	01885041 HON SCOTT PETERS	11/01/25	11/30/25	LODGING	1,568.00
01-29	AP	X0314914 APFELD, ALLISON N.	11/18/25	12/18/25	PRIVATE AUTO MILEAGE	55.59
02-03	AP	X0283975 BARKHORDAR, LIANE H.	08/04/25	09/17/25	PRIVATE AUTO MILEAGE	163.97
02-03	AP	X0283975 BARKHORDAR, LIANE H.	10/04/25	12/09/25	PRIVATE AUTO MILEAGE	258.51
02-03	AP	X0283975 BARKHORDAR, LIANE H.	08/13/25	08/13/25	PARKING	20.25
02-03	AP	X0283975 BARKHORDAR, LIANE H.	09/09/25	09/09/25	PARKING	14.00
02-03	AP	X0283975 BARKHORDAR, LIANE H.	11/06/25	11/06/25	PARKING	5.00
02-03	AP	X0283975 BARKHORDAR, LIANE H.	11/15/25	11/15/25	PARKING	9.95
02-03	AP	X0302271 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-03	AP	X0302271 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-03	AP	X0302271 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	795.30
02-03	AP	X0302271 CITIBANK	09/28/25	09/28/25	TAXI/RIDE SHARE	60.00
02-03	AP	X0302271 CITIBANK	10/01/25	10/01/25	TAXI/RIDE SHARE	167.00
02-03	AP	X0302271 CITIBANK	10/13/25	10/13/25	TAXI/RIDE SHARE	327.00
02-03	AP	X0302271 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	173.00
02-05	AP	X0307051 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	134.30
02-05	AP	X0307051 CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-05	AP	X0307051 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-05	AP	X0307051 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-05	AP	X0307051 CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE	86.60
02-05	AP	X0307051 CITIBANK	11/06/25	11/06/25	TAXI/RIDE SHARE	173.00
02-05	AP	X0307051 CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	86.60
02-05	AP	X0307051 CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	86.60
02-05	AP	X0307051 CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	173.00
02-05	AP	X0307051 CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	173.00
02-05	AP	X0307051 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
02-09	AP	X0315863 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-09	AP	X0315863 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-09	AP	X0315863 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-09	AP	X0315863 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	405.30
02-09	AP	X0315863 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	777.97
02-09	AP	X0315863 CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
02-09	AP	X0315863	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE		173.00
02-09	AP	X0315863	CITIBANK	12/09/25 12/09/25 TAXI/RIDE SHARE		327.00
02-09	AP	X0315863	CITIBANK	12/12/25 12/12/25 TAXI/RIDE SHARE		173.00
02-09	AP	X0315863	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE		173.00
02-09	AP	X0315863	CITIBANK	12/19/25 12/19/25 TAXI/RIDE SHARE		86.60
02-26	AP	X0323620	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE		154.00
03-18	AP	X0326602	TIGAR, SHAINA R.	12/14/25 12/14/25 PRIVATE AUTO MILEAGE		5.05
03-26	AP	X0336159	CITIBANK	12/27/25 12/27/25 TAXI/RIDE SHARE		154.00
					TRAVEL TOTALS:	11,116.83
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883224	UTC PROPERTIES LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,959.67
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		20.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM SERV (TRANSFER)		118.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		308.29
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		591.64
01-27	AP	X0311703	SOLIS ARROYO, CESAR E.	10/23/25 10/23/25 POSTAGE / COURIER / BOX RENTAL		116.85
01-29	AP	X0315034	BERCOVITCH, JASON M.	12/23/25 12/23/25 POSTAGE / COURIER / BOX RENTAL		173.95
01-29	AP	X0315034	BERCOVITCH, JASON M.	12/26/25 12/26/25 POSTAGE / COURIER / BOX RENTAL		325.60
01-30	AP	X0323048	CITY OF SAN MARCOS	01/01/26 01/31/26 UTILITIES		260.00
02-04	AP	X0306629	CITIBANK -ATT BILL PAYMENT	10/07/25 11/06/25 UTILITIES		289.01
02-04	AP	X0306629	CITIBANK -ATT BILL PAYMENT	11/01/25 11/30/25 UTILITIES		121.29
02-04	AP	X0306629	CITIBANK -SPI DIRECTV SERVICE	10/15/25 11/14/25 UTILITIES		139.99
02-04	AP	X0306629	CITIBANK -SPI DIRECTV SERVICE	11/07/25 11/07/25 UTILITIES		6.25
02-04	AP	X0306629	CITIBANK -SPI DIRECTV SERVICE	11/15/25 12/14/25 UTILITIES		139.99
02-04	AP	X0306629	CITIBANK -VZWRLSS BILL PAY VB	10/24/25 11/23/25 UTILITIES		1,314.42
02-04	AP	X0315546	CITIBANK -ATT BILL PAYMENT	09/07/25 10/06/25 UTILITIES		0.01
02-04	AP	X0315546	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25 UTILITIES		288.92
02-04	AP	X0315546	CITIBANK -ATT BILL PAYMENT	11/25/25 12/24/25 UTILITIES		117.70
02-04	AP	X0315546	CITIBANK -ATT BILL PAYMENT	12/01/25 12/31/25 UTILITIES		96.30
02-04	AP	X0315546	CITIBANK -VZWRLSS APOCC VISB	12/24/25 01/23/26 UTILITIES		1,314.42
02-16	AP	01889644	UTC PROPERTIES LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,959.67
02-26	AP	X0323338	CITIBANK -ATT BILL PAYMENT	01/01/26 01/31/26 UTILITIES		96.30
02-26	AP	X0323338	CITIBANK -VZWRLSS APOCC VISB	12/24/25 01/23/26 UTILITIES		1,314.42
03-16	AP	01896330	UTC PROPERTIES LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,959.67
03-25	AP	X0331422	CITIBANK -ATT BILL PAYMENT	12/07/25 01/06/26 UTILITIES		290.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,323.64
PRINTING AND REPRODUCTION						
