

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2026 to March 31, 2026

Part 3 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. AUGUST PFLUGER—Con.						
02-18	AP	X0323850	CITIBANK	01/19/26 01/20/26 LODGING	219.65	
02-18	AP	X0323850	CITIBANK	01/22/26 01/23/26 LODGING	217.48	
02-18	AP	X0323850	CITIBANK	01/19/26 01/20/26 PARKING	23.00	
02-18	AP	X0323850	CITIBANK	01/22/26 01/23/26 PARKING	51.96	
02-25	AP	01891452	HON. AUGUST PFLUGER	01/01/26 01/31/26 LODGING	1,764.00	
02-25	AP	01891452	HON. AUGUST PFLUGER	01/01/26 01/31/26 MEALS	190.25	
02-26	AP	X0328448	STEGEMOLLER,HILARY H	02/03/26 02/09/26 PRIVATE AUTO MILEAGE	152.84	
03-03	AP	X0330374	O'CONNOR, MARY M.	02/26/26 02/26/26 MEALS	55.76	
03-06	AP	X0330852	O'CONNOR, MARY M.	02/26/26 02/28/26 AIRFARE COMMERCIAL TRANSPORT	1,093.41	
03-06	AP	X0330852	O'CONNOR, MARY M.	02/26/26 02/28/26 LODGING	331.20	
03-09	AP	X0330876	O'CONNOR, MARY M.	02/28/26 02/28/26 MEALS	24.90	
03-09	AP	X0330876	O'CONNOR, MARY M.	02/26/26 02/28/26 CAR RENTAL	255.89	
03-09	AP	X0330876	O'CONNOR, MARY M.	02/28/26 02/28/26 GASOLINE	24.45	
03-12	AP	X0332835	KEANE, KATHERINE A.	01/28/26 01/29/26 LODGING	132.39	
03-12	AP	X0332835	KEANE, KATHERINE A.	02/25/26 02/25/26 PRIVATE AUTO MILEAGE	53.41	
03-17	AP	X0306345	CUNNINGHAM, CAROL B.	01/15/26 01/21/26 PRIVATE AUTO MILEAGE	169.98	
03-17	AP	X0335510	CUNNINGHAM, CAROL B.	02/04/26 02/26/26 PRIVATE AUTO MILEAGE	335.32	
03-19	AP	X0331240	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	699.90	
03-19	AP	X0331240	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	699.90	
03-19	AP	X0334510	KUYKENDALL, KARIN L.	01/28/26 01/29/26 LODGING	132.29	
03-19	AP	X0334510	KUYKENDALL, KARIN L.	03/02/26 03/04/26 LODGING	408.35	
03-19	AP	X0334510	KUYKENDALL, KARIN L.	03/03/26 03/03/26 MEALS	20.51	
03-19	AP	X0334510	KUYKENDALL, KARIN L.	03/04/26 03/04/26 MEALS	4.33	
03-19	AP	X0334510	KUYKENDALL, KARIN L.	02/06/26 03/04/26 PRIVATE AUTO MILEAGE	614.09	
03-19	AP	X0335550	CITIBANK	02/22/26 02/23/26 LODGING	225.83	
03-19	AP	X0335550	CITIBANK	01/28/26 01/28/26 MEALS	40.26	
03-19	AP	X0335551	CITIBANK	02/22/26 02/22/26 AIRFARE COMMERCIAL TRANSPORT	516.10	
03-19	AP	X0335551	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	748.40	
03-27	AP	01898411	HON. AUGUST PFLUGER	02/01/26 02/28/26 LODGING	1,568.00	
03-27	AP	01898411	HON. AUGUST PFLUGER	02/01/26 02/28/26 MEALS	92.55	
TRAVEL TOTALS:					20,500.11	
RENT, COMMUNICATION, UTILITIES						
01-20	AP	X0320002	DIRECTV	01/11/26 02/10/26 UTILITIES	119.84	
01-27	AP	X0321368	CLAYDESTA BUILDINGS LLP	02/01/26 02/28/26 DISTRICT OFFICE PARKING	162.38	
01-27	AP	X0322287	SPARKLIGHT	02/01/26 02/28/26 UTILITIES	118.50	
02-03	AP	X0324309	OPTIMUM	02/01/26 02/28/26 UTILITIES	177.64	
02-03	AP	X0324828	ASTOUND BROADBAND	02/01/26 02/28/26 UTILITIES	160.44	
02-06	AP	X0325617	CONTEERRA NETWORKS	02/01/26 02/28/26 UTILITIES	386.34	
02-19	AP	X0327735	DIRECTV	02/11/26 03/10/26 UTILITIES	119.84	
02-19	AP	X0327872	RELIANT	01/14/26 02/12/26 UTILITIES	221.02	
02-24	AP	X0328107	AT&T MOBILITY II LLC	01/07/26 02/06/26 UTILITIES	50.27	
02-24	AP	X0328953	AT&T CORP	01/09/26 02/08/26 UTILITIES	637.18	
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)	4.00	

2540

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)	142.84
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
02-25	AP	X0329433	CLAYDESTA BUILDINGS LLP	03/01/26	03/31/26	DISTRICT OFFICE PARKING	162.38
03-05	AP	X0330857	OPTIMUM	03/01/26	03/31/26	UTILITIES	177.64
03-05	AP	X0330926	FRONTIER COMMUNICATIONS	01/20/26	02/19/26	UTILITIES	80.58
03-05	AP	X0332537	SPARKLIGHT	03/01/26	03/31/26	UTILITIES	118.50
03-05	AP	X0332554	ASTOUND BROADBAND	03/01/26	03/31/26	UTILITIES	160.44
03-06	AP	X0330856	VERIZON	01/24/26	02/23/26	UTILITIES	1,161.18
03-12	AP	X0333049	CONTERRA NETWORKS	03/01/26	03/31/26	UTILITIES	386.34
03-17	AP	X0306345	CUNNINGHAM, CAROL B.	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	33.80
03-17	AP	X0335510	CUNNINGHAM, CAROL B.	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	2.44
03-18	AP	X0334229	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	16.95
03-19	AP	X0335664	DIRECTV	03/11/26	04/10/26	UTILITIES	119.84
03-19	AP	X0335765	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	50.27
03-19	AP	X0336090	AT&T CORP	02/09/26	02/23/26	UTILITIES	316.09
03-24	AP	X0331671	CITIBANK -GOOGLE YouTube TV	02/23/26	03/22/26	UTILITIES	87.97
03-24	AP	X0331671	CITIBANK -Google YouTubePremium	02/14/26	03/13/26	UTILITIES	14.83
03-24	AP	X0336136	RELIANT	02/12/26	03/13/26	UTILITIES	72.46
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)	118.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	144.02
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
03-26	GL	MED0149723	.....	02/27/26	02/27/26	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	13.40
03-31	AP	X0336704	CLAYDESTA BUILDINGS LLP	04/01/26	04/30/26	DISTRICT OFFICE PARKING	162.38
RENT, COMMUNICATION, UTILITIES TOTALS:							8,201.50
PRINTING AND REPRODUCTION							
02-19	GL	LAW0148881	.....	02/18/26	02/18/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-26	GL	MED0149091	.....	02/04/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	103.40
03-26	GL	MED0149723	.....	02/11/26	02/11/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							233.40
OTHER SERVICES							
01-16	AP	01883895	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883896	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-12	AP	X0326631	NOHEMI VARGAS	01/11/26	01/11/26	JANITORIAL AND MAINT SERV	100.00
02-12	AP	X0327239	CITIBANK -IN CONGRESSIONAL MANAGEM	02/26/26	02/26/26	TRAINING	1,000.00
02-16	AP	01889970	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889971	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0327229	CITIBANK -Dropbox LXZQ22LJV39S	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
02-25	AP	X0329606	NOHEMI VARGAS	02/06/26	02/22/26	JANITORIAL AND MAINT SERV	220.00
03-03	AP	X0330597	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/26	01/20/27	TECHNOLOGY SERVICE CONTRACTS	2,878.80
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896672	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	X0331671	CITIBANK -Dropbox WT6VWL3LZ6H2	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	12.71
03-24	AP	X0331671	CITIBANK -OTTER.AI	02/05/26	02/05/27	TECHNOLOGY SERVICE CONTRACTS	254.40
03-26	AP	X0338110	NOHEMI VARGAS	03/08/26	03/24/26	JANITORIAL AND MAINT SERV	220.00
OTHER SERVICES TOTALS:							14,433.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUGUST PFLUGER—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	X0318535	O'CONNOR, MARY M.	01/06/26 01/06/26	FOOD & BEVERAGE	421.00
01-29	AP	X0322385	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	369.13
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	175.54
02-04	AP	X0324388	CULLIGAN QUENCH	02/01/26 04/30/26	WATER	111.30
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	73.56
02-10	GL	FRM0148697		09/04/25 01/12/26	FRAMING (TRANSFER)	181.00
02-12	AP	X0323379	CITIBANK -D J WSJ	01/18/26 02/17/26	PUBLICATIONS/REFERENCE MAT'L	68.89
02-12	AP	X0323379	CITIBANK -GOOGLE YouTube TV	01/23/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	87.97
02-12	AP	X0323379	CITIBANK -MRT MEDIA GROUP	01/22/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-12	AP	X0323379	CITIBANK -NYTIMES DISC	01/28/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	4.24
02-12	AP	X0323379	CITIBANK -THE TEXAN	01/22/26 02/21/26	PUBLICATIONS/REFERENCE MAT'L	10.00
02-12	AP	X0327231	CITIBANK -PRIMO BRANDS/WATERSERV	01/08/26 01/08/26	WATER	1.88
02-19	AP	X0327229	CITIBANK -DALLAS MORNING NEWS PA	01/06/26 02/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96
02-19	AP	X0327229	CITIBANK -GRABIEN	01/16/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-19	AP	X0327229	CITIBANK -Google YouTubePremium	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	14.83
02-19	AP	X0327229	CITIBANK -PUNCHBOWL NEWS	01/12/26 01/11/27	PUBLICATIONS/REFERENCE MAT'L	408.10
02-19	AP	X0327229	CITIBANK -SAN ANGELO STD TIMES	01/05/26 02/02/26	PUBLICATIONS/REFERENCE MAT'L	106.00
02-19	AP	X0327243	CITIBANK -AMAZON MKTPL ZC1L23CF3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	41.99
02-20	AP	X0327238	CITIBANK -ABILENE REPORTER NEWS	01/13/26 02/12/26	PUBLICATIONS/REFERENCE MAT'L	86.00
02-20	AP	X0327238	CITIBANK -HOUSTON CHRONICLE CIRC	01/26/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	27.72
02-20	AP	X0327238	CITIBANK -REMARKABLE OPS LLC	01/10/26 02/09/26	SOFTWARE LESS THAN \$1000	3.17
02-26	AP	X0328448	STEGEMOLLER, HILARY H	01/23/26 01/23/26	FOOD & BEVERAGE	25.00
02-26	AP	X0328448	STEGEMOLLER, HILARY H	02/12/26 02/12/26	FOOD & BEVERAGE	25.00
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)	359.55
03-03	AP	X0330587	O'CONNOR, MARY M.	02/27/26 02/27/26	FOOD & BEVERAGE	17.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	151.70
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	52.21
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)	32.68
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	74.40
03-12	AP	X0332835	KEANE, KATHERINE A.	02/17/26 02/17/26	FOOD & BEVERAGE	49.00
03-16	AP	X0335526	PATRIOT PROMOTIONS	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	2,205.00
03-24	AP	X0331671	CITIBANK -BESTBUYCOM807144886131	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	39.99
03-24	AP	X0331671	CITIBANK -D J WSJ	02/14/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
03-24	AP	X0331671	CITIBANK -GRABIEN	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	600.00
03-24	AP	X0331671	CITIBANK -NYTIMES DISC	02/25/26 03/25/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	X0331671	CITIBANK -SAN ANGELO STD TIMES	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	106.00
03-24	AP	X0331671	CITIBANK -THE TEXAN	02/21/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	X0336490	CITIBANK -ABILENE REPORTER NEWS	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	86.00
03-25	AP	X0336490	CITIBANK -DALLAS MORNING NEWS PA	02/02/26 03/01/26	PUBLICATIONS/REFERENCE MAT'L	35.96
03-25	AP	X0336490	CITIBANK -HOUSTON CHRONICLE CIRC	02/24/26 03/23/26	PUBLICATIONS/REFERENCE MAT'L	27.72

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03-25	AP	X0336490	CITIBANK -REMARKABLE OPS LLC	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000	3.17
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)	2,459.86
SUPPLIES AND MATERIALS TOTALS:							9,122.95
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	205.65
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	205.65
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							616.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,138.54
OFFICE TOTALS:							359,138.54

2025 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	49.01
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	6,809.07
FRANKED MAIL TOTALS:							6,858.08

PERSONNEL COMPENSATION

BELL, LYSSA J.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
BYERS,JOHN M	01/01/26	01/02/26	CHIEF OF STAFF	1,198.33
BYERS,JOHN M	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	448.00
CHEYNE, NICHOLAS W.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
CLARK, MADELON L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
CUNNINGHAM, CAROL B.	01/01/26	01/02/26	COMMUNITY AFFAIRS REP	266.67
DAVIS, ALEXANDRA N.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	472.22
DAVIS, ALEXANDRA N.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
GONZALES-MAULDIN, MONICA	01/01/26	01/02/26	ODESSA REPRESENTATIVE	322.22
HOLDEN, BETHANY B.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
HORSLEY, DAVID B.	01/01/26	01/02/26	NATIONAL SECURITY ADVISOR	444.44
KEANE, KATHERINE A.	01/01/26	01/02/26	SAN ANGELO REGIONAL DIRECTOR	323.89
KUYKENDALL, KARIN L.	01/01/26	01/02/26	DISTRICT DIRECTOR	513.89
KUYKENDALL, KARIN L.	12/01/25	12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
O'CONNOR,MARY M	01/01/26	01/02/26	FINANCIAL DIRECTOR/ACADEMY LIA	147.78
OLIVER,BROOKE B	01/01/26	01/02/26	PERSONAL OFFICE CHIEF OF STAFF	694.44
PADILLA,CORBETTE S	01/01/26	01/02/26	MIDLAND REGIONAL REPRESENTATIV	333.33
RAMSEY, ZACHARY D.	01/01/26	01/02/26	LEGISLATIVE AIDE	288.89
RECKLING II, THOMAS K.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
SCHULTZ, ASHLYNN E.	01/01/26	01/02/26	SCHEDULER	288.89
STEGEMOLLER,HILARY H	01/01/26	01/02/26	BROWNWOOD REGIONAL REPRESENTAT	362.22
PERSONNEL COMPENSATION TOTALS:				13,361.88

TRAVEL

01-01	AP	X0313689	KUYKENDALL, KARIN L.	11/14/25	12/18/25	PRIVATE AUTO MILEAGE	389.45
01-20	AP	X0315954	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	699.80
01-20	AP	X0315954	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	400.00
01-20	AP	X0315954	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	699.80
01-28	AP	01885151	HON. AUGUST PFLUGER	12/01/25	12/31/25	LODGING	1,568.00
01-30	AP	X0322688	KUYKENDALL, KARIN L.	12/12/25	12/12/25	MEALS	9.85
TRAVEL TOTALS:							3,766.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314991	SPARKLIGHT	01/01/26 01/31/26	UTILITIES	118.50
01-07	AP	X0316168	VERIZON	11/24/25 12/23/25	UTILITIES	1,161.83
01-08	AP	X0316905	FRONTIER COMMUNICATIONS	11/20/25 12/19/25	UTILITIES	80.64
01-09	AP	X0316987	OPTIMUM	01/01/26 01/31/26	UTILITIES	177.64
01-09	AP	X0317319	ASTOUND BROADBAND	01/01/26 01/31/26	UTILITIES	160.44
01-10	AP	X0316970	CITIZEN DIALOG LLC	12/26/25 12/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-15	AP	X0318269	CONterra NETWORKS	01/01/26 01/31/26	UTILITIES	380.54
01-16	AP	01882797	CONOLY OUZTS BROOKS III	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01882798	CLAYDESTA BUILDINGS LLP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-16	AP	01883186	KILLEEN INDEPENDENT SCHOOL DISTRICT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-20	AP	X0319073	VERIZON BUSINESS SERVICES	12/01/25 12/31/25	UTILITIES	17.07
01-21	AP	X0320488	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	50.27
01-22	AP	X0320508	CITIBANK -GOOGLE YouTube TV	12/23/25 01/22/26	UTILITIES	87.97
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)	118.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	140.69
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,164.35
01-26	AP	X0321300	RELIANT	12/11/25 01/14/26	UTILITIES	143.21
01-27	GL	MED0148327	.....	12/23/25 12/29/25	HIR GRAPHICS (TRANSFER)	124.00
01-27	AP	X0321307	AT&T CORP	12/09/25 01/08/26	UTILITIES	637.89
02-03	AP	X0322834	VERIZON	12/24/25 01/23/26	UTILITIES	1,178.69
02-03	AP	X0324170	FRONTIER COMMUNICATIONS	12/20/25 01/19/26	UTILITIES	80.64
02-11	AP	X0326624	VERIZON BUSINESS SERVICES	01/01/26 01/31/26	UTILITIES	16.88
02-16	AP	01889217	CONOLY OUZTS BROOKS III	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01889218	CLAYDESTA BUILDINGS LLP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-16	AP	01889605	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01895898	CONOLY OUZTS BROOKS III	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01895899	CLAYDESTA BUILDINGS LLP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	01896290	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,981.62
PRINTING AND REPRODUCTION						
01-02	AP	X0313923	CITIZEN DIALOG LLC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	6,800.00
01-09	AP	X0316972	DRIVE PUBLIC AFFAIRS	12/15/25 12/23/25	ADVERTISEMENTS	5,904.67
01-24	AP	X0320484	CITIBANK -ACCURATE WORD LLC	11/24/25 11/24/25	NON-FRANKABLE PRINTING & REPRO	136.50
01-24	AP	X0320484	CITIBANK -ACCURATE WORD LLC	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	234.00
01-27	GL	MED0148327	.....	12/02/25 12/02/25	PHOTOGRAPHIC (TRANSFER)	80.00
01-27	AP	X0321888	SHARP ELECTRONICS CORPORATION	09/24/25 12/30/25	NON-FRANKABLE PRINTING & REPRO	101.22
PRINTING AND REPRODUCTION TOTALS:						13,256.39
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	X0317856	NOHEMI VARGAS	12/06/25 12/21/25	JANITORIAL AND MAINT SERV	220.00
02-23	AP	X0327218	CITIBANK -PY CHILTON WILCOX & FORT	10/11/25 10/11/25	NON-TECHNOLOGY SERVICE CONTR	1,287.50
OTHER SERVICES TOTALS:						1,932.50

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SUPPLIES AND MATERIALS									
01-01	AP	X0313078	CITIBANK -ABILENE REPORTER NEWS	11/13/25	12/12/25	PUBLICATIONS/REFERENCE MAT'L		86.00	
01-01	AP	X0313078	CITIBANK -HOUSTON CHRONICLE CIRC	10/17/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-01	AP	X0313078	CITIBANK -HOUSTON CHRONICLE CIRC	11/17/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		29.88	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	WATER		34.92	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE		130.30	
01-14	AP	X0318279	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L		9,500.00	
01-20	AP	X0318576	CQ ROLL CALL	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,468.00	
01-22	AP	X0315427	CITIBANK -GOOGLE YouTubePremium	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		14.83	
01-22	AP	X0315427	CITIBANK -GRABIEN	12/16/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L		600.00	
01-22	AP	X0315427	CITIBANK -NYTIMES DISC	12/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
01-22	AP	X0315427	CITIBANK -Newsmax+. CLEENG	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		52.99	
01-22	AP	X0315427	CITIBANK -SAN ANGELO STD TIMES	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		212.00	
01-22	AP	X0320508	CITIBANK -D J WSJ	12/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L		68.89	
01-22	AP	X0320508	CITIBANK -FTP FINANCIAL TIMES	11/05/25	11/04/26	PUBLICATIONS/REFERENCE MAT'L		429.00	
01-22	AP	X0320508	CITIBANK -MRT MEDIA GROUP	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L		80.00	
01-22	AP	X0320508	CITIBANK -THE TEXAN	12/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		10.00	
01-29	AP	X0320507	CITIBANK -AMAZON MKTPL 1I54840Q3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		11.97	
01-29	AP	X0320507	CITIBANK -AMAZON MKTPL 8A9HU79S3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		543.76	
01-29	AP	X0320507	CITIBANK -AMAZON MKTPL LW4Q33KK3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		24.20	
01-29	AP	X0320507	CITIBANK -AMAZON MKTPLCE PMTS	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		-11.97	
01-29	AP	X0320507	CITIBANK -AMAZON RETA 1F2JZ3GH3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)		396.00	
01-29	AP	X0320512	CITIBANK -ABILENE REPORTER NEWS	12/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L		86.00	
01-29	AP	X0320512	CITIBANK -DALLAS MORNING NEWS PA	12/06/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		35.96	
01-29	AP	X0320512	CITIBANK -HOUSTON CHRONICLE CIRC	12/29/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L		27.72	
01-29	AP	X0320512	CITIBANK -MRT MEDIA GROUP	12/26/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L		30.00	
01-29	AP	X0320512	CITIBANK -REMARKABLE OPS LLC	12/10/25	01/09/26	SOFTWARE LESS THAN \$1000		3.17	
01-29	AP	X0321393	CITIBANK -AMAZON MKTPL 7Q6391I63	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		332.63	
01-29	AP	X0321393	CITIBANK -AMAZON MKTPL WY9I63MJ3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)		4.64	
02-10	AP	01886843	APPMY LLC	01/03/25	12/31/25	SOFTWARE LESS THAN \$1000		-3,468.00	
02-10	AP	01886843	APPMY LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00	
02-12	AP	X0327231	CITIBANK -PRIMO BRANDS/WATERSERV	10/01/25	10/31/25	WATER		32.48	
02-12	AP	X0327231	CITIBANK -PRIMO BRANDS/WATERSERV	11/01/25	11/30/25	WATER		20.00	
02-12	AP	X0327231	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25	12/31/25	WATER		20.00	
02-19	AP	X0327220	CITIBANK -SP THE CUP STORE	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		454.95	
02-19	AP	X0327229	CITIBANK -NYTIMES DISC	12/31/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		4.24	
SUPPLIES AND MATERIALS TOTALS:								16,792.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								76,949.61	
OFFICE TOTALS:								76,949.61	

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INTERN ALLOWANCES
2026 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,373.33	7,373.33
INTERN ALLOWANCES TOTALS:	7,373.33	7,373.33
OFFICE TOTALS:	7,373.33	7,373.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. AUGUST PFLUGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		INCE, WILLIAM	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		KI, YOONHEE	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,106.67
		SHAW, WES	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:	7,373.33
					INTERN ALLOWANCES TOTALS:	7,373.33
					OFFICE TOTALS:	7,373.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	378.86	378.86
				PERSONNEL COMPENSATION	341,269.44	341,269.44
				TRAVEL	10,404.59	10,404.59
				TRANSPORTATION OF THINGS	3.00	3.00
				RENT, COMMUNICATION, UTILITIES	37,240.75	37,240.75
				PRINTING AND REPRODUCTION	138.63	138.63
				OTHER SERVICES	9,355.94	9,355.94
				SUPPLIES AND MATERIALS	2,827.06	2,827.06
				EQUIPMENT	2,735.22	2,735.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,353.49	404,353.49
				OFFICE TOTALS:	404,353.49	404,353.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-11.30
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		302.08
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		101.38
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-13.30
					FRANKED MAIL TOTALS:	378.86
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/26 01/30/26	SHARED EMPLOYEE		1,446.67
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE		3,893.33
		CAVAN, JAMES P.	01/03/26 03/31/26	DEPUTY PRESS SECRETARY		17,111.10
		CHRISTIE, JEANNE M.	01/03/26 03/31/26	FIELD OUTREACH		19,555.57
		COLE, DORIAN D.	01/03/26 03/31/26	CASE WORKER		17,722.23
		COLTON, KIMBERLY H.	01/03/26 02/27/26	POLICY ADVISOR		12,986.11
		CONNOLLY, JESSE D.	01/03/26 03/31/26	CHIEF OF STAFF		9,673.90
		DEKEL, LIAM	02/09/26 03/31/26	PART-TIME EMPLOYEE		450.67
		DOYLE, MOLLY	01/03/26 03/31/26	STAFF ASSISTANT		13,444.43
		GOODRIDGE, ANN	01/03/26 03/31/26	PART-TIME EMPLOYEE		15,079.30
		JOHNSTON, EVAN C.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		19,928.33

		LATTI, ELENA C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	18,333.33
		LAWRENCE, SARAH T.	01/03/26	03/31/26	FIELD REPRESENTATIVE	19,555.57
		MANNINO, GABRIELLE E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,000.00
		PAHEL,LISA K.	01/03/26	03/31/26	POLICY ADVISOR	22,000.00
		PIERCE, SIRI A.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
		SAYED,RONA.	01/03/26	03/31/26	STAFF ASSISTANT	19,555.57
		STANTON, JULIA C.	01/03/26	03/31/26	STAFF ASSISTANT	16,500.00
		STARR, CHRISTINA M.	01/03/26	03/31/26	CASEWORKER	17,722.23
		SUDBAY,KAREN A.	01/03/26	03/31/26	SCHEDULER/OUTREACH MANAGER	22,000.00
		TRINWARD, PAMELA J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	16,866.67
		ZISSMA, CHELSEA N.	01/03/26	03/31/26	POLICY ADVISOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	341,269.44
	TRAVEL					
02-04	AP	01885862 HON. CHELLIE PINGREE	07/15/25	07/15/26	MISCELLANEOUS TRAVEL	209.00
02-05	AP	01885708 CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-05	AP	01885709 CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-05	AP	01885709 CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-05	AP	01885709 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-05	AP	01885709 CITIBANK GOV CARD SERVICE	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-05	AP	01885709 CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	355.40
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	355.40
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	MEALS	36.97
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/14/26	01/14/26	MEALS	10.27
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	TAXI/RIDE SHARE	42.92
02-10	AP	01886056 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	TAXI/RIDE SHARE	20.97
02-10	AP	01886057 CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	355.40
02-10	AP	01886057 CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	355.40
02-10	AP	01886057 CITIBANK GOV CARD SERVICE	01/14/26	01/14/26	MEALS	59.07
02-10	AP	01886057 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	MEALS	37.64
02-10	AP	01886057 CITIBANK GOV CARD SERVICE	01/13/26	01/15/26	PARKING	45.00
02-13	AP	01886222 CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-13	AP	01886222 CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-13	AP	01886853 CITIBANK GOV CARD SERVICE	01/13/26	01/15/26	LODGING	454.52
02-13	AP	01886853 CITIBANK GOV CARD SERVICE	01/14/26	01/14/26	MEALS	6.50
02-19	AP	01886723 CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-19	AP	01886723 CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-27	AP	01886722 CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	355.30
02-27	AP	01886722 CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	355.30
03-02	AP	01891050 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	TAXI/RIDE SHARE	30.09
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/03/26	02/05/26	LODGING	417.42
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	MEALS	29.89
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	MEALS	26.32
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	MEALS	20.30
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/11/26	02/11/26	MEALS	18.31
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	38.37
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	TAXI/RIDE SHARE	36.92
03-10	AP	01892753 CITIBANK GOV CARD SERVICE	02/03/26	02/05/26	PARKING	45.00
03-17	AP	01892434 CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	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. CHELLIE PINGREE—Con.						
03-17	AP 01892434	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		0.10
03-17	AP 01892434	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT		0.10
03-17	AP 01892434	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT		0.10
03-17	AP 01892434	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT		400.15
03-17	AP 01892434	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		640.80
03-17	AP 01892750	CITIBANK GOV CARD SERVICE	02/10/26 02/11/26	LODGING		230.74
03-17	AP 01892750	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	MEALS		9.01
03-17	AP 01892750	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	MEALS		17.49
03-17	AP 01892750	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	MEALS		3.95
03-17	AP 01892750	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	TAXI/RIDE SHARE		30.00
03-17	AP 01892752	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT		355.40
03-17	AP 01892752	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	TAXI/RIDE SHARE		51.91
03-17	AP 01892752	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	TAXI/RIDE SHARE		93.11
03-17	AP 01892752	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	TAXI/RIDE SHARE		95.69
03-17	AP 01892765	STARR, CHRISTINA M.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE		76.85
03-25	AP 01895633	PIPER, JACOB T.	01/12/26 03/14/26	PRIVATE AUTO MILEAGE		220.26
03-25	AP 01895633	PIPER, JACOB T.	01/12/26 01/12/26	TOLLS		7.50
03-25	AP 01895633	PIPER, JACOB T.	02/20/26 03/14/26	TOLLS		10.65
03-31	AP 01896974	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		355.40
03-31	AP 01896974	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		355.40
03-31	AP 01896974	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		355.40
					TRAVEL TOTALS:	10,404.59
TRANSPORTATION OF THINGS						
03-05	AP 01891067	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/26 02/21/26	FREIGHT CHARGES		3.00
					TRANSPORTATION OF THINGS TOTALS:	3.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01882799	MARINE TRADE CENTER LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
01-23	AP 01880279	TIME WARNER CABLE	01/04/26 02/03/26	UTILITIES		198.66
02-05	AP 01885741	TIME WARNER CABLE	01/26/26 02/25/26	UTILITIES		269.99
02-16	AP 01889219	MARINE TRADE CENTER LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,328.37
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)		134.00
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		903.45
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		729.46
02-26	GL MED0149091	.....	01/22/26 01/22/26	HIR GRAPHICS (TRANSFER)		50.00
03-03	AP 01890423	CENTRAL MAINE POWER COMPANY	01/14/26 02/10/26	UTILITIES		86.01
03-03	AP 01891014	THE AEJ GROUP LLC	02/22/26 02/22/26	FRANKABLE TELECOM/TELETOWNHALL		310.00
03-05	AP 01891064	VERIZON WIRELESS	02/02/26 03/01/26	UTILITIES		200.65
03-05	AP 01891065	TIME WARNER CABLE	02/04/26 03/03/26	UTILITIES		524.85
03-10	AP 01892241	CENTRAL MAINE POWER COMPANY	01/24/26 02/23/26	UTILITIES		735.74
03-10	AP 01892246	CENTRAL MAINE POWER COMPANY	01/24/26 02/23/26	UTILITIES		791.95
03-11	AP 01892243	CENTRAL MAINE POWER COMPANY	01/24/26 02/23/26	UTILITIES		556.79
03-16	AP 01895900	MARINE TRADE CENTER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		7,328.37

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03-18	AP	01892758	THE AEJ GROUP LLC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.98
03-25	AP	01893977	TIME WARNER CABLE	02/26/26	03/25/26	UTILITIES	284.65
03-25	AP	01893980	CONSOLIDATED COMMUNICATIONS INC	01/18/26	02/17/26	UTILITIES	71.99
03-26	AP	01893979	TIME WARNER CABLE	03/04/26	04/03/26	UTILITIES	528.55
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)	134.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	859.74
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	729.46
03-30	AP	01897391	THE AEJ GROUP LLC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
03-31	AP	01897423	CENTRAL MAINE POWER COMPANY	02/11/26	03/11/26	UTILITIES	83.72
RENT, COMMUNICATION, UTILITIES TOTALS:							37,240.75
PRINTING AND REPRODUCTION							
02-13	AP	01886917	CITI PCARD-GOVBUSINESSCARDS.COM	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	66.00
03-05	AP	01891067	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/26	02/21/26	NON-FRANKABLE PRINTING & REPRO	72.63
PRINTING AND REPRODUCTION TOTALS:							138.63
OTHER SERVICES							
01-16	AP	01879429	GARY R DAVIS	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	475.00
01-16	AP	01883767	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	01885862	HON. CHELLIE PINGREE	07/05/25	07/05/26	TECHNOLOGY SERVICE CONTRACTS	199.00
02-05	AP	01885755	STRATEGY & HUSTLE LLC	01/16/26	01/16/26	NON-TECHNOLOGY SERVICE CONTR	684.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	01886214	GARY R DAVIS	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	475.00
02-16	AP	01889858	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-10	AP	01891978	GARY R DAVIS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	475.00
03-16	AP	01896560	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-26	AP	01893976	IM	01/28/26	02/24/26	JANITORIAL AND MAINT SERV	27.94
03-31	AP	01897744	JOSEPH ELLIOT	01/13/26	01/13/26	JANITORIAL AND MAINT SERV	25.00
03-31	AP	01897744	JOSEPH ELLIOT	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							9,355.94
SUPPLIES AND MATERIALS							
01-23	AP	01880270	CITI PCARD-CIVILEATS.COM	07/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	60.00
01-23	AP	01880270	CITI PCARD-STAT NEWS	03/22/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	309.77
01-26	AP	01880272	CITI PCARD-GREEN TREE EVENTS	01/21/26	01/23/26	FOOD & BEVERAGE	225.00
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)	23.00
02-05	AP	01885541	CULLIGAN QUENCH	12/31/25	03/31/26	WATER	11.13
02-05	AP	01885740	W B MASON COMPANY INC	01/12/26	01/12/26	WATER	177.92
02-13	AP	01886917	CITI PCARD-AMAZON MKTPL GN68A9903	01/09/26	01/09/26	FOOD & BEVERAGE	12.59
02-13	AP	01886917	CITI PCARD-AMAZON MKTPL GN68A9903	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	27.31
02-13	AP	01886917	CITI PCARD-ASANA.COM	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	269.80
02-13	AP	01886917	CITI PCARD-SP RUBBERSTAMPS.COM	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	11.53
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	105.45
03-05	AP	01891066	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	102.72
03-05	AP	01891069	W B MASON COMPANY INC	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	102.73
03-17	AP	01892750	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	FOOD & BEVERAGE	856.53
03-24	AP	01893482	CITI PCARD-ASANA.COM	02/14/26	03/13/26	SOFTWARE LESS THAN \$1000	269.80
03-24	AP	01893482	CITI PCARD-BANGORDAILYNEWS.COM	02/14/26	02/14/27	PUBLICATIONS/REFERENCE MAT'L	89.00
03-24	AP	01893482	CITI PCARD-MAINE HDWE	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	29.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHELLIE PINGREE—Con.						
03-24	AP	01893482 CITI PCARD-SPINN, INC.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	10.00
03-25	AP	01893974 W B MASON COMPANY INC	02/24/26	02/24/26	FOOD & BEVERAGE	21.98
03-25	AP	01893974 W B MASON COMPANY INC	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	24.99
03-25	AP	01895633 PIPER, JACOB T.	02/20/26	02/20/26	FOOD & BEVERAGE	25.00
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)	111.28
SUPPLIES AND MATERIALS TOTALS:						2,827.06
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	203.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	203.00
03-18	AP	01897154 STERLING COMPUTERS CORPORATION	01/08/27	01/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,114.22
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	203.00
EQUIPMENT TOTALS:						2,735.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,353.49
OFFICE TOTALS:						404,353.49
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	83.94
FRANKED MAIL TOTALS:						83.94
PERSONNEL COMPENSATION						
		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
		CAVAN, JAMES P.	01/01/26	01/02/26	DEPUTY PRESS SECRETARY	388.89
		CHRISTIE, JEANNE M.	01/01/26	01/02/26	FIELD OUTREACH	444.44
		COLE, DORIAN D.	01/01/26	01/02/26	CASE WORKER	402.78
		COLTON, KIMBERLY H.	01/01/26	01/02/26	POLICY ADVISOR	472.22
		CONNOLLY, JESSE D	01/01/26	01/02/26	CHIEF OF STAFF	219.86
		DOYLE, MOLLY	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		GOODRIDGE, ANN	01/01/26	01/02/26	PART-TIME EMPLOYEE	342.71
		JOHNSTON, EVAN C	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	452.92
		LATTI, ELENA C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	416.67
		LAWRENCE, SARAH T.	01/01/26	01/02/26	FIELD REPRESENTATIVE	444.44
		MANNINO, GABRIELLE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		PAHEL, LISA K	01/01/26	01/02/26	POLICY ADVISOR	500.00
		PIERCE, SIRI A.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		SAYED, RONA	01/01/26	01/02/26	STAFF ASSISTANT	444.44
		STANTON, JULIA C.	01/01/26	01/02/26	STAFF ASSISTANT	375.00
		STARR, CHRISTINA M.	01/01/26	01/02/26	CASEWORKER	402.78
		SUDBAY, KAREN A	01/01/26	01/02/26	SCHEDULER/OUTREACH MANAGER	500.00
		TRINWARD, PAMELA J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	383.33