01-10	AP	X0315124	TDM COMMUNICATIONS	12/22/25 12/22/25 FRANKABLE PRINTING & REPROD		2,025.00
01-12	AP	X0315123	TDM COMMUNICATIONS	12/26/25 12/26/25 FRANKABLE PRINTING & REPROD		33,862.90
02-04	AP	X0306629	CITIBANK -ACCURATE WORD LLC	11/18/25 11/18/25 NON-FRANKABLE PRINTING & REPRO		49.50
02-04	AP	X0322456	THE AEJ GROUP LLC	12/01/25 01/02/26 ADVERTISEMENTS		12,425.65
					PRINTING AND REPRODUCTION TOTALS:	48,363.05
OTHER SERVICES						
01-09	AP	X0315127	CITY OF SAN DIEGO	01/31/26 01/30/27 JANITORIAL AND MAINT SERV		31.00

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02-04	AP	X0306629	CITIBANK -ADOBE 800-833-6687	10/14/25	11/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-04	AP	X0306629	CITIBANK -Adobe Inc	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	74.19
02-04	AP	X0306629	CITIBANK -OPUS CLIP	11/18/25	11/18/26	TECHNOLOGY SERVICE CONTRACTS	348.00
02-04	AP	X0315546	CITIBANK -Adobe Inc	12/12/25	03/28/26	TECHNOLOGY SERVICE CONTRACTS	372.86
02-11	AP	X0324426	CITY OF SAN DIEGO	11/15/25	11/15/25	JANITORIAL AND MAINT SERV	200.00
02-26	AP	X0323338	CITIBANK -Adobe Inc	01/02/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	71.90
OTHER SERVICES TOTALS:							1,161.54
SUPPLIES AND MATERIALS							
01-02	AP	X0313873	CQ ROLL CALL	12/12/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-21	AP	X0304662	RODRIGUEZ, ANYA K.	12/02/25	12/02/25	FOOD & BEVERAGE	213.34
01-21	AP	X0304662	RODRIGUEZ, ANYA K.	12/03/25	12/03/25	FOOD & BEVERAGE	224.17
01-21	AP	X0304662	RODRIGUEZ, ANYA K.	12/04/25	12/04/25	FOOD & BEVERAGE	228.21
01-29	AP	X0314914	APFELD, ALLISON N.	12/03/25	12/03/25	FOOD & BEVERAGE	53.60
01-29	AP	X0315034	BERCOVITCH, JASON M.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	29.90
01-29	AP	X0315034	BERCOVITCH, JASON M.	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	26.92
01-29	AP	X0315034	BERCOVITCH, JASON M.	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	40.24
02-04	AP	X0306629	CITIBANK -AMAZON MKTPL B01TF8ME2	11/20/25	11/20/25	HABITATION EXPENSE	12.30
02-04	AP	X0306629	CITIBANK -AMAZON RETA B80PJ60M2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	16.85
02-04	AP	X0306629	CITIBANK -AMAZON RETA B80SM9Z82	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	11.57
02-04	AP	X0306629	CITIBANK -AMAZON RETA B82YN3L62	11/13/25	11/13/25	HABITATION EXPENSE	21.98
02-04	AP	X0306629	CITIBANK -IN BEAR WATER INDUSTRY	11/01/25	11/01/25	WATER	45.00
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL 0J3HE4U13	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	14.52
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL 8S73Z0JV3	12/15/25	12/15/25	FOOD & BEVERAGE	42.00
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL 8S73Z0JV3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	222.09
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL BB80E2QC0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	43.52
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL B16032522	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	23.98
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL EY2VC7Z03	12/16/25	12/16/25	FOOD & BEVERAGE	30.45
02-04	AP	X0315546	CITIBANK -AMAZON MKTPL 003UR7G63	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	62.68
02-04	AP	X0315546	CITIBANK -AMAZON MKTPLACE PMTS	12/15/25	12/15/25	FOOD & BEVERAGE	-42.00
02-04	AP	X0315546	CITIBANK -AMAZON RETA BB25X4Y30	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-04	AP	X0315546	CITIBANK -CANVA I04727-65277022	12/11/25	01/10/26	SOFTWARE LESS THAN \$1000	12.99
02-04	AP	X0315546	CITIBANK -IN BEAR WATER INDUSTRY	12/01/25	12/01/25	WATER	45.00
02-26	AP	X0323338	CITIBANK -AMAZON RETA 666HS08K3	12/22/25	12/22/25	FOOD & BEVERAGE	45.00
02-26	AP	X0323338	CITIBANK -AMAZON RETA A006R8MK3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	93.98
02-26	AP	X0323338	CITIBANK -HEATMAP.NEWS	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	104.94
03-23	AP	X0336184	CITIBANK -WWW.VARI.COM	02/20/26	02/20/26	HABITATION EXPENSE	780.12
SUPPLIES AND MATERIALS TOTALS:							5,919.34
EQUIPMENT							
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,705.64
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,176.72
EQUIPMENT TOTALS:							9,882.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,275.35
OFFICE TOTALS:							123,275.35
INTERN ALLOWANCES							
2026 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,165.68	11,165.68	
INTERN ALLOWANCES TOTALS:					11,165.68	11,165.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SCOTT H. PETERS—Con.					OFFICE TOTALS:	11,165.68 11,165.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALL, ISABELLA	01/12/26 02/28/26	PAID INTERN - HOUSE PROGRAM		2,540.93
		HALL, ISABELLA	03/05/26 03/05/26	STAFF ASSISTANT		259.28
		ICO, LUZ	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,269.04
		MARTIN, GRACE	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,999.83
		SEVILLA, MIA C.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,096.60
					PERSONNEL COMPENSATION TOTALS:	11,165.68
					INTERN ALLOWANCES TOTALS:	11,165.68
					OFFICE TOTALS:	11,165.68
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. BRITTANY PETTERSEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	117.65 117.65