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		ZISSMA, CHELSEA N	01/01/26	01/02/26	POLICY ADVISOR		500.00
						PERSONNEL COMPENSATION TOTALS:	7,911.60
		TRAVEL					
01-05	AP	01877625	SUDBAY, KAREN A.	12/09/25	12/12/25	LODGING	681.78
01-05	AP	01877625	SUDBAY, KAREN A.	12/09/25	12/12/25	MEALS	88.29
01-05	AP	01877625	SUDBAY, KAREN A.	12/09/25	12/12/25	TAXI/RIDE SHARE	140.43
01-05	AP	01877931	PIPER, JACOB T.	09/30/25	09/30/25	PRIVATE AUTO MILEAGE	127.40
01-05	AP	01877931	PIPER, JACOB T.	11/20/25	12/15/25	PRIVATE AUTO MILEAGE	116.90
01-14	AP	01879023	CITIBANK GOV CARD SERVICE	11/11/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	-680.61
01-14	AP	01879023	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	680.61
01-14	AP	01879023	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	355.30
01-14	AP	01879025	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	25.00
01-14	AP	01879025	CITIBANK GOV CARD SERVICE	12/09/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	710.60
01-14	AP	01880274	HON. CHELLIE PINGREE	04/13/25	04/13/25	NON-AIRFARE COMMERCIAL TRANSP	36.50
01-14	AP	01880274	HON. CHELLIE PINGREE	03/06/25	03/31/25	WI-FI ON TRAVEL	34.00
01-14	AP	01880274	HON. CHELLIE PINGREE	04/10/25	04/10/25	WI-FI ON TRAVEL	12.00
01-14	AP	01880274	HON. CHELLIE PINGREE	03/06/25	05/23/25	PRIVATE AUTO MILEAGE	600.60
01-14	AP	01880274	HON. CHELLIE PINGREE	03/06/25	03/31/25	TAXI/RIDE SHARE	532.81
01-14	AP	01880274	HON. CHELLIE PINGREE	04/10/25	04/28/25	TAXI/RIDE SHARE	48.45
01-14	AP	01880274	HON. CHELLIE PINGREE	05/04/25	05/22/25	TAXI/RIDE SHARE	449.22
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/10/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	710.60
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/10/25	12/12/25	LODGING	454.52
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	MEALS	37.99
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	MEALS	9.80
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	MEALS	5.30
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	TAXI/RIDE SHARE	105.56
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	72.99
01-16	AP	01879496	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	TAXI/RIDE SHARE	26.82
01-20	AP	01880470	HON. CHELLIE PINGREE	06/19/25	06/19/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
01-20	AP	01880470	HON. CHELLIE PINGREE	06/07/25	06/23/25	PRIVATE AUTO MILEAGE	331.80
01-20	AP	01880470	HON. CHELLIE PINGREE	06/04/25	06/12/25	TAXI/RIDE SHARE	147.16
01-28	AP	01885001	HON. CHELLIE PINGREE	03/01/25	03/31/25	LODGING	1,920.19
01-28	AP	01885001	HON. CHELLIE PINGREE	03/01/25	03/31/25	MEALS	220.95
01-28	AP	01885005	HON. CHELLIE PINGREE	04/01/25	04/30/25	LODGING	1,656.00
01-28	AP	01885005	HON. CHELLIE PINGREE	04/01/25	04/30/25	MEALS	76.90
01-28	AP	01885009	HON. CHELLIE PINGREE	05/01/25	05/31/25	LODGING	2,048.78
01-28	AP	01885009	HON. CHELLIE PINGREE	05/01/25	05/31/25	MEALS	519.61
01-28	AP	01885013	HON. CHELLIE PINGREE	06/01/25	06/30/25	LODGING	2,066.69
01-28	AP	01885013	HON. CHELLIE PINGREE	06/01/25	06/30/25	MEALS	222.16
01-28	AP	01885016	HON. CHELLIE PINGREE	07/01/25	07/31/25	LODGING	1,281.00
01-28	AP	01885016	HON. CHELLIE PINGREE	07/01/25	07/31/25	MEALS	252.93
01-28	AP	01885026	HON. CHELLIE PINGREE	09/01/25	09/30/25	LODGING	1,948.49
01-28	AP	01885026	HON. CHELLIE PINGREE	09/01/25	09/30/25	MEALS	287.16
01-28	AP	01885053	HON. CHELLIE PINGREE	11/01/25	11/30/25	LODGING	980.00
01-28	AP	01885053	HON. CHELLIE PINGREE	11/01/25	11/30/25	MEALS	173.34
01-28	AP	01885265	HON. CHELLIE PINGREE	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885265	HON. CHELLIE PINGREE	12/01/25	12/31/25	MEALS	197.23
02-04	AP	01885862	HON. CHELLIE PINGREE	07/14/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	147.00
02-04	AP	01885862	HON. CHELLIE PINGREE	07/03/25	07/21/25	WI-FI ON TRAVEL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
02-04	AP	01885862	HON. CHELLIE PINGREE	07/11/25 07/29/25	PRIVATE AUTO MILEAGE	449.40
02-04	AP	01885862	HON. CHELLIE PINGREE	07/01/25 07/23/25	TAXI/RIDE SHARE	267.70
02-04	AP	01885882	HON. CHELLIE PINGREE	09/22/25 09/24/25	MEALS	31.10
02-04	AP	01885882	HON. CHELLIE PINGREE	09/01/25 09/15/25	WI-FI ON TRAVEL	25.00
02-04	AP	01885882	HON. CHELLIE PINGREE	09/01/25 09/21/25	PRIVATE AUTO MILEAGE	327.60
02-04	AP	01885882	HON. CHELLIE PINGREE	09/04/25 09/24/25	TAXI/RIDE SHARE	757.41
02-04	AP	01885882	HON. CHELLIE PINGREE	09/24/25 09/25/25	TAXI/RIDE SHARE	224.43
02-11	AP	01885913	CHRISTIE, JEANNE M.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	214.90
02-11	AP	01885913	CHRISTIE, JEANNE M.	12/01/25 12/18/25	TOLLS	5.50
02-11	AP	01886546	HON. CHELLIE PINGREE	11/11/25 11/11/25	NON-AIRFARE COMMERCIAL TRANSP	41.50
02-11	AP	01886546	HON. CHELLIE PINGREE	11/17/25 11/20/25	WI-FI ON TRAVEL	25.00
02-11	AP	01886546	HON. CHELLIE PINGREE	11/11/25 11/21/25	PRIVATE AUTO MILEAGE	218.40
02-11	AP	01886546	HON. CHELLIE PINGREE	11/11/25 11/19/25	TAXI/RIDE SHARE	251.51
02-17	AP	01887137	HON. CHELLIE PINGREE	12/05/25 12/05/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
02-17	AP	01887137	HON. CHELLIE PINGREE	12/01/25 12/19/25	WI-FI ON TRAVEL	36.00
02-17	AP	01887137	HON. CHELLIE PINGREE	12/01/25 12/20/25	PRIVATE AUTO MILEAGE	218.40
02-17	AP	01887137	HON. CHELLIE PINGREE	12/01/25 12/19/25	TAXI/RIDE SHARE	465.30
02-23	AP	01887046	CONNOLLY, JESSE D.	09/05/25 09/19/25	PRIVATE AUTO MILEAGE	183.40
					TRAVEL TOTALS:	25,611.80
TRANSPORTATION OF THINGS						
02-05	AP	01885744	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/25 12/21/25	FREIGHT CHARGES	3.00
03-05	AP	01891072	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/25 01/21/26	FREIGHT CHARGES	3.00
					TRANSPORTATION OF THINGS TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES						
01-01	AP	01874307	CONSOLIDATED COMMUNICATIONS INC	10/18/25 11/17/25	UTILITIES	72.63
01-02	AP	01874471	VERIZON WIRELESS	11/02/25 12/01/25	UTILITIES	200.69
01-05	AP	01874314	VERIZON WIRELESS	12/02/25 01/01/26	UTILITIES	200.69
01-05	AP	01877962	CENTRAL MAINE POWER COMPANY	11/11/25 12/11/25	UTILITIES	81.02
01-16	AP	01879498	CENTRAL MAINE POWER COMPANY	11/22/25 12/23/25	UTILITIES	558.72
01-16	AP	01879499	CENTRAL MAINE POWER COMPANY	11/22/25 12/23/25	UTILITIES	583.08
01-16	AP	01883055	FOCUS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-20	AP	01879500	CENTRAL MAINE POWER COMPANY	11/22/25 12/23/25	UTILITIES	462.54
01-23	AP	01880275	TIME WARNER CABLE	12/26/25 01/25/26	UTILITIES	269.99
01-23	AP	01880278	CONSOLIDATED COMMUNICATIONS INC	11/18/25 12/17/25	UTILITIES	72.08
01-23	AP	01880281	VERIZON WIRELESS	12/02/25 02/01/26	UTILITIES	200.65
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)	134.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,370.88
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.46
01-27	GL	MED0148327	.....	12/22/25 12/22/25	HIR GRAPHICS (TRANSFER)	266.00
02-05	AP	01884521	CENTRAL MAINE POWER COMPANY	12/11/25 01/13/26	UTILITIES	82.79
02-05	AP	01885745	CONSOLIDATED COMMUNICATIONS INC	12/18/25 01/17/26	UTILITIES	73.09
02-13	AP	01886240	CENTRAL MAINE POWER COMPANY	12/24/25 01/23/26	UTILITIES	448.39

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02-13	AP	01886241	CENTRAL MAINE POWER COMPANY	12/24/25	01/23/26	UTILITIES	788.41
02-13	AP	01886242	CENTRAL MAINE POWER COMPANY	12/24/25	01/23/26	UTILITIES	583.72
02-16	AP	01889473	FOCUS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01896156	FOCUS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,064.83
PRINTING AND REPRODUCTION							
02-05	AP	01885744	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/25	12/21/25	NON-FRANKABLE PRINTING & REPO	92.86
03-05	AP	01891072	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/25	01/21/26	NON-FRANKABLE PRINTING & REPO	68.15
PRINTING AND REPRODUCTION TOTALS:							161.01
OTHER SERVICES							
01-01	AP	01874128	ELIAS LAW GROUP LLP	11/04/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	786.25
01-01	AP	01874312	IM	10/29/25	11/24/25	JANITORIAL AND MAINT SERV	27.94
01-02	AP	01874367	IM	09/24/25	10/28/25	JANITORIAL AND MAINT SERV	55.88
01-02	AP	01874472	JOSEPH ELLIOT	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	50.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-23	AP	01880277	IM	11/25/25	12/19/25	JANITORIAL AND MAINT SERV	27.94
01-26	AP	01880271	CITI PCARD-Dropbox QTYPGNKGK3M9	12/23/25	12/23/26	TECHNOLOGY SERVICE CONTRACTS	119.88
03-05	AP	01891070	IM	12/20/25	01/27/26	JANITORIAL AND MAINT SERV	27.94
OTHER SERVICES TOTALS:							1,520.83
SUPPLIES AND MATERIALS							
01-05	AP	01877809	CONNOLLY, JESSE D.	09/02/25	10/02/25	SOFTWARE LESS THAN \$1000	20.00
01-05	AP	01877809	CONNOLLY, JESSE D.	10/02/25	11/02/25	SOFTWARE LESS THAN \$1000	20.00
01-05	AP	01877809	CONNOLLY, JESSE D.	11/02/25	12/02/25	SOFTWARE LESS THAN \$1000	20.00
01-05	AP	01877809	CONNOLLY, JESSE D.	12/02/25	01/02/26	SOFTWARE LESS THAN \$1000	20.00
01-14	AP	01878470	CULLIGAN QUENCH	01/01/26	03/31/26	WATER	220.22
01-23	AP	01880270	CITI PCARD-AMAZON MKTPL 104402Y03	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	113.97
01-23	AP	01880270	CITI PCARD-AMAZON MKTPL 5R4992D03	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	199.80
01-23	AP	01880270	CITI PCARD-AMAZON MKTPL 0439D0JB3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-23	AP	01880270	CITI PCARD-AMAZON RETA PP3G80ET3	12/05/25	12/05/25	FOOD & BEVERAGE	36.20
01-23	AP	01880270	CITI PCARD-APPLE.COM/US	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	136.74
01-23	AP	01880270	CITI PCARD-ASANA.COM	12/14/25	01/13/26	SOFTWARE LESS THAN \$1000	269.80
01-23	AP	01880270	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/10/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	21.00
01-23	AP	01880270	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	84.00
01-23	AP	01880270	CITI PCARD-MAINE TRUST FOR LOCAL NEW	12/04/25	01/12/27	PUBLICATIONS/REFERENCE MAT'L	241.38
01-30	AP	01884075	CITI PCARD-GROWSMART MAINE	12/16/25	12/16/25	FOOD & BEVERAGE	25.00
02-04	AP	01885882	HON. CHELLIE PINGREE	09/19/25	09/19/26	SOFTWARE LESS THAN \$1000	169.49
02-13	AP	01886918	CITI PCARD-Staples Inc	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	453.64
SUPPLIES AND MATERIALS TOTALS:							2,066.23
EQUIPMENT							
01-15	AP	01882521	CDW GOVERNMENT LLC	01/13/26	01/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,200.46
01-15	AP	01882521	CDW GOVERNMENT LLC	01/13/26	01/13/26	WARRANTIES QTY - 2	658.34
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,988.00
EQUIPMENT TOTALS:							6,846.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,273.04
OFFICE TOTALS:							54,273.04
2024 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-03	AP	01807422	CONSOLIDATED COMMUNICATIONS INC	12/18/24	01/17/25	UTILITIES	-71.78
RENT, COMMUNICATION, UTILITIES TOTALS:							-71.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
SUPPLIES AND MATERIALS						
01-30	AP	01884075	CITI PCARD-Down East Mag sub	10/31/24 10/31/25 PUBLICATIONS/REFERENCE MAT'L		-4.15
SUPPLIES AND MATERIALS TOTALS:						-4.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-75.93
OFFICE TOTALS:						-75.93
INTERN ALLOWANCES						
2026 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,682.50	13,682.50
INTERN ALLOWANCES TOTALS:					13,682.50	13,682.50
OFFICE TOTALS:					13,682.50	13,682.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, SARAH M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		6,846.67
		HANSON, RIO	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,692.00
		HIRSCH, MEGHAN M.	01/12/26 02/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		MORRILL, MARTHA G.	03/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,193.83
PERSONNEL COMPENSATION TOTALS:					13,682.50	13,682.50
INTERN ALLOWANCES TOTALS:					13,682.50	13,682.50
OFFICE TOTALS:					13,682.50	13,682.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					101.65	101.65
PERSONNEL COMPENSATION					257,027.80	257,027.80
TRAVEL					47,524.68	47,524.68
TRANSPORTATION OF THINGS					25.00	25.00
RENT, COMMUNICATION, UTILITIES					35,791.37	35,791.37
PRINTING AND REPRODUCTION					1,144.00	1,144.00
OTHER SERVICES					12,868.34	12,868.34
SUPPLIES AND MATERIALS					11,129.54	11,129.54
EQUIPMENT					1,233.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,845.38	366,845.38
OFFICE TOTALS:					366,845.38	366,845.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-11.50
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		25.36

03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	87.79
						FRANKED MAIL TOTALS:	101.65
			PERSONNEL COMPENSATION				
			CLARKE, PAIGE C.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,277.77
			EVANS, ROBERT W.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	21,772.23
			FRANCOIS III, CONRAD E.	01/03/26	03/31/26	FIELD REP/CASEWORKER	14,666.67
			HODGE, LUANNE S.	01/03/26	03/31/26	FIELD REP/CASEWORKER	17,844.43
			JABBAR, ANGELINE M.	01/03/26	03/31/26	CHIEF OF STAFF	42,777.77
			JOSEPH, LAVERNE	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,622.23
			MCCAULEY, CHRISTIAN E.	01/03/26	03/31/26	STAFF ASSISTANT/LEG CORR.	14,666.67
			MURPHY, MEGAN L.	01/03/26	03/31/26	SHARED EMPLOYEE	8,066.67
			PHIPPS, ALAYAH	01/03/26	03/31/26	DIGITAL PRESS ASSISTANT	13,444.43
			RIVERA, KANDYIA	01/03/26	03/31/26	SCHEDULER	15,155.57
			RODRIGUEZ, JORDAN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,822.23
			SCOTLAND, TIONEE D.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	21,022.23
			VARLACK, NELLIE C.	01/03/26	03/31/26	DISTRICT DIRECTOR	26,888.90
						PERSONNEL COMPENSATION TOTALS:	257,027.80
			TRAVEL				
01-15	AP	X0297938	CITIBANK	12/31/25	01/03/26	LODGING	586.78
01-15	AP	X0315918	CITIBANK	12/30/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	278.00
01-20	AP	X0319685	WENDY DEABREU	12/30/25	01/06/26	LODGING	2,562.50
01-21	AP	X0313706	VARLACK, NELLIE C.	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
01-21	AP	X0313706	VARLACK, NELLIE C.	01/04/26	01/04/26	MEALS	23.60
01-21	AP	X0313706	VARLACK, NELLIE C.	12/30/25	01/04/26	CAR RENTAL	1,131.00
01-29	AP	X0317870	CITIBANK	12/30/25	01/03/26	LODGING	657.00
02-03	AP	X0324093	CITIBANK	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	478.00
02-09	AP	X0323830	CITIBANK	01/25/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	719.84
02-09	AP	X0323830	CITIBANK	01/07/26	01/07/26	MEALS	26.90
02-09	AP	X0323830	CITIBANK	12/30/25	01/07/26	CAR RENTAL	1,172.88
02-09	AP	X0323830	CITIBANK	01/06/26	01/06/26	GASOLINE	56.10
02-13	AP	X0323658	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	375.84
02-13	AP	X0323658	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	375.84
02-13	AP	X0323658	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	358.00
02-13	AP	X0323658	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	219.00
02-13	AP	X0323658	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	376.34
02-13	AP	X0323658	CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	139.00
02-13	AP	X0323658	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	309.00
02-13	AP	X0323658	CITIBANK	01/19/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	972.39
02-13	AP	X0323658	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	376.34
02-13	AP	X0323658	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-219.05
02-13	AP	X0323658	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	0.66
02-13	AP	X0323658	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	376.34
02-13	AP	X0323658	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	438.00
02-13	AP	X0323658	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	377.00
02-13	AP	X0323658	CITIBANK	12/30/25	01/03/26	LODGING	2,347.12
02-13	AP	X0323658	CITIBANK	12/30/25	01/04/26	LODGING	1,234.95
02-13	AP	X0323658	CITIBANK	01/09/26	01/11/26	LODGING	1,344.68
02-13	AP	X0323658	CITIBANK	01/17/26	01/18/26	LODGING	546.94
02-13	AP	X0323658	CITIBANK	01/17/26	01/19/26	LODGING	671.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
02-13	AP	X0323658	CITIBANK	01/18/26 01/22/26	LODGING	919.48
02-13	AP	X0323658	CITIBANK	01/19/26 01/19/26	LODGING	-125.00
02-13	AP	X0323658	CITIBANK	01/25/26 01/29/26	LODGING	1,190.80
02-13	AP	X0323658	CITIBANK	02/11/26 02/16/26	LODGING	305.03
02-13	AP	X0323658	CITIBANK	01/20/26 01/20/26	MEALS	26.40
02-13	AP	X0323658	CITIBANK	01/24/26 01/24/26	MEALS	20.68
02-23	AP	X0326466	CITIBANK	01/06/26 01/06/26	MEALS	18.00
02-23	AP	X0327830	WENDY DEABREU	02/05/26 02/09/26	LODGING	1,550.00
02-25	AP	01891309	HON STACEY E PLASKETT	01/01/26 01/31/26	LODGING	2,156.00
02-26	AP	X0320352	CITIBANK	02/13/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	556.00
02-26	AP	X0320352	CITIBANK	02/14/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	298.00
02-26	AP	X0320352	CITIBANK	02/14/26 02/16/26	LODGING	355.50
02-26	AP	X0328713	CITIBANK	12/30/25 01/04/26	AIRFARE COMMERCIAL TRANSPORT	278.00
02-26	AP	X0328713	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	258.00
03-04	AP	X0331953	WENDY DEABREU	02/13/26 02/21/26	LODGING	2,900.00
03-06	AP	X0329744	CITIBANK	02/14/26 02/16/26	LODGING	443.48
03-06	AP	X0331158	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	358.00
03-06	AP	X0331158	CITIBANK	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	-377.00
03-06	AP	X0331158	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	219.00
03-06	AP	X0331158	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	-358.00
03-06	AP	X0331158	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-219.00
03-06	AP	X0331158	CITIBANK	02/05/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	753.34
03-06	AP	X0331158	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	377.00
03-06	AP	X0331158	CITIBANK	02/06/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	753.34
03-06	AP	X0331158	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	376.34
03-06	AP	X0331158	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	219.00
03-06	AP	X0331158	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	-219.00
03-06	AP	X0331158	CITIBANK	02/11/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	753.34
03-06	AP	X0331158	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	577.00
03-06	AP	X0331158	CITIBANK	02/13/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	753.34
03-06	AP	X0331158	CITIBANK	02/13/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	753.34
03-06	AP	X0331158	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	239.00
03-06	AP	X0331158	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	771.34
03-06	AP	X0331158	CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	714.50
03-06	AP	X0331158	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	376.34
03-06	AP	X0331158	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	-358.00
03-06	AP	X0331158	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	735.00
03-06	AP	X0331158	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	376.34
03-06	AP	X0331158	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	361.84
03-06	AP	X0331158	CITIBANK	01/26/26 01/27/26	LODGING	471.76
03-06	AP	X0331158	CITIBANK	02/06/26 02/09/26	LODGING	2,084.22
03-06	AP	X0331158	CITIBANK	02/08/26 02/08/26	LODGING	14.00
03-06	AP	X0331158	CITIBANK	02/19/26 02/21/26	LODGING	856.54

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03-06	AP	X0331158	CITIBANK	02/09/26	02/09/26	MEALS	18.47
03-06	AP	X0331158	CITIBANK	02/20/26	02/20/26	MEALS	9.50
03-16	AP	X0331268	CITIBANK	02/06/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	248.00
03-16	AP	X0331268	CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-16	AP	X0331268	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-16	AP	X0331268	CITIBANK	02/06/26	02/07/26	LODGING	269.28
03-16	AP	X0331268	CITIBANK	02/06/26	02/09/26	LODGING	807.84
03-16	AP	X0331268	CITIBANK	02/13/26	02/16/26	LODGING	1,351.69
03-16	AP	X0331268	CITIBANK	02/14/26	02/16/26	LODGING	444.38
03-16	AP	X0331268	CITIBANK	02/13/26	02/16/26	CAR RENTAL	525.30
03-18	AP	X0332685	CITIBANK	01/24/26	01/24/26	MEALS	33.62
03-19	AP	X0333210	CITIBANK	02/11/26	02/15/26	LODGING	-221.74
03-19	AP	X0333210	CITIBANK	02/11/26	02/16/26	LODGING	1,318.12
03-27	AP	01898418	HON STACEY E PLASKETT	02/01/26	02/28/26	LODGING	1,764.00
							TRAVEL TOTALS:
							47,524.68
TRANSPORTATION OF THINGS							
02-19	AP	X0325231	CITIBANK -CAPE AIR DI 3064000323279	01/13/26	01/13/26	FREIGHT CHARGES	25.00
							TRANSPORTATION OF THINGS TOTALS:
							25.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883264	MARISOL COHEN	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
01-27	GL	MED0148327	.....	01/08/26	01/12/26	HIR GRAPHICS (TRANSFER)	140.00
02-16	AP	01889685	MARISOL COHEN	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
02-23	AP	01890902	PORT OF SALE INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
02-23	AP	01890903	PORT OF SALE INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
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)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	727.48
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1.53
02-26	GL	MED0149091	.....	01/22/26	01/22/26	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	X0323320	CITIBANK -AGRICULTURE AND FOOD	01/08/26	01/08/26	TEMPORARY SPACE RENTAL	150.00
03-05	AP	X0323320	CITIBANK -ONE COMMUNICATIONS	01/08/26	02/07/26	UTILITIES	1,730.59
03-16	AP	01896056	PORT OF SALE INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,233.18
03-16	AP	01896390	MARISOL COHEN	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
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)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	798.17
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	2.35
03-27	AP	X0331509	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	233.97
03-27	AP	X0331509	CITIBANK -ONE COMMUNICATIONS	02/08/26	03/07/26	UTILITIES	1,826.59
03-27	AP	X0331509	CITIBANK -VI WATER AND POWER	01/03/26	02/02/26	UTILITIES	1,085.72
							RENT, COMMUNICATION, UTILITIES TOTALS:
							35,791.37
PRINTING AND REPRODUCTION							
02-11	AP	X0326792	CREATIVE MINDS LLC	12/29/25	01/06/26	ADVERTISEMENTS	1,004.00
03-26	GL	MED0149723	.....	02/26/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	140.00
							PRINTING AND REPRODUCTION TOTALS:
							1,144.00
OTHER SERVICES							
01-16	AP	01883925	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883926	PROFESSIONAL TECHNICIANS LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-04	AP	X0324694	ABC SALES & SERVICES INC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STACEY E. PLASKETT—Con.						
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01889998	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889999	PROFESSIONAL TECHNICIANS LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-18	AP	X0323093	CITIBANK -CLEAR CLEARME.COM	08/05/25 08/05/26	MISCELLANEOUS OTHER SERVICES	250.00
03-05	AP	X0331944	ABC SALES & SERVICES INC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	595.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
03-16	AP	01896696	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896697	PROFESSIONAL TECHNICIANS LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-24	AP	01897503	MARCO ST CROIX INC	12/01/25 01/31/26	JANITORIAL AND MAINT SERV	100.00
03-27	AP	X0331509	CITIBANK -APPLE.COM/BILL	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	12,868.34
SUPPLIES AND MATERIALS						
01-21	AP	X0313706	VARLACK, NELLIE C.	01/03/26 01/03/26	FOOD & BEVERAGE	210.00
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)	1,220.53
02-12	AP	X0313709	CITIBANK -NYTIMES DISC	01/14/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	X0325231	CITIBANK -AMAZON MKTPL GD5IO7UF3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	20.38
02-19	AP	X0325231	CITIBANK -AMAZON MKTPL YL8EV8NY3	01/13/26 01/13/26	FOOD & BEVERAGE	59.97
02-19	AP	X0325231	CITIBANK -AMAZON MKTPL YL8EV8NY3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	87.21
02-19	AP	X0325231	CITIBANK -COST U LESS	01/16/26 01/16/26	FOOD & BEVERAGE	215.64
02-19	AP	X0325231	CITIBANK -COST U LESS	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	36.97
02-19	AP	X0325231	CITIBANK -G AND D SEAFOOD	01/26/26 01/26/26	FOOD & BEVERAGE	155.80
02-19	AP	X0325231	CITIBANK -PRICESMART	01/07/26 01/07/26	FOOD & BEVERAGE	6.77
02-19	AP	X0325231	CITIBANK -PRICESMART	01/24/26 01/24/26	FOOD & BEVERAGE	66.82
02-19	AP	X0325231	CITIBANK -PRICESMART	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	X0325231	CITIBANK -THE MARKET STT	01/24/26 01/24/26	FOOD & BEVERAGE	9.08
02-19	AP	X0325231	CITIBANK -THE MARKET STT	01/24/26 01/24/26	OFFICE SUPPLIES (OUTSIDE)	11.99
02-20	AP	X0328282	CRITICAL MENTION INC	02/10/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	6,999.00
02-26	AP	X0329897	TOP CLASS CATERING	01/03/26 01/03/26	FOOD & BEVERAGE	550.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	153.52
03-02	AP	X0329697	CITIBANK -THE FRAME UP	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	226.11
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	5.00
03-05	AP	X0320291	HODGE, LUANNE S.	01/07/26 01/07/26	FOOD & BEVERAGE	28.98
03-05	AP	X0320291	HODGE, LUANNE S.	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	17.96
03-05	AP	X0323320	CITIBANK -AMAZON MKTPL W27LR2RP3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	43.90
03-05	AP	X0323320	CITIBANK -FRESH OFF THE GRILL	01/17/26 01/17/26	FOOD & BEVERAGE	470.00
03-05	AP	X0323320	CITIBANK -OFFICEMAX/DEPOT 6538	01/07/26 01/07/26	FOOD & BEVERAGE	53.96
03-10	GL	FRM0149356	.....	08/01/25 02/06/26	FRAMING (TRANSFER)	34.00
03-27	AP	X0331509	CITIBANK -CHICOS DISTRIBUTING	01/27/26 01/27/26	WATER	35.00
03-27	AP	X0331509	CITIBANK -LIME VIEW BAR & RESTAURAN	02/13/26 02/13/26	FOOD & BEVERAGE	25.00
03-27	AP	X0331509	CITIBANK -NYTIMES DISC	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-27	AP	X0331509	CITIBANK -OFFICEMAX/DEPOT 6538	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	27.58
03-27	AP	X0331509	CITIBANK -PRICESMART	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	32.99

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03-27	AP	X0331509	CITIBANK -THE HOME DEPOT #8201	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	19.79
03-27	AP	X0331509	CITIBANK -THE HOME DEPOT #8622	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	12.26
03-27	AP	X0331509	CITIBANK -THE MARKET STX	02/14/26	02/16/26	FOOD & BEVERAGE	8.74
03-27	AP	X0331509	CITIBANK -TWP SUB75325549	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	131.79
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	149.09
SUPPLIES AND MATERIALS TOTALS:							11,129.54
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	411.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,845.38
OFFICE TOTALS:							366,845.38

2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	125.40
FRANKED MAIL TOTALS:							125.40
PERSONNEL COMPENSATION							
			CLARKE, PAIGE C.	09/01/25	12/31/25	LEGISLATIVE DIRECTOR	0.00
			CLARKE, PAIGE C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			EVANS, ROBERT W.	12/01/25	01/02/26	SENIOR POLICY ADVISOR	1,477.78
			FRANCOIS III, CONRAD E.	12/01/25	01/02/26	FIELD REP/CASEWORKER	902.78
			FRANCOIS III, CONRAD E.	01/01/26	01/02/26	FIELD REP/CASEWORKER (OTHER COMPENSATION)	638.89
			HODGE, LUANNE S.	01/01/26	01/02/26	FIELD REP/CASEWORKER	405.56
			JABBAR,ANGELINE M	08/01/25	01/02/26	CHIEF OF STAFF	15,972.22
			JOSEPH,LAVERNE	01/01/26	01/02/26	FIELD REPRESENTATIVE	377.78
			MCCAULEY, CHRISTIAN E.	01/01/26	01/02/26	STAFF ASSISTANT/LEG CORR.	333.33
			MURPHY, MEGAN L.	12/01/25	12/31/25	SHARED FINANCIAL ADMINISTRATOR	4,000.00
			MURPHY, MEGAN L.	01/01/26	01/02/26	SHARED EMPLOYEE	183.33
			PHIPPS, ALAYAH	01/01/26	01/02/26	DIGITAL PRESS ASSISTANT	305.56
			RIVERA,KANDYIA	01/01/26	01/02/26	SCHEDULER	344.44
			RODRIQUEZ, JORDAN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	427.78
			SCOTLAND,TIONEE D	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	477.78
			VARLACK, NELLIE C.	08/01/25	12/31/25	DISTRICT DIRECTOR	0.00
			VARLACK, NELLIE C.	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11
PERSONNEL COMPENSATION TOTALS:							27,013.90
TRAVEL							
01-06	AP	X0309003	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	-446.50
01-06	AP	X0309003	CITIBANK	09/24/25	09/27/25	LODGING	1,086.45
01-06	AP	X0309003	CITIBANK	09/26/25	09/26/25	MEALS	20.47
01-06	AP	X0309003	CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	21.91
01-10	AP	X0313711	CITIBANK -TST BOMBAY CLUB - US VIR	07/25/25	07/25/25	MEALS	105.00
01-15	AP	X0298184	CITIBANK	09/22/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	668.71
01-15	AP	X0298184	CITIBANK	09/24/25	09/24/25	MEALS	18.54
01-15	AP	X0298184	CITIBANK	09/26/25	09/26/25	TAXI/RIDE SHARE	5.75
01-15	AP	X0315918	CITIBANK	12/05/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
01-15	AP	X0315918	CITIBANK	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	376.50
01-15	AP	X0318018	CITIBANK	03/29/25 03/29/25	AIRFARE COMMERCIAL TRANSPORT	184.00
01-16	AP	X0319290	CITIBANK	12/02/25 12/02/25	AIRFARE COMMERCIAL TRANSPORT	239.00
01-16	AP	X0319290	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-16	AP	X0319290	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	104.30
01-16	AP	X0319290	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
01-16	AP	X0319290	CITIBANK	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	269.00
01-20	AP	X0318005	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	308.00
01-20	AP	X0318005	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	281.48
01-20	AP	X0318005	CITIBANK	12/07/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	219.00
01-20	AP	X0318005	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	239.00
01-20	AP	X0318005	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	219.00
01-20	AP	X0318005	CITIBANK	12/17/25 12/18/25	LODGING	283.78
01-20	AP	X0319285	CITIBANK	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT	249.30
01-20	AP	X0319285	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	493.50
01-20	AP	X0319285	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	219.00
01-20	AP	X0319285	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-20	AP	X0319285	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	-601.00
01-20	AP	X0319285	CITIBANK	11/23/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	438.00
01-20	AP	X0319285	CITIBANK	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	219.00
01-20	AP	X0319285	CITIBANK	11/10/25 11/11/25	LODGING	324.31
01-21	AP	X0313706	VARLACK, NELLIE C.	11/14/25 11/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-21	AP	X0313706	VARLACK, NELLIE C.	12/30/25 12/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/24/25 11/24/25	NON-AIRFARE COMMERCIAL TRANSP	24.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/25/25 11/25/25	NON-AIRFARE COMMERCIAL TRANSP	63.75
01-21	AP	X0313706	VARLACK, NELLIE C.	11/26/25 11/26/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/28/25 11/30/25	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/30/25 11/30/25	NON-AIRFARE COMMERCIAL TRANSP	50.00
01-21	AP	X0313706	VARLACK, NELLIE C.	08/16/25 08/16/25	MEALS	12.00
01-21	AP	X0313706	VARLACK, NELLIE C.	09/29/25 09/29/25	MEALS	14.09
01-21	AP	X0313706	VARLACK, NELLIE C.	11/08/25 11/08/25	MEALS	10.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/12/25 11/12/25	MEALS	38.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/13/25 11/13/25	MEALS	67.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/14/25 11/14/25	MEALS	6.50
01-21	AP	X0313706	VARLACK, NELLIE C.	12/30/25 12/30/25	MEALS	10.75
01-21	AP	X0313706	VARLACK, NELLIE C.	12/31/25 12/31/25	MEALS	135.96
01-21	AP	X0313706	VARLACK, NELLIE C.	11/12/25 11/14/25	CAR RENTAL	262.84
01-21	AP	X0313706	VARLACK, NELLIE C.	11/13/25 11/13/25	GASOLINE	12.44
01-21	AP	X0313706	VARLACK, NELLIE C.	11/08/25 11/08/25	TAXI/RIDE SHARE	25.00
01-21	AP	X0313706	VARLACK, NELLIE C.	09/01/25 09/01/25	PARKING	12.00
01-21	AP	X0313706	VARLACK, NELLIE C.	10/12/25 10/12/25	PARKING	12.00
01-21	AP	X0313706	VARLACK, NELLIE C.	11/28/25 11/28/25	PARKING	12.00
01-21	AP	X0313706	VARLACK, NELLIE C.	12/20/25 12/20/25	PARKING	12.00

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01-22	AP	X0250168	CITIBANK	03/03/25	03/03/25	CAR RENTAL	226.39
01-22	AP	X0250168	CITIBANK	03/21/25	03/21/25	TAXI/RIDE SHARE	5.00
01-22	AP	X0264785	CITIBANK	05/15/25	05/15/25	LODGING	16.00
01-22	AP	X0264785	CITIBANK	05/04/25	05/04/25	MEALS	20.62
01-22	AP	X0264785	CITIBANK	05/08/25	05/08/25	MEALS	16.32
01-22	AP	X0264785	CITIBANK	05/11/25	05/11/25	MEALS	17.16
01-22	AP	X0264785	CITIBANK	05/13/25	05/13/25	MEALS	77.00
01-22	AP	X0264785	CITIBANK	05/23/25	05/23/25	MEALS	22.81
01-22	AP	X0264785	CITIBANK	05/24/25	05/24/25	MEALS	38.50
01-22	AP	X0264785	CITIBANK	05/16/25	05/16/25	GASOLINE	25.00
01-22	AP	X0264785	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	24.93
01-22	AP	X0264785	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	32.89
01-22	AP	X0264785	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	13.35
01-22	AP	X0264785	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	237.06
01-22	AP	X0264785	CITIBANK	05/02/25	05/02/25	MISCELLANEOUS TRAVEL	17.15
01-22	AP	X0297911	CITIBANK	09/12/25	09/13/25	LODGING	343.86
01-22	AP	X0297911	CITIBANK	09/15/25	09/15/25	MEALS	22.03
01-23	AP	X0289392	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	700.08
01-23	AP	X0289392	CITIBANK	08/15/25	08/15/25	MEALS	51.00
01-23	AP	X0289392	CITIBANK	07/27/25	07/27/25	CAR RENTAL	141.60
01-23	AP	X0289392	CITIBANK	08/05/25	08/05/25	TAXI/RIDE SHARE	23.71
01-24	AP	X0299886	CITIBANK	04/01/25	04/01/25	MEALS	38.02
01-24	AP	X0299886	CITIBANK	04/02/25	04/02/25	MEALS	10.00
01-24	AP	X0299886	CITIBANK	04/20/25	04/20/25	MEALS	16.32
01-24	AP	X0299886	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	46.77
01-24	AP	X0299886	CITIBANK	04/06/25	04/06/25	MISCELLANEOUS TRAVEL	9.00
01-26	AP	X0278427	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	25.00
01-26	AP	X0278427	CITIBANK	07/11/25	07/11/25	MEALS	16.32
01-26	AP	X0278427	CITIBANK	07/18/25	07/18/25	MEALS	30.30
01-26	AP	X0278427	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE	33.42
01-26	AP	X0278427	CITIBANK	07/08/25	07/08/25	MISCELLANEOUS TRAVEL	6.00
01-27	AP	X0309768	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	4.00
01-27	AP	X0309768	CITIBANK	11/04/25	11/04/25	LODGING	312.75
01-27	AP	X0309768	CITIBANK	11/08/25	11/08/25	LODGING	390.94
01-27	AP	X0309768	CITIBANK	11/12/25	11/14/25	LODGING	678.38
01-27	AP	X0309768	CITIBANK	10/28/25	10/28/25	MEALS	8.50
01-27	AP	X0309768	CITIBANK	11/03/25	11/03/25	MEALS	7.39
01-27	AP	X0309768	CITIBANK	11/10/25	11/10/25	MEALS	37.03
01-27	AP	X0309768	CITIBANK	11/11/25	11/11/25	MEALS	16.59
01-27	AP	X0309768	CITIBANK	11/12/25	11/12/25	MEALS	90.00
01-27	AP	X0309768	CITIBANK	11/18/25	11/18/25	MEALS	4.82
01-27	AP	X0309768	CITIBANK	11/24/25	11/24/25	MEALS	17.68
01-28	AP	01885364	HON STACEY E PLASKETT	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	X0294658	CITIBANK - 1350 I STREET - ONE PARKI	09/24/25	09/24/25	PARKING	12.36
01-28	AP	X0316034	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	100.00
01-28	AP	X0316034	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	376.50
01-28	AP	X0318315	CITIBANK	11/23/25	11/30/25	CAR RENTAL	2,175.06
01-29	AP	X0237277	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	45.00
01-29	AP	X0237277	CITIBANK	02/02/25	02/02/25	MEALS	16.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
01-30	AP	X0228999	CITIBANK	01/04/25 01/04/25 MEALS	25.64	
01-30	AP	X0228999	CITIBANK	01/23/25 01/23/25 MEALS	30.22	
02-02	AP	X0322074	CITIBANK -UBER TRIP	12/17/25 12/17/25 TAXI/RIDE SHARE	39.12	
02-02	AP	X0322074	CITIBANK -UBER TRIP	12/24/25 12/24/25 TAXI/RIDE SHARE	46.99	
02-09	AP	X0323830	CITIBANK	12/30/25 12/30/25 MEALS	43.10	
02-09	AP	X0323830	CITIBANK	12/31/25 12/31/25 MEALS	28.15	
02-10	AP	X0185911	CITIBANK	04/17/25 04/22/25 LODGING	1,594.70	
02-10	AP	X0185911	CITIBANK	04/30/25 05/04/25 LODGING	-1,340.48	
02-12	AP	X0322595	CITIBANK -UBER TRIP	07/16/25 07/16/25 TAXI/RIDE SHARE	7.00	
02-13	AP	X0323658	CITIBANK	12/31/25 12/31/25 AIRFARE COMMERCIAL TRANSPORT	-375.84	
02-18	AP	X0313717	CITIBANK	09/27/25 09/27/25 MEALS	11.59	
02-18	AP	X0323093	CITIBANK -COLPARK LOC 284	06/16/25 06/16/25 PARKING	49.00	
02-19	AP	X0322851	CITIBANK	02/13/26 02/17/26 LODGING	652.50	
02-25	AP	X0328717	CITIBANK	12/26/25 12/26/25 AIRFARE COMMERCIAL TRANSPORT	219.00	
02-25	AP	X0328717	CITIBANK	12/06/25 12/06/25 MEALS	8.06	
02-25	AP	X0328717	CITIBANK	12/20/25 12/20/25 MEALS	5.32	
03-02	AP	X0302279	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-02	AP	X0302279	CITIBANK	10/01/25 10/06/25 AIRFARE COMMERCIAL TRANSPORT	478.00	
03-02	AP	X0302279	CITIBANK	10/02/25 10/02/25 AIRFARE COMMERCIAL TRANSPORT	239.00	
03-02	AP	X0302279	CITIBANK	10/03/25 10/03/25 AIRFARE COMMERCIAL TRANSPORT	239.00	
03-02	AP	X0302279	CITIBANK	10/07/25 10/07/25 AIRFARE COMMERCIAL TRANSPORT	-375.71	
03-02	AP	X0302279	CITIBANK	10/12/25 10/12/25 AIRFARE COMMERCIAL TRANSPORT	478.00	
03-02	AP	X0302279	CITIBANK	10/28/25 10/28/25 AIRFARE COMMERCIAL TRANSPORT	-219.00	
03-02	AP	X0302279	CITIBANK	10/22/25 10/22/25 TAXI/RIDE SHARE	24.82	
03-02	AP	X0328709	CITIBANK	12/23/25 12/26/25 LODGING	4,826.25	
03-02	AP	X0328709	CITIBANK	12/23/25 12/26/25 PARKING	150.00	
03-03	AP	X0318011	CITIBANK	09/25/25 09/25/25 TAXI/RIDE SHARE	15.38	
03-03	AP	X0318011	CITIBANK	09/26/25 09/26/25 TAXI/RIDE SHARE	2.00	
03-04	AP	X0330698	CITIBANK	06/29/25 06/29/25 AIRFARE COMMERCIAL TRANSPORT	89.04	
03-05	AP	X0320291	HODGE, LUANNE S.	11/24/25 11/24/25 AIRFARE COMMERCIAL TRANSPORT	150.00	
03-05	AP	X0320291	HODGE, LUANNE S.	12/03/25 12/03/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-05	AP	X0320291	HODGE, LUANNE S.	12/29/25 12/29/25 AIRFARE COMMERCIAL TRANSPORT	45.00	
03-05	AP	X0320291	HODGE, LUANNE S.	12/30/25 12/30/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-05	AP	X0320291	HODGE, LUANNE S.	11/25/25 11/25/25 NON-AIRFARE COMMERCIAL TRANSP	60.00	
03-11	AP	X0278766	CITIBANK -SQ MJ VALET	07/24/25 07/24/25 PARKING	30.00	
03-18	AP	X0332685	CITIBANK	12/30/25 12/30/25 MEALS	41.00	
03-19	AP	X0335327	CITIBANK -CAPE AIR DI 3064000306078	09/30/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT	77.22	
					TRAVEL TOTALS:	23,333.14
TRANSPORTATION OF THINGS						
01-15	AP	X0320470	CITIBANK -AMAZON MKTPL CZ6384FA3	12/22/25 12/22/25 FREIGHT CHARGES	35.16	
01-21	AP	X0313706	VARLACK, NELLIE C.	08/17/25 08/17/25 FREIGHT CHARGES	20.00	
01-23	AP	X0315392	CITIBANK -CAPE AIR DI 3064000317493	12/04/25 12/04/25 FREIGHT CHARGES	25.00	
01-23	AP	X0315392	CITIBANK -CAPE AIR DI 3064000317494	12/04/25 12/04/25 FREIGHT CHARGES	25.00	