					PERSONNEL COMPENSATION	321,785.80 321,785.80
					TRAVEL	13,491.66 13,491.66
					RENT, COMMUNICATION, UTILITIES	34,025.70 34,025.70
					PRINTING AND REPRODUCTION	2,845.29 2,845.29
					OTHER SERVICES	7,447.75 7,447.75
					SUPPLIES AND MATERIALS	1,245.68 1,245.68
					EQUIPMENT	510.00 510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,469.53 381,469.53
					OFFICE TOTALS:	381,469.53 381,469.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-18.00
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-28.90
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		141.93
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		22.62
					FRANKED MAIL TOTALS:	117.65
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	01/03/26 01/30/26	CONSTITUENT ADVOCATE		8,000.01
		AGUIRRE JR, DAVID	01/23/26 03/31/26	SENIOR CONSTITUENT ADVOCATE		10,344.45
		ALLEN, JOHN C.	02/02/26 03/31/26	DIRECTOR OF OPERATIONS		14,094.45
		ANONSEN, COLIN J.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/LEG DIRE		31,777.77
		BECKMAN WRIGHT, GINA M.	01/03/26 03/31/26	SHARED EMPLOYEE		9,777.77
		CARRILLO, ALMA J.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		18,333.33
		CLARK, DAVID A.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		DINES, KAYLIN K.	01/03/26 03/31/26	CHIEF OF STAFF		30,999.99

		FISH, RISA A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,622.23	
		GARAGA, NIKHITHA	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/PRES	15,400.00	
		HANSON, MAXWELL C.	01/03/26	01/30/26	CONSTITUENT SERVICE REP	-416.67	
		HANSON, MAXWELL C.	01/23/26	03/31/26	CONSTITUENT SERVICE REP.	19,316.67	
		HOUGHTALEN, VICTORIA A.	01/03/26	01/30/26	OPERATIONS DIRECTOR	8,166.67	
		HOUGHTALEN, VICTORIA A.	02/01/26	03/31/26	EXECUTIVE DIRECTOR	909.10	
		ILLATHU, HANNAH A.	01/03/26	03/31/26	STAFF ASSISTANT	15,500.01	
		MACLAREN, MARGARET S.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,000.00	
		MAYER, JESSE L.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10	
		MULLEN, HANNAH L.	01/03/26	03/31/26	DISTRICT DIRECTOR	31,777.77	
		MUNGIA CUEVAS, ALEXANDRA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,888.90	
		PASSAS, RYAN A.	01/03/26	02/28/26	SENIOR LEGISLATIVE ASSISTANT	12,888.90	
		PASSAS, RYAN A.	03/01/26	03/10/26	LEGISLATIVE DIRECTOR	2,222.22	
		SOKOLOV, ANNE E.	01/03/26	03/31/26	SHARED EMPLOYEE	293.33	
		WEINRAUB, MIRIAM R.	01/03/26	03/31/26	DIGITAL MANAGER	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	321,785.80	
		TRAVEL					
01-29	AP	X0321923	CARRILLO, ALMA J.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	19.24
02-03	AP	X0321874	MULLEN, HANNAH L.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	11.08
02-03	AP	X0321878	MULLEN, HANNAH L.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	30.86
02-03	AP	X0324401	CLARK, DAVID A.	01/07/26	01/21/26	PRIVATE AUTO MILEAGE	82.88
02-03	AP	X0324401	CLARK, DAVID A.	01/15/26	01/15/26	PARKING	10.00
02-09	AP	X0325845	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40
02-09	AP	X0325845	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-09	AP	X0325845	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	401.40
02-09	AP	X0325845	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	687.30
02-09	AP	X0325845	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	687.40
02-09	AP	X0325845	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	687.30
02-09	AP	X0325845	CITIBANK	01/06/26	01/09/26	CAR RENTAL	160.92
02-09	AP	X0325845	CITIBANK	01/13/26	01/15/26	CAR RENTAL	135.83
02-09	AP	X0325845	CITIBANK	01/20/26	01/23/26	CAR RENTAL	215.42
02-18	AP	X0325847	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	145.00
02-18	AP	X0325847	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	125.00
02-23	AP	X0328711	CITIBANK	01/09/26	01/09/26	GASOLINE	20.06
02-23	AP	X0328711	CITIBANK	01/15/26	01/15/26	GASOLINE	25.93
02-25	AP	01891209	HON BRITTANY PETTERSEN	01/01/26	01/31/26	LODGING	1,498.94
02-25	AP	01891209	HON BRITTANY PETTERSEN	01/01/26	01/31/26	MEALS	140.02
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/06/26	01/06/26	TAXI/RIDE SHARE	84.43
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/09/26	01/09/26	TAXI/RIDE SHARE	110.95
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/13/26	01/13/26	TAXI/RIDE SHARE	65.71
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/15/26	01/15/26	TAXI/RIDE SHARE	86.39
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/16/26	01/16/26	TAXI/RIDE SHARE	71.99
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/22/26	01/22/26	TAXI/RIDE SHARE	71.93
02-25	AP	X0328715	HON BRITTANY PETTERSEN	01/23/26	01/23/26	TAXI/RIDE SHARE	59.94
02-26	AP	X0329462	MULLEN, HANNAH L.	02/07/26	02/20/26	PRIVATE AUTO MILEAGE	122.02
03-09	AP	X0330884	CARRILLO, ALMA J.	02/12/26	02/27/26	PRIVATE AUTO MILEAGE	81.93
03-09	AP	X0332324	MULLEN, HANNAH L.	02/23/26	02/26/26	PRIVATE AUTO MILEAGE	41.54
03-10	AP	X0330886	CLARK, DAVID A.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	63.82
03-10	AP	X0333276	AGUIRRE JR, DAVID	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	30.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRITTANY PETERSEN—Con.						