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01-30	AP	X0318010	CITIBANK -CAPE AIR DI 3064000287067	12/04/25	12/04/25	FREIGHT CHARGES	25.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	130.16
01-14	AP	X0316506	MARISOL COHEN	10/01/25	10/31/25	UTILITIES	1,042.35
01-14	AP	X0316507	MARISOL COHEN	09/01/25	09/30/25	UTILITIES	1,034.45
01-15	AP	X0316509	MARISOL COHEN	08/01/25	08/31/25	UTILITIES	1,044.24
01-15	AP	X0318007	CITIBANK -COMCAST BUSINESS	10/01/25	10/31/25	UTILITIES	270.00
01-15	AP	X0318007	CITIBANK -ONE COMMUNICATIONS	07/08/25	08/07/25	UTILITIES	1,708.49
01-21	AP	X0319683	KEISHA E CULPEPPER-SMITH	12/05/25	12/05/25	EQUIP RENTAL (EFF 1/3/03)	165.00
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)	93.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	747.09
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.60
01-23	AP	X0315392	CITIBANK -ATT BILL PAYMENT	10/07/25	11/06/25	UTILITIES	438.12
01-23	AP	X0315392	CITIBANK -COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	137.03
01-23	AP	X0315392	CITIBANK -ONE COMMUNICATIONS	10/08/25	11/07/25	UTILITIES	1,731.79
01-23	AP	X0315392	CITIBANK -ONE COMMUNICATIONS	11/08/25	12/07/25	UTILITIES	1,664.25
01-23	AP	X0315392	CITIBANK -ONE COMMUNICATIONS	12/08/25	01/07/26	UTILITIES	1,731.29
01-27	GL	MED0148327	.....	12/17/25	12/17/25	HIR GRAPHICS (TRANSFER)	50.00
01-28	AP	X0317975	CITIBANK -VI WATER AND POWER	10/01/25	11/30/25	UTILITIES	1,907.28
03-05	AP	X0323320	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	234.09
03-05	AP	X0323320	CITIBANK -COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	135.00
03-05	AP	X0323320	CITIBANK -VI WATER AND POWER	11/04/25	12/03/25	UTILITIES	1,102.30
03-27	AP	X0331509	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	135.00
03-27	AP	X0331509	CITIBANK -VI WATER AND POWER	12/03/25	01/03/26	UTILITIES	1,056.84
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,453.21
			PRINTING AND REPRODUCTION				
01-14	AP	X0316732	CREATIVE MINDS LLC	12/29/25	01/06/26	ADVERTISEMENTS	1,094.00
01-14	AP	X0318322	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	75.50
01-15	AP	X0317514	HSR COMMUNICATIONS LLC	12/29/25	01/02/26	ADVERTISEMENTS	400.00
01-15	AP	X0318003	CITIBANK -DAILY NEWS PUBLISHIN	12/18/25	12/18/25	ADVERTISEMENTS	1,262.50
01-20	AP	X0312405	VIRGIN ISLANDS SOURCE	12/16/25	12/18/25	ADVERTISEMENTS	1,600.00
01-27	GL	MED0148327	.....	12/11/25	12/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	X0331509	CITIBANK -SQ WJWC-FM	12/29/25	01/02/26	ADVERTISEMENTS	1,800.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,252.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-12	AP	X0318929	ANNETTE WILLIAMS FRANCIS	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	550.00
01-13	AP	X0316516	MARCO ST CROIX INC	04/01/25	05/31/25	JANITORIAL AND MAINT SERV	100.00
01-13	AP	X0316518	MARCO ST CROIX INC	10/01/25	11/30/25	JANITORIAL AND MAINT SERV	100.00
01-13	AP	X0316519	MARCO ST CROIX INC	08/01/25	09/30/25	JANITORIAL AND MAINT SERV	100.00
01-14	AP	X0314327	ANNETTE WILLIAMS FRANCIS	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	550.00
01-14	AP	X0316513	MARCO ST CROIX INC	06/01/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
01-14	AP	X0316517	MARCO ST CROIX INC	02/01/25	03/31/25	JANITORIAL AND MAINT SERV	100.00
01-14	AP	X0318931	ANNETTE WILLIAMS FRANCIS	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	550.00
01-15	AP	X0317511	ABC SALES & SERVICES INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	595.00
01-22	AP	X0250168	CITIBANK	03/14/25	03/13/26	MISCELLANEOUS OTHER SERVICES	119.00
01-27	AP	X0317984	CITIBANK -APPLE.COM/BILL	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	10.59
01-27	AP	X0317984	CITIBANK -CARLOS FURNITURE	12/17/25	12/17/25	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
02-12	AP	X0313709	CITIBANK -APPLE.COM/BILL	11/30/25 12/29/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-19	AP	X0325231	CITIBANK -APPLE.COM/BILL	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	3,370.77
SUPPLIES AND MATERIALS						
01-09	AP	X0313552	AFRILASIA JOSEPH	12/11/25 12/11/25	FOOD & BEVERAGE	224.00
01-10	AP	X0313711	CITIBANK -GOTTLIEBS QUICKWAY	06/30/25 06/30/25	FOOD & BEVERAGE	154.75
01-10	AP	X0313711	CITIBANK -TWP SUB75325549	07/04/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	X0318007	CITIBANK -NOAHS ELECTRONICS LL	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	37.99
01-15	AP	X0318007	CITIBANK -TWP PROMO75325549	04/11/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	X0318007	CITIBANK -TWP SUB75325549	09/27/25 09/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	X0320470	CITIBANK -AMAZON MKTPL D94J2W53	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	26.99
01-15	AP	X0320470	CITIBANK -AMAZON MKTPL PN4J6053	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	189.83
01-15	AP	X0320470	CITIBANK -AMAZON MKTPL R16CK3XL3	12/22/25 12/22/25	FOOD & BEVERAGE	317.66
01-15	AP	X0320470	CITIBANK -AMAZON MKTPL R16CK3XL3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	13.99
01-20	AP	X0319665	SAVOR ST CROIX	12/05/25 12/05/25	FOOD & BEVERAGE	250.00
01-21	AP	X0313706	VARLACK, NELLIE C.	12/29/25 12/29/25	FOOD & BEVERAGE	10.31
01-21	AP	X0313706	VARLACK, NELLIE C.	09/29/25 09/29/25	OFFICE SUPPLIES (OUTSIDE)	21.19
01-21	AP	X0313706	VARLACK, NELLIE C.	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	35.76
01-21	AP	X0313706	VARLACK, NELLIE C.	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	199.98
01-23	AP	X0315392	CITIBANK -ARIANS BAR AND RESTAURANT	12/15/25 12/15/25	FOOD & BEVERAGE	227.63
01-23	AP	X0315392	CITIBANK -BAR LA MERCEDES	12/17/25 12/17/25	FOOD & BEVERAGE	60.00
01-23	AP	X0315392	CITIBANK -CAKE & BAKING SUPPLIES PL	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	61.96
01-23	AP	X0315392	CITIBANK -CAKE & BAKING SUPPLIES PL	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	95.97
01-23	AP	X0315392	CITIBANK -CARIBBEAN MARKETPLACE COR	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	117.31
01-23	AP	X0315392	CITIBANK -CARIBBEAN PACKAGING	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	96.00
01-23	AP	X0315392	CITIBANK -CARLOS FURNITURE	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	899.00
01-23	AP	X0315392	CITIBANK -CLARAS SPECIAL OCCAS	12/03/25 12/03/25	HABITATION EXPENSE	116.74
01-23	AP	X0315392	CITIBANK -COST U LESS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	70.95
01-23	AP	X0315392	CITIBANK -DOWNTOWN SUPERMARKET	12/17/25 12/17/25	FOOD & BEVERAGE	2.50
01-23	AP	X0315392	CITIBANK -HOMEGOODS #0194	12/07/25 12/07/25	OFFICE SUPPLIES (OUTSIDE)	35.29
01-23	AP	X0315392	CITIBANK -KLR SERVICES	12/05/25 12/05/25	FOOD & BEVERAGE	47.95
01-23	AP	X0315392	CITIBANK -KLR SERVICES	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	32.85
01-23	AP	X0315392	CITIBANK -OFFICEMAX/DEPOT 6538	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	53.98
01-23	AP	X0315392	CITIBANK -OFFICEMAX/DEPOT 6799	12/17/25 12/17/25	FOOD & BEVERAGE	35.37
01-23	AP	X0315392	CITIBANK -PLAZA EXTRA EAST	12/03/25 12/03/25	WATER	11.99
01-23	AP	X0315392	CITIBANK -PLAZA EXTRA EAST	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	17.98
01-23	AP	X0315392	CITIBANK -PRICESMART	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-23	AP	X0315392	CITIBANK -SEASIDE MARKET & DELI	12/08/25 12/08/25	FOOD & BEVERAGE	394.60
01-23	AP	X0315392	CITIBANK -THE HOME DEPOT #8622	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	20.45
01-23	AP	X0315392	CITIBANK -THE MARKET STT	12/05/25 12/05/25	FOOD & BEVERAGE	191.58
01-23	AP	X0315392	CITIBANK -WALGREENS #13846	12/04/25 12/04/25	FOOD & BEVERAGE	6.99
01-26	AP	X0320708	JAMAL SMITH	12/11/25 12/11/25	FOOD & BEVERAGE	575.00
01-26	AP	X0320713	JAMAL SMITH	12/08/25 12/15/25	FOOD & BEVERAGE	645.00

01-27	AP	X0265766	CITIBANK -COSTCO WHSE #1120	05/12/25	05/12/25	FOOD & BEVERAGE	48.33
01-27	AP	X0265766	CITIBANK -COSTCO WHSE #1120	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	25.98
01-27	AP	X0265766	CITIBANK -GIANT 0373	05/17/25	05/17/25	FOOD & BEVERAGE	105.86
01-27	AP	X0265766	CITIBANK -SAFEWAY #3217	05/13/25	05/13/25	FOOD & BEVERAGE	13.99
01-27	AP	X0306964	CITIBANK -AMAZON MKTPL B894272P1	11/14/25	11/14/25	FOOD & BEVERAGE	98.77
01-27	AP	X0306964	CITIBANK -AMAZON MKTPL B894272P1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	40.40
01-27	AP	X0306964	CITIBANK -HARRISTEETER #383	11/17/25	11/17/25	FOOD & BEVERAGE	80.66
01-27	AP	X0306964	CITIBANK -SHOPPERS FOOD / PHA	11/16/25	11/16/25	FOOD & BEVERAGE	31.98
01-27	AP	X0317984	CITIBANK -AMAZON MKTPL B14811NCO	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	133.87
01-27	AP	X0317984	CITIBANK -KLR SERVICES	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	139.90
01-27	AP	X0317984	CITIBANK -NYTIMES DISC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	X0317984	CITIBANK -OFFICEMAX/DEPOT 6799	12/03/25	12/03/25	FOOD & BEVERAGE	65.95
01-27	AP	X0317984	CITIBANK -OFFICEMAX/DEPOT 6799	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	197.91
01-27	AP	X0317984	CITIBANK -SEASIDE MARKET & DELI	12/17/25	12/17/25	FOOD & BEVERAGE	75.00
01-27	AP	X0317984	CITIBANK -STREAMYARD.COM	12/01/25	12/01/26	SOFTWARE LESS THAN \$1000	215.94
01-27	AP	X0317984	CITIBANK -THE HOME DEPOT #8622	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	161.08
01-27	AP	X0317984	CITIBANK -THE MARKET STX - ECOM	12/05/25	12/05/25	FOOD & BEVERAGE	256.70
01-27	AP	X0317984	CITIBANK -THE MARKET STX - ECOM	12/17/25	12/17/25	FOOD & BEVERAGE	476.09
01-27	AP	X0317984	CITIBANK -THE MARKET STX - ECOM	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	5.97
01-27	AP	X0317984	CITIBANK -THE MARKET STX - ECOM	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	43.29
01-27	AP	X0317984	CITIBANK -TWP SUB75325549	12/19/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	X0294658	CITIBANK -CHIPOTLE 2217	09/24/25	09/24/25	FOOD & BEVERAGE	47.32
01-28	AP	X0294658	CITIBANK -FIVE BELOW 8097	09/24/25	09/24/25	FOOD & BEVERAGE	212.68
01-28	AP	X0294658	CITIBANK -FIVE BELOW 8097	09/13/25	09/13/25	HABITATION EXPENSE	24.38
01-28	AP	X0294658	CITIBANK -FIVE BELOW 8097	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	46.00
01-28	AP	X0294658	CITIBANK -HARRISTEETER #383	09/02/25	09/02/25	FOOD & BEVERAGE	11.48
01-28	AP	X0294658	CITIBANK -LAURIOL PLAZA	09/22/25	09/22/25	FOOD & BEVERAGE	48.42
01-28	AP	X0294658	CITIBANK -MICHAELS STORES 1346	09/24/25	09/24/25	HABITATION EXPENSE	147.72
01-28	AP	X0294658	CITIBANK -TST DUKES GROCERY - FOG	09/04/25	09/04/25	FOOD & BEVERAGE	98.34
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	5.00
02-03	AP	X0315396	CITIBANK -CVS/PHARMACY #01338	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	33.93
02-03	AP	X0315396	CITIBANK -DUNHAMS PRODUCE	12/04/25	12/04/25	HABITATION EXPENSE	195.70
02-03	AP	X0315396	CITIBANK -GIANT 2381	12/11/25	12/11/25	FOOD & BEVERAGE	5.04
02-03	AP	X0315396	CITIBANK -GIANT 2381	12/11/25	12/11/25	HABITATION EXPENSE	12.00
02-03	AP	X0315396	CITIBANK -GIANT 2381	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	0.20
02-03	AP	X0315396	CITIBANK -HARRISTEETER #383	12/08/25	12/08/25	FOOD & BEVERAGE	19.81
02-03	AP	X0315396	CITIBANK -POPEYES 2591	12/05/25	12/05/25	LEGISLATIVE PLNNG FOOD AND BEV	53.94
02-03	AP	X0315396	CITIBANK -SAFEWAY #3217	12/04/25	12/04/25	WATER	5.00
02-03	AP	X0315396	CITIBANK -SHOPPERS FOOD / PHA	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	29.60
02-03	AP	X0315396	CITIBANK -THE HOME DEPOT #2555	12/06/25	12/06/25	HABITATION EXPENSE	9.74
02-03	AP	X0315396	CITIBANK -THE HOME DEPOT #2555	12/09/25	12/09/25	HABITATION EXPENSE	48.80
02-03	AP	X0315396	CITIBANK -TST MECOS DOMINICAN KI	12/11/25	12/11/25	FOOD & BEVERAGE	312.00
02-09	AP	X0308999	CITIBANK -PRICESMART	11/26/25	11/26/25	FOOD & BEVERAGE	148.19
02-09	AP	X0308999	CITIBANK -PRICESMART	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	73.56
02-09	AP	X0308999	CITIBANK -SURVEYMONK T 47245070	11/02/25	11/01/26	SOFTWARE LESS THAN \$1000	496.08
02-09	AP	X0308999	CITIBANK -TWP SUB75325549	10/24/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-12	AP	X0322595	CITIBANK -TST LOS HERMANOS INC	07/23/25	07/23/25	FOOD & BEVERAGE	2,008.00
02-17	AP	X0313712	CITIBANK -MOE'S FRESHMARKET WATERFR	06/30/25	06/30/25	FOOD & BEVERAGE	99.90
02-18	AP	X0323093	CITIBANK -RUTH'S CHRIS 0227369	06/17/25	06/17/25	FOOD & BEVERAGE	221.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
02-18	AP	X0323093	CITIBANK -SAFEWAY #3217	08/12/25 08/12/25	FOOD & BEVERAGE	239.49
02-18	AP	X0323093	CITIBANK -TARGET 00018978	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	42.38
02-18	AP	X0323093	CITIBANK -WE THE PIZZA	07/29/25 07/29/25	FOOD & BEVERAGE	65.40
02-18	AP	X0323093	CITIBANK -WE THE PIZZA	08/14/25 08/14/25	FOOD & BEVERAGE	84.49
02-19	AP	X0325231	CITIBANK -EL FLAMBOYANT RESTAURANT	12/30/25 12/30/25	FOOD & BEVERAGE	127.00
02-19	AP	X0325231	CITIBANK -NYTIMES DISC	01/14/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	X0325231	CITIBANK -PLAZA EXTRA EAST	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	67.98
02-19	AP	X0325231	CITIBANK -SEASIDE MARKET & DELI	01/02/26 01/02/26	FOOD & BEVERAGE	557.10
02-19	AP	X0325231	CITIBANK -THE MARKET STX	12/30/25 12/30/25	FOOD & BEVERAGE	213.68
02-19	AP	X0325231	CITIBANK -THE MARKET STX	01/01/26 01/01/26	FOOD & BEVERAGE	37.97
02-24	AP	X0297944	CITIBANK -SQ ALWAYS FROM SCRATCH	12/19/24 12/19/24	FOOD & BEVERAGE	2,800.00
03-05	AP	X0320291	HODGE, LUANNE S.	11/23/25 11/23/25	OFFICE SUPPLIES (OUTSIDE)	12.02
03-05	AP	X0320291	HODGE, LUANNE S.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	37.94
03-05	AP	X0320291	HODGE, LUANNE S.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	110.37
03-11	AP	X0278766	CITIBANK -AMAZON MKTPL NL1DE7EU2	07/06/25 07/06/25	OFFICE SUPPLIES (OUTSIDE)	45.16
03-11	AP	X0278766	CITIBANK -GEORGETOWN CUPCAKE	07/06/25 07/06/25	FOOD & BEVERAGE	233.20
03-11	AP	X0278766	CITIBANK -OCEANA RESTAUNT	06/28/25 06/28/25	FOOD & BEVERAGE	1,657.36
03-11	AP	X0278766	CITIBANK -SAFEWAY #3217	07/07/25 07/07/25	WATER	7.50
03-11	AP	X0278766	CITIBANK -SAFEWAY #3217	07/07/25 07/07/25	FOOD & BEVERAGE	148.03
03-11	AP	X0278766	CITIBANK -SAFEWAY #3217	07/24/25 07/24/25	FOOD & BEVERAGE	21.96
03-11	AP	X0278766	CITIBANK -TRADER JOE S #622	07/07/25 07/07/25	FOOD & BEVERAGE	35.75
03-11	AP	X0278766	CITIBANK -TRADER JOE S #622	07/08/25 07/08/25	FOOD & BEVERAGE	14.51
03-11	AP	X0278766	CITIBANK -TST PEACHES KITCHEN & CA	07/08/25 07/08/25	FOOD & BEVERAGE	123.98
03-11	AP	X0278766	CITIBANK -TST PEACHES KITCHEN & CA	07/09/25 07/09/25	FOOD & BEVERAGE	108.27
03-11	AP	X0278766	CITIBANK -WE THE PIZZA	07/17/25 07/17/25	FOOD & BEVERAGE	47.04
03-24	AP	X0336918	BLOOMBERG FINANCE LP	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
					SUPPLIES AND MATERIALS TOTALS:	25,421.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,100.54
					OFFICE TOTALS:	102,100.54

2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-22	AP	X0267169	CITIBANK	07/16/24 07/16/24	MEALS	76.50
01-27	AP	X0225894	CITIBANK	12/01/24 12/01/24	CAR RENTAL	1,437.47
01-30	AP	X0228999	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-06	AP	X0323088	CITIBANK -CREAMERY DD	07/01/24 07/01/24	MEALS	11.68
02-23	AP	X0321823	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	5.00
02-23	AP	X0321823	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	42.00
02-23	AP	X0321823	CITIBANK	05/16/24 05/16/24	TAXI/RIDE SHARE	69.64
02-23	AP	X0321823	CITIBANK	05/20/24 05/20/24	TAXI/RIDE SHARE	78.26
02-23	AP	X0321823	CITIBANK	05/26/24 05/26/24	TAXI/RIDE SHARE	17.95
02-23	AP	X0321823	CITIBANK	06/04/24 06/04/24	TAXI/RIDE SHARE	42.47

02-23	AP	X0321823	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE	17.89
02-23	AP	X0321823	CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE	8.55
02-23	AP	X0321823	CITIBANK	06/30/24	06/30/24	TAXI/RIDE SHARE	60.62
02-23	AP	X0321823	CITIBANK	07/07/24	07/07/24	TAXI/RIDE SHARE	64.81
02-23	AP	X0321823	CITIBANK	07/08/24	07/08/24	TAXI/RIDE SHARE	55.05
						TRAVEL TOTALS:	2,027.89
			RENT, COMMUNICATION, UTILITIES				
01-22	AP	X0248377	KEISHA E CULPEPPER-SMITH	12/20/24	12/20/24	EQUIP RENTAL (EFF 1/3/03)	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	190.00
			SUPPLIES AND MATERIALS				
02-06	AP	X0323088	CITIBANK -AGAVE TEQUILA BAR & MEXIC	07/07/24	07/07/24	FOOD & BEVERAGE	88.21
02-09	AP	X0320479	CITIBANK -HOUSE GIFT SHOP	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	29.50
02-10	AP	X0235990	CITIBANK -AMZN Mktp US RH8W75VU0	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	50.06
						SUPPLIES AND MATERIALS TOTALS:	167.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,385.66
						OFFICE TOTALS:	2,385.66
			2023 HON. STACEY E. PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-23	AP	X0321823	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	14.24
02-23	AP	X0321823	CITIBANK	12/31/23	12/31/23	TAXI/RIDE SHARE	40.28
						TRAVEL TOTALS:	54.52
			RENT, COMMUNICATION, UTILITIES				
02-09	AP	X0320479	CITIBANK -FEDEX772601867595	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL	324.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	324.05
			SUPPLIES AND MATERIALS				
02-09	AP	X0320479	CITIBANK -TST Peaches Kitchen & Ca	07/28/23	07/28/23	FOOD & BEVERAGE	605.88
02-10	AP	X0235990	CITIBANK -AMZN MKTP US TR9H07TV1	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	86.01
						SUPPLIES AND MATERIALS TOTALS:	691.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070.46
						OFFICE TOTALS:	1,070.46
			INTERN ALLOWANCES				
			2026 HON. STACEY E. PLASKETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,973.33
						INTERN ALLOWANCES TOTALS:	5,973.33
						OFFICE TOTALS:	5,973.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARNOLD, ALANI K.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,973.33
						PERSONNEL COMPENSATION TOTALS:	5,973.33
						INTERN ALLOWANCES TOTALS:	5,973.33
						OFFICE TOTALS:	5,973.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2026 HON. MARK POCAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	136.28
							136.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
				PERSONNEL COMPENSATION	387,979.76	387,979.76
				TRAVEL	5,605.27	5,605.27
				RENT, COMMUNICATION, UTILITIES	23,243.04	23,243.04
				PRINTING AND REPRODUCTION	399.44	399.44
				OTHER SERVICES	4,808.49	4,808.49
				SUPPLIES AND MATERIALS	1,967.43	1,967.43
				EQUIPMENT	594.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,733.71	424,733.71
				OFFICE TOTALS:	424,733.71	424,733.71
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	-19.20
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	67.92
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	134.46
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-34.80
				FRANKED MAIL TOTALS:	136.28	
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	01/03/26	03/31/26	LEGISLATIVE AIDE	18,277.10
		BERRO, MALKA A.	01/03/26	03/31/26	SENIOR POLICY ADVISOR, HEALTH	21,755.57
		BOONE, ZACHARY N.	01/03/26	03/31/26	DIGITAL DIRECTOR/PRESS SECRETA	18,277.10
		CAMPBELL, MATTHEW A.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING	21,388.90
		DENHART, CHANDLER J.	01/03/26	03/31/26	FIELD DIRECTOR	20,777.77
		GRIMES, CHRISTOPHER M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	22,916.67
		HANDVERGER, MATTHEW E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/SENIOR	28,600.00
		KALDHUSDAL, KAHLIL J.	01/03/26	03/31/26	STAFF ASSISTANT	14,055.57
		KOSTELIC, LUANNE W.	01/03/26	03/31/26	DISTRICT OPERATIONS DIRECTOR	28,600.00
		MARTIN, MARY K.	01/03/26	03/31/26	CASEWORKER	15,277.77
		MINKIN, ANNA R.	01/03/26	03/31/26	CASEWORKER	15,277.77
		PAPA, KATHERINE A.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
		SALLI, MORGAN J.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,746.67
		SCHNELL, ERIN J.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	33,684.43
		SCHWEHM, ALEC B.	01/03/26	03/31/26	STAFF ASSISTANT/LEG CORRES	16,377.77
		VARESE, DANE M.	01/03/26	03/31/26	DISTRICT DIRECTOR	36,666.67
		WAVRUNEK, GLENN	01/03/26	03/31/26	CHIEF OF STAFF	52,188.90
				PERSONNEL COMPENSATION TOTALS:	387,979.76	
TRAVEL						
01-14	AP	X0315946	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	127.30
01-29	AP	X0320373	01/13/26	01/22/26	PRIVATE AUTO MILEAGE	258.37
01-29	AP	X0322765	01/15/26	01/26/26	PRIVATE AUTO MILEAGE	115.25
02-03	AP	X0323986	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	169.40
02-03	AP	X0323986	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-127.30

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02-03	AP	X0323986	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	127.40
02-03	AP	X0323986	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	169.30
02-05	AP	X0325417	HON MARK W POCAN	01/05/26	01/05/26	TAXI/RIDE SHARE	27.67
02-05	AP	X0325417	HON MARK W POCAN	01/08/26	01/08/26	TAXI/RIDE SHARE	21.98
02-05	AP	X0325417	HON MARK W POCAN	01/12/26	01/12/26	TAXI/RIDE SHARE	12.94
02-05	AP	X0325417	HON MARK W POCAN	01/15/26	01/15/26	TAXI/RIDE SHARE	39.64
02-05	AP	X0325417	HON MARK W POCAN	01/20/26	01/20/26	TAXI/RIDE SHARE	28.62
02-05	AP	X0325417	HON MARK W POCAN	01/23/26	01/23/26	TAXI/RIDE SHARE	28.77
02-23	AP	X0326339	SALLI, MORGAN J.	02/03/26	02/12/26	PRIVATE AUTO MILEAGE	357.71
02-25	AP	01891470	HON MARK W POCAN	01/01/26	01/31/26	LODGING	1,070.00
02-25	AP	01891470	HON MARK W POCAN	01/01/26	01/31/26	MEALS	240.70
03-03	AP	X0331272	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-03	AP	X0331272	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-03	AP	X0331272	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-03	AP	X0331272	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-03	AP	X0331272	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	169.40
03-03	AP	X0331272	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-09	AP	X0332546	DENHART, CHANDLER J.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	259.33
03-10	AP	X0330076	SALLI, MORGAN J.	02/24/26	02/26/26	PRIVATE AUTO MILEAGE	182.84
03-11	AP	X0332935	HON MARK W POCAN	02/02/26	02/02/26	TAXI/RIDE SHARE	45.51
03-11	AP	X0332935	HON MARK W POCAN	02/04/26	02/04/26	TAXI/RIDE SHARE	44.61
03-11	AP	X0332935	HON MARK W POCAN	02/12/26	02/12/26	TAXI/RIDE SHARE	26.88
03-11	AP	X0332935	HON MARK W POCAN	02/23/26	02/23/26	TAXI/RIDE SHARE	28.30
03-11	AP	X0332935	HON MARK W POCAN	02/25/26	02/25/26	TAXI/RIDE SHARE	25.45
03-11	AP	X0332935	HON MARK W POCAN	02/02/26	02/04/26	PARKING	42.00
03-11	AP	X0332935	HON MARK W POCAN	02/09/26	02/12/26	PARKING	56.00
03-11	AP	X0332935	HON MARK W POCAN	02/23/26	03/25/26	PARKING	42.00
03-17	AP	X0334779	MINKIN, ANNA R.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	112.73
03-17	AP	X0334779	MINKIN, ANNA R.	03/10/26	03/10/26	PARKING	9.85
03-27	AP	01898350	HON MARK W POCAN	02/01/26	02/28/26	LODGING	1,095.45
03-27	AP	01898350	HON MARK W POCAN	02/01/26	02/28/26	MEALS	160.17
TRAVEL TOTALS:							5,605.27
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0311815	INSURANCE BUILDING ASSOCIATES LP	01/01/26	01/31/26	DISTRICT OFFICE PARKING	1,061.62
01-16	AP	01882800	URBAN LAND INTEREST INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
01-22	AP	X0320716	INSURANCE BUILDING ASSOCIATES LP	02/01/26	02/28/26	DISTRICT OFFICE PARKING	1,061.62
02-03	AP	X0323337	CITIBANK -DIALPAD MEETINGS	01/18/26	02/17/26	UTILITIES	60.00
02-03	AP	X0323337	CITIBANK -DROPBOX RVVWB3MSKB1B	01/27/26	01/27/27	UTILITIES	119.88
02-03	AP	X0323337	CITIBANK -Dropbox 4F9254MZLDJR	01/15/26	01/15/27	UTILITIES	199.00
02-16	AP	01889220	URBAN LAND INTEREST INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
02-24	AP	X0328499	INSURANCE BUILDING ASSOCIATES LP	03/01/26	03/31/26	DISTRICT OFFICE PARKING	1,061.62
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)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3.69
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33
03-05	AP	X0331998	VERIZON	02/24/26	03/23/26	UTILITIES	840.43
03-09	AP	X0331490	CITIBANK -DIALPAD MEETINGS	02/18/26	03/17/26	UTILITIES	60.00
03-16	AP	01895901	URBAN LAND INTEREST INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
03-24	AP	X0336022	INSURANCE BUILDING ASSOCIATES LP	04/01/26	04/30/26	DISTRICT OFFICE PARKING	1,061.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK POCAN—Con.						
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)	129.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	5.90	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	490.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,243.04	
PRINTING AND REPRODUCTION						
02-03	AP	X0323337	01/15/26 01/16/26	ADVERTISEMENTS	39.67	
02-03	AP	X0323337	01/16/26 01/24/26	ADVERTISEMENTS	123.00	
03-09	AP	X0331490	01/22/26 01/27/26	ADVERTISEMENTS	84.77	
03-25	AP	X0337445	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	152.00	
PRINTING AND REPRODUCTION TOTALS:					399.44	
OTHER SERVICES						
01-20	AP	X0315398	12/08/25 01/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50	
01-20	AP	X0315398	02/26/26 02/26/26	TRAINING	500.00	
02-03	AP	X0323337	01/06/26 02/05/26	WEB DEV HST,EMAIL & RLTD SERV	70.50	
03-09	AP	X0331490	02/08/26 03/07/26	WEB DEV HST,EMAIL & RLTD SERV	70.50	
03-09	AP	X0331490	02/05/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	16.99	
03-12	AP	01896426	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01896427	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					4,808.49	
SUPPLIES AND MATERIALS						
01-20	AP	X0315398	03/28/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	95.00	
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-14.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	46.50	
02-03	AP	X0323337	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	149.00	
02-03	AP	X0323337	01/06/26 01/06/27	SOFTWARE LESS THAN \$1000	192.00	
02-03	AP	X0323337	01/05/26 02/04/26	SOFTWARE LESS THAN \$1000	31.64	
02-03	AP	X0323337	01/05/26 02/05/26	SOFTWARE LESS THAN \$1000	16.99	
02-03	AP	X0323337	01/07/26 01/07/26	WATER	51.84	
02-03	AP	X0323337	01/24/26 01/24/26	SOFTWARE LESS THAN \$1000	431.88	
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)	210.02	
03-03	AP	01891802	01/31/26 01/31/26	WATER	33.99	
03-09	AP	X0331490	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	28.98	
03-09	AP	X0331490	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	20.48	
03-09	AP	X0331490	01/29/26 01/29/27	SOFTWARE LESS THAN \$1000	420.00	
03-09	AP	X0331490	02/02/26 02/02/27	SOFTWARE LESS THAN \$1000	149.90	
03-09	AP	X0331490	02/05/26 03/04/26	SOFTWARE LESS THAN \$1000	31.64	
03-09	AP	X0331490	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	17.98	
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)	-95.00	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	207.60	
SUPPLIES AND MATERIALS TOTALS:					1,967.43	

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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:	424,733.71	
							OFFICE TOTALS:	424,733.71	

2025 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	31.86		
							FRANKED MAIL TOTALS:	31.86	

PERSONNEL COMPENSATION

BANKS, MARQUISE O.	01/01/26	01/02/26	LEGISLATIVE AIDE	415.39
BERRO, MALK A.	01/01/26	01/02/26	SENIOR POLICY ADVISOR, HEALTH	494.44
BOONE, ZACHARY N.	01/01/26	01/02/26	DIGITAL DIRECTOR/PRESS SECRETA	415.39
CAMPBELL, MATTHEW A.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING	486.11
DENHART, CHANDLER J.	01/01/26	01/02/26	FIELD DIRECTOR	472.22
GRIMES, CHRISTOPHER M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	520.83
HANDVERGER, MATTHEW E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/SENIOR	650.00
KALDHUSDAL, KAHIL J.	01/01/26	01/02/26	STAFF ASSISTANT	319.44
KOSTELIC,LUANNE W.	01/01/26	01/02/26	DISTRICT OPERATIONS DIRECTOR	650.00
MARTIN, MARY K.	01/01/26	01/02/26	CASEWORKER	347.22
MINKIN, ANNA R.	01/01/26	01/02/26	CASEWORKER	347.22
PAPA, KATHERINE A.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
SALLI, MORGAN J.	01/01/26	01/02/26	FIELD REPRESENTATIVE	403.33
SCHNELL, ERIN J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	765.56
SCHWEHM, ALEC B.	01/01/26	01/02/26	STAFF ASSISTANT/LEG CORRES	372.22
VARESE,DANE M.	01/01/26	01/02/26	DISTRICT DIRECTOR	833.33
WAVRUNEK,GLENN	01/01/26	01/02/26	CHIEF OF STAFF	1,186.11
PERSONNEL COMPENSATION TOTALS:				8,817.70

TRAVEL

01-02	AP	X0308090	DENHART, CHANDLER J.	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	116.92
01-08	AP	X0312918	WAVRUNEK, GLENN J.	12/07/25	12/09/25	LODGING	196.00
01-08	AP	X0312918	WAVRUNEK, GLENN J.	12/05/25	12/05/25	MEALS	5.49
01-08	AP	X0312918	WAVRUNEK, GLENN J.	12/08/25	12/08/25	MEALS	30.00
01-08	AP	X0312918	WAVRUNEK, GLENN J.	12/09/25	12/09/25	MEALS	28.38
01-08	AP	X0312918	WAVRUNEK, GLENN J.	12/09/25	12/09/25	TAXI/RIDE SHARE	32.06
01-14	AP	X0315946	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	169.30
01-14	AP	X0315946	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	81.31
01-14	AP	X0315946	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	488.30
01-14	AP	X0315946	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	127.30
01-14	AP	X0315946	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	962.00
01-15	AP	X0318713	HON MARK W POCAN	12/01/25	12/01/25	TAXI/RIDE SHARE	23.72
01-15	AP	X0318713	HON MARK W POCAN	12/02/25	12/02/25	TAXI/RIDE SHARE	23.86
01-15	AP	X0318713	HON MARK W POCAN	12/04/25	12/04/25	TAXI/RIDE SHARE	27.65
01-15	AP	X0318713	HON MARK W POCAN	12/09/25	12/09/25	TAXI/RIDE SHARE	46.72
01-15	AP	X0318713	HON MARK W POCAN	12/12/25	12/12/25	TAXI/RIDE SHARE	91.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
01-15	AP	X0318713 HON MARK W POCAN	12/15/25	12/15/25	TAXI/RIDE SHARE	23.66
01-15	AP	X0318713 HON MARK W POCAN	12/18/25	12/18/25	TAXI/RIDE SHARE	47.18
01-15	AP	X0318713 HON MARK W POCAN	12/01/25	12/04/25	PARKING	40.00
01-15	AP	X0318713 HON MARK W POCAN	12/15/25	12/18/25	PARKING	40.00
01-28	AP	01885372 HON MARK W POCAN	12/01/25	12/31/25	LODGING	1,029.48
01-28	AP	01885372 HON MARK W POCAN	12/01/25	12/31/25	MEALS	362.41
TRAVEL TOTALS:						3,993.12
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0316576 VERIZON	12/24/25	01/23/26	UTILITIES	925.71
01-20	AP	X0315398 CITIBANK -DIALPAD MEETINGS	12/18/25	01/17/26	UTILITIES	60.00
01-20	AP	X0315398 CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	196.15
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)	129.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4.47
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.33
01-29	AP	X0322416 WELLS PRINT & DIGITAL SERVICES INC	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	326.71
02-02	AP	X0322814 VERIZON	01/24/26	02/23/26	UTILITIES	810.37
02-03	AP	X0323337 CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	196.15
03-09	AP	X0331490 CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	196.22
RENT, COMMUNICATION, UTILITIES TOTALS:						3,339.11
PRINTING AND REPRODUCTION						
01-12	AP	X0318082 ACCURATE WORD LLC	10/27/25	10/27/25	NON-FRANKABLE PRINTING & REPRO	92.50
01-20	AP	X0315398 CITIBANK -FACEBK 7SBAM8V852	11/25/25	11/28/25	ADVERTISEMENTS	115.00
01-20	AP	X0315398 CITIBANK -FACEBK CX28R6D952	11/28/25	11/30/25	ADVERTISEMENTS	83.66
01-29	AP	X0322416 WELLS PRINT & DIGITAL SERVICES INC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	796.84
PRINTING AND REPRODUCTION TOTALS:						1,088.00
OTHER SERVICES						
01-20	AP	01883599 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-20	AP	01883600 HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AR	AC-23028 HOUSECALL, LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
OTHER SERVICES TOTALS:						2,040.00
SUPPLIES AND MATERIALS						
01-08	AP	X0314204 CULLIGAN QUENCH	11/19/25	12/31/26	WATER	669.50
01-20	AP	X0315398 CITIBANK -AMAZON MKTPL EK8PN6WF3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	68.39
01-20	AP	X0315398 CITIBANK -AMAZON MKTPL KE6199CK3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	297.90
01-20	AP	X0315398 CITIBANK -AMAZON MKTPL KM9854SC3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	297.90
01-20	AP	X0315398 CITIBANK -AMAZON MKTPL LR2GL8JC3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	215.95
01-20	AP	X0315398 CITIBANK -APG SOUTHERN WISCONSIN	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	101.45
01-20	AP	X0315398 CITIBANK -APPLE.COM/US	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	20.05
01-20	AP	X0315398 CITIBANK -APPLE.COM/US	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	20.05
01-20	AP	X0315398 CITIBANK -Adobe Inc	12/05/25	01/04/26	SOFTWARE LESS THAN \$1000	29.99
01-20	AP	X0315398 CITIBANK -Amazon.com MK1448K23	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	109.99
01-20	AP	X0315398 CITIBANK -EZ OFFICE PRODUCTS	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	459.00

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01-20	AP	X0315398	CITIBANK -EZ OFFICE PRODUCTS	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	-25.25
01-20	AP	X0315398	CITIBANK -GANNETT MEDIA CO	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
01-20	AP	X0315398	CITIBANK -MADISON NEWSPAPERS	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	484.36
01-20	AP	X0315398	CITIBANK -MADISON NEWSPAPERS	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	432.26
01-20	AP	X0315398	CITIBANK -MODERN HEALTHCARE	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	119.03
01-20	AP	X0315398	CITIBANK -MOTIONARRY MOTION ARR	12/05/25	01/04/26	SOFTWARE LESS THAN \$1000	31.64
01-20	AP	X0315398	CITIBANK -OTTER.AI	12/05/25	01/05/26	SOFTWARE LESS THAN \$1000	16.99
01-20	AP	X0315398	CITIBANK -PAYPAL INFO	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	79.00
01-23	AP	01884600	CDW GOVERNMENT LLC	01/22/26	01/22/26	SOFTWARE LESS THAN \$1000	281.29
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	33.99
SUPPLIES AND MATERIALS TOTALS:							3,768.47
01-23	AP	01884600	CDW GOVERNMENT LLC	01/22/26	01/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
EQUIPMENT TOTALS:							1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,190.46
OFFICE TOTALS:							24,190.46
INTERN ALLOWANCES							
2026 HON. MARK POCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,106.67
INTERN ALLOWANCES TOTALS:							11,106.67
OFFICE TOTALS:							11,106.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXIS, SOPHIE E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,476.67	
		GARDNER, LILY G.	02/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,946.67	
		JENTSCH, LAUREN E.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,683.33	
PERSONNEL COMPENSATION TOTALS:							11,106.67
INTERN ALLOWANCES TOTALS:							11,106.67
OFFICE TOTALS:							11,106.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-12	AR	AC-22913	VERIZON WIRELESS	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	-100.04
RENT, COMMUNICATION, UTILITIES TOTALS:							-100.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-100.04
OFFICE TOTALS:							-100.04
2024 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-05	AP	01795397	ATP ALARMS	12/01/24	12/31/24	SECURITY SERVICE	-18.64
OTHER SERVICES TOTALS:							-18.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-18.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
					OFFICE TOTALS:	-18.64
2026 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.42
					PERSONNEL COMPENSATION	264,108.84
					TRAVEL	4,072.18
					RENT, COMMUNICATION, UTILITIES	8,887.13
					PRINTING AND REPRODUCTION	1,165.77
					OTHER SERVICES	5,630.80
					SUPPLIES AND MATERIALS	2,814.57
					EQUIPMENT	711.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,415.71
					OFFICE TOTALS:	287,415.71
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	01/03/26	01/31/26	FRANKED MAIL	97.07
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-21.60
					FRANKED MAIL TOTALS:	25.42
PERSONNEL COMPENSATION						
					ALLEN, AMBER	5,231.10
					BROOKS, KAREN D.	9,777.77
					CARTER, ELIZABETH	3,055.55
					CRUZ-OLIVARI, JOHN A.	17,111.10
					GIL-SOTO, CHRISTIAN N.	12,222.23
					GODFREY, IAN E.	15,888.89
					GREENBAUM, MARK J.	34,711.10
					HANSON, FRANCESCO M.	17,111.10
					JIMENEZ, JULIAN S.	12,222.23
					JURICIC, CAITLIN-JEAN A.	27,500.00
					MOORE, JOSE L.	15,888.90
					MYERS, AMY P.	11,472.21
					RICH, BENJAMIN J.	48,888.90
					RODRIGUEZ-SAENZ, MARIA P.	13,444.43
					TORRES, HELEN F.	5,833.33
					TORRES, HELEN F.	13,750.00
					PERSONNEL COMPENSATION TOTALS:	264,108.84
TRAVEL						
02-23	AP	X0323996	01/06/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
02-23	AP	X0323996	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP	333.00

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02-23	AP	X0323996	CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	135.00
02-23	AP	X0323996	CITIBANK	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	166.50
02-25	AP	01891264	HON NELLIE POU	01/01/26	01/31/26	LODGING	1,568.00
02-26	AP	X0325859	RODRIGUEZ-SAENZ, MARIA P.	01/06/26	01/22/26	PRIVATE AUTO MILEAGE	27.22
03-18	AP	X0334748	RICH, BENJAMIN J.	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	335.46
03-27	AP	01898278	HON NELLIE POU	02/01/26	02/28/26	LODGING	1,372.00
							TRAVEL TOTALS:
							4,072.18
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/06/26	01/20/26	HIR GRAPHICS (TRANSFER)	230.00
01-28	AP	X0322203	THE AEJ GROUP LLC	01/20/26	01/20/26	FRANKABLE TELECOM/TELETOWNHALL	1,999.94
02-03	AP	X0323020	THE AEJ GROUP LLC	01/27/26	01/27/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
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)	85.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	966.61
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	722.60
02-26	GL	MED0149091	.....	01/23/26	02/19/26	HIR GRAPHICS (TRANSFER)	242.00
02-26	AP	X0329113	RICH, BENJAMIN J.	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL	279.45
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)	85.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	972.22
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	725.41
03-26	GL	MED0149723	.....	03/19/26	03/24/26	HIR GRAPHICS (TRANSFER)	73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,887.13
PRINTING AND REPRODUCTION							
02-24	AP	X0323453	CITIBANK -IN ACCURATE WORD	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-03	AP	X0329887	UNITED BUSINESS TECHNOLOGIES	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	7.14
03-04	AP	X0329890	STEVEN KURT PHOTOGRAPHY	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	150.00
03-04	AP	X0329891	STEVEN KURT PHOTOGRAPHY	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	225.00
03-04	AP	X0330397	STEVEN KURT PHOTOGRAPHY	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	300.00
03-23	AP	X0331721	CITIBANK -IN ACCURATE WORD	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-23	AP	X0334764	CITIBANK -BLUE WAVE PRINTING AND DI	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	231.38
03-23	AP	X0334764	CITIBANK -BLUE WAVE PRINTING AND DI	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	117.25
							PRINTING AND REPRODUCTION TOTALS:
							1,165.77
OTHER SERVICES							
03-03	AP	X0329888	ELIAS LAW GROUP LLP	01/06/26	01/06/26	NON-TECHNOLOGY SERVICE CONTR	190.80
03-04	AP	X0329886	STEVEN OLIMPIO DETECTIVE AGENCY	01/05/26	01/30/26	SECURITY SERVICE	5,440.00
							OTHER SERVICES TOTALS:
							5,630.80
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-155.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	552.28
02-24	AP	X0323453	CITIBANK -FTP FINANCIAL TIMES	01/18/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-24	AP	X0323453	CITIBANK -PRIMO BRANDS/WATERSERV	12/29/25	01/27/26	WATER	46.59
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)	489.70
03-04	AP	X0332017	JIMENEZ, JULIAN S.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	63.95
03-23	AP	X0331721	CITIBANK -FTP FINANCIAL TIMES	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-23	AP	X0331721	CITIBANK -PRIMO BRANDS/WATERSERV	01/28/26	02/24/26	WATER	45.41
03-23	AP	X0334764	CITIBANK -USAT MEDIA CO	02/24/26	02/23/27	PUBLICATIONS/REFERENCE MAT'L	104.94
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	342.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NELLIE POU—Con.						
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)		1,311.29
				SUPPLIES AND MATERIALS TOTALS:		2,814.57
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		237.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		237.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		237.00
				EQUIPMENT TOTALS:		711.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,415.71
				OFFICE TOTALS:		287,415.71
2025 HON. NELLIE POU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	16.75
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	29,683.23
02-27	AP	01891817	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	5,250.20
				FRANKED MAIL TOTALS:		34,950.18
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/26 01/02/26	SHARED EMPLOYEE		118.89
		BROOKS, KAREN D.	12/01/25 01/02/26	PART-TIME EMPLOYEE		3,222.22
		CRUZ-OLIVARI, JOHN A.	12/01/25 01/02/26	PRESS SECRETARY		2,388.89
		GIL-SOTO, CHRISTIAN N.	12/01/25 01/02/26	CASEWORKER & FIELD REP.		4,277.78
		GREENBAUM, MARK J.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR & SENI		5,788.89
		HANSON, FRANCESCO M.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT		4,388.89
		JIMENEZ, JULIAN S.	12/01/25 01/02/26	OUTREACH COORD/FIELD REP		4,277.78
		JURICIC, CAITLIN-JEAN A.	12/01/25 01/02/26	LEGISLATIVE DIRECTOR		2,625.00
		MOORE, JOSE L.	12/01/25 01/02/26	CASEWORKER & FIELD REP.		4,361.11
		MYERS, AMY P.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT		4,388.89
		RICH, BENJAMIN J.	09/01/25 11/30/25	CHIEF OF STAFF		0.00
		RICH, BENJAMIN J.	01/01/26 01/02/26	CHIEF OF STAFF		1,111.11
		RODRIGUEZ-SAENZ, MARIA P.	12/01/25 01/02/26	STAFF ASSISTANT/SCHEDULER		5,305.56
		TORRES, HELEN F.	12/01/25 01/02/26	DIST OFC MGR & SCHEDULER		5,416.67
				PERSONNEL COMPENSATION TOTALS:		47,671.68
TRAVEL						
01-01	AP	X0312660	HANSON, FRANCESCO M.	11/02/25 11/02/25	PRIVATE AUTO MILEAGE	321.94
01-01	AP	X0312776	JIMENEZ, JULIAN S.	12/15/25 12/15/25	TAXI/RIDE SHARE	33.83
01-06	AP	X0307235	CITIBANK	10/29/25 10/30/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
01-06	AP	X0307235	CITIBANK	11/12/25 11/13/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
01-06	AP	X0307235	CITIBANK	11/13/25 11/17/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
01-06	AP	X0307235	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	984.00
01-28	AP	01885126	HON NELLIE POU	12/01/25 12/31/25	LODGING	1,764.00
02-12	AP	X0315823	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	137.16

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02-12	AP	X0315823	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
02-12	AP	X0315823	CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
02-12	AP	X0315823	CITIBANK	12/09/25	12/09/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
02-12	AP	X0315823	CITIBANK	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
02-12	AP	X0315823	CITIBANK	12/18/25	12/18/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
TRAVEL TOTALS:							5,548.53
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0311612	PATERSON PARKING AUTHORITY	12/01/25	12/31/25	DISTRICT OFFICE PARKING	700.00
01-08	AP	X0317585	UPS	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	8.90
01-12	AP	X0317575	PATERSON PARKING AUTHORITY	01/01/26	12/31/26	DISTRICT OFFICE PARKING	8,450.00
01-16	AP	01882801	100 HAMILTON INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
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)	85.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	966.95
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	722.60
01-27	GL	MED0148327	.....	12/17/25	12/19/25	HIR GRAPHICS (TRANSFER)	488.75
01-28	AP	X0322202	THE AEJ GROUP LLC	12/31/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,289.55
02-16	AP	01889221	100 HAMILTON INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
02-20	AP	X0324538	CITIBANK -USPS PO 1050091422	01/02/26	01/02/26	POSTAGE / COURIER / BOX RENTAL	156.00
03-16	AP	01895902	100 HAMILTON INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
RENT, COMMUNICATION, UTILITIES TOTALS:							40,020.69
PRINTING AND REPRODUCTION							
01-02	AP	X0313646	JEWISH STANDARD	12/12/25	12/12/25	ADVERTISEMENTS	994.50
01-10	AP	X0317589	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	82.26
01-12	AP	X0306693	CITIBANK -IN ACCURATE WORD	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	208.50
01-12	AP	X0306693	CITIBANK -IN TAP INTO LOCAL, LLC	11/24/25	12/31/25	ADVERTISEMENTS	4,000.00
01-12	AP	X0311617	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	9,929.27
01-12	AP	X0317590	MAIL MATTERS LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	40,263.78
01-14	AP	X0317586	TOM A HAWK PROMOTIONS	01/02/26	01/02/26	ADVERTISEMENTS	900.00
01-28	AP	X0322198	IHEARTMEDIA	12/01/25	12/31/25	ADVERTISEMENTS	5,322.11
01-28	AP	X0322200	AUDACY OPERATIONS LLC	12/29/25	01/02/26	ADVERTISEMENTS	1,800.00
01-28	AP	X0322201	TOTAL TRAFFIC & WEATHER NETWORK	12/01/25	12/28/25	ADVERTISEMENTS	7,680.00
01-30	AP	X0322199	AUDACY OPERATIONS LLC	12/08/25	12/28/25	ADVERTISEMENTS	13,620.00
02-20	AP	X0315549	CITIBANK -IN ACCURATE WORD	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP	X0315549	CITIBANK -JEWISH LINK NEW JERSEY	12/18/25	12/18/25	ADVERTISEMENTS	550.00
02-24	AP	X0323453	CITIBANK -IN ACCURATE WORD	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	1,104.50
03-04	AP	X0329885	AUDACY OPERATIONS LLC	12/08/25	12/31/25	ADVERTISEMENTS	7,999.99
PRINTING AND REPRODUCTION TOTALS:							94,504.41
OTHER SERVICES							
01-01	AP	X0313713	HAYSTAQ DNA LLC	12/19/25	12/19/25	WEB DEV HST.EMAIL & RLTD SERV	1,207.96
01-10	AP	X0317578	THE AEJ GROUP LLC	12/30/25	12/30/25	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	X0317587	STEVEN OLIMPIO DETECTIVE AGENCY	12/01/25	12/23/25	SECURITY SERVICE	5,120.00
01-16	AP	01883478	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
OTHER SERVICES TOTALS:							31,307.96
SUPPLIES AND MATERIALS							
01-06	AP	X0314707	RICH, BENJAMIN J.	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,340.62
01-07	AP	X0314759	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	15,000.01
01-12	AP	X0306693	CITIBANK -FTP FINANCIAL TIMES	10/18/25	11/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00
01-12	AP	X0306693	CITIBANK -FTP FINANCIAL TIMES	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
01-12	AP	X0306693	CITIBANK -GOOGLE Workspace—nj-0	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	124.36
01-12	AP	X0306693	CITIBANK -PRIMO BRANDS/WATERSERV	10/06/25 11/04/25	WATER	48.41
01-12	AP	X0306693	CITIBANK -PRIMO BRANDS/WATERSERV	11/05/25 12/02/25	WATER	29.42
01-12	AP	X0306693	CITIBANK -Staples Inc	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	554.02
01-12	AP	X0317580	BGOV LLC	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	X0317588	US CAPITOL HISTORICAL SOCIETY	12/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	27,456.56
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	257.06
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	98.03
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL 0V1UE4FF3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	56.52
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL 9N7N066P3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	101.58
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL D92HJ6CW3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	219.98
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL DR4KD2ZS3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL EE1GE2973	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	35.99
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL H06203K03	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,200.95
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL IY13E3J63	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	85.46
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL K15QL4DU3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL LZ2N94743	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	44.57
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL NB8EV7WU3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	99.98
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL OB4YE6W53	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL SU7WH81I3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	28.49
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL T62YF3V83	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-20	AP	X0315549	CITIBANK -AMAZON MKTPL WA8P45PJ3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	222.96
02-20	AP	X0315549	CITIBANK -AMAZON RETA BN2VC60E3	12/19/25 12/19/25	FOOD & BEVERAGE	41.95
02-20	AP	X0315549	CITIBANK -AMAZON RETA T54N808L3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-20	AP	X0315549	CITIBANK -FTP FINANCIAL TIMES	12/18/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-20	AP	X0315549	CITIBANK -PRIMO BRANDS/WATERSERV	12/03/25 12/30/25	WATER	28.41
02-20	AP	X0315549	CITIBANK -PY ENO CENTER FOR TRANSP	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L	700.00
02-20	AP	X0315549	CITIBANK -Staples Inc	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	731.30
02-20	AP	X0324538	CITIBANK -AMAZON RETA PY65Z67M3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	218.89
02-20	AP	X0324538	CITIBANK -PMT NJ.COM	12/27/25 12/26/26	PUBLICATIONS/REFERENCE MAT'L	135.00
02-24	AP	X0323453	CITIBANK -AMAZON MKTPL NPOB272K3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	36.77
02-24	AP	X0323453	CITIBANK -AMAZON RETA 599P315Z3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	2,985.00
02-24	AP	X0323453	CITIBANK -THE ATLANTIC	12/30/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	100.69
03-23	AP	X0331721	CITIBANK -WHITAKER BROTHERS BUSINES	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	673.65
SUPPLIES AND MATERIALS TOTALS:						60,589.58
EQUIPMENT						
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,806.00
EQUIPMENT TOTALS:						5,806.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,399.03
OFFICE TOTALS:						320,399.03

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INTERN ALLOWANCES
2026 HON. NELLIE POU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,328.50	8,328.50
INTERN ALLOWANCES TOTALS:	8,328.50	8,328.50
OFFICE TOTALS:	8,328.50	8,328.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDUL-QAWIY, YAA-SIN	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -	915.67
BROWN, JOSHUA J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,580.00
CASTANEDA, LEAH	01/03/26	01/08/26	DISTRICT OFFICE PAID INTERN -	80.00
EPPS, MADELINE E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,627.50
JABBAR, RASHAD R.	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	757.33
LOUIS, GUERLANDA	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	757.33
ROWE, JADA K.	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -	810.67
SCHLEIFSTEIN, EMILY G.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,053.33
SCISLOWICZ-TORRES, ELLIANNA M.	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -	746.67
PERSONNEL COMPENSATION TOTALS:				8,328.50
INTERN ALLOWANCES TOTALS:				8,328.50
OFFICE TOTALS:				8,328.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NELLIE POU
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTANEDA, LEAH	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	26.67
SCISLOWICZ-TORRES, ELLIANNA M.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	53.33
PERSONNEL COMPENSATION TOTALS:				80.00
INTERN ALLOWANCES TOTALS:				80.00
OFFICE TOTALS:				80.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.00	-11.00
PERSONNEL COMPENSATION	395,778.30	395,778.30
TRAVEL	9,758.08	9,758.08
RENT, COMMUNICATION, UTILITIES	16,521.97	16,521.97
PRINTING AND REPRODUCTION	342.93	342.93
OTHER SERVICES	11,650.98	11,650.98
SUPPLIES AND MATERIALS	1,795.02	1,795.02
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,337.28	436,337.28
OFFICE TOTALS:	436,337.28	436,337.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27 GL FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-11.00
FRANKED MAIL TOTALS:				-11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	01/03/26 03/31/26	COMMUNITY ENGAGEMENT MANAGER	21,144.43	
		ACEVEDO, DAGOBERTO	01/03/26 03/31/26	DIGITAL COMMUNICATIONS MANAGER	16,377.77	
		ANDERSON SR, KEVIN	01/03/26 01/30/26	PART-TIME EMPLOYEE	-100.00	
		ANDERSON SR, KEVIN	01/03/26 03/31/26	PART-TIME EMPLOYEE	7,520.00	
		CONNORS, BAYLEY A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		FERMAINT, KAYLAH A.	01/03/26 02/15/26	LEGISLATIVE ASSISTANT	8,958.33	
		GROH, SARAH A.	01/03/26 02/28/26	CHIEF OF STAFF	20,305.56	
		GROH, SARAH A.	01/03/26 03/31/26	CHIEF OF STAFF	34,694.44	
		HAYTHE, ANTHONY W.	01/03/26 03/31/26	SPECIAL ASSISTANT TO THE CONGR	20,533.33	
		HENRY, DANIA S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		JOHNSON, DEMARQUIN	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	33,000.00	
		LONG, SHARIF A.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67	
		MANOUSOS, AVERY S.	01/03/26 03/31/26	PRESS SECRETARY	17,111.10	
		NGALIEMA, NKANA D.	01/03/26 02/28/26	STAFF ASSISTANT	6,127.77	
		NGALIEMA, NKANA D.	01/03/26 03/31/26	STAFF ASSISTANT	10,250.00	
		REMAL, COLIN J.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR	19,555.57	
		RULL, GARZA, MATEO	01/03/26 03/31/26	CONSTITUENT ADVOCATE	14,666.67	
		RUPIA, EDWARD M.	01/03/26 02/14/26	DEPUTY DISTRICT DIRECTOR	13,416.66	
		RUPIA, EDWARD M.	02/15/26 03/31/26	PART-TIME EMPLOYEE	5,366.67	
		SANCHEZ, RICARDO A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	30,555.57	
		SWEETNAM, MEGHAN	01/03/26 03/31/26	SHARED EMPLOYEE	1,222.23	
		TATARIAN, ALISA S.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR	6,111.10	
		WATTS, LONA B.	01/03/26 03/31/26	DIRECTOR OF SCHEDULING	28,111.10	
		WHITE, ERIC P.	01/03/26 03/31/26	DISTRICT DIRECTOR	29,516.67	
PERSONNEL COMPENSATION TOTALS:					395,778.30	
TRAVEL						
02-02	AP	01884886	JOHNSON, DEMARQUIN	01/19/26 01/20/26	LODGING	243.39
02-02	AP	01884886	JOHNSON, DEMARQUIN	01/19/26 01/20/26	MEALS	72.32
02-02	AP	01884886	JOHNSON, DEMARQUIN	01/19/26 01/20/26	TAXI/RIDE SHARE	112.70
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	82.30
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	82.30
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/19/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	528.43
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	519.21
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/28/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	1,311.61
02-09	AP	01886191	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	655.80
02-20	AP	01887278	JOHNSON, DEMARQUIN	02/06/26 02/07/26	MEALS	48.36
02-20	AP	01887278	JOHNSON, DEMARQUIN	02/05/26 02/07/26	TAXI/RIDE SHARE	145.47
03-12	AP	01892468	WATTS, LONA B.	02/06/26 02/27/26	MEALS	65.40
03-12	AP	01892468	WATTS, LONA B.	02/05/26 02/27/26	TAXI/RIDE SHARE	245.71

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03-24	AP	01896835	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	223.50
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	01/29/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	164.81
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/03/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	198.80
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/05/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	164.81
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	-82.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/10/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	164.81
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/17/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	181.81
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	54.12
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	99.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	363.60
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/26/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	511.43
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	181.81
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	01/28/26	01/29/26	LODGING	791.08
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/05/26	02/06/26	LODGING	243.39
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/05/26	02/07/26	LODGING	486.78
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	MEALS	64.40
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	02/22/26	02/22/26	TAXI/RIDE SHARE	110.60
03-24	AP	01896835	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	PARKING	41.43
03-25	AP	01896839	RULL GARZA, MATEO	01/29/26	01/30/26	LODGING	207.78
03-25	AP	01896839	RULL GARZA, MATEO	01/29/26	01/29/26	MEALS	14.50
03-25	AP	01896839	RULL GARZA, MATEO	01/05/26	02/25/26	PRIVATE AUTO MILEAGE	186.76
03-25	AP	01896839	RULL GARZA, MATEO	01/29/26	01/29/26	TAXI/RIDE SHARE	51.60
03-25	AP	01896839	RULL GARZA, MATEO	01/31/26	01/31/26	TAXI/RIDE SHARE	40.91
03-25	AP	01896839	RULL GARZA, MATEO	02/26/26	02/26/26	TAXI/RIDE SHARE	19.91
03-25	AP	01896839	RULL GARZA, MATEO	01/06/26	01/22/26	PARKING	66.00
03-25	AP	01897012	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	278.80
03-25	AP	01897012	CITIBANK GOV CARD SERVICE	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	139.40
03-26	AP	01897091	CONNORS, BAYLEY A.	02/26/26	02/27/26	MEALS	29.76
03-30	AP	01897440	JOHNSON, DEMARQUIN	02/26/26	02/26/26	TAXI/RIDE SHARE	68.68
TRAVEL TOTALS:							9,758.08
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882802	PF REDFIELD LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
01-27	GL	MED0148327	.....	01/07/26	01/07/26	HIR GRAPHICS (TRANSFER)	110.00
02-16	AP	01889222	PF REDFIELD LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
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)	51.59
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
02-26	GL	MED0149091	.....	01/21/26	02/24/26	HIR GRAPHICS (TRANSFER)	389.00
03-16	AP	01895903	PF REDFIELD LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,946.92
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)	53.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	409.31
RENT, COMMUNICATION, UTILITIES TOTALS:							16,521.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AYANNA PRESSLEY—Con.						
PRINTING AND REPRODUCTION						
02-10	AP	01886180 CITI PCARD-CONNOLLY PRINTING	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO		202.93
02-26	GL	MED0149091	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)		100.00
03-26	GL	MED0149723	03/10/26 03/17/26	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						342.93
OTHER SERVICES						
01-16	AP	01883762 HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01883763 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01889853 HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01889854 LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-25	AP	01890190 45PRESS INC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-16	AP	01896555 HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01896556 LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-24	AP	01896835 CITIBANK GOV CARD SERVICE	01/15/26 02/14/26	TECHNOLOGY SERVICE CONTRACTS		2.99
03-24	AP	01896835 CITIBANK GOV CARD SERVICE	02/15/26 03/14/26	TECHNOLOGY SERVICE CONTRACTS		2.99
03-25	AP	01896796 45PRESS INC	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV		250.00
OTHER SERVICES TOTALS:						11,650.98
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		15.85
02-02	AP	01884886 JOHNSON, DEMARQUIN	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)		53.10
02-10	AP	01886180 CITI PCARD-AMAZON MKTPL 264R44JU3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)		43.98
02-10	AP	01886180 CITI PCARD-BOSTON GLOBE MEDIA	01/24/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L		40.00
02-10	AP	01886180 CITI PCARD-ZOOM.COM 888-799-9666	01/14/26 02/13/26	SOFTWARE LESS THAN \$1000		179.07
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)		197.72
03-03	AP	01891802 BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER		57.88
03-24	AP	01896829 CITI PCARD-BOSTON GLOBE MEDIA	02/21/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L		40.00
03-24	AP	01896829 CITI PCARD-SP FRESHFOODGENERATION	02/25/26 02/25/26	LEGISLATIVE PLNNG FOOD AND BEV		355.25
03-24	AP	01896829 CITI PCARD-ZOOM.COM 888-799-9666	02/14/26 03/13/26	SOFTWARE LESS THAN \$1000		179.07
03-25	AP	01896839 RULL GARZA, MATEO	01/20/26 01/20/26	FOOD & BEVERAGE		5.62
03-31	AP	01897850 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		57.88
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		192.60
SUPPLIES AND MATERIALS TOTALS:						1,795.02
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
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,337.28
OFFICE TOTALS:						436,337.28

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2025 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	91.78
							91.78
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
				01/01/26	01/02/26	COMMUNITY ENGAGEMENT MANAGER	480.56
				01/01/26	01/02/26	DIGITAL COMMUNICATIONS MANAGER	372.22
				12/01/25	01/02/26	PART-TIME EMPLOYEE	2,030.00
				01/01/26	01/02/26	PART-TIME EMPLOYEE	100.00
				01/01/26	01/02/26	PART-TIME EMPLOYEE	1,191.11
				01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
				01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
				12/01/25	01/02/26	CHIEF OF STAFF	-20,305.56
				12/01/25	01/02/26	CHIEF OF STAFF	21,888.89
				01/01/26	01/02/26	SPECIAL ASSISTANT TO THE CONGR	466.67
				01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
				01/01/26	01/02/26	LEGISLATIVE DIRECTOR	750.00
				01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
				01/01/26	01/02/26	PRESS SECRETARY	388.89
				12/01/25	01/02/26	STAFF ASSISTANT	-6,127.77
				12/01/25	01/02/26	STAFF ASSISTANT	6,811.10
				01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	444.44
				01/01/26	01/02/26	CONSTITUENT ADVOCATE	333.33
				01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	638.89
				01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	694.44
				01/01/26	01/02/26	SHARED EMPLOYEE	27.78
				01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	138.89
				01/01/26	01/02/26	DIRECTOR OF SCHEDULING	638.89
				01/01/26	01/02/26	DISTRICT DIRECTOR	670.83
							PERSONNEL COMPENSATION TOTALS:
							13,216.94
							TRAVEL
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	164.61
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	164.61
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	164.61
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	99.30
01-16	AP	01879671	CITIBANK GOV CARD SERVICE	12/22/25	01/02/26	AIRFARE COMMERCIAL TRANSPORT	181.61
01-26	AP	01880726	RULL GARZA, MATEO	12/14/25	12/19/25	PRIVATE AUTO MILEAGE	51.66
02-04	AP	01885427	REMAL, COLIN J.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	15.40
							TRAVEL TOTALS:
							1,171.00
							RENT, COMMUNICATION, UTILITIES
01-21	AP	01879667	CITI PCARD-VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	1,311.53
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)	74.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.31
02-09	AP	01886181	12/02/25	01/01/26	UTILITIES	1,200.06
03-24	AP	01896830	01/02/26	02/01/26	UTILITIES	1,314.97
RENT, COMMUNICATION, UTILITIES TOTALS:						4,439.80
PRINTING AND REPRODUCTION						
01-21	AP	01879667	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	233.02
02-09	AP	01886181	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	409.43
PRINTING AND REPRODUCTION TOTALS:						642.45
OTHER SERVICES						
02-02	AP	01884630	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						250.00
SUPPLIES AND MATERIALS						
01-21	AP	01879667	12/27/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00
01-21	AP	01879667	12/14/25	12/13/26	SOFTWARE LESS THAN \$1000	558.90
01-21	AP	01879667	12/14/25	01/13/26	SOFTWARE LESS THAN \$1000	179.07
02-03	AP	01884766	12/31/25	12/31/25	WATER	6.99
SUPPLIES AND MATERIALS TOTALS:						784.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,596.93
OFFICE TOTALS:						20,596.93
INTERN ALLOWANCES						
2026 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,966.66	12,966.66
INTERN ALLOWANCES TOTALS:					12,966.66	12,966.66
OFFICE TOTALS:					12,966.66	12,966.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EXAMA, JADA T.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,600.00
		FARAH, SOFIA	02/01/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,366.66
		KHANOM, TASNIM	02/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,000.00
		SAJJAD, SARA F.	02/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,000.00
PERSONNEL COMPENSATION TOTALS:						12,966.66
INTERN ALLOWANCES TOTALS:						12,966.66
OFFICE TOTALS:						12,966.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,419.17	7,419.17
PERSONNEL COMPENSATION					385,300.83	385,300.83