03-19	AP	X0332312	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-19	AP	X0332312	CITIBANK	02/04/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-19	AP	X0332312	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	687.30
03-19	AP	X0332312	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	401.40
03-19	AP	X0332312	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-19	AP	X0332312	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	401.40
03-19	AP	X0332312	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	687.40
03-19	AP	X0332312	CITIBANK	02/09/26 02/10/26	LODGING	114.92
03-19	AP	X0332312	CITIBANK	02/10/26 02/12/26	CAR RENTAL	174.64
03-19	AP	X0332312	CITIBANK	02/23/26 02/25/26	CAR RENTAL	175.02
03-22	AP	X0335312	HON BRITTANY PETERSEN	02/18/26 02/20/26	PRIVATE AUTO MILEAGE	16.31
03-22	AP	X0336371	MULLEN, HANNAH L	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	10.66
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/02/26 02/02/26	TAXI/RIDE SHARE	76.02
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/05/26 02/05/26	TAXI/RIDE SHARE	77.86
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/09/26 02/09/26	TAXI/RIDE SHARE	81.58
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/10/26 02/10/26	TAXI/RIDE SHARE	64.93
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/12/26 02/12/26	TAXI/RIDE SHARE	71.91
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/22/26 02/22/26	TAXI/RIDE SHARE	100.36
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/23/26 02/23/26	TAXI/RIDE SHARE	64.76
03-23	AP	X0335313	HON BRITTANY PETERSEN	02/25/26 02/25/26	TAXI/RIDE SHARE	84.98
03-24	AP	X0335324	HON BRITTANY PETERSEN	02/23/26 02/23/26	TAXI/RIDE SHARE	28.97
03-24	AP	X0335772	HON BRITTANY PETERSEN	01/15/26 01/15/26	WI-FI ON TRAVEL	8.00
03-24	AP	X0335772	HON BRITTANY PETERSEN	02/12/26 02/12/26	WI-FI ON TRAVEL	8.00
03-26	AP	X0335694	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-26	AP	X0335694	CITIBANK	02/09/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	702.80
03-26	AP	X0335694	CITIBANK	02/02/26 02/04/26	CAR RENTAL	221.70
03-26	AP	X0335694	CITIBANK	01/23/26 01/23/26	GASOLINE	26.50
03-26	AP	X0335694	CITIBANK	02/04/26 02/04/26	GASOLINE	33.43
03-26	AP	X0335694	CITIBANK	02/10/26 02/10/26	GASOLINE	46.19
03-26	AP	X0335694	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	156.00
03-27	AP	01898371	HON BRITTANY PETERSEN	02/01/26 02/28/26	LODGING	1,176.00
03-27	AP	01898371	HON BRITTANY PETERSEN	02/01/26 02/28/26	MEALS	19.55
TRAVEL TOTALS:						13,491.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883054	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-09	AP	X0325461	THE AEJ GROUP LLC	01/14/26 01/14/26	FRANKABLE TELECOM/TELETOWNHALL	6,523.20
02-09	AP	X0325725	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26 01/31/26	FRANKABLE TELECOM/TELETOWNHALL	11,968.85
02-16	AP	01889472	ROYAL GORGE ASSOCIATION OF REALTORS	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-23	AP	X0328589	COMCAST	02/01/26 02/28/26	UTILITIES	53.73
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	77.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,069.19
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31

03-10	AP	X0333614	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	10,552.42
03-16	AP	01896155	ROYAL GORGE ASSOCIATION OF REALTORS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	275.00
03-23	AP	X0335542	COMCAST	03/01/26	03/31/26	UTILITIES	53.73
03-24	AP	X0335670	CITIBANK -SOUTH PARK PARKS & REC	01/27/26	01/27/26	TEMPORARY SPACE RENTAL	60.00
03-24	AP	X0335670	CITIBANK -Spectrum	01/05/26	02/04/26	UTILITIES	110.00
03-24	AP	X0335670	CITIBANK -Spectrum	02/05/26	03/04/26	UTILITIES	110.00
03-24	AP	X0335750	CITIBANK -ACT EvergreenRec	02/09/26	02/09/26	TEMPORARY SPACE RENTAL	30.00
03-24	AP	X0335750	CITIBANK -CITY PARK RECREATION	02/12/26	02/12/26	TEMPORARY SPACE RENTAL	625.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	77.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,062.96
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							34,025.70
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	11.40
03-10	AP	X0333617	THE AEJ GROUP LLC	02/01/26	02/28/26	ADVERTISEMENTS	1,190.19
03-12	AP	X0333611	CITIBANK -FACEBK 4ABW3H9LQ2	02/04/26	02/09/26	ADVERTISEMENTS	334.64
03-24	AP	X0335670	CITIBANK -OROURKE MEDIA GROUP-CO	02/25/26	02/25/26	FRANKABLE PRINTING & REPROD	772.50
03-24	AP	X0335750	CITIBANK -FEDEX OFFICE 800000836	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	44.06
03-24	AP	X0335750	CITIBANK -IN ALTITUDE ARTS, LLC	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	492.50
PRINTING AND REPRODUCTION TOTALS:							2,845.29
OTHER SERVICES							
01-16	AP	01883676	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01889771	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896477	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-24	AP	X0335750	CITIBANK -IN COMMUNITY LANGUAGE CO	02/04/26	02/04/26	TRANSLATN AND INTERPRET SERV	180.00
OTHER SERVICES TOTALS:							7,447.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	233.39
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-46.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	214.67
03-24	AP	X0335670	CITIBANK -ROCKY MOUNTAIN BOTTLED	01/26/26	01/31/26	WATER	42.87