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							TRAVEL	4,111.73	4,111.73
							RENT, COMMUNICATION, UTILITIES	17,882.02	17,882.02
							PRINTING AND REPRODUCTION	21,863.16	21,863.16
							OTHER SERVICES	702.00	702.00
							SUPPLIES AND MATERIALS	1,613.19	1,613.19
							EQUIPMENT	930.00	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,822.10	439,822.10
							OFFICE TOTALS:	439,822.10	439,822.10
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			7,175.50
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			5.46
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			272.06
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-33.85
							FRANKED MAIL TOTALS:		7,419.17
PERSONNEL COMPENSATION									
			AJEENA, SANA	01/03/26	02/28/26	STAFF ASSISTANT			9,511.11
			AJEENA, SANA	03/01/26	03/31/26	STAFF ASSISTANT / LEGISLATIVE			5,000.00
			BRYANT, MARSHELE E.	01/03/26	02/28/26	SENIOR POLICY ADVISOR			16,277.77
			BRYANT, MARSHELE E.	03/01/26	03/31/26	DEPUTY CHIEF OF STAFF			8,500.00
			CHAMNESS, CHARLES N.	01/03/26	03/06/26	DEPUTY CHIEF OF STAFF			22,755.56
			CHAMNESS, CHARLES N.	03/01/26	03/06/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,777.78
			COOK, CAMERON J.	01/03/26	03/31/26	GRANTS SPECIALIST/CONGRESSIONA			16,877.77
			DOMINGUEZ, MARITZA	01/03/26	03/31/26	STAFF ASSISTANT			13,044.44
			EVANS, JAELYN O.	01/03/26	01/30/26	LEGISLATIVE AIDE			5,288.89
			EVANS, JAELYN O.	02/01/26	02/28/26	LC/LEGISLATIVE ASSISTANT			5,833.33
			EVANS, JAELYN O.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT			5,833.33
			GATICA, KIMBERLY	01/03/26	03/31/26	CONGRESSIONAL AIDE			14,277.77
			HERMAN,JENNY J	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR			24,133.33
			KECKLER, KODY A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			23,000.00
			LEE, ISABELLA M.	01/03/26	01/30/26	SCHEDULING & OUTREACH COORDINA			5,444.44
			LEE, ISABELLA M.	02/01/26	03/31/26	DISTRICT OPERATIONS MANAGER			11,666.66
			LYNCH, LIZA M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF FOR OPER			28,111.10
			MULLOOLY, CAROLINE G.	01/03/26	01/30/26	PRESS ASSISTANT			4,900.00
			MULLOOLY, CAROLINE G.	02/01/26	03/31/26	PRESS SECRETARY/DIGITAL MANAGE			11,666.66
			OMS,VICTORIA R	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR AND SE			29,333.33
			PIZER, JONATHAN A.	01/03/26	03/31/26	PART-TIME EMPLOYEE			13,566.67
			REARDON,ERICA T	01/03/26	03/31/26	DISTRICT DIRECTOR			31,288.90
			RUSSELL, ROBYN	01/03/26	03/31/26	CHIEF OF STAFF			43,199.99
			SIDDIQUI,FAISAL	01/03/26	03/31/26	SHARED EMPLOYEE			3,334.23
			SKLODOWSKI, MAXIM L.	01/03/26	03/31/26	CONGRESSIONAL AIDE			19,066.67
			SOLOCK,MARK W	01/03/26	03/31/26	PART-TIME EMPLOYEE			11,611.10
							PERSONNEL COMPENSATION TOTALS:		385,300.83
TRAVEL									
01-21	AP	X0319725	SKLODOWSKI, MAXIM L.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE			10.77
02-04	AP	X0318233	LEE, ISABELLA M.	01/06/26	02/05/26	PRIVATE AUTO MILEAGE			60.77
02-04	AP	X0323799	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT			129.30
02-04	AP	X0323799	CITIBANK	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. MIKE QUIGLEY—Con.						
02-04	AP	X0323799	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	210.04
02-04	AP	X0323799	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-04	AP	X0323799	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-04	AP	X0323799	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0325501	SKLODOWSKI, MAXIM L.	01/29/26 01/29/26	PRIVATE AUTO MILEAGE	6.44
02-25	AP	01891373	HON MIKE QUIGLEY	01/01/26 01/31/26	MEALS	190.92
02-26	AP	X0329212	SKLODOWSKI, MAXIM L.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	14.43
03-09	AP	X0325234	LEE, ISABELLA M.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	102.17
03-09	AP	X0325234	LEE, ISABELLA M.	02/05/26 02/05/26	PARKING	1.80
03-09	AP	X0325234	LEE, ISABELLA M.	02/27/26 02/27/26	PARKING	40.04
03-09	AP	X0330101	OMS, VICTORIA R.	02/23/26 02/23/26	MEALS	94.97
03-09	AP	X0330101	OMS, VICTORIA R.	02/24/26 02/24/26	MEALS	12.30
03-09	AP	X0330101	OMS, VICTORIA R.	02/25/26 02/25/26	MEALS	8.50
03-09	AP	X0330101	OMS, VICTORIA R.	02/26/26 02/26/26	MEALS	71.34
03-09	AP	X0330101	OMS, VICTORIA R.	02/27/26 02/27/26	MEALS	6.27
03-09	AP	X0330101	OMS, VICTORIA R.	01/29/26 02/21/26	PRIVATE AUTO MILEAGE	71.36
03-09	AP	X0330101	OMS, VICTORIA R.	02/23/26 02/23/26	TAXI/RIDE SHARE	78.54
03-09	AP	X0330101	OMS, VICTORIA R.	02/24/26 02/24/26	TAXI/RIDE SHARE	19.52
03-09	AP	X0330101	OMS, VICTORIA R.	02/27/26 02/27/26	TAXI/RIDE SHARE	41.34
03-09	AP	X0330101	OMS, VICTORIA R.	01/29/26 01/29/26	PARKING	57.00
03-09	AP	X0332164	SKLODOWSKI, MAXIM L.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	18.54
03-09	AP	X0332945	SKLODOWSKI, MAXIM L.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	17.39
03-17	AP	X0331098	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	0.10
03-17	AP	X0331098	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	X0331098	CITIBANK	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	02/23/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	258.81
03-17	AP	X0331098	CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	X0331098	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331098	CITIBANK	02/23/26 02/27/26	LODGING	909.05
03-27	AP	01898217	HON MIKE QUIGLEY	02/01/26 02/28/26	MEALS	127.72
					TRAVEL TOTALS:	4,111.73
RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0322739	VERIZON	01/14/26 02/13/26	UTILITIES	1,438.60
02-02	AP	X0322707	THE AEJ GROUP LLC	01/15/26 01/15/26	FRANKABLE TELECOM/TELETOWNHALL	4,267.55
02-11	AP	X0326156	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00
02-24	AP	X0329101	COMED	01/13/26 02/11/26	UTILITIES	253.06
02-24	AP	X0329115	VERIZON	02/14/26 03/13/26	UTILITIES	1,438.60
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

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02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	2.26
02-26	GL	MED0149091		01/15/26	02/11/26	HIR GRAPHICS (TRANSFER)	491.00
02-27	AP	X0329874	PEOPLES GAS	01/22/26	02/19/26	UTILITIES	145.79
03-16	AP	01895904	1901 CLYBOURN LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
03-16	AP	X0331603	CITIBANK -COMCAST / XFINITY	02/21/26	03/20/26	UTILITIES	593.49
03-16	AP	X0331603	CITIBANK -VBS VONAGE BUSINESS	02/01/26	02/28/26	UTILITIES	383.37
03-24	AP	X0335275	THE AEJ GROUP LLC	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	1,458.60
03-24	AP	X0336394	COMED	02/11/26	03/12/26	UTILITIES	247.01
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)	1.42
03-26	AP	X0337972	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	12.30
03-27	AP	X0337961	PEOPLES GAS	02/19/26	03/22/26	UTILITIES	138.46
03-27	AP	X0337963	VERIZON	03/14/26	04/13/26	UTILITIES	1,438.60
03-27	AP	X0337967	UPS	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	11.21
03-27	AP	X0337968	UPS	02/04/26	02/04/26	POSTAGE / COURIER / BOX RENTAL	10.32
RENT, COMMUNICATION, UTILITIES TOTALS:							17,882.02
PRINTING AND REPRODUCTION							
01-30	AP	X0322634	CONSTITUENT INFORMATION SERVICES LLC	01/15/26	01/15/26	FRANKABLE PRINTING & REPROD	12,494.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	7.40
03-20	AP	X0335463	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	9,274.26
03-30	AP	X0338510	ACCURATE WORD LLC	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:							21,863.16
OTHER SERVICES							
01-14	AP	X0318580	CORVUS OF CHICAGO LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	210.00
02-10	AP	X0326317	CORVUS OF CHICAGO	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	210.00
03-18	AP	X0335360	CORVUS OF CHICAGO	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	210.00
03-18	AP	X0335584	LYNCH, LIZA M.	12/31/25	01/28/26	JANITORIAL AND MAINT SERV	24.00
03-18	AP	X0335590	LYNCH, LIZA M.	01/28/26	02/25/26	JANITORIAL AND MAINT SERV	24.00
03-19	AP	X0335599	LYNCH, LIZA M.	02/25/26	03/25/26	JANITORIAL AND MAINT SERV	24.00
OTHER SERVICES TOTALS:							702.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	111.03
02-06	AP	X0323665	CITIBANK -AMAZON RETA JG6LI4JK3	01/13/26	01/13/26	FOOD & BEVERAGE	132.76
02-06	AP	X0323665	CITIBANK -LEGISTORM LLC	01/28/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
02-06	AP	X0323665	CITIBANK -THE ATLANTIC	01/04/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	95.39
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	19.32
03-16	AP	X0331603	CITIBANK -AMAZON MKTPL 7R3E133V3	02/17/26	02/17/26	FOOD & BEVERAGE	123.05
03-16	AP	X0331603	CITIBANK -AMAZON MKTPL 7R3E133V3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	110.58
03-16	AP	X0331603	CITIBANK -AMAZON MKTPL B916Q9LO1	02/20/26	02/20/26	WATER	294.10
03-16	AP	X0331603	CITIBANK -AMAZON MKTPL B916Q9LO1	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	138.41
03-16	AP	X0331603	CITIBANK -AMAZON MKTPL B96V21HA2	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	31.58
03-16	AP	X0331603	CITIBANK -LEGISTORM LLC	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	X0331603	CITIBANK -WHOLEFDS SCP #10563	02/11/26	02/11/26	FOOD & BEVERAGE	56.99
03-20	AP	X0335579	LYNCH, LIZA M.	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV	280.00
03-20	AP	X0335581	LYNCH, LIZA M.	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV	233.49
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-177.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	138.15
SUPPLIES AND MATERIALS TOTALS:							1,613.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE QUIGLEY—Con.						
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:						439,822.10
OFFICE TOTALS:						439,822.10
2025 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		13.94
FRANKED MAIL TOTALS:						13.94
PERSONNEL COMPENSATION						
		AJEENA, SANA	01/01/26 01/02/26	STAFF ASSISTANT		322.22
		BRYANT, MARSEHELE E.	01/01/26 01/02/26	SENIOR POLICY ADVISOR		555.56
		CHAMNESS, CHARLES N.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		711.11
		COOK, CAMERON J.	01/01/26 01/02/26	GRANTS SPECIALIST/CONGRESSIONA		372.22
		DOMINGUEZ, MARITZA	01/01/26 01/02/26	STAFF ASSISTANT		288.89
		EVANS, JAELYN O.	01/01/26 01/02/26	LEGISLATIVE AIDE		377.78
		GATICA, KIMBERLY	01/01/26 01/02/26	CONGRESSIONAL AIDE		305.56
		HERMAN, JENNY J.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		533.33
		KECKLER, KODY A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		500.00
		LEE, ISABELLA M.	01/01/26 01/02/26	SCHEDULING & OUTREACH COORDINA		388.89
		LYNCH, LIZA M.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF FOR OPER		638.89
		MULLOOLY, CAROLINE G.	01/01/26 01/02/26	PRESS ASSISTANT		350.00
		OMS, VICTORIA R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR AND SE		666.67
		PIZER, JONATHAN A.	01/01/26 01/02/26	PART-TIME EMPLOYEE		308.33
		REARDON, ERICA T.	01/01/26 01/02/26	DISTRICT DIRECTOR		711.11
		RUSSELL, ROBYN	01/01/26 01/02/26	CHIEF OF STAFF		966.67
		SIDDIQUI, FAISAL	01/01/26 01/02/26	SHARED EMPLOYEE		75.78
		SKLODOWSKI, MAXIM L.	01/01/26 01/02/26	CONGRESSIONAL AIDE		433.33
		SOLOCK, MARK W.	01/01/26 01/02/26	PART-TIME EMPLOYEE		263.89
PERSONNEL COMPENSATION TOTALS:						8,770.23
TRAVEL						
01-05	AP	X0304170 OMS, VICTORIA R.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE		8.11
01-05	AP	X0304170 OMS, VICTORIA R.	10/02/25 10/27/25	PRIVATE AUTO MILEAGE		111.80
01-05	AP	X0304170 OMS, VICTORIA R.	09/30/25 09/30/25	PARKING		3.47
01-05	AP	X0304170 OMS, VICTORIA R.	10/02/25 10/02/25	PARKING		3.47
01-05	AP	X0304170 OMS, VICTORIA R.	10/14/25 10/14/25	PARKING		6.28
01-05	AP	X0304170 OMS, VICTORIA R.	10/18/25 10/18/25	PARKING		5.07
01-05	AP	X0304170 OMS, VICTORIA R.	10/27/25 10/27/25	PARKING		58.00
01-05	AP	X0304170 OMS, VICTORIA R.	10/29/25 10/29/25	PARKING		0.97

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01-05	AP	X0304170	OMS, VICTORIA R.	10/31/25	10/31/25	PARKING	3.47
01-05	AP	X0307500	LEE, ISABELLA M.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	93.06
01-05	AP	X0307500	LEE, ISABELLA M.	12/16/25	12/16/25	PARKING	1.80
01-08	AP	X0314253	GATICA, KIMBERLY	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	1.89
01-08	AP	X0314253	GATICA, KIMBERLY	11/08/25	11/11/25	PRIVATE AUTO MILEAGE	11.34
01-10	AP	X0315895	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315895	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315895	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315895	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-10	AP	X0315895	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-28	AP	01885241	HON MIKE QUIGLEY	12/01/25	12/31/25	MEALS	129.44
							TRAVEL TOTALS: 1,084.67
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0314271	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	14.29
01-02	AP	X0314258	VERIZON	12/14/25	01/13/26	UTILITIES	1,439.20
01-05	AP	X0314877	PEOPLES GAS	11/21/25	12/21/25	UTILITIES	146.69
01-10	AP	X0315310	CITIBANK -COMCAST / XFINITY	09/21/25	10/20/25	UTILITIES	545.92
01-10	AP	X0315310	CITIBANK -COMCAST / XFINITY	10/21/25	11/20/25	UTILITIES	569.42
01-10	AP	X0315310	CITIBANK -COMCAST / XFINITY	11/21/25	12/20/25	UTILITIES	569.41
01-10	AP	X0315310	CITIBANK -VBS VONAGE BUSINESS	12/01/25	12/31/25	UTILITIES	383.25
01-16	AP	01882803	1901 CLYBOURN LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
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)	0.32
01-23	AP	X0320561	THE AEJ GROUP LLC	12/01/25	01/02/26	FRANKABLE TELECOM/TELETOWNHALL	1,189.48
01-29	AP	X0322728	PEOPLES GAS	12/21/25	01/22/26	UTILITIES	130.11
01-29	AP	X0322732	COMED	11/11/25	12/11/25	UTILITIES	253.97
01-29	AP	X0322733	COMED	12/11/25	01/13/26	UTILITIES	250.28
01-30	AP	X0322711	THE AEJ GROUP LLC	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,260.02
02-03	AP	X0324336	CITIBANK -COMCAST / XFINITY	12/21/25	01/20/26	UTILITIES	586.24
02-03	AP	X0324336	CITIBANK -VBS VONAGE BUSINESS	01/01/26	01/31/26	UTILITIES	383.37
02-16	AP	01889223	1901 CLYBOURN LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,753.88
							RENT, COMMUNICATION, UTILITIES TOTALS: 17,377.98
PRINTING AND REPRODUCTION							
01-06	AP	01879678	PUBLIC PRINTER	08/22/25	08/22/25	FRANKABLE PRINTING & REPROD	168.72
01-27	GL	MED0148327	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	100.00
							PRINTING AND REPRODUCTION TOTALS: 268.72
OTHER SERVICES							
01-10	AP	X0315310	CITIBANK -Adobe Inc	12/23/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS	559.42
01-16	AP	01883387	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
03-19	AP	X0335583	LYNCH, LIZA M.	12/03/25	12/31/25	JANITORIAL AND MAINT SERV	24.00
							OTHER SERVICES TOTALS: 26,254.42
SUPPLIES AND MATERIALS							
01-05	AP	X0304170	OMS, VICTORIA R.	10/17/25	10/17/25	OFFICE SUPPLIES (OUTSIDE)	102.53
01-10	AP	X0315310	CITIBANK -AMAZON MKTPL U27150KS3	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	57.59
01-10	AP	X0315310	CITIBANK -BUFFER PLAN	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	763.20
01-10	AP	X0315310	CITIBANK -CHICAGO TRIBUNE SUBS	10/10/25	12/07/25	PUBLICATIONS/REFERENCE MAT'L	600.00
01-10	AP	X0315310	CITIBANK -EZCATER CAVA	12/02/25	12/02/25	FOOD & BEVERAGE	1,457.66
01-10	AP	X0315310	CITIBANK -LEGISTORM LLC	12/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
03-13	AP	X0334451	CITIBANK -CHICAGO TRIBUNE SUBS	12/08/25 02/01/26 PUBLICATIONS/REFERENCE MAT'L	600.00	
				SUPPLIES AND MATERIALS TOTALS:	3,593.65	
		EQUIPMENT				
01-21	AP	01884322	CDW GOVERNMENT LLC	01/12/26 01/12/26 COMPUTER HARDW PURCH LESS THAN \$25,000	2,657.56	
01-21	AP	01884322	CDW GOVERNMENT LLC	01/12/26 01/12/26 WARRANTIES	368.07	
				EQUIPMENT TOTALS:	3,025.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,389.24	
				OFFICE TOTALS:	60,389.24	
INTERN ALLOWANCES						
2026 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,075.00	8,075.00
				INTERN ALLOWANCES TOTALS:	8,075.00	8,075.00
				OFFICE TOTALS:	8,075.00	8,075.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HABEEB, HAILEY	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM	1,420.00	
		HARRIS, EVAN N.	03/30/26 03/31/26	DISTRICT OFFICE PAID INTERN -	40.00	
		LAMBERSON, HOLDEN L.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM	1,680.00	
		MARTINI, ROSANNA	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -	1,580.00	
		MELVIN, ANGEL C.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM	1,775.00	
		ZGUTOWICZ, JACK A.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -	1,580.00	
				PERSONNEL COMPENSATION TOTALS:	8,075.00	
				INTERN ALLOWANCES TOTALS:	8,075.00	
				OFFICE TOTALS:	8,075.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	359,822.24	359,822.24
				TRAVEL	5,699.40	5,699.40
				RENT, COMMUNICATION, UTILITIES	12,556.59	12,556.59
				PRINTING AND REPRODUCTION	280.00	280.00
				OTHER SERVICES	11,145.00	11,145.00
				SUPPLIES AND MATERIALS	1,262.96	1,262.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,766.19	390,766.19
				OFFICE TOTALS:	390,766.19	390,766.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	01/03/26 03/31/26	PART-TIME EMPLOYEE	12,222.23	

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			BLACK, DANIEL M.	01/03/26	03/31/26	POLICY ADVISOR & SR. LEG ASSIS	20,777.77
			CHRISTEL, JARED MICHAEL P.	01/03/26	03/31/26	POLICY ADVISOR & SR. LEG ASSIS	20,777.77
			DEHLINGER,NANCY H.	01/03/26	03/31/26	EXECUTIVE ASSISTANT	22,000.00
			FOSTER, TAUINAOLA M.	01/03/26	03/31/26	EXEC ASSISTANT AND DO SCHEDULE	23,466.67
			HANNAHS,JOEL	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	26,888.90
			NEWTON,JOHN A.	01/03/26	03/31/26	PART-TIME EMPLOYEE	11,000.00
			OFISA, MERIDIAN A.	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,222.23
			PA'AU, LEAFAINA H.	01/03/26	03/31/26	CASEWORKER	14,666.67
			PELETI, PELENE	01/03/26	03/31/26	CASEWORKER	12,222.23
			PETAIA, EMAU S.	01/03/26	03/31/26	DIGITAL ENGAGEMENT MANAGER	18,333.33
			ROBERTS, FAALETINO T.	01/03/26	03/31/26	ASSISTANT SCHEDULER/STAFF ASSI	14,666.67
			STANTON,RICHARD P.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	35,444.43
			TAGOILELAGI, LALOULU E.	01/03/26	03/31/26	DISTRICT DIRECTOR	23,955.57
			TAVAI, ELIJAH J.	01/03/26	03/31/26	EDUCATION AND GRANTS COORDINAT	14,666.67
			TUIASOSOPO, MARIOTA K.	01/03/26	03/31/26	GRASSROOTS DIRECTOR AND VETERA	17,111.10
			VAlAU,STEVE	01/03/26	03/31/26	PART-TIME EMPLOYEE	11,000.00
			YAHN,LEAFAINA O.	01/03/26	03/31/26	CHIEF OF STAFF	48,400.00
						PERSONNEL COMPENSATION TOTALS:	359,822.24
			TRAVEL				
02-26	AP	X0323602	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	0.50
02-26	AP	X0323602	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	728.10
02-26	AP	X0323602	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0323602	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0323602	CITIBANK	01/24/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	557.21
02-26	AP	X0323602	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-26	AP	X0332168	BLACK, DANIEL M.	02/18/26	02/18/26	TAXI/RIDE SHARE	16.49
03-30	AP	X0331607	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0331607	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0331607	CITIBANK	03/03/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	531.20
03-30	AP	X0331607	CITIBANK	03/03/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	531.21
03-30	AP	X0331607	CITIBANK	03/11/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	3,154.69
03-30	AP	X0331607	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	5,699.40
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01883174	APOUA TEDRECK	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
02-16	AP	01889592	APOUA TEDRECK	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	949.32
02-26	GL	MED0149091	.....	02/17/26	02/17/26	HIR GRAPHICS (TRANSFER)	50.00
03-16	AP	01896277	APOUA TEDRECK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
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)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,250.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,556.59
			PRINTING AND REPRODUCTION				
03-03	AP	X0330773	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	180.00
03-26	GL	MED0149723	.....	02/24/26	02/24/26	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
OTHER SERVICES						
01-16	AP 01883616	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP 01883617	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP 01889721	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP 01889722	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP 01896432	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP 01896433	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						
01-20	AP X0320020	HANNAHS, JOEL	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)		23.30
01-21	AP X0320001	CHRISTEL, JARED MICHAEL P.	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)		18.01
02-04	AP X0325335	CULLIGAN OF ANNAPOLIS	01/01/26 01/31/26	WATER		37.50
02-05	AP X0325116	ISLAND BUSINESS CENTER	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)		700.00
02-18	AP X0325932	COST U LESS	01/16/26 01/16/26	FOOD & BEVERAGE		186.65
03-05	AP X0332364	ISLAND BUSINESS CENTER	02/07/26 02/07/26	OFFICE SUPPLIES (OUTSIDE)		260.00
03-11	AP X0332908	CULLIGAN OF ANNAPOLIS	02/01/26 02/28/26	WATER		37.50
					SUPPLIES AND MATERIALS TOTALS:	1,262.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,766.19
					OFFICE TOTALS:	390,766.19
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AITAOTO, TAFITO	01/01/26 01/02/26	PART-TIME EMPLOYEE		277.78
		BLACK, DANIEL M.	01/01/26 01/02/26	POLICY ADVISOR & SR. LEG ASSIS		472.22
		CHRISTEL, JARED MICHAEL P.	01/01/26 01/02/26	POLICY ADVISOR & SR. LEG ASSIS		472.22
		DEHLINGER,NANCY H	01/01/26 01/02/26	EXECUTIVE ASSISTANT		500.00
		FOSTER, TAUINAOLA M.	01/01/26 01/02/26	EXEC ASSISTANT AND DO SCHEDULE		533.33
		HANNAHS,JOEL	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		611.11
		NEWTON,JOHN A	01/01/26 01/02/26	PART-TIME EMPLOYEE		250.00
		OFISA, MERIDIAN A.	01/01/26 01/02/26	FIELD REPRESENTATIVE		277.78
		PA'AU, LEAFAINA H.	01/01/26 01/02/26	CASEWORKER		333.33
		PELETI, PELENE	01/01/26 01/02/26	CASEWORKER		277.78
		PETAIA, EMAU S.	01/01/26 01/02/26	DIGITAL ENGAGEMENT MANAGER		416.67
		ROBERTS, FFALETINO T.	01/01/26 01/02/26	ASSISTANT SCHEDULER/STAFF ASSI		333.33
		STANTON,RICHARD P	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		805.56
		TAGOILELAGI, LALOULU E.	01/01/26 01/02/26	DISTRICT DIRECTOR		544.44
		TAVAI, ELIJAH J.	01/01/26 01/02/26	EDUCATION AND GRANTS COORDINAT		333.33
		TUIASOSOPO, MARIOTA K.	01/01/26 01/02/26	GRASSROOTS DIRECTOR AND VETERA		388.89
		VAI'AU,STEVE	01/01/26 01/02/26	PART-TIME EMPLOYEE		250.00
		YAHN,LEAFAINA O	01/01/26 01/02/26	CHIEF OF STAFF		1,100.00
					PERSONNEL COMPENSATION TOTALS:	8,177.77
TRAVEL						
01-10	AP X0307385	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00

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01-10	AP	X0307385	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-10	AP	X0307385	CITIBANK	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,964.54	
01-20	AP	X0316128	CITIBANK	12/29/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	2,259.20	
02-26	AP	X0323602	CITIBANK	12/29/25	12/29/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-26	AP	X0323602	CITIBANK	12/29/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	1,233.00	
						TRAVEL TOTALS:	5,556.74	
			RENT, COMMUNICATION, UTILITIES					
01-20	AP	X0318050	BLUE SKY COMMUNICATION	09/21/25	10/20/25	UTILITIES	55.99	
01-21	AP	X0318054	BLUE SKY COMMUNICATION	10/21/25	11/20/25	UTILITIES	55.99	
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)	93.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	5,310.94	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,543.92	
			PRINTING AND REPRODUCTION					
02-10	AP	X0325342	ACCURATE WORD LLC	10/22/25	10/22/25	NON-FRANKABLE PRINTING & REPRO	180.00	
						PRINTING AND REPRODUCTION TOTALS:	180.00	
			SUPPLIES AND MATERIALS					
02-04	AP	X0325328	CULLIGAN OF ANNAPOLIS	12/01/25	12/31/25	WATER	37.50	
02-23	AP	X0305222	CITIBANK	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	46.40	
03-05	AP	X0332360	ISLAND BUSINESS CENTER	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	295.00	
						SUPPLIES AND MATERIALS TOTALS:	378.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,837.33	
						OFFICE TOTALS:	19,837.33	
			2024 HON. AUMUA AMATA COLEMAN RADEWAGEN					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0320021	ASTCA	09/04/24	10/01/25	UTILITIES	704.48	
01-21	AP	X0320024	ASTCA	11/01/24	11/30/24	UTILITIES	672.53	
01-22	AP	X0320025	ASTCA	12/01/24	12/31/24	UTILITIES	693.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,070.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,070.22	
						OFFICE TOTALS:	2,070.22	
			2026 HON. DELIA C. RAMIREZ					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-41.29	-41.29
						PERSONNEL COMPENSATION	315,787.51	315,787.51
						TRAVEL	7,941.98	7,941.98
						RENT, COMMUNICATION, UTILITIES	14,850.88	14,850.88
						PRINTING AND REPRODUCTION	123.80	123.80
						OTHER SERVICES	11,070.25	11,070.25
						SUPPLIES AND MATERIALS	10,081.86	10,081.86
						EQUIPMENT	459.74	459.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,274.73	360,274.73
						OFFICE TOTALS:	360,274.73	360,274.73
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-11.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		5.46
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-35.75
					FRANKED MAIL TOTALS:	-41.29
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		23,222.23
		BLANCO, KELLY E.	01/03/26 03/31/26	DC STAFF ASSISTANT		13,444.43
		BYERLY, SABENA V.	01/03/26 03/31/26	COMMUNICATIONS/CORRESPONDENCE		13,933.33
		CARRIZALES, LUIS M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		11,000.00
		ENGELHARD, SARA B.	03/26/26 03/31/26	FOREIGN POLICY ADVISOR		1,215.28
		GUERRERO DIAZ, DANIELA A.	01/03/26 03/27/26	LEGISLATIVE ASSISTANT		16,527.77
		GUERRERO DIAZ, DANIELA A.	03/01/26 03/27/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,944.44
		HERRON, MAGDA K.	01/03/26 03/31/26	FIELD REPRESENTATIVE		17,722.23
		LUNA LOPEZ, VIANEY	01/03/26 03/31/26	CONSTITUENT SERVICE LIAISON		15,888.90
		METZGEN CASTRO, VALERIA N.	01/03/26 02/16/26	LEGISLATIVE ASSISTANT		8,541.66
		METZGEN CASTRO, VALERIA N.	02/01/26 02/16/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,875.00
		MIRANDA, NATALY	01/03/26 03/31/26	SR CONSTITUENT SERVICE REP		17,722.23
		ORTIZ CINTRON, JOWEN H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		25,666.67
		PAPA, KATHERINE A.	01/03/26 03/31/26	SHARED FINANCIAL ADMINISTRATOR		6,111.10
		PERALTA, CLAUDIA D.	01/03/26 03/31/26	DISTRICT DIRECTOR		26,888.90
		PULIDO, NANCY	01/03/26 03/31/26	COMMUNICATIONS MANAGER		15,277.77
		RAY, ELLEN M.	01/03/26 03/31/26	CHIEF OF STAFF		44,122.23
		SANGIT, MARINA K.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		22,416.67
		UNZUETA, MICAELA	01/03/26 03/31/26	DISTRICT DIRECTOR MANAGER		15,155.57
		VALDEZ, MADELINE	01/03/26 03/31/26	SCHEDULER/DC OPERATIONS MANAGE		17,111.10
					PERSONNEL COMPENSATION TOTALS:	315,787.51
TRAVEL						
01-21	AP	X0315934	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		129.30
01-23	AP	X0316037	CITIBANK	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT		129.30
02-03	AP	X0324154	LUNA LOPEZ, VIANEY	01/05/26 01/27/26 PRIVATE AUTO MILEAGE		235.58
02-03	AP	X0324186	MIRANDA, NATALY	01/27/26 01/27/26 PRIVATE AUTO MILEAGE		10.12
02-03	AP	X0324186	MIRANDA, NATALY	01/27/26 01/27/26 PARKING		5.00
02-03	AP	X0324387	ELIZONDO, ROGELIO	01/27/26 01/27/26 PRIVATE AUTO MILEAGE		25.28
02-04	AP	X0308067	UNZUETA, MICAELA	01/13/26 01/27/26 PRIVATE AUTO MILEAGE		146.15
02-04	AP	X0324520	RAY, ELLEN M.	01/06/26 01/06/26 TAXI/RIDE SHARE		71.60
02-04	AP	X0324520	RAY, ELLEN M.	01/15/26 01/15/26 TAXI/RIDE SHARE		35.57
02-04	AP	X0324520	RAY, ELLEN M.	01/20/26 01/20/26 TAXI/RIDE SHARE		69.26
02-05	AP	X0325524	BYERLY, SABENA V.	01/20/26 02/02/26 PRIVATE AUTO MILEAGE		35.29
02-10	AP	X0326462	PERALTA, CLAUDIA D.	01/20/26 01/29/26 PRIVATE AUTO MILEAGE		60.41
02-20	AP	X0323710	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		129.30
02-20	AP	X0323710	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		129.40
02-20	AP	X0323710	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT		0.10
02-20	AP	X0323710	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		129.40
02-20	AP	X0323710	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT		129.40

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02-20	AP	X0323710	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-20	AP	X0323710	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-23	AP	X0326963	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-25	AP	01891228	HON DELIA C RAMIREZ	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891228	HON DELIA C RAMIREZ	01/01/26	01/31/26	MEALS	114.39
02-26	AP	X0323952	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-26	AP	X0323952	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-26	AP	X0323952	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
02-26	AP	X0323952	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	67.95
03-13	AP	X0334449	BYERLY, SABENA V.	03/02/26	03/06/26	PRIVATE AUTO MILEAGE	100.66
03-13	AP	X0334450	HERRON, MAGDA K.	01/07/26	01/29/26	PRIVATE AUTO MILEAGE	107.05
03-13	AP	X0334450	HERRON, MAGDA K.	01/07/26	01/07/26	TOLLS	1.70
03-13	AP	X0334455	UNZUETA, MICAELA	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	173.53
03-13	AP	X0334462	HERRON, MAGDA K.	02/06/26	02/20/26	PRIVATE AUTO MILEAGE	129.59
03-17	AP	X0331742	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331742	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331742	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331742	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	63.33
03-17	AP	X0331745	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331745	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331745	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-17	AP	X0331745	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-27	AP	01898215	HON DELIA C RAMIREZ	02/01/26	02/28/26	LODGING	1,575.00
03-27	AP	01898215	HON DELIA C RAMIREZ	02/01/26	02/28/26	MEALS	112.02
TRAVEL TOTALS:							7,941.98
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882804	ARBOR CROSSING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
01-22	AP	X0320170	THE AEJ GROUP LLC	12/31/25	12/31/25	UTILITIES	500.00
01-23	AP	X0320762	THE AEJ GROUP LLC	01/13/26	01/13/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.00
01-27	GL	MED0148327	.....	01/12/26	01/14/26	HIR GRAPHICS (TRANSFER)	260.00
01-27	AP	X0322062	THE AEJ GROUP LLC	01/22/26	01/22/26	UTILITIES	140.20
01-28	AP	01885477	MALETIN MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-05	AP	X0325219	PEOPLES GAS	01/22/26	02/22/26	UTILITIES	351.76
02-07	AP	01886653	PASEO BORICUA LIMITED PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	01889224	ARBOR CROSSING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
02-16	AP	01889593	PASEO BORICUA LIMITED PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01889616	MALETIN MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-20	AP	X0328314	VERIZON	01/11/26	02/10/26	UTILITIES	1,131.90
02-24	AP	X0329095	COMED	01/20/26	02/18/26	UTILITIES	235.35
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)	102.41
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
02-25	AP	X0329465	ARBOR CROSSING LLC	01/03/26 02/28/26 UTILITIES	221.58	
02-26	GL	MED0149091	.....	01/21/26 02/24/26 HIR GRAPHICS (TRANSFER)	720.00	
03-13	AP	X0332060	PEOPLES GAS	01/22/26 02/19/26 UTILITIES	325.30	
03-16	AP	01895905	ARBOR CROSSING LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	965.68	
03-16	AP	01896278	PASEO BORICUA LIMITED PARTNERSHIP	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP	01896302	MALETIN MANAGEMENT LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-18	AP	X0331351	CITIBANK -COMCAST BUSINESS	02/01/26 02/28/26 UTILITIES	132.97	
03-18	AP	X0331351	CITIBANK -WM.COM	02/01/26 02/01/26 UTILITIES	201.52	
03-23	AP	X0335944	VERIZON	02/11/26 03/10/26 UTILITIES	1,131.90	
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)	103.05	
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)	535.15	
03-26	GL	MED0149723	.....	03/17/26 03/25/26 HIR GRAPHICS (TRANSFER)	520.00	
03-26	AP	X0337235	COMED	02/18/26 03/19/26 UTILITIES	249.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,850.88
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26 PHOTOGRAPHIC (TRANSFER)	3.80	
02-26	GL	MED0149091	.....	02/03/26 02/03/26 PHOTOGRAPHIC (TRANSFER)	100.00	
03-26	GL	MED0149723	.....	02/03/26 02/03/26 PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	123.80
OTHER SERVICES						
01-16	AP	01883724	HOUSECALL LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01883725	INDIGOVERN LLC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP	01889815	HOUSECALL LLC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	1,515.00	
02-16	AP	01889816	INDIGOVERN LLC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-18	AP	X0327469	ELIAS LAW GROUP LLP	01/13/26 01/13/26 NON-TECHNOLOGY SERVICE CONTR	123.25	
03-16	AP	01896519	HOUSECALL LLC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-16	AP	01896520	INDIGOVERN LLC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-18	AP	X0331351	CITIBANK -Google Workspace—officeof	01/29/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	12.00	
					OTHER SERVICES TOTALS:	11,070.25
SUPPLIES AND MATERIALS						
01-30	AP	X0322517	BGOV LLC	01/24/26 01/23/27 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)	90.70	
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL 413CY31T3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)	22.56	
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL AG03B1HI3	01/20/26 01/20/26 HABITATION EXPENSE	5.19	
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL AG03B1HI3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)	15.98	
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL FZ90Y4HZ3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)	27.72	
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL Z7YB7GE3	01/20/26 01/20/26 OFFICE SUPPLIES (OUTSIDE)	48.23	
02-17	AP	X0323743	CITIBANK -CHICAGO TRIBUNE SUBS	01/05/26 01/05/26 PUBLICATIONS/REFERENCE MAT'L	61.96	
02-17	AP	X0323743	CITIBANK -CRAINS CHIC SUBSCRIP	01/10/26 01/10/27 PUBLICATIONS/REFERENCE MAT'L	225.00	
02-17	AP	X0323743	CITIBANK -SP MAGNIFICO COFFEE RO	01/26/26 01/26/26 FOOD & BEVERAGE	34.43	
02-17	AP	X0323743	CITIBANK -SQ MAGNIFICO COFFEE ROAS	01/27/26 01/27/26 FOOD & BEVERAGE	81.78	

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02-17	AP	X0323743	CITIBANK -WATER COFFEE DELIVERY	01/28/26	01/28/26	WATER	26.30
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)	52.66
03-18	AP	X0331351	CITIBANK -ALDI 40090	02/17/26	02/17/26	FOOD & BEVERAGE	5.65
03-18	AP	X0331351	CITIBANK -ALDI 40090	02/26/26	02/26/26	FOOD & BEVERAGE	-51.47
03-18	AP	X0331351	CITIBANK -ALDI.US	02/17/26	02/17/26	FOOD & BEVERAGE	10.26
03-18	AP	X0331351	CITIBANK -ALDI.US	02/19/26	02/19/26	FOOD & BEVERAGE	258.96
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL 302B40N53	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	27.95
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL B941F6A42	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	24.35
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL IU3BTOLW3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	30.86
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL MI4CR1193	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	59.20
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL Q41LF5033	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	28.76
03-18	AP	X0331351	CITIBANK -AMAZON MKTPL Q04AC7633	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	6.84
03-18	AP	X0331351	CITIBANK -CHICAGO TRIBUNE SUBS	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	61.96
03-18	AP	X0331351	CITIBANK -EL SENOR TAMAL	02/20/26	02/20/26	FOOD & BEVERAGE	153.29
03-18	AP	X0331351	CITIBANK -FAMILIA CAFE	02/18/26	02/18/26	FOOD & BEVERAGE	115.84
03-18	AP	X0331351	CITIBANK -MICHAELS #9490	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	182.29
03-18	AP	X0331351	CITIBANK -OFFICEMAX/DEPOT 6505	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	884.89
03-18	AP	X0331351	CITIBANK -SALGADOS BAKERY- MONTR	02/19/26	02/19/26	FOOD & BEVERAGE	82.69
03-18	AP	X0331351	CITIBANK -SQ PASTES Y EMPANADAS	02/20/26	02/20/26	FOOD & BEVERAGE	436.27
03-18	AP	X0331351	CITIBANK -TST COZY CORNER - HERMOS	02/19/26	02/19/26	FOOD & BEVERAGE	389.68
03-18	AP	X0331351	CITIBANK -WATER COFFEE DELIVERY	01/26/26	01/26/26	WATER	13.01
03-18	AP	X0331351	CITIBANK -WATER COFFEE DELIVERY	02/17/26	02/17/26	WATER	53.52
03-18	AP	X0331351	CITIBANK -WATER COFFEE DELIVERY	02/23/26	02/23/26	WATER	13.01
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-235.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	271.54
SUPPLIES AND MATERIALS TOTALS:							10,081.86
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	249.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	249.00
03-31	GL	MNT0149867	.....	01/29/26	01/31/26	MAINTENANCE / REPAIRS	-13.26
03-31	GL	MNT0149867	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	-137.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	112.00
EQUIPMENT TOTALS:							459.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,274.73
OFFICE TOTALS:							360,274.73
2025 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	24,171.72
FRANKED MAIL TOTALS:							24,171.72
PERSONNEL COMPENSATION							
		AVELAR, NOEMI	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		527.78
		BLANCO, KELLY E.	01/01/26	01/02/26	DC STAFF ASSISTANT		305.56
		BYERLY, SABENA V.	01/01/26	01/02/26	COMMUNICATIONS/CORRESPONDENCE		316.67
		CARRIZALES, LUIS M.	01/01/26	01/02/26	PART-TIME EMPLOYEE		250.00
		GUERRERO DIAZ, DANIELA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89
		HERRON, MAGDA K.	01/01/26	01/02/26	FIELD REPRESENTATIVE		402.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DELIA C. RAMIREZ—Con.							
		LUNA LOPEZ, VIANEY	01/01/26	01/02/26	CONSTITUENT SERVICE LIAISON	361.11	
		METZGEN CASTRO, VALERIA N.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67	
		MIRANDA, NATALY	01/01/26	01/02/26	SR CONSTITUENT SERVICE REP	402.78	
		ORTIZ CINTRON, JOWEN H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33	
		PAPA, KATHERINE A.	01/01/26	01/02/26	SHARED FINANCIAL ADMINISTRATOR	138.89	
		PERALTA, CLAUDIA D.	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11	
		PULIDO, NANCY	01/01/26	01/02/26	COMMUNICATIONS MANAGER	347.22	
		RAY, ELLEN M.	01/01/26	01/02/26	CHIEF OF STAFF	1,002.78	
		SANGIT, MARINA K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00	
		UNZUETA, MICAELA	01/01/26	01/02/26	DISTRICT DIRECTOR MANAGER	344.44	
		VALDEZ, MADELINE	01/01/26	01/02/26	SCHEDULER/DC OPERATIONS MANAGE	388.89	
				PERSONNEL COMPENSATION TOTALS:		7,288.90	
TRAVEL							
01-01	AP	X0313391	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-01	AP	X0313391	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-02	AP	X0307294	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	25.00
01-02	AP	X0307294	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	50.93
01-02	AP	X0307294	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE	74.23
01-02	AP	X0307294	CITIBANK	11/16/25	11/16/25	TAXI/RIDE SHARE	15.00
01-02	AP	X0307294	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	48.91
01-02	AP	X0307294	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	34.35
01-03	AP	X0306301	ELIZONDO, ROGELIO	12/04/25	12/17/25	PRIVATE AUTO MILEAGE	30.53
01-03	AP	X0309563	PERALTA, CLAUDIA D.	12/05/25	12/16/25	PRIVATE AUTO MILEAGE	29.19
01-03	AP	X0309563	PERALTA, CLAUDIA D.	12/10/25	12/10/25	PARKING	21.15
01-03	AP	X0313884	BYERLY, SABENA V.	12/05/25	12/17/25	PRIVATE AUTO MILEAGE	50.45
01-08	AP	X0314589	RAY, ELLEN M.	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	18.72
01-08	AP	X0314589	RAY, ELLEN M.	12/01/25	12/01/25	TAXI/RIDE SHARE	64.99
01-08	AP	X0314589	RAY, ELLEN M.	12/04/25	12/04/25	TAXI/RIDE SHARE	45.80
01-08	AP	X0314589	RAY, ELLEN M.	12/07/25	12/07/25	TAXI/RIDE SHARE	67.98
01-08	AP	X0314589	RAY, ELLEN M.	12/08/25	12/08/25	TAXI/RIDE SHARE	71.15
01-08	AP	X0314589	RAY, ELLEN M.	12/19/25	12/19/25	TAXI/RIDE SHARE	27.45
01-08	AP	X0314592	RAY, ELLEN M.	12/01/25	12/01/25	MEALS	13.97
01-08	AP	X0314592	RAY, ELLEN M.	12/02/25	12/02/25	MEALS	22.90
01-08	AP	X0314592	RAY, ELLEN M.	12/03/25	12/03/25	MEALS	92.00
01-08	AP	X0314592	RAY, ELLEN M.	12/04/25	12/04/25	MEALS	25.35
01-08	AP	X0314592	RAY, ELLEN M.	12/08/25	12/08/25	MEALS	6.99
01-08	AP	X0314592	RAY, ELLEN M.	12/10/25	12/10/25	MEALS	92.00

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01-08	AP	X0314592	RAY, ELLEN M.	12/11/25	12/11/25	MEALS	92.00
01-08	AP	X0314592	RAY, ELLEN M.	12/12/25	12/12/25	MEALS	92.00
01-08	AP	X0314592	RAY, ELLEN M.	12/15/25	12/15/25	MEALS	86.84
01-08	AP	X0314592	RAY, ELLEN M.	12/16/25	12/16/25	MEALS	33.08
01-08	AP	X0314592	RAY, ELLEN M.	12/17/25	12/17/25	MEALS	17.39
01-10	AP	X0313301	HERRON, MAGDA K.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	148.83
01-21	AP	X0315246	CITIBANK -LONGWORTH CAFETERIA	12/08/25	12/08/25	MEALS	4.95
01-21	AP	X0315934	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-21	AP	X0315934	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-21	AP	X0315934	CITIBANK	11/30/25	11/30/25	TAXI/RIDE SHARE	65.95
01-21	AP	X0315934	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	9.98
01-21	AP	X0315934	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	9.92
01-21	AP	X0315934	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	46.89
01-21	AP	X0315934	CITIBANK	12/14/25	12/14/25	TAXI/RIDE SHARE	73.09
01-21	AP	X0315934	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	45.58
01-23	AP	X0316037	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-23	AP	X0316037	CITIBANK	12/07/25	12/09/25	LODGING	1,321.83
01-28	AP	01885240	HON DELIA C RAMIREZ	12/01/25	12/31/25	LODGING	1,500.00
01-28	AP	01885240	HON DELIA C RAMIREZ	12/01/25	12/31/25	MEALS	128.93
TRAVEL TOTALS:							6,028.60
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0314195	COMED	11/18/25	12/17/25	UTILITIES	197.46
01-09	AP	X0314186	THE AEJ GROUP LLC	12/18/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,046.80
01-10	AP	X0314199	ARBOR CROSSING LLC	11/03/25	12/17/25	UTILITIES	176.86
01-10	AP	X0317249	PEOPLES GAS	11/18/25	12/21/25	UTILITIES	397.83
01-16	AP	01882805	PETER DAGOSTINO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
01-21	AP	X0315246	CITIBANK -COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	137.03
01-21	AP	X0315246	CITIBANK -WM.COM	12/01/25	12/31/25	UTILITIES	171.79
01-22	AP	X0320302	VERIZON	12/11/25	01/10/26	UTILITIES	1,151.47
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	150.00
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)	103.63
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
01-28	AP	X0321607	COMED	12/17/25	01/20/26	UTILITIES	201.65
02-02	AP	X0322288	ARBOR CROSSING LLC	12/03/25	01/03/26	UTILITIES	196.03
02-16	AP	01889225	PETER DAGOSTINO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
02-17	AP	X0323743	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	135.00
02-17	AP	X0323743	CITIBANK -WM.COM	01/01/26	01/31/26	UTILITIES	193.25
03-16	AP	01895906	PETER DAGOSTINO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
03-18	AP	X0331351	CITIBANK -FEDEX	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	-64.14
03-18	AP	X0331351	CITIBANK -FEDEX33438982	11/25/25	11/25/25	POSTAGE / COURIER / BOX RENTAL	64.14
RENT, COMMUNICATION, UTILITIES TOTALS:							19,469.70
PRINTING AND REPRODUCTION							
01-01	AP	X0313220	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	207.00
01-12	AP	X0316551	THE AEJ GROUP LLC	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	32,343.84
01-13	AP	X0316555	THE AEJ GROUP LLC	12/22/25	12/22/25	ADVERTISEMENTS	500.00
01-16	AP	X0319232	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	1,999.26
01-21	AP	X0315246	CITIBANK -IN EF DESIGN GROUP INC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	1,878.00
01-21	AP	X0315246	CITIBANK -IN EF DESIGN GROUP INC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	2,225.00
PRINTING AND REPRODUCTION TOTALS:							39,153.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
OTHER SERVICES						
01-15	AP	X0318209	HACKETT SECURITY INC	11/05/25 11/05/25 SECURITY SERVICE		1,336.00
					OTHER SERVICES TOTALS:	1,336.00
SUPPLIES AND MATERIALS						
01-10	AP	X0313301	HERRON, MAGDA K.	12/04/25 12/04/25 FOOD & BEVERAGE		17.35
01-10	AP	X0317338	HAGUE QUALITY WATER OF MD INC	01/03/26 12/31/26 WATER		756.00
01-12	AP	X0313676	BLANCO, KELLY E.	12/07/25 12/07/25 LEGISLATIVE PLNNG FOOD AND BEV		40.81
01-13	AP	X0311824	CRITICAL MENTION INC	01/03/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L		9,224.00
01-21	AP	X0315246	CITIBANK -AMAZON MKTPL KLOE80VP3	12/15/25 12/15/25 OFFICE SUPPLIES (OUTSIDE)		210.44
01-21	AP	X0315246	CITIBANK -AMAZON MKTPL SU0782PA3	12/12/25 12/12/25 OFFICE SUPPLIES (OUTSIDE)		87.93
01-21	AP	X0315246	CITIBANK -AMAZON MKTPL ZX3LI8GH3	12/14/25 12/14/25 OFFICE SUPPLIES (OUTSIDE)		517.53
01-21	AP	X0315246	CITIBANK -BESTBUYCOM807121959055	12/12/25 12/12/25 OFFICE SUPPLIES (OUTSIDE)		1,359.97
01-21	AP	X0315246	CITIBANK -BESTBUYCOM807121964752	12/12/25 12/12/25 OFFICE SUPPLIES (OUTSIDE)		479.97
01-21	AP	X0315246	CITIBANK -BESTBUYCOM807121964752	12/25/25 12/25/25 OFFICE SUPPLIES (OUTSIDE)		-319.98
01-21	AP	X0315246	CITIBANK -BULLFROG B BULLFROG B	12/08/25 12/08/25 FOOD & BEVERAGE		68.25
01-21	AP	X0315246	CITIBANK -CHICAGO TRIBUNE SUBS	12/08/25 01/05/26 PUBLICATIONS/REFERENCE MAT'L		61.96
01-21	AP	X0315246	CITIBANK -SQ BULLFROG BAGELS - EAS	12/08/25 12/08/25 LEGISLATIVE PLNNG FOOD AND BEV		30.80
01-21	AP	X0315246	CITIBANK -SQ KINDRED COFFEE ROASTE	11/04/25 11/04/25 FOOD & BEVERAGE		83.92
01-21	AP	X0315246	CITIBANK -SQ MAGNIFICO COFFEE ROAS	12/06/25 12/06/25 FOOD & BEVERAGE		71.66
01-21	AP	X0315246	CITIBANK -SWEETGREEN CH	12/08/25 12/08/25 LEGISLATIVE PLNNG FOOD AND BEV		125.55
01-21	AP	X0315246	CITIBANK -TST TED'S BULLETIN CAPIT	12/09/25 12/09/25 LEGISLATIVE PLNNG FOOD AND BEV		309.72
01-21	AP	X0315246	CITIBANK -WATER COFFEE DELIVERY	12/01/25 12/01/25 WATER		-29.75
01-21	AP	X0315246	CITIBANK -WATER COFFEE DELIVERY	12/31/25 12/31/25 WATER		30.65
01-21	AP	X0315246	CITIBANK -WHOLEFDS SCP #10563	12/08/25 12/08/25 LEGISLATIVE PLNNG FOOD AND BEV		14.92
01-21	AP	X0315246	CITIBANK -X CORP. PAID FEATURES	12/15/25 12/15/26 SOFTWARE LESS THAN \$1000		84.00
02-17	AP	X0323743	CITIBANK -AMAZON MKTPL 5V5ET2YS3	12/13/25 12/13/25 OFFICE SUPPLIES (OUTSIDE)		220.49
02-17	AP	X0323743	CITIBANK -AMAZON MKTPLACE PMTS	12/13/25 12/13/25 OFFICE SUPPLIES (OUTSIDE)		-220.49
02-17	AP	X0323743	CITIBANK -WATER COFFEE DELIVERY	12/08/25 12/08/25 WATER		12.56
					SUPPLIES AND MATERIALS TOTALS:	13,238.26
EQUIPMENT						
02-03	AP	01886076	CDW GOVERNMENT LLC	01/27/26 01/27/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,292.76
02-03	AP	01886076	CDW GOVERNMENT LLC	01/27/26 01/27/26 WARRANTIES		329.17
					EQUIPMENT TOTALS:	1,621.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,308.21
					OFFICE TOTALS:	112,308.21
INTERN ALLOWANCES						
2026 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,944.99
					INTERN ALLOWANCES TOTALS:	8,944.99
					OFFICE TOTALS:	8,944.99

2600

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ACEVEDO, JASMIN	01/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -				3,921.33
		GALLEGOS, ISABELA	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -				2,046.20
		KODJANIAN, ABBIGAIL G.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM				2,977.46
								PERSONNEL COMPENSATION TOTALS:	8,944.99
								INTERN ALLOWANCES TOTALS:	8,944.99
								OFFICE TOTALS:	8,944.99
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. EMILY RANDALL									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL			-0.32	-0.32
					PERSONNEL COMPENSATION	351,401.65		351,401.65	
					TRAVEL	21,402.91		21,402.91	
					RENT, COMMUNICATION, UTILITIES	11,364.67		11,364.67	
					PRINTING AND REPRODUCTION	245.00		245.00	
					OTHER SERVICES	3,018.01		3,018.01	
					SUPPLIES AND MATERIALS	1,528.72		1,528.72	
					EQUIPMENT	2,159.00		2,159.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,119.64		391,119.64	
					OFFICE TOTALS:	391,119.64		391,119.64	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL				-19.95
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL				-29.50
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL				30.73
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL				58.30
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL				-39.90
					FRANKED MAIL TOTALS:				-0.32
PERSONNEL COMPENSATION									
		ADAMS, JOSIAH C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT				16,622.23
		BRAY, JAMES A.	01/03/26	03/31/26	FIELD REPRESENTATIVE				15,644.43
		BRENNER, ALEXA S.	01/03/26	03/31/26	FIELD REPRESENTATIVE				15,644.43
		CRABTREE, KATHERINE A.	01/03/26	03/31/26	DISTRICT DIRECTOR				29,333.33
		CRAWFORD, PARIS	01/03/26	03/31/26	DISTRICT PRESS SECRETARY				15,888.90
		GALVAN, CEASARAE D.	01/03/26	03/31/26	CASEWORK REPRESENTATIVE				15,644.43
		GIULINO, DANIELLE M.	01/03/26	03/31/26	SHARED EMPLOYEE				7,260.00
		HARPER, SHELBY L.	02/18/26	03/31/26	POLICY ADVISOR				9,555.56
		KATIPAMULA, SHANTA	01/03/26	03/31/26	LEGISLATIVE DIRECTOR				26,888.90
		LATRAY, ALYSSA R.	01/03/26	01/29/26	LEGISLATIVE ASSISTANT				5,250.00
		LATRAY, ALYSSA R.	01/29/26	01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				3,791.67
		LUCKY, KAILA M.	01/03/26	03/31/26	CONSTITUENT SERVICES COORDINAT				17,111.10
		MAGNUSON, ALIYA	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/SA				13,444.43
		MESSINGER, APRIL D.	01/03/26	03/31/26	FIELD REPRESENTATIVE				15,644.43
		MILBORN, EMILEE A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS				20,777.77
		MONSON, MADELINE C.	01/03/26	03/31/26	CASEWORK & GRANTS REP.				16,622.23
		MUNOZ, CHANTELL R.	01/03/26	03/31/26	CASEWORK DIRECTOR				19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
		PENALES, VERONICA B.	01/03/26 01/28/26	DIGITAL ASST AND LEG AIDE	4,694.45	
		PENALES, VERONICA B.	01/28/26 01/30/26	DIGITAL ASST AND LEG AIDE (OTHER COMPENSATION)	3,430.56	
		SAHEB, ZAHRAA M.	01/03/26 03/31/26	CHIEF OF STAFF	44,000.00	
		SLATER, LAUREN F.	02/24/26 03/31/26	DIGITAL MANAGER	7,708.33	
		SWAIN, SOPHIA	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	26,888.90	
					PERSONNEL COMPENSATION TOTALS:	351,401.65
TRAVEL						
01-26	AP	X0319868	BRENNER, ALEXA S.	01/07/26 01/07/26	PRIVATE AUTO MILEAGE	11.63
01-26	AP	X0320630	MESSINGER, APRIL D.	01/09/26 01/19/26	PRIVATE AUTO MILEAGE	427.30
02-04	AP	X0324715	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	226.39
02-04	AP	X0324715	CITIBANK	01/16/26 01/16/26	TAXI/RIDE SHARE	77.45
02-04	AP	X0324715	CITIBANK	01/19/26 01/19/26	TAXI/RIDE SHARE	148.35
02-04	AP	X0324715	CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	52.45
02-05	AP	X0324716	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	1,112.99
02-05	AP	X0324716	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-09	AP	X0318947	CITIBANK	01/05/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	454.00
02-09	AP	X0322538	BRENNER, ALEXA S.	01/21/26 01/30/26	PRIVATE AUTO MILEAGE	47.25
02-09	AP	X0322538	BRENNER, ALEXA S.	01/28/26 01/28/26	PARKING	8.50
02-19	AP	X0324537	MESSINGER, APRIL D.	01/21/26 01/29/26	PRIVATE AUTO MILEAGE	415.92
02-20	AP	X0327774	CRABTREE, KATHERINE A.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	238.30
02-20	AP	X0327774	CRABTREE, KATHERINE A.	01/28/26 01/28/26	PARKING	22.00
02-20	AP	X0327774	CRABTREE, KATHERINE A.	01/28/26 01/28/26	TOLLS	41.80
02-23	AP	X0323606	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	602.80
02-23	AP	X0323606	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	205.40
02-23	AP	X0323606	CITIBANK	01/15/26 01/16/26	LODGING	327.30
02-25	AP	01891468	HON EMILY RANDALL	01/01/26 01/31/26	LODGING	2,156.00
02-25	AP	01891468	HON EMILY RANDALL	01/01/26 01/31/26	MEALS	1,104.00
03-03	AP	X0329164	MILBORN, EMILEE A.	02/18/26 02/18/26	WI-FI ON TRAVEL	8.00
03-04	AP	X0329661	GALVAN, CEASARAE D.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	67.54
03-04	AP	X0330636	MILBORN, EMILEE A.	02/26/26 02/26/26	TAXI/RIDE SHARE	62.86
03-05	AP	X0332639	CITIBANK	01/31/26 01/31/26	TAXI/RIDE SHARE	165.60
03-05	AP	X0332639	CITIBANK	02/04/26 02/04/26	TAXI/RIDE SHARE	56.29
03-05	AP	X0332639	CITIBANK	02/08/26 02/08/26	TAXI/RIDE SHARE	46.21
03-05	AP	X0332639	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	24.95
03-05	AP	X0332639	CITIBANK	02/11/26 02/11/26	TAXI/RIDE SHARE	26.20
03-05	AP	X0332639	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	29.92
03-05	AP	X0332639	CITIBANK	02/13/26 02/13/26	TAXI/RIDE SHARE	58.74
03-05	AP	X0332639	CITIBANK	02/20/26 02/20/26	TAXI/RIDE SHARE	94.44
03-09	AP	X0328743	MONSON, MADELINE C.	01/21/26 01/30/26	PRIVATE AUTO MILEAGE	121.73
03-09	AP	X0330639	MAGNUSON, ALIYA	02/24/26 02/24/26	TAXI/RIDE SHARE	46.95
03-11	AP	X0324734	CITIBANK	02/22/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	702.80
03-11	AP	X0324734	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-11	AP	X0332646	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	205.30

03-11	AP	X0332646	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-11	AP	X0332646	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	437.42
03-19	AP	X0319846	MUNOZ, CHANTELL R.	01/05/26	01/21/26	PRIVATE AUTO MILEAGE	202.80
03-20	AP	X0336119	BRAY, JAMES A.	01/13/26	01/21/26	PRIVATE AUTO MILEAGE	143.09
03-20	AP	X0336151	MAGNUSON, ALIYA	03/09/26	03/09/26	MEALS	16.21
03-23	AP	X0328985	BRENNER, ALEXA S.	02/11/26	02/18/26	PRIVATE AUTO MILEAGE	22.09
03-23	AP	X0328985	BRENNER, ALEXA S.	02/09/26	02/09/26	PARKING	6.75
03-23	AP	X0328985	BRENNER, ALEXA S.	02/10/26	02/10/26	PARKING	9.00
03-23	AP	X0328985	BRENNER, ALEXA S.	02/12/26	02/12/26	PARKING	4.50
03-23	AP	X0328985	BRENNER, ALEXA S.	02/13/26	02/13/26	PARKING	4.50
03-23	AP	X0328985	BRENNER, ALEXA S.	02/17/26	02/17/26	PARKING	9.00
03-23	AP	X0328985	BRENNER, ALEXA S.	02/18/26	02/18/26	PARKING	9.00
03-23	AP	X0330462	BRENNER, ALEXA S.	02/25/26	02/28/26	PRIVATE AUTO MILEAGE	23.58
03-23	AP	X0330462	BRENNER, ALEXA S.	02/23/26	02/23/26	PARKING	9.00
03-23	AP	X0336033	GALVAN, CEASARAE D.	03/09/26	03/12/26	PRIVATE AUTO MILEAGE	285.62
03-23	AP	X0336089	BRENNER, ALEXA S.	03/09/26	03/11/26	PRIVATE AUTO MILEAGE	286.97
03-23	AP	X0336089	BRENNER, ALEXA S.	03/05/26	03/05/26	PARKING	1.50
03-23	AP	X0336124	BRAY, JAMES A.	02/12/26	02/20/26	PRIVATE AUTO MILEAGE	105.58
03-23	AP	X0336154	MAGNUSON, ALIYA	03/09/26	03/09/26	TAXI/RIDE SHARE	45.99
03-23	AP	X0336155	MAGNUSON, ALIYA	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0336156	MAGNUSON, ALIYA	03/15/26	03/15/26	WI-FI ON TRAVEL	8.00
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/02/26	02/02/26	PARKING	9.00
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/09/26	03/09/26	PARKING	4.50
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/10/26	02/10/26	PARKING	8.75
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/12/26	03/12/26	PARKING	2.25
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/13/26	03/13/26	PARKING	2.25
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/23/26	02/23/26	PARKING	5.75
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/24/26	02/24/26	PARKING	3.50
03-23	AP	X0336191	GALVAN, CEASARAE D.	02/26/26	02/26/26	PARKING	4.50
03-23	AP	X0336461	MESSINGER, APRIL D.	02/10/26	02/19/26	PRIVATE AUTO MILEAGE	266.78
03-24	AP	X0326413	BRENNER, ALEXA S.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	45.29
03-24	AP	X0331221	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-24	AP	X0331221	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	821.60
03-24	AP	X0334148	MUNOZ, CHANTELL R.	02/23/26	02/23/26	MEALS	24.51
03-24	AP	X0334148	MUNOZ, CHANTELL R.	02/24/26	02/24/26	MEALS	21.95
03-24	AP	X0334148	MUNOZ, CHANTELL R.	02/25/26	02/25/26	MEALS	39.91
03-24	AP	X0334148	MUNOZ, CHANTELL R.	02/27/26	02/27/26	MEALS	13.07
03-24	AP	X0334148	MUNOZ, CHANTELL R.	02/03/26	02/22/26	PRIVATE AUTO MILEAGE	139.74
03-26	AP	X0332648	CITIBANK -QUILEUTE OCEANSIDE RES	03/09/26	03/12/26	LODGING	4,725.00
03-27	AP	01898347	HON EMILY RANDALL	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898347	HON EMILY RANDALL	02/01/26	02/28/26	MEALS	1,081.00
TRAVEL TOTALS:							21,402.91
RENT, COMMUNICATION, UTILITIES							
01-20	AP	X0318976	CITIBANK -LIGHTCURVE	01/03/26	01/15/26	UTILITIES	82.29
01-26	AP	X0319868	BRENNER, ALEXA S.	01/05/26	01/05/26	DISTRICT OFFICE PARKING	9.00
01-26	AP	X0319868	BRENNER, ALEXA S.	01/06/26	01/06/26	DISTRICT OFFICE PARKING	4.50
01-26	AP	X0319868	BRENNER, ALEXA S.	01/07/26	01/07/26	DISTRICT OFFICE PARKING	4.50
01-26	AP	X0319868	BRENNER, ALEXA S.	01/08/26	01/08/26	DISTRICT OFFICE PARKING	9.00
01-26	AP	X0319868	BRENNER, ALEXA S.	01/09/26	01/09/26	DISTRICT OFFICE PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
01-26	AP	X0320624	THE AEJ GROUP LLC	01/09/26 12/31/26 UTILITIES		500.00
01-27	GL	MED0148327	.....	01/12/26 01/12/26 HIR GRAPHICS (TRANSFER)		30.00
02-06	AP	X0324752	CITIBANK -LIGHTCURVE	01/16/26 02/15/26 UTILITIES		189.95
02-06	AP	X0324752	CITIBANK -PAY CAPITAL CRAVINGS	01/13/26 01/13/26 EQUIP RENTAL (EFF 1/3/03)		100.00
02-09	AP	X0322538	BRENNER, ALEXA S.	01/12/26 01/12/26 DISTRICT OFFICE PARKING		9.00
02-09	AP	X0322538	BRENNER, ALEXA S.	01/13/26 01/13/26 DISTRICT OFFICE PARKING		9.00
02-09	AP	X0322538	BRENNER, ALEXA S.	01/21/26 01/21/26 DISTRICT OFFICE PARKING		4.50
02-09	AP	X0322538	BRENNER, ALEXA S.	01/22/26 01/22/26 DISTRICT OFFICE PARKING		3.75
02-09	AP	X0322538	BRENNER, ALEXA S.	01/27/26 01/27/26 DISTRICT OFFICE PARKING		6.25
02-09	AP	X0322538	BRENNER, ALEXA S.	01/29/26 01/29/26 DISTRICT OFFICE PARKING		4.50
02-09	AP	X0322538	BRENNER, ALEXA S.	01/30/26 01/30/26 DISTRICT OFFICE PARKING		6.75
02-23	AP	X0324751	CITIBANK -VZWLSS APOCC VISB	01/03/26 01/10/26 UTILITIES		245.92
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)		79.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		100.30
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		394.86
03-03	AP	X0329656	GALVAN, CEASARAE D.	01/05/26 01/05/26 DISTRICT OFFICE PARKING		8.75
03-03	AP	X0329656	GALVAN, CEASARAE D.	01/08/26 01/08/26 DISTRICT OFFICE PARKING		7.50
03-03	AP	X0329656	GALVAN, CEASARAE D.	01/12/26 01/12/26 DISTRICT OFFICE PARKING		6.75
03-03	AP	X0329656	GALVAN, CEASARAE D.	01/13/26 01/13/26 DISTRICT OFFICE PARKING		9.00
03-03	AP	X0329656	GALVAN, CEASARAE D.	01/15/26 01/15/26 DISTRICT OFFICE PARKING		6.75
03-10	AP	X0333204	THE AEJ GROUP LLC	02/24/26 02/24/26 FRANKABLE TELECOM/TELETOWNHALL		7,200.00
03-19	AP	X0331701	CITIBANK -LIGHTCURVE	02/16/26 03/15/26 UTILITIES		189.95
03-19	AP	X0331701	CITIBANK -VZWLSS APOCC VISB	01/11/26 02/10/26 UTILITIES		997.80
03-24	AP	X0326413	BRENNER, ALEXA S.	02/02/26 02/02/26 DISTRICT OFFICE PARKING		6.75
03-24	AP	X0326413	BRENNER, ALEXA S.	02/03/26 02/03/26 DISTRICT OFFICE PARKING		6.00
03-24	AP	X0326413	BRENNER, ALEXA S.	02/04/26 02/04/26 DISTRICT OFFICE PARKING		6.75
03-24	AP	X0326413	BRENNER, ALEXA S.	02/05/26 02/05/26 DISTRICT OFFICE PARKING		3.50
03-24	AP	X0326413	BRENNER, ALEXA S.	02/06/26 02/06/26 DISTRICT OFFICE PARKING		4.50
03-24	AP	X0328745	MONSON, MADELINE C.	01/05/26 01/05/26 DISTRICT OFFICE PARKING		9.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/07/26 01/07/26 DISTRICT OFFICE PARKING		9.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/09/26 01/09/26 DISTRICT OFFICE PARKING		6.75
03-24	AP	X0328745	MONSON, MADELINE C.	01/12/26 01/12/26 DISTRICT OFFICE PARKING		9.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/14/26 01/14/26 DISTRICT OFFICE PARKING		9.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/23/26 01/23/26 DISTRICT OFFICE PARKING		8.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/28/26 01/28/26 DISTRICT OFFICE PARKING		9.00
03-24	AP	X0328745	MONSON, MADELINE C.	01/30/26 01/30/26 DISTRICT OFFICE PARKING		5.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		252.70
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)		100.39
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		449.06
RENT, COMMUNICATION, UTILITIES TOTALS:						11,364.67
PRINTING AND REPRODUCTION						
02-05	AP	X0325663	ACCURATE WORD LLC	02/03/26 02/03/26 NON-FRANKABLE PRINTING & REPRO		55.00

02-19	AP	X0327842	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	114.00
03-23	AP	X0335776	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							245.00
OTHER SERVICES							
01-26	AP	X0320849	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	1,500.00
01-29	AP	X0315482	CITIBANK -GOOGLE Google One	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	18.01
01-30	AP	X0320848	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	1,500.00
OTHER SERVICES TOTALS:							3,018.01
SUPPLIES AND MATERIALS							
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)	36.19
02-06	AP	X0324752	CITIBANK -AMAZON MKTPL 7236007R3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	19.98
02-06	AP	X0324752	CITIBANK -AMAZON MKTPL 7U1R39T53	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	89.95
02-06	AP	X0324752	CITIBANK -AMAZON MKTPL Z51ZH5253	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	69.99
02-06	AP	X0324752	CITIBANK -Amazon.com UR39A5UL3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	11.85
02-06	AP	X0324752	CITIBANK -WATER COFFEE DELIVERY	01/16/26	01/16/26	WATER	16.19
02-11	AP	X0325063	STRATEGY & HUSTLE LLC	01/16/26	01/16/26	SOFTWARE LESS THAN \$1000	200.00
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)	386.97
03-19	AP	X0331701	CITIBANK -AMAZON MKTPL AF00T1GM3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	8.90
03-19	AP	X0331701	CITIBANK -Adobe Inc	01/29/26	02/25/26	SOFTWARE LESS THAN \$1000	31.79
03-19	AP	X0331701	CITIBANK -Adobe Inc	02/04/26	03/03/26	SOFTWARE LESS THAN \$1000	31.79
03-19	AP	X0331701	CITIBANK -Adobe Inc	02/26/26	03/29/26	SOFTWARE LESS THAN \$1000	31.79
03-19	AP	X0331701	CITIBANK -Adobe Inc	02/04/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	31.79
03-19	AP	X0331701	CITIBANK -Amazon.com HQ06Q80L3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	14.39
03-19	AP	X0331701	CITIBANK -Amazon.com I17C84I73	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	30.48
03-19	AP	X0331701	CITIBANK -ST SUBSCRIPTIONS	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-20	AP	X0323318	CITIBANK -OTTER.AI	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000	254.27
03-23	AP	X0336089	BRENNER, ALEXA S.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	32.76
03-24	AP	X0326413	BRENNER, ALEXA S.	02/06/26	02/06/26	HABITATION EXPENSE	57.16
03-27	AP	X0337193	MILBORN, EMILEE A.	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	30.50
03-27	AP	X0337193	MILBORN, EMILEE A.	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV	52.00
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)	223.02
SUPPLIES AND MATERIALS TOTALS:							1,528.72
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	298.00
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
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:							2,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,119.64
OFFICE TOTALS:							391,119.64
2025 HON. EMILY RANDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	131.32
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	27,757.70
FRANKED MAIL TOTALS:							27,889.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	377.78	
		BRAY, JAMES A.	01/01/26 01/02/26	FIELD REPRESENTATIVE	355.56	
		BRENNER, ALEXA S.	01/01/26 01/02/26	FIELD REPRESENTATIVE	355.56	
		CRABTREE, KATHERINE A.	01/01/26 01/02/26	DISTRICT DIRECTOR	666.67	
		CRAWFORD, PARIS	01/01/26 01/02/26	DISTRICT PRESS SECRETARY	361.11	
		GALVAN, CEASARAE D.	01/01/26 01/02/26	CASEWORK REPRESENTATIVE	355.56	
		GIULINO, DANIELLE M.	01/01/26 01/02/26	SHARED EMPLOYEE	165.00	
		KATIPAMULA, SHANTA	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	611.11	
		LATRAY, ALYSSA R.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
		LUCKY, KAILA M.	01/01/26 01/02/26	CONSTITUENT SERVICES COORDINAT	388.89	
		MAGNUSON, ALIYA	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/SA	305.56	
		MESSENGER, APRIL D.	01/01/26 01/02/26	FIELD REPRESENTATIVE	355.56	
		MILBORN, EMILEE A.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	472.22	
		MONSON, MADELINE C.	01/01/26 01/02/26	CASEWORK & GRANTS REP.	377.78	
		MUNOZ, CHANTELL R.	01/01/26 01/02/26	CASEWORK DIRECTOR	444.44	
		PENALES, VERONICA B.	01/01/26 01/02/26	DIGITAL ASST AND LEG AIDE	361.11	
		SAHEB, ZAHRAA M.	01/01/26 01/02/26	CHIEF OF STAFF	1,000.00	
		SWAIN, SOPHIA	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	611.11	
PERSONNEL COMPENSATION TOTALS:					7,953.91	
TRAVEL						
01-05	AP	X0312133	PENALES, VERONICA B.	10/02/25 10/02/25	MEALS	60.00
01-05	AP	X0312133	PENALES, VERONICA B.	10/04/25 10/04/25	MEALS	6.89
01-05	AP	X0312133	PENALES, VERONICA B.	10/05/25 10/05/25	MEALS	36.32
01-05	AP	X0313987	MESSENGER, APRIL D.	12/04/25 12/18/25	PRIVATE AUTO MILEAGE	709.54
01-05	AP	X0314276	MESSENGER, APRIL D.	12/20/25 12/20/25	PRIVATE AUTO MILEAGE	46.98
01-05	AP	X0314304	CRABTREE, KATHERINE A.	12/02/25 12/20/25	PRIVATE AUTO MILEAGE	473.48
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/11/25 08/11/25	MEALS	77.71
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/13/25 08/13/25	MEALS	39.31
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/14/25 08/14/25	MEALS	21.65
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/15/25 08/15/25	MEALS	13.86
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/11/25 08/11/25	WI-FI ON TRAVEL	8.00
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/19/25 08/19/25	WI-FI ON TRAVEL	8.00
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/25/25 08/25/25	WI-FI ON TRAVEL	8.00
01-09	AP	X0312522	SAHEB, ZAHRAA M.	08/11/25 08/11/25	TAXI/RIDE SHARE	69.87
01-15	AP	X0315222	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	-27.00
01-15	AP	X0315222	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	205.30
01-15	AP	X0315222	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	242.30
01-15	AP	X0315222	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	351.30
01-15	AP	X0318940	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	94.70
01-15	AP	X0318940	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE	28.90
01-15	AP	X0318940	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	68.12
01-15	AP	X0318940	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	129.09