03-24	AP	X0335670	CITIBANK -THE GAZETTE CIRCULATION	01/30/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	X0335750	CITIBANK -DENVER POST CIRCULATION	01/10/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	36.81
03-24	AP	X0335750	CITIBANK -DENVER POST CIRCULATION	02/09/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	36.81
03-24	AP	X0335772	HON BRITTANY PETTERSEN	02/27/26	02/27/26	FOOD & BEVERAGE	89.88
03-27	AP	X0333498	CITIBANK -AMAZON MKTPL 2V6D15BG3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	15.99
03-27	AP	X0333498	CITIBANK -AMAZON MKTPL IH4VM6RN3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	17.97
03-27	AP	X0333498	CITIBANK -Amazon.com 7857331F3	01/29/26	01/29/26	FOOD & BEVERAGE	420.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	191.30
SUPPLIES AND MATERIALS TOTALS:							1,245.68
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	170.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. BRITTANY PETERSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,469.53
					OFFICE TOTALS:	381,469.53
2025 HON. BRITTANY PETERSEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	247.21
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	23,149.96
					FRANKED MAIL TOTALS:	23,397.17
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	01/01/26	01/02/26	CONSTITUENT ADVOCATE	666.66
		ANONSEN, COLIN J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEG DIRE	722.22
		BECKMAN WRIGHT, GINA M.	01/01/26	01/02/26	SHARED EMPLOYEE	222.22
		CARRILLO, ALMA J.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	416.67
		CLARK, DAVID A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	361.11
		DINES, KAYLIN K.	01/01/26	01/02/26	CHIEF OF STAFF	666.67
		FISH, RISA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
		GARAGA, NIKHITHA	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/PRES	350.00
		HANSON, MAXWELL C.	01/01/26	01/02/26	CONSTITUENT SERVICE REP	416.67
		HOUGHTALEN, VICTORIA A.	01/01/26	01/02/26	OPERATIONS DIRECTOR	583.33
		ILLATHU, HANNAH A.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
		MACLAREN, MARGARET S.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		MAYER,JESSE L	01/31/25	11/30/25	SHARED EMPLOYEE	-3,233.33
		MAYER,JESSE L	01/31/25	01/02/26	SHARED EMPLOYEE	3,372.22
		MULLEN, HANNAH L.	01/01/26	01/02/26	DISTRICT DIRECTOR	722.22
		MUNGIA CUEVAS, ALEXANDRA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	361.11
		PASSAS, RYAN A.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44
		SOKOLOV, ANNE E.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
		WEINRAUB, MIRIAM R.	01/01/26	01/02/26	DIGITAL MANAGER	361.11
					PERSONNEL COMPENSATION TOTALS:	7,651.10
TRAVEL						
01-08	AP X0305751	CITIBANK	09/02/25	09/04/25	CAR RENTAL	109.70
01-08	AP X0305751	CITIBANK	09/29/25	09/30/25	CAR RENTAL	58.49
01-08	AP X0305751	CITIBANK	11/17/25	11/21/25	CAR RENTAL	256.09
01-08	AP X0305751	CITIBANK	09/19/25	09/19/25	GASOLINE	37.55
01-08	AP X0305751	CITIBANK	09/30/25	09/30/25	GASOLINE	14.72
01-08	AP X0305751	CITIBANK	11/20/25	11/20/25	GASOLINE	28.30
01-08	AP X0316389	HON BRITTANY PETERSEN	11/21/25	11/21/25	TAXI/RIDE SHARE	58.99
01-08	AP X0316389	HON BRITTANY PETERSEN	12/18/25	12/18/25	TAXI/RIDE SHARE	62.96
01-10	AP X0315948	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	741.48
01-10	AP X0315948	CITIBANK	12/16/25	12/18/25	CAR RENTAL	171.82
01-10	AP X0315948	CITIBANK	12/12/25	12/12/25	GASOLINE	29.68
01-10	AP X0315948	CITIBANK	12/18/25	12/18/25	GASOLINE	12.04

01-10	AP	X0315948	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	171.81
01-10	AP	X0316391	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	351.30
01-10	AP	X0316391	CITIBANK	12/02/25	12/03/25	CAR RENTAL	64.94
01-10	AP	X0316391	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	156.00
01-10	AP	X0316391	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	145.00
01-10	AP	X0316391	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	133.01
01-20	AP	X0272202	DINES, KAYLIN K.	10/26/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	1,090.96
01-28	AP	01885207	HON BRITTANY PETERSEN	12/01/25	12/31/25	LODGING	1,498.94
01-28	AP	01885207	HON BRITTANY PETERSEN	12/01/25	12/31/25	MEALS	253.51
02-23	AP	X0314958	HON BRITTANY PETERSEN	07/29/25	08/06/25	PRIVATE AUTO MILEAGE	108.08
02-23	AP	X0327026	HON BRITTANY PETERSEN	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	59.49
02-23	AP	X0327030	HON BRITTANY PETERSEN	09/04/25	09/20/25	PRIVATE AUTO MILEAGE	49.84
02-23	AP	X0327034	HON BRITTANY PETERSEN	10/21/25	10/23/25	PRIVATE AUTO MILEAGE	246.12
02-23	AP	X0327039	HON BRITTANY PETERSEN	11/05/25	11/05/25	PRIVATE AUTO MILEAGE	19.32
03-03	AP	X0319188	HON BRITTANY PETERSEN	12/18/25	12/18/25	TAXI/RIDE SHARE	12.59
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0313309	COMCAST	12/01/25	12/31/25	UTILITIES	55.97
01-13	AP	X0317344	CITIBANK -Spectrum	10/05/25	12/04/25	UTILITIES	233.95
01-16	AP	01882796	FIRSTBANK	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
01-22	AP	X0319231	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	14,844.07
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	77.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.08
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.31
01-29	AP	X0322136	COMCAST	01/01/26	01/31/26	UTILITIES	53.68
02-16	AP	01889216	FIRSTBANK	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
02-25	AP	X0328700	CITIBANK -VSI CITY OF WHEAT RIDGE	11/20/25	11/20/25	TEMPORARY SPACE RENTAL	675.00