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01-15	AP	X0318940	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	25.91
01-15	AP	X0318940	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	29.56
01-15	AP	X0318940	CITIBANK	12/23/25	12/23/25	TAXI/RIDE SHARE	94.20
02-09	AP	X0318947	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	205.30
02-25	AP	01891188	HON EMILY RANDALL	12/01/25	12/31/25	LODGING	2,156.00
02-25	AP	01891188	HON EMILY RANDALL	12/01/25	12/31/25	MEALS	1,104.00
							TRAVEL TOTALS:
							6,287.29
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0318227	THE AEJ GROUP LLC	12/23/25	12/23/25	FRANKABLE TELECOM/TELETOWNHALL	14,075.42
01-15	AP	X0317608	LUCKY, KAILA M.	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	115.93
01-16	AP	01882806	HOUSING KITSAP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-16	AP	01883129	A STREET ASSOCIATES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-20	AP	X0318976	CITIBANK -LIGHTCURVE	12/16/25	01/02/26	UTILITIES	107.66
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)	79.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	100.96
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.86
02-16	AP	01889226	HOUSING KITSAP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-16	AP	01889546	A STREET ASSOCIATES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-23	AP	X0324751	CITIBANK -VERIZONWRLSS RTCCR VB	11/11/25	12/10/25	UTILITIES	3,472.51
02-23	AP	X0324751	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/02/26	UTILITIES	677.06
03-16	AP	01895907	HOUSING KITSAP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-16	AP	01896232	A STREET ASSOCIATES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-24	AP	X0336591	THE AEJ GROUP LLC	09/24/25	09/24/25	FRANKABLE TELECOM/TELETOWNHALL	761.55
							RENT, COMMUNICATION, UTILITIES TOTALS:
							32,613.40
PRINTING AND REPRODUCTION							
01-16	AP	X0319122	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
01-18	AP	X0318999	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	114.00
							PRINTING AND REPRODUCTION TOTALS:
							169.00
OTHER SERVICES							
01-16	AP	01883596	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-23	AP	X0320869	ELIAS LAW GROUP LLP	12/11/25	12/11/25	NON-TECHNOLOGY SERVICE CONTR	290.00
01-30	AP	X0320847	CITIBANK -FIRELANDS WORKERS UNITED	09/24/25	09/24/25	TRANSLATN AND INTERPRET SERV	309.95
							OTHER SERVICES TOTALS:
							25,079.95
SUPPLIES AND MATERIALS							
01-03	AP	X0314287	SAHEB, ZAHRAA M.	10/29/25	11/29/25	SOFTWARE LESS THAN \$1000	88.99
01-05	AP	X0312133	PENALES, VERONICA B.	10/02/25	10/02/25	OFFICE SUPPLIES (OUTSIDE)	54.79
01-05	AP	X0312133	PENALES, VERONICA B.	10/18/25	10/18/25	OFFICE SUPPLIES (OUTSIDE)	7.41
01-05	AP	X0312133	PENALES, VERONICA B.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	179.62
01-05	AP	X0312991	SAHEB, ZAHRAA M.	11/29/25	12/29/25	SOFTWARE LESS THAN \$1000	88.99
01-06	AP	X0314250	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-15	AP	X0317608	LUCKY, KAILA M.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	14.48
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL 0T4IM2JW3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	326.35
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL 1J3757WF3	12/01/25	12/01/25	HABITATION EXPENSE	447.92
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL 3L92G3NN3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	18.98
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL B14MT3DX0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	276.67
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL B16PJ3RE1	12/01/25	12/01/25	HABITATION EXPENSE	59.99
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL B19TJ5R90	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	213.33
01-21	AP	X0318963	CITIBANK -AMAZON MKTPL CC0K25Z23	12/01/25	12/01/25	HABITATION EXPENSE	433.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
01-21	AP	X0318963		CITIBANK -AMAZON MKTPL L85QH8EP3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE) 303.95
01-21	AP	X0318963		CITIBANK -Amazon.com BI1DX4UM0	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) 39.99
01-21	AP	X0318970		CITIBANK -AMAZON MKTPL 5N7QM0Y83	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE) 18.98
01-21	AP	X0318970		CITIBANK -AMAZON MKTPL A17LU51P3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) 37.60
01-21	AP	X0318970		CITIBANK -AMAZON MKTPL BB1Q86SX1	12/01/25 12/01/25	HABITATION EXPENSE 246.21
01-21	AP	X0318970		CITIBANK -AMAZON MKTPL B13679EM2	12/01/25 12/01/25	HABITATION EXPENSE 189.99
01-21	AP	X0318970		CITIBANK -AMAZON MKTPL BW72B7CT0	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) 195.58
01-21	AP	X0318971		CITIBANK -AMAZON MKTPL B15A79191	12/01/25 12/01/25	HABITATION EXPENSE 118.98
01-21	AP	X0318971		CITIBANK -AMAZON MKTPL B16G03ZJ1	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) 53.99
01-21	AP	X0318971		CITIBANK -AMAZON MKTPL B19W86EV2	12/01/25 12/01/25	HABITATION EXPENSE 853.68
01-21	AP	X0318971		CITIBANK -Amazon.com BI11Q7FV1	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) 297.00
01-21	AP	X0318971		CITIBANK -Amazon.com BI87751Q2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) 298.99
01-21	AP	X0318971		CITIBANK -Amazon.com P04ID95W3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE) 94.99
01-21	AP	X0318979		CITIBANK -ASK.QRCODECREATOR.COM	12/10/25 12/10/26	SOFTWARE LESS THAN \$1000 186.96
01-21	AP	X0318979		CITIBANK -Amazon.com XH3B54YS3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE) 60.75
01-21	AP	X0318979		CITIBANK -ST SUBSCRIPTIONS	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 19.96
01-21	AP	X0318979		CITIBANK -TST LAPIS	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV 501.60
01-21	AP	X0318979		CITIBANK -WATER COFFEE DELIVERY	11/26/25 12/19/25	WATER 62.51
01-21	AP	X0318979		CITIBANK -WHOLEFDS SCP #10563	12/12/25 12/12/25	FOOD & BEVERAGE 75.74
01-29	AP	X0315482		CITIBANK -CANVA I04664-40192061	10/09/25 10/09/25	SOFTWARE LESS THAN \$1000 74.79
01-30	AP	X0320847		CITIBANK -ETSY, INC.	12/01/25 12/01/25	HABITATION EXPENSE 232.30
02-05	AP	X0324634		CQ ROLL CALL	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 5,250.00
02-06	AP	X0324752		CITIBANK -ST SUBSCRIPTIONS	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L 19.96
02-23	AP	X0324751		CITIBANK -AMAZON MKTPLACE PMTS	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE) -53.99
03-30	GL	RMS0149941		.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE) 191.86
					SUPPLIES AND MATERIALS TOTALS:	21,083.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,075.62
					OFFICE TOTALS:	121,075.62
INTERN ALLOWANCES						
2026 HON. EMILY RANDALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,613.34
					INTERN ALLOWANCES TOTALS:	6,613.34
					OFFICE TOTALS:	6,613.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIL, SKYLAR M.	01/12/26 03/15/26	PAID INTERN - HOUSE PROGRAM		6,613.34
					PERSONNEL COMPENSATION TOTALS:	6,613.34
					INTERN ALLOWANCES TOTALS:	6,613.34
					OFFICE TOTALS:	6,613.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-49.25	-49.25
PERSONNEL COMPENSATION	375,119.20	375,119.20
TRAVEL	802.03	802.03
RENT, COMMUNICATION, UTILITIES	26,738.20	26,738.20
PRINTING AND REPRODUCTION	49.50	49.50
SUPPLIES AND MATERIALS	1,102.62	1,102.62
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,482.30	404,482.30
OFFICE TOTALS:	404,482.30	404,482.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-64.60	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-89.60	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		98.80	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		62.40	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-56.25	
						FRANKED MAIL TOTALS:		-49.25	
PERSONNEL COMPENSATION									
		ADAMS, NATALIE C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		23,955.57		
		ADAMSON, DIANE R.	01/03/26	03/31/26	CHIEF OF STAFF		41,188.90		
		AHMED, MARIA	01/03/26	03/31/26	CASEWORKER		14,911.10		
		BLEIER, WILLIAM A.	01/03/26	03/31/26	DIGITAL MANAGER/PRESS SEC		15,888.90		
		BURTON, CHRISTA A.	01/03/26	03/31/26	DIRECTOR OF OUTREACH		21,144.43		
		CHOVATIA, VINET	01/03/26	03/20/26	LEGISLATIVE CORRESPONDENT		10,920.00		
		CIPPARONE, ABIGAIL C.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		23,955.57		
		CONNOR, KATHLEEN M.	01/03/26	03/31/26	DISTRICT CHIEF		41,188.90		
		CORK, ANNA	01/03/26	03/31/26	STAFF ASSISTANT		12,222.23		
		CORK, ANNA	01/01/26	02/28/26	STAFF ASSISTANT (OVERTIME)		2,812.47		
		EYONG, JOSEPH E.	01/03/26	03/31/26	PART-TIME EMPLOYEE		7,822.23		
		FRIEDMANN, JULIA A.	01/03/26	03/31/26	WRITER AND LEGISLATIVE ASSISTA		22,977.77		
		FUENTES, ERICA Y.	01/03/26	03/31/26	CASE MANAGER		22,733.33		
		GODOY, SOFIA	02/17/26	03/31/26	LEGISLATIVE ASSISTANT		8,188.89		
		HAYASHI, SLOANE E.	01/03/26	03/31/26	STAFF ASSISTANT		18,577.77		
		MEJIA CHEVEZ, ADA E.	01/03/26	03/31/26	CASEWORKER		15,400.00		
		MOORE, SHANE	01/03/26	03/31/26	SHARED EMPLOYEE		4,400.00		
		ROH, HAILEY	01/03/26	03/31/26	CASEWORKER		15,400.00		
		STRONG, KAITLIN L.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		12,320.00		
		TESFAYE, JOSIAH D.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		19,555.57		
		WEISBROTH, NINA A.	01/03/26	03/31/26	SENIOR ADVISOR		19,555.57		
					PERSONNEL COMPENSATION TOTALS:		375,119.20		
TRAVEL									
02-13	AP	X0327134	FUENTES, ERICA Y.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE		30.26	
02-25	AP	X0327572	FUENTES, ERICA Y.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE		63.80	
02-25	AP	X0327786	FUENTES, ERICA Y.	02/12/26	02/12/26	PARKING		15.99	
02-26	AP	X0318806	CORK, ANNA	01/05/26	01/28/26	PRIVATE AUTO MILEAGE		388.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMIE RASKIN—Con.						
03-09	AP	X0325012	CORK, ANNA	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	221.05
03-09	AP	X0330739	MEJIA CHEVEZ, ADA E.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	33.73
03-09	AP	X0332292	FUENTES, ERICA Y.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	14.31
03-24	AP	X0333463	ROH, HAILEY	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	7.48
03-24	AP	X0335759	FUENTES, ERICA Y.	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	22.07
03-24	AP	X0335759	FUENTES, ERICA Y.	03/13/26 03/13/26	PARKING	5.20
TRAVEL TOTALS:						802.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883277	BSREP II OFFICE HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,287.48
01-29	AP	X0321202	BSREP II OFFICE POOLING LLC	01/01/26 01/31/26	DISTRICT OFFICE PARKING	865.00
01-29	AP	X0322489	BSREP II OFFICE POOLING LLC	02/01/26 02/28/26	DISTRICT OFFICE PARKING	865.00
02-16	AP	01889698	BSREP II OFFICE HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,287.48
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)	1,430.32
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69
03-16	AP	01896403	BSREP II OFFICE HOLDINGS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,287.48
03-16	AP	X0330287	BSREP II MD OFFICE MONROE LLC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	865.00
03-25	AP	X0334233	CITIBANK -COMCAST / XFINITY	02/02/26 03/01/26	UTILITIES	141.64
03-25	AP	X0337416	BSREP II MD OFFICE MONROE LLC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	865.00
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)	126.25
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,467.92
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69
03-26	GL	MED0149723		03/24/26 03/24/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,738.20
PRINTING AND REPRODUCTION						
03-24	AP	X0334945	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						49.50
SUPPLIES AND MATERIALS						
01-21	AP	X0318570	HAGUE QUALITY WATER OF MD INC	01/11/26 04/11/26	WATER	177.00
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)	295.36
02-06	AP	X0323827	CITIBANK -AMAZON MARK PQ7FZ3S43	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	19.65
02-06	AP	X0323827	CITIBANK -PRIMO BRANDS/WATERSERV	12/25/25 01/21/26	WATER	88.68
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-301.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	381.49
03-06	AP	X0323641	CITIBANK -BAL BANNER BANNERSUBS	01/20/26 01/20/27	PUBLICATIONS/REFERENCE MAT'L	60.00
03-06	AP	X0323641	CITIBANK -BALTIMORE SUN SUBSCRIP	01/21/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	1.06
03-06	AP	X0333029	CITIBANK -AMAZON MARK GJ1HX9Z63	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	21.98
03-06	AP	X0333029	CITIBANK -PRIMO BRANDS/WATERSERV	01/19/26 02/18/26	WATER	19.07
03-10	GL	FRM0149356		12/15/25 02/23/26	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0149945		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-206.00

03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	701.33
						SUPPLIES AND MATERIALS TOTALS:	1,102.62
		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:	404,482.30
						OFFICE TOTALS:	404,482.30
2025 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	154.51
						FRANKED MAIL TOTALS:	154.51
		PERSONNEL COMPENSATION					
		ADAMS, NATALIE C.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	544.44
		ADAMSON, DIANE R.		01/01/26	01/02/26	CHIEF OF STAFF	936.11
		AHMED, MARIA		01/01/26	01/02/26	CASEWORKER	338.89
		BLEIER, WILLIAM A.		01/01/26	01/02/26	DIGITAL MANAGER/PRESS SEC	361.11
		BURTON, CHRISTA A.		01/01/26	01/02/26	DIRECTOR OF OUTREACH	480.56
		CHOVATIA, VINET		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	280.00
		CIPPARONE, ABIGAIL C.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	544.44
		CONNOR, KATHLEEN M.		01/01/26	01/02/26	DISTRICT CHIEF	936.11
		CORK, ANNA		01/01/26	01/02/26	STAFF ASSISTANT	277.78
		CORK, ANNA		12/01/25	12/31/25	STAFF ASSISTANT (OVERTIME)	706.72
		EYONG, JOSEPH E.		01/01/26	01/02/26	PART-TIME EMPLOYEE	177.78
		FRIEDMANN, JULIA A.		01/01/26	01/02/26	WRITER AND LEGISLATIVE ASSISTA	522.22
		FUENTES, ERICA Y.		01/01/26	01/02/26	CASE MANAGER	516.67
		HAYASHI, SLOANE E.		01/01/26	01/02/26	STAFF ASSISTANT	422.22
		MEJIA CHEVEZ, ADA E.		01/01/26	01/02/26	CASEWORKER	350.00
		MOORE, SHANE		01/01/26	01/02/26	SHARED EMPLOYEE	100.00
		ROH, HAILEY		01/01/26	01/02/26	CASEWORKER	350.00
		STRONG, KAITLIN L.		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	280.00
		TESFAYE, JOSIAH D.		01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44
		WEISBROTH, NINA A.		01/01/26	01/02/26	SENIOR ADVISOR	444.44
						PERSONNEL COMPENSATION TOTALS:	9,013.93
		TRAVEL					
01-01	AP	X0313024	FUENTES, ERICA Y.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	13.13
01-05	AP	X0312771	AHMED, MARIA	11/04/25	11/04/25	PRIVATE AUTO MILEAGE	26.54
01-06	AP	X0303739	AHMED, MARIA	10/03/25	10/22/25	PRIVATE AUTO MILEAGE	33.18
01-08	AP	X0281962	FUENTES, ERICA Y.	10/03/25	10/03/25	PRIVATE AUTO MILEAGE	16.59
02-04	AP	X0307762	CORK, ANNA	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	191.40
						TRAVEL TOTALS:	280.84
		RENT, COMMUNICATION, UTILITIES					
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)	1,515.41
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	528.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
01-27	AP	X0319975	BURTON, CHRISTA A.	10/17/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	84.70
01-28	AP	X0319974	BURTON, CHRISTA A.	10/17/25 10/17/25	POSTAGE / COURIER / BOX RENTAL	68.10
03-25	AP	X0331614	CITIBANK -COMCAST / XFINITY	10/02/25 11/01/25	UTILITIES	132.78
03-25	AP	X0331614	CITIBANK -COMCAST / XFINITY	11/02/25 12/01/25	UTILITIES	132.78
03-25	AP	X0331614	CITIBANK -COMCAST / XFINITY	12/02/25 01/01/26	UTILITIES	146.06
03-25	AP	X0331614	CITIBANK -COMCAST / XFINITY	01/02/26 02/01/26	UTILITIES	181.33
03-26	AP	X0286738	CITIBANK -COMCAST / XFINITY	08/02/25 09/01/25	UTILITIES	132.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,056.88
OTHER SERVICES						
01-16	AP	01883433	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						
01-16	AP	X0315344	CITIBANK -AMAZON RETA H98PJ89F3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	8.60
01-16	AP	X0315344	CITIBANK -ODP BUS SOL LLC # 105910	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	152.52
01-16	AP	X0315344	CITIBANK -PRIMO BRANDS/WATERSERV	10/27/25 11/26/25	WATER	88.57
01-16	AP	X0315344	CITIBANK -PRIMO BRANDS/WATERSERV	11/05/25 12/04/25	WATER	19.07
01-16	AP	X0315344	CITIBANK -PRIMO BRANDS/WATERSERV	10/27/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	6.99
01-22	AP	X0320136	BURTON, CHRISTA A.	10/13/25 10/13/25	OFFICE SUPPLIES (OUTSIDE)	78.39
01-22	AP	X0320136	BURTON, CHRISTA A.	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	84.72
01-23	AP	X0315574	CITIBANK -AMAZON MARK 2538W3663	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	59.99
01-23	AP	X0315574	CITIBANK -AMAZON MKTPL OB3G54UH3	12/09/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	30.52
					SUPPLIES AND MATERIALS TOTALS:	529.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,515.53
					OFFICE TOTALS:	37,515.53
INTERN ALLOWANCES						
2026 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00
					OFFICE TOTALS:	5,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMBARDEKAR, AVANI	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,075.00
		MASHRIQUI, ANUSHA A.	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,150.00
		NDEBELE, BONGANI	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		VENTURA JR, JOSE R.	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,075.00
					PERSONNEL COMPENSATION TOTALS:	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00
					OFFICE TOTALS:	5,340.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.00	123.00
PERSONNEL COMPENSATION	300,121.08	300,121.08
TRAVEL	10,131.57	10,131.57
RENT, COMMUNICATION, UTILITIES	1,999.36	1,999.36
PRINTING AND REPRODUCTION	21,629.34	21,629.34
SUPPLIES AND MATERIALS	2,765.84	2,765.84
EQUIPMENT	1,063.74	1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,833.93	337,833.93
OFFICE TOTALS:	337,833.93	337,833.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-23.10
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-62.25
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			124.15
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			140.80
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-56.60
								FRANKED MAIL TOTALS:	123.00
PERSONNEL COMPENSATION									
		ACKERMAN, EMILY B.		01/03/26	03/31/26	SHARED EMPLOYEE			6,111.10
		ADAMS, COLE J.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			16,138.90
		BONNAURE, AARON R.		01/03/26	03/31/26	SENIOR ADVISOR			30,726.67
		CLEGG, MAXWELL T.		01/03/26	03/31/26	SPECIAL ASSISTANT			9,777.77
		CONWAY, SHAWN P.		01/03/26	03/31/26	FIELD DIRECTOR			16,500.00
		D'ANTONIO, DAVID M.		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT			19,311.10
		DORAZIO, MICHAEL P.		01/03/26	03/31/26	CHIEF OF STAFF			39,111.10
		JOHNSON, MICHAEL A.		01/03/26	02/28/26	STAFF ASSISTANT			7,572.23
		JOHNSON, MICHAEL A.		03/01/26	03/31/26	SPECIAL ASSISTANT			4,166.67
		NELSON, DAVID A.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			22,000.00
		NEVALA, NATHANIEL L.		01/03/26	03/31/26	DISTRICT CHIEF OF STAFF			29,333.33
		NIECGORSKI, JARRETT		01/03/26	03/31/26	FIELD REPRESENTATIVE			12,711.10
		QUINN, SAMANTHA A.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			13,444.43
		SHAFFER, JEANNINE L.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			13,933.33
		SMITH, CHANDLER M.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			26,888.90
		VALENTI, ETHAN N.		01/03/26	03/01/26	STAFF ASSISTANT/LEGISLATIVE CO			8,194.45
		WADE, MELISSA E.		01/03/26	03/31/26	SHARED EMPLOYEE			5,622.23
		YOUNGDAHL, SARAH E.		01/03/26	03/31/26	DISTRICT DIRECTOR			18,577.77
								PERSONNEL COMPENSATION TOTALS:	300,121.08
TRAVEL									
01-23	AP	X0320932	NEVALA, NATHANIEL	01/09/26	01/11/26	LODGING			259.08
01-30	AP	X0302801	DORAZIO, MICHAEL P.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE			14.25
02-02	AP	X0318198	QUINN, SAMANTHA A.	01/06/26	01/20/26	PRIVATE AUTO MILEAGE			146.67
02-02	AP	X0322537	D'ANTONIO, DAVID M.	01/24/26	01/24/26	CAR RENTAL			174.28
02-02	AP	X0322537	D'ANTONIO, DAVID M.	01/23/26	01/23/26	TAXI/RIDE SHARE			16.56
02-02	AP	X0322537	D'ANTONIO, DAVID M.	01/24/26	01/24/26	TAXI/RIDE SHARE			19.50
02-02	AP	X0324192	YOUNGDAHL, SARAH E.	01/08/26	01/14/26	PRIVATE AUTO MILEAGE			96.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUY RESCHENTHALER—Con.						
02-10	AP	X0326203	HON. GUY RESCHENTHALER	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	897.59
02-10	AP	X0326203	HON. GUY RESCHENTHALER	01/10/26 01/30/26	TOLLS	25.56
02-17	AP	X0327175	NEVALA,NATHANIEL	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	806.22
02-19	AP	X0327838	D'ANTONIO, DAVID M.	02/09/26 02/09/26	GASOLINE	57.64
02-19	AP	X0327838	D'ANTONIO, DAVID M.	02/08/26 02/08/26	TAXI/RIDE SHARE	22.91
02-25	AP	01891288	HON. GUY RESCHENTHALER	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891288	HON. GUY RESCHENTHALER	01/01/26 01/31/26	MEALS	874.00
02-27	AP	X0326928	DORAZIO, MICHAEL P.	02/06/26 02/25/26	PRIVATE AUTO MILEAGE	416.33
02-27	AP	X0326928	DORAZIO, MICHAEL P.	02/06/26 02/06/26	TOLLS	17.97
02-27	AP	X0326928	DORAZIO, MICHAEL P.	02/09/26 02/09/26	TOLLS	14.39
03-02	AP	X0328452	QUINN, SAMANTHA A.	02/04/26 02/17/26	PRIVATE AUTO MILEAGE	116.34
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE	9.63
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/05/26 02/05/26	TAXI/RIDE SHARE	133.48
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/08/26 02/08/26	TAXI/RIDE SHARE	30.96
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/09/26 02/09/26	TAXI/RIDE SHARE	6.20
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/22/26 02/22/26	TAXI/RIDE SHARE	30.94
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/23/26 02/23/26	TAXI/RIDE SHARE	20.36
03-04	AP	X0330871	NELSON, DAVID A.	02/28/26 02/28/26	TAXI/RIDE SHARE	22.88
03-11	AP	X0333055	HON. GUY RESCHENTHALER	02/05/26 02/22/26	PRIVATE AUTO MILEAGE	359.10
03-12	AP	X0331226	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	646.80
03-12	AP	X0331226	CITIBANK	01/28/26 01/28/26	CAR RENTAL	366.21
03-12	AP	X0331226	CITIBANK	02/08/26 02/09/26	CAR RENTAL	260.22
03-12	AP	X0331226	CITIBANK	02/22/26 02/23/26	CAR RENTAL	211.44
03-25	AP	X0337285	QUINN, SAMANTHA A.	03/04/26 03/17/26	PRIVATE AUTO MILEAGE	86.29
03-25	AP	X0337315	NEVALA,NATHANIEL	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	286.02
03-26	AP	X0331456	CITIBANK -AA WIFI 1-877-350-0038	01/29/26 01/29/26	WI-FI ON TRAVEL	24.00
03-27	AP	01898314	HON. GUY RESCHENTHALER	02/01/26 02/28/26	LODGING	1,176.00
03-27	AP	01898314	HON. GUY RESCHENTHALER	02/01/26 02/28/26	MEALS	713.00
03-30	AP	X0338348	YOUNGDAHL, SARAH E.	02/11/26 03/20/26	PRIVATE AUTO MILEAGE	204.11
					TRAVEL TOTALS:	10,131.57
RENT, COMMUNICATION, UTILITIES						
02-03	AP	X0323274	CITIBANK -Hulu	01/19/26 02/18/26	UTILITIES	105.99
02-06	AP	X0323272	CITIBANK -DIGITALSPACE	01/11/26 02/11/26	UTILITIES	11.66
02-06	AP	X0323272	CITIBANK -Google YouTubePremium	01/14/26 02/13/26	UTILITIES	14.83
02-06	AP	X0323272	CITIBANK -USPS PO 1050091422	01/21/26 01/21/26	POSTAGE / COURIER / BOX RENTAL	11.95
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)	100.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	103.48
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
03-11	AP	X0331656	CITIBANK -CITIZENS TELEPHONE COMPA	02/01/26 02/28/26	UTILITIES	123.92
03-11	AP	X0331656	CITIBANK -Hulu	02/19/26 03/18/26	UTILITIES	105.99
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)	100.75

03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	102.30
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
03-26	AP	X0331456	CITIBANK -DIGITALSPACE	02/11/26	03/11/26	UTILITIES	11.66
03-26	AP	X0331456	CITIBANK -Google YouTube TV	02/01/26	02/28/26	UTILITIES	87.97
03-26	AP	X0331456	CITIBANK -USPS PO 1050091422	02/03/26	02/03/26	POSTAGE / COURIER / BOX RENTAL	3.40
03-26	AP	X0331456	CITIBANK -USPS PO 1050091422	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	44.05
RENT, COMMUNICATION, UTILITIES TOTALS:							1,999.36
PRINTING AND REPRODUCTION							
03-10	AP	X0332028	FRANKLY AMERICAN LLC	02/26/26	02/26/26	FRANKABLE PRINTING & REPROD	21,485.34
03-24	AP	X0336550	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							21,629.34
SUPPLIES AND MATERIALS							
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)	113.79
02-03	AP	01886063	CDW GOVERNMENT LLC	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	677.74
02-03	AP	X0323274	CITIBANK -LOWES #01687	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	372.42
02-06	AP	X0323272	CITIBANK -AMAZON MKTPL 1U4BI7TV3	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	22.41
02-06	AP	X0323272	CITIBANK -Amazon.com K76I333X3	01/23/26	01/23/26	FOOD & BEVERAGE	83.88
02-06	AP	X0323272	CITIBANK -CANVA I04764-30594998	01/17/26	01/16/27	PUBLICATIONS/REFERENCE MAT'L	127.20
02-06	AP	X0323272	CITIBANK -D J WSJ	01/27/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	X0323272	CITIBANK -SP FRESH WAVE	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	109.16
02-06	AP	X0323272	CITIBANK -X CORP. PAID FEATURES	01/11/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
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)	284.25
03-03	AP	X0330604	DORAZIO, MICHAEL P.	02/23/26	02/23/26	FOOD & BEVERAGE	11.55
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	115.00
03-11	AP	X0331656	CITIBANK -LATROBE BULLETIN	02/05/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	179.00
03-11	AP	X0331656	CITIBANK -WM SUPERCENTER #2502	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	78.30
03-26	AP	X0331456	CITIBANK -AMAZON MKTPL LS7BI2NS3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	27.99
03-26	AP	X0331456	CITIBANK -Amazon.com FD1UA6PR3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	349.95
03-26	AP	X0331456	CITIBANK -D J WSJ	02/24/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	81.61
03-26	AP	X0331456	CITIBANK -GOOGLE YouTubePremium	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
03-26	AP	X0331456	CITIBANK -X CORP. PAID FEATURES	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	413.19
SUPPLIES AND MATERIALS TOTALS:							2,765.84
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	354.58
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	354.58
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:							1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,833.93
OFFICE TOTALS:							337,833.93
2025 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	113.48
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	36,055.78
FRANKED MAIL TOTALS:							36,169.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/01/26 01/02/26	SHARED EMPLOYEE	138.89	
		ADAMS, COLE J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	361.11	
		BONNAURE, AARON R.	01/01/26 01/02/26	SENIOR ADVISOR	698.33	
		CLEGG, MAXWELL T.	01/01/26 01/02/26	SPECIAL ASSISTANT	222.22	
		CONWAY, SHAWN P.	01/01/26 01/02/26	FIELD DIRECTOR	375.00	
		D'ANTONIO, DAVID M.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT	438.89	
		DORAZIO, MICHAEL P.	01/01/26 01/02/26	CHIEF OF STAFF	888.89	
		JOHNSON, MICHAEL A.	01/01/26 01/02/26	STAFF ASSISTANT	261.11	
		NELSON, DAVID A.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF	500.00	
		NEVALA, NATHANIEL L.	01/01/26 01/02/26	DISTRICT CHIEF OF STAFF	666.67	
		NIECGORSKI, JARRETT	01/01/26 01/02/26	FIELD REPRESENTATIVE	288.89	
		QUINN, SAMANTHA A.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	305.56	
		SHAFFER, JEANNINE L.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	316.67	
		SMITH, CHANDLER M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	611.11	
		VALENTI, ETHAN N.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	277.78	
		WADE, MELISSA E.	01/01/26 01/02/26	SHARED EMPLOYEE	127.78	
		YOUNGDAHL, SARAH E.	01/01/26 01/02/26	DISTRICT DIRECTOR	422.22	
				PERSONNEL COMPENSATION TOTALS:	6,901.12	
TRAVEL						
01-01	AP	X0310061 NIECGORSKI, JARRETT	12/12/25 12/19/25	PRIVATE AUTO MILEAGE	186.45	
01-05	AP	X0314541 HON. GUY RESCHENTHALER	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	173.52	
01-06	AP	X0314756 NEVALA, NATHANIEL	12/17/25 12/23/25	PRIVATE AUTO MILEAGE	299.97	
01-08	AP	X0310508 QUINN, SAMANTHA A.	10/08/25 12/16/25	PRIVATE AUTO MILEAGE	127.18	
01-28	AP	01885327 HON. GUY RESCHENTHALER	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP	01885327 HON. GUY RESCHENTHALER	12/01/25 12/31/25	MEALS	966.00	
				TRAVEL TOTALS:	3,517.12	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0306812 CITIBANK -CITIZENS TELEPHONE COMPA	10/01/25 10/31/25	UTILITIES	122.92	
01-03	AP	X0306812 CITIBANK -CITIZENS TELEPHONE COMPA	11/01/25 11/30/25	UTILITIES	124.33	
01-03	AP	X0306812 CITIBANK -Hulu	10/01/25 11/30/25	UTILITIES	105.99	
01-10	AP	X0315804 CITIBANK -CITIZENS TELEPHONE COMPA	12/01/25 12/31/25	UTILITIES	122.92	
01-10	AP	X0315804 CITIBANK -HLU HULUPLUS	12/19/25 01/18/26	UTILITIES	105.99	
01-10	AP	X0315804 CITIBANK -VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	939.18	
01-13	AP	X0315579 CITIBANK -DIGITALSPACE	12/11/25 01/11/26	UTILITIES	11.66	
01-13	AP	X0315579 CITIBANK -GOOGLE YouTube TV	12/01/25 12/31/25	UTILITIES	87.97	
01-13	AP	X0315579 CITIBANK -USPS PO 1050091422	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	39.00	
01-16	AP	01882807 WTB COMMERCIAL LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
01-16	AP	01882808 RALPH A & DONNA L SCALISE	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)	20.00	
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)	103.14	
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	515.33	

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02-03	AP	X0323274	CITIBANK -CITIZENS TELEPHONE COMPA	01/01/26	01/31/26	UTILITIES	123.92
02-03	AP	X0323274	CITIBANK -VZWLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	909.90
02-16	AP	01889227	WTB COMMERCIAL LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-16	AP	01889228	RALPH A & DONNA L SCALISE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-11	AP	X0331656	CITIBANK -VZWLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	909.72
03-16	AP	01895908	WTB COMMERCIAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-16	AP	01895909	RALPH A & DONNA L SCALISE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,522.72

PRINTING AND REPRODUCTION							
01-06	AP	X0313596	FRANKLY AMERICAN LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	13,830.00
PRINTING AND REPRODUCTION TOTALS:							13,830.00

OTHER SERVICES							
01-02	AP	X0314241	CREATIVENGINE	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
01-12	AP	X0316745	CREATIVENGINE	12/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,800.00
01-16	AP	01883531	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883532	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22798	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890096	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-20	AR	AC-23050	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							52,140.00

SUPPLIES AND MATERIALS							
01-10	AP	X0315910	CITIBANK	12/02/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	125.00
01-13	AP	X0315579	CITIBANK -D J WSJ	12/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	68.89
01-13	AP	X0315579	CITIBANK -Google YouTubePremium	12/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
01-13	AP	X0315579	CITIBANK -X CORP. PAID FEATURES	12/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	X0319105	FRANKLY AMERICAN LLC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	5,000.00
02-06	AP	X0323272	CITIBANK -D J WSJ	12/30/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	X0323272	CITIBANK -Google YouTube TV	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	87.97
03-03	AP	X0325350	FRANKLY AMERICAN LLC	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	10,000.00

SUPPLIES AND MATERIALS TOTALS:	15,386.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,467.00
OFFICE TOTALS:	147,467.00

INTERN ALLOWANCES
2026 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,825.00	3,825.00
INTERN ALLOWANCES TOTALS:	3,825.00	3,825.00
OFFICE TOTALS:	3,825.00	3,825.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CENTANNI, DOMINIC G.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,671.67
GERDES, SARAH E.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,153.33
PERSONNEL COMPENSATION TOTALS:				3,825.00
INTERN ALLOWANCES TOTALS:				3,825.00

OFFICE TOTALS:	3,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOSH RILEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	205.38	205.38
				PERSONNEL COMPENSATION	316,708.38	316,708.38
				TRAVEL	17,057.91	17,057.91
				RENT, COMMUNICATION, UTILITIES	2,316.43	2,316.43
				PRINTING AND REPRODUCTION	3,608.83	3,608.83
				OTHER SERVICES	7,666.71	7,666.71
				SUPPLIES AND MATERIALS	3,863.70	3,863.70
				EQUIPMENT	639.00	639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,066.34	352,066.34
				OFFICE TOTALS:	352,066.34	352,066.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-12.45
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-25.75
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	213.39
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	30.19
				FRANKED MAIL TOTALS:		205.38
PERSONNEL COMPENSATION						
		ALTAMIRANO, CHRISTIAN N.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,000.00
		BALL, ERIC C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	18,333.33
		BELL, LAURA M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		BERGMAN, FAITH V.	01/03/26	03/31/26	COMMUNITY AFFAIRS DIRECTOR	22,000.00
		BERRY, LAUREN L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
		DELA CRUZ, RACHEL J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10
		DYDYSKI, MAX C.	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT	15,888.90
		FLEISS, DANIEL A.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00
		JOHNSON, THOMAS R.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
		MARK, CHARLES J.	01/03/26	02/27/26	PRESS/DIGITAL ASSISTANT	9,930.56
		MASLIN, EVAN L.	01/03/26	03/31/26	ACTING DISTRICT DIRECTOR	24,444.43
		MCMAHON, GRACE E.	01/03/26	03/31/26	CASEWORKER	15,888.90
		PINA, LISA A.	01/03/26	03/31/26	CASEWORKER	15,888.90
		RAIA, IRENA T.	01/03/26	03/31/26	CASEWORKER	15,888.90
		SIMMONS, MAURANDA S.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	26,888.90
		WEINER, MATTHEW J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT & ST	15,888.90
				PERSONNEL COMPENSATION TOTALS:		316,708.38
TRAVEL						
01-28	AP	X0321095	01/15/26	01/15/26	MEALS	22.58
01-28	AP	X0321095	01/16/26	01/16/26	MEALS	24.87
01-28	AP	X0321095	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	466.18
02-04	AP	X0320348	01/21/26	01/29/26	PRIVATE AUTO MILEAGE	126.38
02-17	AP	X0321141	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	694.00

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02-19	AP	X0325423	DYDYNski, MAX C.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	739.81
02-19	AP	X0325423	DYDYNski, MAX C.	01/19/26	01/19/26	TOLLS	1.65
02-19	AP	X0325423	DYDYNski, MAX C.	01/21/26	01/21/26	TOLLS	1.65
02-19	AP	X0325423	DYDYNski, MAX C.	01/30/26	01/30/26	TOLLS	1.65
02-24	AP	X0328938	JOHNSON, THOMAS R.	02/17/26	02/17/26	MEALS	25.00
02-24	AP	X0328938	JOHNSON, THOMAS R.	02/18/26	02/18/26	MEALS	25.00
02-24	AP	X0328938	JOHNSON, THOMAS R.	02/17/26	02/18/26	TAXI/RIDE SHARE	48.14
03-02	AP	X0323623	CITIBANK	01/04/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	866.97
03-02	AP	X0323623	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	351.70
03-02	AP	X0323623	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	433.50
03-02	AP	X0323623	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	361.49
03-02	AP	X0323623	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	749.41
03-02	AP	X0323623	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	351.80
03-02	AP	X0323623	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	409.01
03-02	AP	X0323623	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	361.49
03-02	AP	X0323623	CITIBANK	01/15/26	01/16/26	LODGING	134.89
03-02	AP	X0323623	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	164.23
03-02	AP	X0323623	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	33.80
03-02	AP	X0323623	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	25.73
03-02	AP	X0323623	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	77.11
03-02	AP	X0323623	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	127.07
03-02	AP	X0323623	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	167.59
03-02	AP	X0323623	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	68.50
03-02	AP	X0323623	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	125.76
03-02	AP	X0323623	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	64.53
03-02	AP	X0323623	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	127.62
03-02	AP	X0323623	CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	39.52
03-02	AP	X0323623	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	32.55
03-02	AP	X0323623	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	14.87
03-02	AP	X0323623	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	151.48
03-10	AP	X0328915	DYDYNski, MAX C.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	713.54
03-10	AP	X0332204	HON JOSH RILEY	02/25/26	02/26/26	LODGING	191.22
03-10	AP	X0332204	HON JOSH RILEY	02/25/26	02/25/26	MEALS	50.64
03-22	AP	X0326755	BERGMAN, FAITH V.	02/06/26	02/26/26	PRIVATE AUTO MILEAGE	667.33
03-23	AP	X0335367	MCMAHON, GRACE E.	02/10/26	02/24/26	PRIVATE AUTO MILEAGE	202.97
03-23	AP	X0335367	MCMAHON, GRACE E.	02/10/26	02/10/26	PARKING	9.00
03-23	AP	X0335367	MCMAHON, GRACE E.	02/24/26	02/24/26	PARKING	9.00
03-30	AP	X0331223	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	483.91
03-30	AP	X0331223	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	356.39
03-30	AP	X0331223	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	2,737.20
03-30	AP	X0331223	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	640.80
03-30	AP	X0331223	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	50.51
03-30	AP	X0331223	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	101.02
03-30	AP	X0331223	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	578.40
03-30	AP	X0331223	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	233.40
03-30	AP	X0331223	CITIBANK	02/16/26	02/17/26	LODGING	152.96
03-30	AP	X0331223	CITIBANK	02/17/26	02/18/26	LODGING	608.04
03-30	AP	X0331223	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	212.87
03-30	AP	X0331223	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	137.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
03-30	AP	X0331223	CITIBANK	02/04/26 02/04/26 TAXI/RIDE SHARE		147.13
03-30	AP	X0331223	CITIBANK	02/05/26 02/05/26 TAXI/RIDE SHARE		170.22
03-30	AP	X0331223	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE		237.01
03-30	AP	X0331223	CITIBANK	02/10/26 02/10/26 TAXI/RIDE SHARE		117.17
03-30	AP	X0331223	CITIBANK	02/11/26 02/11/26 TAXI/RIDE SHARE		26.88
03-30	AP	X0331223	CITIBANK	02/12/26 02/12/26 TAXI/RIDE SHARE		276.70
03-30	AP	X0331223	CITIBANK	02/24/26 02/24/26 TAXI/RIDE SHARE		228.46
03-30	AP	X0331223	CITIBANK	02/25/26 02/25/26 TAXI/RIDE SHARE		162.29
03-30	AP	X0335278	PINA, LISA A.	03/11/26 03/25/26 PRIVATE AUTO MILEAGE		82.12
03-30	AP	X0337477	WEINER, MATTHEW J.	02/24/26 02/24/26 PRIVATE AUTO MILEAGE		55.57
					TRAVEL TOTALS:	17,057.91
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)		69.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		104.18
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		449.60
02-26	GL	MED0149091	.....	01/21/26 01/21/26 HIR GRAPHICS (TRANSFER)		50.00
03-05	AP	X0327626	CITIBANK -DELHI TELEPHONE COMPANY	01/01/26 01/31/26 UTILITIES		143.05
03-05	AP	X0331604	CITIBANK -MID-HUDSON CABLEVISION	02/14/26 03/13/26 UTILITIES		274.95
03-05	AP	X0331604	CITIBANK -MID-HUDSON CABLEVISION O	01/04/26 02/13/26 UTILITIES		288.69
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)		69.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		103.62
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		449.60
03-30	AP	X0332937	CITIBANK -MID-HUDSON CABLEVISION O	01/03/26 01/13/26 UTILITIES		97.56
03-30	AP	X0332937	CITIBANK -VZWRLLS APOCC VISB	01/03/26 01/10/26 UTILITIES		208.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,316.43
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	.....	01/22/26 01/22/26 PHOTOGRAPHIC (TRANSFER)		100.00
03-05	AP	X0331604	CITIBANK -MODERN PRESS	02/17/26 02/17/26 NON-FRANKABLE PRINTING & REPRO		3,508.83
					PRINTING AND REPRODUCTION TOTALS:	3,608.83
OTHER SERVICES						
01-16	AP	01883835	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-26	AP	01884725	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS		-2,040.00
02-24	AP	X0323468	CITIBANK -SQ HENI'S WAY CLEANING S	01/04/26 01/04/26 JANITORIAL AND MAINT SERV		257.50
02-24	AP	X0323468	CITIBANK -SQ HENI'S WAY CLEANING S	01/17/26 01/17/26 JANITORIAL AND MAINT SERV		257.50
03-05	AP	X0331604	CITIBANK -SQ HENI'S WAY CLEANING S	02/14/26 02/14/26 JANITORIAL AND MAINT SERV		257.50
03-06	AP	X0332944	JOHNSON CONTROLS SECURITY LLC	01/23/26 01/23/26 SECURITY SERVICE		6,464.21
03-11	AP	X0332939	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/01/26 WEB DEV HST,EMAIL & RLTD SERV		430.00
					OTHER SERVICES TOTALS:	7,666.71
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)		82.64