02-25	AP	X0328740	CITIBANK -Spectrum	12/05/25	01/04/26	UTILITIES	110.00
02-27	AP	X0328919	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES	58.03
03-16	AP	01895897	FIRSTBANK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,404.29
RENT, COMMUNICATION, UTILITIES TOTALS:							33,796.46
PRINTING AND REPRODUCTION							
01-07	AP	X0312823	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,000.79
01-09	AP	X0312449	HEART AND MIND MEDIA LLC	12/16/25	12/16/25	ADVERTISEMENTS	6,430.50
01-10	AP	X0317351	CITIBANK -O'ROURKE MEDIA GROUP	12/19/25	12/31/25	ADVERTISEMENTS	2,700.00
01-10	AP	X0317565	IHEARTMEDIA	12/19/25	12/28/25	ADVERTISEMENTS	3,600.00
01-12	AP	X0302138	CITIBANK -FACEBK GFH2D5DLQ2	11/01/25	11/12/25	ADVERTISEMENTS	1,000.00
01-12	AP	X0315159	OUTREACH MATTERS LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	29,058.37
01-27	GL	MED0148327	.....	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	100.00
01-27	AP	X0320827	STACKADAPT INC	12/01/25	12/31/25	ADVERTISEMENTS	28,099.99
01-29	AP	X0317559	IHEARTMEDIA	12/19/25	12/28/25	ADVERTISEMENTS	1,400.00
01-29	AP	X0317566	IHEARTMEDIA	12/19/25	12/31/25	ADVERTISEMENTS	4,999.99
01-30	AP	X0317576	CITIBANK -FACEBK HE9KFBKQ2	12/16/25	12/22/25	ADVERTISEMENTS	900.00
01-30	AP	X0317576	CITIBANK -FACEBK TYVPR9MLQ2	11/19/25	11/30/25	ADVERTISEMENTS	895.73
01-30	AP	X0322632	TOTAL TRAFFIC & WEATHER NETWORK	12/22/25	12/31/25	ADVERTISEMENTS	9,820.00
02-02	AP	X0322637	CITIBANK -Google ADS8266719250	12/22/25	12/31/25	ADVERTISEMENTS	500.00
02-02	AP	X0322637	CITIBANK -Google ADS8266719250	12/23/25	12/31/25	ADVERTISEMENTS	1,000.00
02-09	AP	X0317556	TOTAL TRAFFIC & WEATHER NETWORK	12/22/25	12/31/25	ADVERTISEMENTS	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
02-10	AP	X0325816	CITIBANK -FACEBK 4LJBHBLQ2	12/31/25 12/31/25	ADVERTISEMENTS	112.72
02-10	AP	X0325816	CITIBANK -FACEBK 99JSCDDLQ2	12/30/25 01/01/26	ADVERTISEMENTS	381.87
02-10	AP	X0325816	CITIBANK -FACEBK AF43EBHLQ2	12/28/25 12/30/25	ADVERTISEMENTS	900.00
02-10	AP	X0325816	CITIBANK -FACEBK C243WAZKQ2	12/29/25 01/01/26	ADVERTISEMENTS	225.44
02-10	AP	X0325816	CITIBANK -FACEBK ELAHZASLQ2	12/30/25 12/31/25	ADVERTISEMENTS	143.10
02-10	AP	X0325816	CITIBANK -FACEBK H6RD2BZKQ2	01/02/26 01/02/26	ADVERTISEMENTS	900.00
02-10	AP	X0325816	CITIBANK -FACEBK HQ6TDBMLQ2	12/31/25 01/02/26	ADVERTISEMENTS	900.00
02-10	AP	X0325816	CITIBANK -FACEBK J7Q54CMLQ2	01/02/26 01/02/26	ADVERTISEMENTS	353.12
02-10	AP	X0325816	CITIBANK -FACEBK LLKGKAZKQ2	12/21/25 12/27/25	ADVERTISEMENTS	900.00
02-10	AP	X0325816	CITIBANK -FACEBK R3FLADDLQ2	12/31/25 12/31/25	ADVERTISEMENTS	71.55
02-10	AP	X0325816	CITIBANK -FACEBK THJSFBHLQ2	12/29/25 12/31/25	ADVERTISEMENTS	900.00
02-10	AP	X0325816	CITIBANK -FACEBK WV8B8D9LQ2	12/26/25 12/29/25	ADVERTISEMENTS	900.00
02-17	AP	X0325817	CITIBANK -GOOGLE ADS8266719250	12/01/25 12/31/25	ADVERTISEMENTS	500.00
02-17	AP	X0325817	CITIBANK -Google ADS8266719250	12/01/25 12/31/25	ADVERTISEMENTS	3,500.00
02-23	AP	X0326163	STACKADAPT INC	01/01/26 01/01/26	ADVERTISEMENTS	1,899.44
02-27	AP	X0328919	CITIBANK -ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-02	AP	X0325827	CITIBANK -Google ADS8266719250	12/01/25 12/31/25	ADVERTISEMENTS	500.00
03-02	AP	X0325827	CITIBANK -Google ADS8266719250	01/01/26 01/02/26	ADVERTISEMENTS	1,357.71
PRINTING AND REPRODUCTION TOTALS:						117,086.82
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-13	AP	X0264038	CITIBANK -Google GSUITE	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	281.61
01-13	AP	X0286564	CITIBANK -Google GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	281.79
01-13	AP	X0317344	CITIBANK -GOOGLE WORKSPACE TEAMP	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	280.47
01-13	AP	X0317344	CITIBANK -Google Workspace—teampett	10/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	567.30
01-21	AP	X0294552	CITIBANK -Google GSUITE	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	280.32
03-23	AP	X0335656	CITIBANK -DNH GODADDY#3980501510	12/29/25 12/29/27	WEB DEV HST,EMAIL & RLTD SERV	70.36
03-30	AP	X0335654	CITIBANK -Adobe Inc	11/21/25 11/20/26	TECHNOLOGY SERVICE CONTRACTS	279.71
03-30	AP	X0335654	CITIBANK -DROPBOX QRY83JN7N82D	12/05/25 12/05/26	TECHNOLOGY SERVICE CONTRACTS	228.96
OTHER SERVICES TOTALS:						2,695.52
SUPPLIES AND MATERIALS						
01-07	AP	X0314432	CITIBANK -AMAZON MKTPL 1P7TB4N53	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	136.83
01-07	AP	X0314432	CITIBANK -AMAZON MKTPL 652124HQ3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	25.98
01-07	AP	X0314432	CITIBANK -AMAZON MKTPL Z57855DK3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	91.76
01-07	AP	X0314432	CITIBANK -Amazon.com OW5YS8UU3	09/25/25 09/25/25	FOOD & BEVERAGE	127.06
01-08	AP	X0309115	MULLEN, HANNAH L	11/06/25 11/06/25	LEGISLATIVE PLNNG FOOD AND BEV	130.90
01-10	AP	X0277988	CITIBANK -DENVER POST CIRCULATION	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-10	AP	X0277988	CITIBANK -THE GAZETTE CIRCULATION	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0277988	CITIBANK -USHR CATERING	07/20/25 07/31/25	WATER	112.10
01-10	AP	X0305281	CITIBANK -IN FREEDOM STREET, LLC	08/29/25 08/29/25	FOOD & BEVERAGE	139.93
01-13	AP	X0264038	CITIBANK -DENVER POST CIRCULATION	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0264038	CITIBANK -USHR CATERING	05/22/25 05/22/25	WATER	89.68
01-13	AP	X0286564	CITIBANK -DENVER POST CIRCULATION	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	36.81

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01-13	AP	X0286564	CITIBANK -THE GAZETTE CIRCULATION	08/01/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	18.99
01-13	AP	X0286564	CITIBANK -THE GAZETTE CIRCULATION	08/25/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	18.99
01-13	AP	X0317344	CITIBANK -CANVA I04721-54022917	12/05/25	12/04/26	SOFTWARE LESS THAN \$1000	119.99
01-13	AP	X0317344	CITIBANK -PAY CAPITAL CRAVINGS	09/19/25	09/19/25	FOOD & BEVERAGE	72.00
01-13	AP	X0317344	CITIBANK -PAY CAPITAL CRAVINGS	11/20/25	11/20/25	FOOD & BEVERAGE	77.76
01-13	AP	X0317344	CITIBANK -ROCKY MOUNTAIN BOTTLED	03/31/25	12/01/25	WATER	62.82
01-20	AP	X0272202	DINES, KAYLIN K.	11/06/25	11/06/25	FOOD & BEVERAGE	175.00
01-21	AP	X0294552	CITIBANK -DENVER POST CIRCULATION	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.81
01-21	AP	X0294552	CITIBANK -THE GAZETTE CIRCULATION	09/15/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	18.99
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL I84WX3NT3	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	15.99
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL IE3GH99F3	09/08/25	09/08/25	FOOD & BEVERAGE	42.00
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL IE3GH99F3	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	73.18
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL N72N6SM1	09/30/25	09/30/25	FOOD & BEVERAGE	42.00
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL N72N6SM1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	94.52
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL N7VWK6DU1	09/30/25	09/30/25	FOOD & BEVERAGE	37.03
01-30	AP	X0314428	CITIBANK -AMAZON MKTPL SQ57X8JR3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	7.99
01-30	AP	X0314428	CITIBANK -Amazon.com	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-19.99
01-30	AP	X0314428	CITIBANK -Amazon.com C26CR7T33	08/07/25	08/07/25	FOOD & BEVERAGE	126.00
01-30	AP	X0314428	CITIBANK -Amazon.com GCOMT90M3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
01-30	AP	X0314428	CITIBANK -Amazon.com I04M25CS3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	31.98
01-30	AP	X0314428	CITIBANK -Amazon.com OV30U2C53	07/22/25	07/22/25	FOOD & BEVERAGE	165.98
01-30	AP	X0314428	CITIBANK -Amazon.com OV30U2C53	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	19.94
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL B12IG7AX1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	10.99
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL CR34J8W3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	30.98
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL MT2877263	12/29/25	01/02/26	FOOD & BEVERAGE	168.00
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL MT2877263	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	88.96
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL Q1D95BV3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	448.00
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL RP8SH6MX3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	731.76
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL Y61SG5TP3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	53.10
02-17	AP	X0317348	CITIBANK -AMAZON MKTPL YE3KD4VW3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	23.98
02-17	AP	X0317348	CITIBANK -Amazon.com 887XA9EN3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	36.76
02-17	AP	X0317348	CITIBANK -CANON DIRECT	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	254.39
02-17	AP	X0317348	CITIBANK -SP APPOINTED LLC	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	53.27
02-25	AP	X0328700	CITIBANK -ZOOM.COM 888-799-9666	12/05/25	12/04/26	SOFTWARE LESS THAN \$1000	158.89
02-25	AP	X0328740	CITIBANK -ROCKY MOUNTAIN BOTTLED	11/30/25	11/30/25	WATER	33.88
02-25	AP	X0328740	CITIBANK -WHEAT RIDGE CHAMBER OF	12/04/25	12/04/25	FOOD & BEVERAGE	20.00
02-26	AP	X0328706	CITIBANK -QUALITY AWARDS	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	25.40
02-26	AP	X0328706	CITIBANK -QUALITY AWARDS	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	54.54
03-22	AP	X0315634	CITIBANK -DENVER POST CIRCULATION	10/02/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	83.97
03-22	AP	X0315634	CITIBANK -DENVER POST CIRCULATION	12/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	36.81
03-23	AP	X0335306	CITIBANK -THE GAZETTE CIRCULATION	12/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	18.99
03-23	AP	X0335306	CITIBANK -THE GAZETTE CIRCULATION	12/31/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	18.99
03-23	AP	X0335656	CITIBANK -ROCKY MOUNTAIN BOTTLED	12/31/25	12/31/25	WATER	9.95
03-23	AP	X0335656	CITIBANK -SOCIALBU	12/26/25	12/26/26	SOFTWARE LESS THAN \$1000	190.00
03-30	AP	X0335654	CITIBANK -THE GAZETTE CIRCULATION	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	18.99
03-30	AP	X0335654	CITIBANK -THE GAZETTE CIRCULATION	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	18.99

SUPPLIES AND MATERIALS TOTALS: 4,785.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,355.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. BRITTANY PETTERSEN—Con.					OFFICE TOTALS:	195,355.37
INTERN ALLOWANCES 2026 HON. BRITTANY PETTERSEN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,383.33	9,383.33
INTERN ALLOWANCES TOTALS:					9,383.33	9,383.33
OFFICE TOTALS:					9,383.33	9,383.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CONDIT, FLYNN J.	01/23/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,360.00
		FANTL, AMARA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		LEDLOW, JOSHUA D.	01/08/26 01/30/26	PAID INTERN - HOUSE PROGRAM		690.00
		MAZENKO, CHLOE I.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,580.00
		OLIVARES, HILARY W.	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		573.33
		PEREZ, AMY M.	02/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		QUINONES RABELO, MARIO	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,146.67
PERSONNEL COMPENSATION TOTALS:					9,383.33	9,383.33
INTERN ALLOWANCES TOTALS:					9,383.33	9,383.33
OFFICE TOTALS:					9,383.33	9,383.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. AUGUST PFLUGER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-47.75	-47.75
PERSONNEL COMPENSATION					306,077.76	306,077.76
TRAVEL					20,500.11	20,500.11
RENT, COMMUNICATION, UTILITIES					8,201.50	8,201.50
PRINTING AND REPRODUCTION					233.40	233.40
OTHER SERVICES					14,433.62	14,433.62
SUPPLIES AND MATERIALS					9,122.95	9,122.95
EQUIPMENT					616.95	616.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,138.54	359,138.54
OFFICE TOTALS:					359,138.54	359,138.54
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-18.00
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		16.93
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		36.92
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-83.60
FRANKED MAIL TOTALS:						-47.75

PERSONNEL COMPENSATION									
		BELL, LYSSA J.	01/03/26	03/31/26	SHARED EMPLOYEE				293.33
		BYERS,JOHN M.	01/03/26	03/31/26	CHIEF OF STAFF				52,726.67
		CHEYNE, NICHOLAS W.	01/03/26	03/31/26	STAFF ASSISTANT				12,222.23
		CLARK, MADELON L.	01/03/26	03/31/26	PART-TIME EMPLOYEE				6,111.10
		CUNNINGHAM, CAROL B.	01/03/26	03/31/26	COMMUNITY AFFAIRS REP				11,733.33
		DAVIS, ALEXANDRA N.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR				20,777.77
		GONZALES-MAULDIN, MONICA	01/03/26	03/31/26	ODESSA REPRESENTATIVE				14,177.77
		HOLDEN, BETHANY B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR				22,000.00
		HORSLEY, DAVID B.	01/03/26	03/31/26	NATIONAL SECURITY ADVISOR				19,555.57
		KEANE, KATHERINE A.	01/03/26	03/31/26	SAN ANGELO REGIONAL DIRECTOR				14,251.10
		KUYKENDALL, KARIN L.	01/03/26	03/31/26	DISTRICT DIRECTOR				22,611.10
		O'CONNOR, MARY M.	01/03/26	03/31/26	FINANCIAL DIRECTOR/ACADEMY LIA				6,502.23
		OLIVER,BROOKE B.	01/03/26	03/31/26	PERSONAL OFFICE CHIEF OF STAFF				30,555.57
		PADILLA,CORBETTE S.	01/03/26	03/31/26	MIDLAND REGIONAL REPRESENTATIV				14,666.67
		RAMSEY, ZACHARY D.	01/03/26	03/31/26	LEGISLATIVE AIDE				13,577.78
		RECKLING II, THOMAS K.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT				15,666.67
		SCHULTZ, ASHLYNN E.	01/03/26	03/31/26	SCHEDULER				12,711.10
		STEGEMOLLER,HILARY H.	01/03/26	03/31/26	BROWNWOOD REGIONAL REPRESENTAT				15,937.77
								PERSONNEL COMPENSATION TOTALS:	306,077.76
TRAVEL									
01-13	AP	X0317718	O'CONNOR, MARY M.	01/05/26	01/05/26	MEALS			37.21
01-15	AP	X0318533	O'CONNOR, MARY M.	01/05/26	01/07/26	LODGING			253.00
01-15	AP	X0318533	O'CONNOR, MARY M.	01/06/26	01/06/26	MEALS			4.32
01-15	AP	X0318533	O'CONNOR, MARY M.	01/05/26	01/07/26	PARKING			5.00
01-15	AP	X0318753	O'CONNOR, MARY M.	01/07/26	01/07/26	MEALS			23.54
01-15	AP	X0318753	O'CONNOR, MARY M.	01/05/26	01/07/26	CAR RENTAL			103.28
01-15	AP	X0318753	O'CONNOR, MARY M.	01/07/26	01/07/26	GASOLINE			13.09
01-20	AP	X0318965	O'CONNOR, MARY M.	01/05/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT			1,962.75
01-28	AP	X0321927	O'CONNOR, MARY M.	01/22/26	01/22/26	MEALS			36.94
01-28	AP	X0322099	O'CONNOR, MARY M.	01/22/26	01/23/26	LODGING			141.25
01-28	AP	X0322099	O'CONNOR, MARY M.	01/22/26	01/23/26	CAR RENTAL			179.29
01-28	AP	X0322099	O'CONNOR, MARY M.	01/23/26	01/23/26	GASOLINE			19.67
01-28	AP	X0322286	O'CONNOR, MARY M.	01/22/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT			1,259.59
01-28	AP	X0322286	O'CONNOR, MARY M.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT			326.00
01-28	AP	X0322286	O'CONNOR, MARY M.	01/23/26	01/23/26	MEALS			29.29
01-30	AP	X0322688	KUYKENDALL, KARIN L.	01/20/26	01/20/26	MEALS			23.35
01-30	AP	X0322688	KUYKENDALL, KARIN L.	01/19/26	01/22/26	CAR RENTAL			236.91
01-30	AP	X0322688	KUYKENDALL, KARIN L.	01/20/26	01/20/26	GASOLINE			29.66
01-30	AP	X0322688	KUYKENDALL, KARIN L.	01/22/26	01/22/26	GASOLINE			33.58
01-30	AP	X0322688	KUYKENDALL, KARIN L.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE			146.40
02-18	AP	X0323850	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT			699.90
02-18	AP	X0323850	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			758.99
02-18	AP	X0323850	CITIBANK	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT			481.20
02-18	AP	X0323850	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT			455.40
02-18	AP	X0323850	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			699.80
02-18	AP	X0323850	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT			699.90
02-18	AP	X0323850	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT			455.40
02-18	AP	X0323850	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT			519.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2026 TO MARCH 31, 2026, SEE PART 3