02-19	AP	X0325423	DYDYNski, MAX C.	01/20/26	01/20/26	FOOD & BEVERAGE	57.20
02-19	AP	X0325423	DYDYNski, MAX C.	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	13.58
02-24	AP	X0325292	CITIBANK -AMAZON MKTPL EF3D411B3	01/14/26	01/14/26	HABITATION EXPENSE	237.42
02-24	AP	X0325292	CITIBANK -AMAZON MKTPL G71047Z03	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	296.01
02-24	AP	X0325292	CITIBANK -AMAZON RETA 1F01I32Q3	01/14/26	01/14/26	HABITATION EXPENSE	507.88
02-24	AP	X0325292	CITIBANK -AMAZON RETA 7X8WX2DT3	01/14/26	01/14/26	HABITATION EXPENSE	544.61
02-24	AP	X0325292	CITIBANK -AMAZON RETA KQ1314A23	01/14/26	01/14/26	HABITATION EXPENSE	903.46
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-58.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	372.76
03-03	AP	X0325895	PINA, LISA A.	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	7.00
03-05	AP	X0327626	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	SOFTWARE LESS THAN \$1000	450.00
03-05	AP	X0331604	CITIBANK -AMAZON MKTPL J44QZ5H03	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	39.99
03-05	AP	X0331604	CITIBANK -AMAZON RETA AJ6R766Y3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	43.15
03-05	AP	X0331604	CITIBANK -AMAZON RETA B92T75040	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	69.92
03-05	AP	X0331604	CITIBANK -CULLIGAN WATER	02/01/26	02/28/26	WATER	151.20
03-10	AP	X0328915	DYDYNski, MAX C.	02/02/26	02/02/26	FOOD & BEVERAGE	62.40
03-10	AP	X0328915	DYDYNski, MAX C.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	46.43
03-30	AP	X0332937	CITIBANK -21CM NY NEWSPAPERS CIRC	01/28/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-30	AP	X0332937	CITIBANK -21CM NY NEWSPAPERS CIRC	02/18/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	39.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,863.70
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	213.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	213.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS:	639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,066.34
						OFFICE TOTALS:	352,066.34

2025 HON. JOSH RILEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	18.19
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	27,017.10
						FRANKED MAIL TOTALS:	27,035.29

PERSONNEL COMPENSATION

		ALTAMIRANO, CHRISTIAN N.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	500.00
		BALL, ERIC C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	416.67
		BELL, LAURA M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11
		BERGMAN, FAITH V.	01/01/26	01/02/26	COMMUNITY AFFAIRS DIRECTOR	500.00
		BERRY, LAUREN L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		DELA CRUZ, RACHEL J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	138.89
		DYDYNski, MAX C.	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT	361.11
		FLEISS, DANIEL A.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
		FLEISS, DANIEL A.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	192.00
		JOHNSON, THOMAS R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		MARK, CHARLES J.	01/01/26	01/02/26	PRESS/DIGITAL ASSISTANT	361.11
		MASLIN, EVAN L.	01/01/26	01/02/26	ACTING DISTRICT DIRECTOR	555.56
		MCMAHON, GRACE E.	01/01/26	01/02/26	CASEWORKER	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
		PINA, LISA A.	01/01/26 01/02/26	CASEWORKER		361.11
		RAIA, IRENA T.	01/01/26 01/02/26	CASEWORKER		361.11
		SIMMONS, MAURANDA S.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		611.11
		WEINER, MATTHEW J.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT & ST		361.11
				PERSONNEL COMPENSATION TOTALS:		7,525.34
TRAVEL						
01-03	AP	X0309976 PINA, LISA A.	12/06/25 12/17/25	PRIVATE AUTO MILEAGE		97.24
01-03	AP	X0311108 DYDYNski, MAX C.	12/01/25 12/20/25	PRIVATE AUTO MILEAGE		483.89
01-03	AP	X0311108 DYDYNski, MAX C.	12/01/25 12/01/25	TOLLS		1.65
01-03	AP	X0311108 DYDYNski, MAX C.	12/03/25 12/03/25	TOLLS		1.65
01-03	AP	X0311108 DYDYNski, MAX C.	12/10/25 12/10/25	TOLLS		1.65
01-03	AP	X0311108 DYDYNski, MAX C.	12/11/25 12/11/25	TOLLS		1.65
01-03	AP	X0311108 DYDYNski, MAX C.	12/12/25 12/12/25	TOLLS		1.24
01-03	AP	X0313677 MCMAHON, GRACE E.	12/09/25 12/11/25	PRIVATE AUTO MILEAGE		126.94
01-03	AP	X0313678 BERGMAN, FAITH V.	12/06/25 12/20/25	PRIVATE AUTO MILEAGE		716.53
01-20	AP	X0315843 CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		484.00
01-20	AP	X0315843 CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		351.70
01-20	AP	X0315843 CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		407.92
01-20	AP	X0315843 CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		361.39
01-20	AP	X0315843 CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		413.07
01-20	AP	X0315843 CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT		50.51
01-20	AP	X0315843 CITIBANK	12/01/25 12/01/25	TAXI/RIde SHARE		40.68
01-20	AP	X0315843 CITIBANK	12/02/25 12/02/25	TAXI/RIde SHARE		39.83
01-20	AP	X0315843 CITIBANK	12/03/25 12/03/25	TAXI/RIde SHARE		22.06
01-20	AP	X0315843 CITIBANK	12/04/25 12/04/25	TAXI/RIde SHARE		109.95
01-20	AP	X0315843 CITIBANK	12/08/25 12/08/25	TAXI/RIde SHARE		138.46
01-20	AP	X0315843 CITIBANK	12/09/25 12/09/25	TAXI/RIde SHARE		34.82
01-20	AP	X0315843 CITIBANK	12/11/25 12/11/25	TAXI/RIde SHARE		73.30
01-20	AP	X0315843 CITIBANK	12/12/25 12/12/25	TAXI/RIde SHARE		146.55
01-20	AP	X0315843 CITIBANK	12/15/25 12/15/25	TAXI/RIde SHARE		236.62
01-20	AP	X0315843 CITIBANK	12/16/25 12/16/25	TAXI/RIde SHARE		23.54
01-20	AP	X0315843 CITIBANK	12/17/25 12/17/25	TAXI/RIde SHARE		48.94
01-20	AP	X0315843 CITIBANK	12/18/25 12/18/25	TAXI/RIde SHARE		192.17
03-30	AP	X0301927 CITIBANK	09/28/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		418.48
03-30	AP	X0301927 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		455.75
03-30	AP	X0301927 CITIBANK	09/30/25 11/12/25	NON-AIRFARE COMMERCIAL TRANSP		122.00
03-30	AP	X0301927 CITIBANK	10/06/25 10/07/25	LODGING		661.11
03-30	AP	X0301927 CITIBANK	09/24/25 09/26/25	CAR RENTAL		497.11
03-30	AP	X0301927 CITIBANK	09/25/25 09/25/25	GASOLINE		50.00
03-30	AP	X0301927 CITIBANK	09/26/25 09/26/25	GASOLINE		50.00
03-30	AP	X0301927 CITIBANK	09/28/25 09/28/25	TAXI/RIde SHARE		138.47
03-30	AP	X0301927 CITIBANK	09/29/25 09/29/25	TAXI/RIde SHARE		10.97
03-30	AP	X0301927 CITIBANK	09/30/25 09/30/25	TAXI/RIde SHARE		175.25

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03-30	AP	X0311046	HON JOSH RILEY	12/09/25	12/09/25	TAXI/RIDE SHARE	25.00
03-30	AP	X0337488	WEINER, MATTHEW J.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	500.80
03-31	AP	X0317184	MASLIN, EVAN L.	03/05/25	09/20/25	PRIVATE AUTO MILEAGE	3,762.03
03-31	AP	X0317184	MASLIN, EVAN L.	10/01/25	11/18/25	PRIVATE AUTO MILEAGE	819.14
03-31	AP	X0337490	WEINER, MATTHEW J.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	513.94
							TRAVEL TOTALS:
							12,808.00
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01879303	MARCHUSKA PRODUCTIONS	01/01/26	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	139.00
01-12	AP	X0317637	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/25	11/30/25	FRANKABLE TELECOM/TELETOWNHALL	777.38
01-16	AP	01882809	MARCHUSKA PRODUCTIONS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
01-16	AP	01882958	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
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)	69.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	104.21
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	449.60
01-27	AP	X0315480	CITIBANK -CENTRAL/WEBRECURRING	10/11/25	11/12/25	UTILITIES	141.52
01-27	AP	X0315480	CITIBANK -VZWRLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	808.80
02-11	AP	01887049	PARKER HOUSE 1820 LLC	12/15/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	420.00
02-11	AP	01887050	PARKER HOUSE 1820 LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01889229	MARCHUSKA PRODUCTIONS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
02-16	AP	01889377	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01890043	PARKER HOUSE 1820 LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-24	AP	X0323468	CITIBANK -CULLIGAN WATER	01/01/26	01/31/26	UTILITIES	151.20
02-24	AP	X0323468	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	808.80
03-05	AP	X0327626	CITIBANK -CENTRAL/WEBRECURRING	11/13/25	12/11/25	UTILITIES	362.52
03-16	AP	01895910	MARCHUSKA PRODUCTIONS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
03-16	AP	01896057	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01896738	PARKER HOUSE 1820 LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-30	AP	X0332937	CITIBANK -CENTRAL/WEBRECURRING	12/12/25	01/14/26	UTILITIES	564.85
03-30	AP	X0332937	CITIBANK -MID-HUDSON CABLEVISION O	12/14/25	01/02/26	UTILITIES	177.39
03-30	AP	X0332937	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/02/26	UTILITIES	599.96
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,233.48
PRINTING AND REPRODUCTION							
01-02	AP	X0308908	CITIBANK -FACEBK 7BNNJ8HWW2	11/10/25	11/18/25	ADVERTISEMENTS	937.56
01-02	AP	X0308908	CITIBANK -FACEBK K5CHE75WW2	11/07/25	11/20/25	ADVERTISEMENTS	2,346.24
01-02	AP	X0308908	CITIBANK -FACEBK P78EE95XW2	11/13/25	11/21/25	ADVERTISEMENTS	586.56
01-02	AP	X0308908	CITIBANK -FACEBK PN9LB75WW2	11/06/25	11/21/25	ADVERTISEMENTS	1,875.12
01-02	AP	X0308908	CITIBANK -FACEBK YYMUK7RWW2	11/13/25	11/21/25	ADVERTISEMENTS	1,173.12
01-12	AP	X0317623	MAIL MATTERS LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	24,188.44
01-12	AP	X0317626	MAIL MATTERS LLC	12/24/25	12/24/25	FRANKABLE PRINTING & REPROD	24,155.44
01-12	AP	X0317630	MAIL MATTERS LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	37,947.22
01-13	AP	X0317619	MAIL MATTERS LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	28,007.08
01-21	AP	X0318830	CITIBANK -FACEBK 4MSHKA9WW2	11/30/25	12/06/25	ADVERTISEMENTS	3,014.40
01-21	AP	X0318830	CITIBANK -FACEBK 54GKCADWW2	12/18/25	12/21/25	ADVERTISEMENTS	3,000.00
01-21	AP	X0318830	CITIBANK -FACEBK NRGU4BHW2	12/19/25	12/25/25	ADVERTISEMENTS	3,000.00
01-27	AP	X0315480	CITIBANK -ACCURATE WORD LLC	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPO	1,482.00
01-27	AP	X0318827	CITIBANK -FACEBK 4KSMR9MWW2	11/08/25	11/21/25	ADVERTISEMENTS	588.08
01-27	AP	X0318827	CITIBANK -FACEBK SNDKU8DWW2	11/29/25	12/02/25	ADVERTISEMENTS	3,000.00
01-27	AP	X0318827	CITIBANK -FACEBK SVY2Y7ZWW2	11/29/25	11/30/25	ADVERTISEMENTS	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
02-24	AP	X0323468	CITIBANK -FACEBK 3KHTGAVWW2	12/23/25 12/29/25	ADVERTISEMENTS	3,000.00
02-24	AP	X0323468	CITIBANK -FACEBK BFNDPASWW2	01/01/26 01/02/26	ADVERTISEMENTS	218.84
02-24	AP	X0323468	CITIBANK -FACEBK CD4RCCMWW2	12/27/25 01/02/26	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:						144,520.10
OTHER SERVICES						
01-26	AP	01884725	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	X0315480	CITIBANK -SQ HENI'S WAY CLEANING S	12/03/25 12/03/25	JANITORIAL AND MAINT SERV	257.50
01-27	AP	X0315480	CITIBANK -SQ HENI'S WAY CLEANING S	12/21/25 12/21/25	JANITORIAL AND MAINT SERV	257.50
02-12	AP	X0326848	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/01/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
02-13	AP	X0326830	LEIDOS DIGITAL SOLUTIONS INC	12/29/25 12/29/25	WEB DEV HST,EMAIL & RLTD SERV	15,280.00
02-24	AP	01891546	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
03-30	AP	X0332937	CITIBANK -GOOGLE WORKSPACE RILEY	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	285.48
OTHER SERVICES TOTALS:						40,990.48
SUPPLIES AND MATERIALS						
01-02	AP	X0308908	CITIBANK -AIRTABLE.COM/BILL	11/26/25 11/26/26	SOFTWARE LESS THAN \$1000	1,129.19
01-05	AP	X0309920	CITIBANK -CULLIGAN WATER	10/01/25 10/31/25	WATER	151.20
01-05	AP	X0309920	CITIBANK -CULLIGAN WATER	11/01/25 11/30/25	WATER	151.20
01-27	AP	X0315480	CITIBANK -AMAZON MKTPL 9U78I9D53	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	157.46
01-27	AP	X0315480	CITIBANK -AMAZON MKTPL BB8CG5UM0	12/02/25 12/02/25	FOOD & BEVERAGE	33.00
01-27	AP	X0315480	CITIBANK -AMAZON MKTPL QK5PJ5UU3	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	348.17
01-27	AP	X0318827	CITIBANK -CULLIGAN WATER	12/01/25 12/31/25	WATER	151.20
01-27	AP	X0318827	CITIBANK -GOOGLE Workspace—rile	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	183.38
01-27	AP	X0318827	CITIBANK -SLACK T097XGLTTF	12/02/25 12/01/26	SOFTWARE LESS THAN \$1000	1,479.86
01-27	AP	X0318827	CITIBANK -THE RIVER REPORTER	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L	60.00
02-24	AP	X0323468	CITIBANK -AMAZON MKTPL 6L5SN36K3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	359.41
02-24	AP	X0323468	CITIBANK -AMAZON MKTPL 8Y8JR72U3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	276.99
02-24	AP	X0323468	CITIBANK -AMAZON MKTPL L20H21U23	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	29.97
02-24	AP	X0323468	CITIBANK -AMAZON MKTPL LY1Q185G3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	369.79
02-24	AP	X0323468	CITIBANK -AMAZON MKTPL NT0D70EV3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	135.99
03-05	AP	X0327626	CITIBANK -DISPLAYS2GO	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	371.50
03-05	AP	X0327626	CITIBANK -GOOGLE WORKSPACE RILEY	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	273.48
SUPPLIES AND MATERIALS TOTALS:						5,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,774.48
OFFICE TOTALS:						258,774.48
INTERN ALLOWANCES						
2026 HON. JOSH RILEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,493.67	8,493.67
INTERN ALLOWANCES TOTALS:					8,493.67	8,493.67
OFFICE TOTALS:					8,493.67	8,493.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERGER, NATHALIE G.	01/27/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,493.33	
		GORMLEY, LILLIAN G.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,516.67	
		REYNOLDS, NATALIE L.	02/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,400.33	
		ROSZKO, HANNAH O.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,656.67	
		SCHUTZ, LEAH	01/26/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,516.67	
		ZHENG, MICKEY	01/26/26	03/04/26	PAID INTERN - HOUSE PROGRAM	910.00	
						PERSONNEL COMPENSATION TOTALS:	8,493.67
						INTERN ALLOWANCES TOTALS:	8,493.67
						OFFICE TOTALS:	8,493.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.37	104.37
PERSONNEL COMPENSATION	295,079.40	295,079.40
TRAVEL	15,923.84	15,923.84
RENT, COMMUNICATION, UTILITIES	7,396.51	7,396.51
PRINTING AND REPRODUCTION	35,256.28	35,256.28
OTHER SERVICES	3,497.36	3,497.36
SUPPLIES AND MATERIALS	3,323.84	3,323.84
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,721.60	361,721.60
OFFICE TOTALS:	361,721.60	361,721.60

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	20.32
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	99.75
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-15.70
						FRANKED MAIL TOTALS:	104.37
PERSONNEL COMPENSATION							
		ALVAREZ, ANNA	01/03/26	03/31/26	CONSTITUENT SERVICE REP.	15,916.67	
		ARCEO, AMY A.	01/03/26	01/30/26	LEGISLATIVE CORRESPONDENT	4,511.11	
		ARCEO, AMY A.	02/01/26	03/31/26	LEGISLATIVE CORR/LEGISLATIVE A	11,416.67	
		ARENALES, SOPHIA M.	01/03/26	03/31/26	DIGITAL PRESS / PRESS ASST	14,194.43	
		BECERRA, CARMEN M.	01/03/26	03/31/26	DISTRICT DIRECTOR	30,666.67	
		BECERRA, CYNTHIA E.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,138.89	
		ESCOBAR, LUZ	01/03/26	01/30/26	DC SCHEDULER	-288.89	
		ESCOBAR, LUZ	01/20/26	03/31/26	DC SCHEDULER	17,536.11	
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	01/03/26	01/09/26	SCHEDULER	1,400.00	
		HERVIG, ANGELA M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,833.33	
		HUYNH, HENNERY	02/26/26	03/31/26	FIELD REPRESENTATIVE	5,833.33	
		KAHAN, ZACHARY L.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,944.44	
		LOPEZ, BRENDA J.	01/03/26	03/31/26	CONSTITUENT SERVICES REP/CASEW	17,138.89	
		MARTINEZ BATZ, HELIO	01/03/26	03/31/26	DO SCHEDULER/STAFF ASSIST	13,765.55	
		MURPHY, MEGAN L.	01/03/26	03/31/26	SHARED EMPLOYEE	6,138.89	
		SANCHEZ, MARCOS	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,544.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
		SANTA CRUZ, DANIEL A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	26,944.44	
		URRABAZO, CLAUDIA	01/03/26 03/31/26	CHIEF OF STAFF	46,444.43	
				PERSONNEL COMPENSATION TOTALS:	295,079.40	
		TRAVEL				
01-14	AP	X0318215 HON LUZ RIVAS	01/05/26 01/05/26	TAXI/RIDE SHARE	29.22	
01-20	AP	X0315995 CITIBANK	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT	440.30	
01-29	AP	X0321155 SANCHEZ, MARCOS	01/15/26 01/15/26	MEALS	49.59	
01-29	AP	X0321155 SANCHEZ, MARCOS	01/16/26 01/16/26	MEALS	46.44	
02-19	AP	X0322409 BECERRA, CYNTHIA E.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	176.80	
02-20	AP	X0325948 CITIBANK	01/15/26 01/16/26	LODGING	353.42	
02-21	AP	X0327832 HON LUZ RIVAS	02/12/26 02/12/26	TAXI/RIDE SHARE	38.63	
02-23	AP	X0318084 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	206.30	
02-23	AP	X0323697 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-23	AP	X0323697 CITIBANK	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT	-206.40	
02-23	AP	X0323697 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-23	AP	X0323697 CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	-206.40	
02-23	AP	X0323697 CITIBANK	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	-206.30	
02-23	AP	X0323697 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	602.80	
02-23	AP	X0323697 CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	684.80	
02-23	AP	X0323697 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-23	AP	X0323697 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-23	AP	X0323697 CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	-206.40	
02-23	AP	X0323697 CITIBANK	01/28/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	412.79	
02-23	AP	X0325942 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	943.20	
02-25	AP	01891337 HON LUZ RIVAS	01/01/26 01/31/26	LODGING	2,156.00	
02-25	AP	01891337 HON LUZ RIVAS	01/01/26 01/31/26	MEALS	67.79	
02-27	AP	X0322966 BECERRA, CARMEN M.	01/06/26 01/07/26	LODGING	236.73	
02-27	AP	X0327870 HON LUZ RIVAS	02/22/26 02/22/26	TAXI/RIDE SHARE	25.33	
03-09	AP	X0331908 BECERRA, CYNTHIA E.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	100.85	
03-16	AP	X0331145 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	-206.40	
03-16	AP	X0331145 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
03-16	AP	X0331145 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
03-16	AP	X0331145 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
03-16	AP	X0331145 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
03-16	AP	X0331145 CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	783.40	
03-16	AP	X0331145 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
03-16	AP	X0331145 CITIBANK	01/28/26 01/31/26	LODGING	1,034.43	
03-16	AP	X0331145 CITIBANK	01/28/26 01/31/26	CAR RENTAL	291.15	
03-16	AP	X0331145 CITIBANK	01/28/26 01/29/26	PARKING	110.00	
03-20	AP	X0333834 URRABAZO, CLAUDIA	01/28/26 01/28/26	MEALS	153.47	
03-20	AP	X0333834 URRABAZO, CLAUDIA	01/29/26 01/29/26	MEALS	79.50	
03-20	AP	X0333834 URRABAZO, CLAUDIA	01/31/26 01/31/26	MEALS	35.98	
03-20	AP	X0333834 URRABAZO, CLAUDIA	01/29/26 01/29/26	GASOLINE	24.00	

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03-20	AP	X0336310	HON LUZ RIVAS	03/16/26	03/16/26	TAXI/RIDE SHARE	26.89
03-24	AP	X0325944	CITIBANK	03/01/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	806.40
03-24	AP	X0325944	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-24	AP	X0325944	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-24	AP	X0325944	CITIBANK	03/10/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	412.79
03-24	AP	X0325944	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/01/26	03/01/26	MEALS	89.37
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/02/26	03/02/26	MEALS	38.50
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/03/26	03/03/26	MEALS	22.91
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/04/26	03/04/26	MEALS	3.45
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/01/26	03/01/26	TAXI/RIDE SHARE	35.76
03-26	AP	X0331909	BECERRA, CYNTHIA E.	03/03/26	03/03/26	TAXI/RIDE SHARE	70.41
03-27	AP	01898165	HON LUZ RIVAS	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898165	HON LUZ RIVAS	02/01/26	02/28/26	MEALS	67.12
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/10/26	03/10/26	MEALS	34.81
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/11/26	03/11/26	MEALS	53.48
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/12/26	03/12/26	MEALS	99.30
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/10/26	03/10/26	TAXI/RIDE SHARE	104.21
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/11/26	03/11/26	TAXI/RIDE SHARE	8.00
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/14/26	03/14/26	TAXI/RIDE SHARE	18.78
03-27	AP	X0336558	ARENALES, SOPHIA M.	03/16/26	03/16/26	TAXI/RIDE SHARE	86.95
03-27	AP	X0336938	ARENALES, SOPHIA M.	03/13/26	03/13/26	MEALS	52.89
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,923.84
01-27	GL	MED0148327	.....	01/05/26	01/05/26	HIR GRAPHICS (TRANSFER)	30.00
02-23	AP	01890904	SC & JB INVESTMENTS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,066.67
02-23	AP	01890905	SC & JB INVESTMENTS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	172.70
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)	712.39
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	267.30
02-26	GL	MED0149091	.....	02/02/26	02/02/26	HIR GRAPHICS (TRANSFER)	120.00
03-11	AP	01893403	SC & JB INVESTMENTS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-9,066.67
03-11	AP	01893405	SC & JB INVESTMENTS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-8,500.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	172.70
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)	741.28
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	4,855.14
03-26	GL	MED0149723	.....	03/17/26	03/18/26	HIR GRAPHICS (TRANSFER)	150.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,396.51
01-26	AP	X0320864	THE AEJ GROUP LLC	01/14/26	01/14/26	ADVERTISEMENTS	5,299.20
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	31.00
02-18	AP	X0326314	ACCURATE WORD LLC	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-25	AP	X0323270	CITIBANK -OUTFRONT MEDIA	01/05/26	03/29/26	ADVERTISEMENTS	14,780.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	50.00
03-06	AP	X0330117	ACCURATE WORD LLC	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0331959	THE AEJ GROUP LLC	01/03/26	01/31/26	ADVERTISEMENTS	498.96
03-11	AP	X0333255	THE AEJ GROUP LLC	02/28/26	02/28/26	ADVERTISEMENTS	3,395.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
03-20	AP	X0335058	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-24	AP	X0335050	03/06/26	03/06/26	ADVERTISEMENTS	5,461.52
03-26	AP	01897795	03/03/26	03/03/26	ADVERTISEMENTS	1,400.00
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	X0337243	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	4,104.00
03-26	AP	X0337788	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	35,256.28
OTHER SERVICES						
01-16	AP	01883649	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884710	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
02-19	AP	X0324801	01/16/26	01/16/26	NON-TECHNOLOGY SERVICE CONTR	684.00
02-25	AP	X0323270	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	63.59
03-11	AP	X0333189	02/25/26	02/25/26	SECURITY SERVICE	2,481.39
03-18	AP	X0331682	01/29/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	74.19
03-18	AP	X0331682	02/26/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	74.19
03-26	AP	X0336710	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	120.00
					OTHER SERVICES TOTALS:	3,497.36
SUPPLIES AND MATERIALS						
01-28	AP	X0322081	01/23/26	04/23/26	WATER	189.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	129.45
02-10	GL	FRM0148697	09/12/25	01/20/26	FRAMING (TRANSFER)	34.00
02-21	AP	X0325998	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	110.89
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	238.74
03-12	AP	X0333250	01/29/26	01/29/26	HABITATION EXPENSE	245.25
03-18	AP	X0331682	01/28/26	01/28/26	FOOD & BEVERAGE	18.61
03-18	AP	X0331682	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	45.60
03-18	AP	X0331682	01/29/26	01/29/26	HABITATION EXPENSE	235.39
03-18	AP	X0331682	12/27/25	01/31/26	WATER	28.08
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)	-23.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,590.93
					SUPPLIES AND MATERIALS TOTALS:	3,323.84
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:	361,721.60
					OFFICE TOTALS:	361,721.60
2025 HON. LUZ M. RIVAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	35.44

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01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	31,636.61
						FRANKED MAIL TOTALS:	31,672.05
			PERSONNEL COMPENSATION				
			ALVAREZ, ANNA	01/01/26	01/02/26	CONSTITUENT SERVICE REP.	333.33
			ARCEO, AMY A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	322.22
			ARENALES, SOPHIA M.	01/01/26	01/02/26	DIGITAL PRESS / PRESS ASST	305.56
			BECERRA, CARMEN M.	01/01/26	01/02/26	DISTRICT DIRECTOR	583.33
			BECERRA, CYNTHIA E.	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11
			ESCOBAR, LUZ	01/01/26	01/02/26	DC SCHEDULER	288.89
			GOMEZ RIVAS-VAZQUEZ, CAROLINA	01/01/26	01/02/26	SCHEDULER	400.00
			GOMEZ RIVAS-VAZQUEZ, CAROLINA	01/01/26	01/02/26	SCHEDULER (OTHER COMPENSATION)	1,500.00
			HERVIG, ANGELA M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
			KAHAN, ZACHARY L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			LOPEZ, BRENDA J.	01/01/26	01/02/26	CONSTITUENT SERVICES REP/CASEW	361.11
			MARTINEZ BATZ, HELIO	01/01/26	01/02/26	DO SCHEDULER/STAFF ASSIST	484.45
			MURPHY, MEGAN L.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			SANCHEZ, MARCOS	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	455.56
			SANTA CRUZ, DANIEL A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
			URRABAZO, CLAUDIA	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56
						PERSONNEL COMPENSATION TOTALS:	8,090.02
			TRAVEL				
01-06	AP	X0310817	BECERRA, CYNTHIA E.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	188.37
01-06	AP	X0312185	BECERRA, CARMEN M.	11/05/25	11/14/25	PRIVATE AUTO MILEAGE	128.70
01-06	AP	X0312417	HON LUZ RIVAS	12/15/25	12/15/25	TAXI/RIDE SHARE	25.67
01-06	AP	X0313996	BECERRA, CYNTHIA E.	12/03/25	12/19/25	PRIVATE AUTO MILEAGE	65.50
01-06	AP	X0313997	BECERRA, CYNTHIA E.	09/04/25	09/30/25	PRIVATE AUTO MILEAGE	104.18
01-06	AP	X0313997	BECERRA, CYNTHIA E.	10/25/25	12/17/25	PRIVATE AUTO MILEAGE	14.45
01-06	AP	X0313999	BECERRA, CYNTHIA E.	08/02/25	08/26/25	PRIVATE AUTO MILEAGE	257.20
01-06	AP	X0314279	BECERRA, CYNTHIA E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	157.19
01-06	AP	X0314335	BECERRA, CYNTHIA E.	06/02/25	07/11/25	PRIVATE AUTO MILEAGE	128.33
01-06	AP	X0314459	BECERRA, CYNTHIA E.	05/08/25	05/30/25	PRIVATE AUTO MILEAGE	293.15
01-06	AP	X0314495	BECERRA, CYNTHIA E.	04/02/25	04/23/25	PRIVATE AUTO MILEAGE	286.46
01-06	AP	X0314531	BECERRA, CYNTHIA E.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE	105.78
01-06	AP	X0314548	BECERRA, CYNTHIA E.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	123.93
01-06	AP	X0314573	BECERRA, CYNTHIA E.	01/09/25	01/17/25	PRIVATE AUTO MILEAGE	31.35
01-07	AP	X0268170	BECERRA, CYNTHIA E.	06/24/25	06/24/25	MEALS	61.69
01-07	AP	X0268170	BECERRA, CYNTHIA E.	06/24/25	06/24/25	TAXI/RIDE SHARE	24.02
01-07	AP	X0304658	ARENALES, SOPHIA M.	07/29/25	09/24/25	PRIVATE AUTO MILEAGE	100.31
01-07	AP	X0304658	ARENALES, SOPHIA M.	10/01/25	12/13/25	PRIVATE AUTO MILEAGE	163.48
01-07	AP	X0310814	BECERRA, CYNTHIA E.	02/05/25	02/05/25	MEALS	27.96
01-07	AP	X0310814	BECERRA, CYNTHIA E.	02/06/25	02/06/25	MEALS	40.68
01-07	AP	X0310814	BECERRA, CYNTHIA E.	02/07/25	02/07/25	MEALS	13.34
01-07	AP	X0311456	HERVIG, ANGELA M.	09/24/25	09/24/25	MEALS	9.95
01-07	AP	X0311456	HERVIG, ANGELA M.	09/25/25	09/25/25	MEALS	14.27
01-07	AP	X0311568	BECERRA, CARMEN M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	134.30
01-07	AP	X0312155	BECERRA, CARMEN M.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	90.79
01-07	AP	X0312166	BECERRA, CARMEN M.	03/01/25	03/30/25	PRIVATE AUTO MILEAGE	67.04
01-07	AP	X0312171	BECERRA, CARMEN M.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE	35.98
01-07	AP	X0312172	BECERRA, CARMEN M.	05/10/25	05/17/25	PRIVATE AUTO MILEAGE	38.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
01-07	AP	X0312173	BECERRA, CARMEN M.	06/07/25 06/17/25	PRIVATE AUTO MILEAGE	98.44
01-07	AP	X0312176	BECERRA, CARMEN M.	07/15/25 07/29/25	PRIVATE AUTO MILEAGE	12.48
01-07	AP	X0312177	BECERRA, CARMEN M.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	321.81
01-07	AP	X0312181	BECERRA, CARMEN M.	09/05/25 09/25/25	PRIVATE AUTO MILEAGE	203.47
01-07	AP	X0312186	BECERRA, CARMEN M.	12/04/25 12/08/25	PRIVATE AUTO MILEAGE	32.43
01-09	AP	X0312182	BECERRA, CARMEN M.	10/18/25 10/24/25	PRIVATE AUTO MILEAGE	56.00
01-09	AP	X0314942	BECERRA, CARMEN M.	01/06/25 01/06/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
01-09	AP	X0314942	BECERRA, CARMEN M.	01/03/25 01/03/25	MEALS	21.65
01-09	AP	X0314942	BECERRA, CARMEN M.	01/04/25 01/04/25	MEALS	7.08
01-09	AP	X0314942	BECERRA, CARMEN M.	01/07/25 01/07/25	MEALS	28.24
01-09	AP	X0314942	BECERRA, CARMEN M.	01/03/25 01/03/25	TAXI/RIDE SHARE	8.35
01-09	AP	X0314942	BECERRA, CARMEN M.	01/04/25 01/04/25	TAXI/RIDE SHARE	8.55
01-09	AP	X0314942	BECERRA, CARMEN M.	01/06/25 01/06/25	TAXI/RIDE SHARE	154.90
01-09	AP	X0314942	BECERRA, CARMEN M.	01/07/25 01/07/25	TAXI/RIDE SHARE	45.59
01-09	AP	X0314942	BECERRA, CARMEN M.	01/07/25 01/07/25	PARKING	23.00
01-09	AP	X0314978	BECERRA, CARMEN M.	03/08/25 03/08/25	PARKING	9.00
01-09	AP	X0314984	BECERRA, CARMEN M.	05/19/25 05/19/25	MEALS	14.58
01-09	AP	X0314984	BECERRA, CARMEN M.	05/20/25 05/20/25	MEALS	5.24
01-09	AP	X0314984	BECERRA, CARMEN M.	05/21/25 05/21/25	MEALS	65.59
01-09	AP	X0314984	BECERRA, CARMEN M.	05/21/25 05/21/25	TAXI/RIDE SHARE	80.28
01-09	AP	X0314985	BECERRA, CARMEN M.	09/24/25 09/24/25	TAXI/RIDE SHARE	28.19
01-09	AP	X0314985	BECERRA, CARMEN M.	09/25/25 09/25/25	TAXI/RIDE SHARE	14.99
01-09	AP	X0314985	BECERRA, CARMEN M.	06/07/25 06/07/25	PARKING	4.00
01-09	AP	X0314985	BECERRA, CARMEN M.	12/04/25 12/04/25	PARKING	4.00
01-09	AP	X0314985	BECERRA, CARMEN M.	12/08/25 12/08/25	PARKING	13.36
01-10	AP	X0312153	KAHAN, ZACHARY L.	11/19/25 11/19/25	TAXI/RIDE SHARE	10.73
01-10	AP	X0312153	KAHAN, ZACHARY L.	12/11/25 12/11/25	TAXI/RIDE SHARE	30.98
01-10	AP	X0313960	BECERRA, CYNTHIA E.	11/03/25 11/25/25	PRIVATE AUTO MILEAGE	141.85
01-10	AP	X0313992	BECERRA, CYNTHIA E.	10/01/25 12/03/25	PRIVATE AUTO MILEAGE	229.30
01-10	AP	X0314974	BECERRA, CARMEN M.	01/21/25 01/21/25	MEALS	19.50
01-10	AP	X0314974	BECERRA, CARMEN M.	01/22/25 01/22/25	MEALS	55.77
01-10	AP	X0314974	BECERRA, CARMEN M.	01/23/25 01/23/25	MEALS	44.00
01-10	AP	X0314974	BECERRA, CARMEN M.	01/21/25 01/21/25	TAXI/RIDE SHARE	42.37
01-10	AP	X0314974	BECERRA, CARMEN M.	01/22/25 01/22/25	TAXI/RIDE SHARE	17.99
01-10	AP	X0314974	BECERRA, CARMEN M.	01/24/25 01/24/25	TAXI/RIDE SHARE	50.70
01-12	AP	X0308936	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	296.31
01-12	AP	X0308936	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-12	AP	X0308936	CITIBANK	09/22/25 09/26/25	LODGING	343.20
01-12	AP	X0308936	CITIBANK	09/22/25 09/26/25	CAR RENTAL	1,461.04
01-12	AP	X0308936	CITIBANK	09/26/25 09/26/25	GASOLINE	17.46
01-18	AP	X0318369	ARENALES, SOPHIA M.	10/22/25 10/22/25	PARKING	20.00
01-20	AP	X0315995	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-20	AP	X0315995	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	440.30

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01-28	AP	01885191	HON LUZ RIVAS	12/01/25	12/31/25	LODGING	1,960.00
01-28	AP	01885191	HON LUZ RIVAS	12/01/25	12/31/25	MEALS	99.40
01-29	AP	X0316234	BECERRA, CARMEN M.	05/19/25	05/19/25	TAXI/RIDE SHARE	25.80
01-30	AP	X0316241	BECERRA, CARMEN M.	01/24/25	01/24/25	MEALS	18.69
01-30	AP	X0316242	BECERRA, CARMEN M.	01/02/25	01/06/25	LODGING	192.48
01-30	AP	X0316242	BECERRA, CARMEN M.	01/03/25	01/03/25	MEALS	21.28
01-30	AP	X0316242	BECERRA, CARMEN M.	01/04/25	01/04/25	MEALS	8.99
01-30	AP	X0316242	BECERRA, CARMEN M.	01/06/25	01/06/25	MEALS	26.60
02-27	AP	X0322966	BECERRA, CARMEN M.	01/06/25	01/06/25	MEALS	4.54
TRAVEL TOTALS:							10,020.35
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0314778	THE AEJ GROUP LLC	12/18/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
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)	712.02
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	267.30
01-29	AP	X0322360	THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
02-24	AP	X0306863	CITIBANK -VZWLSS APOCC VISB	09/11/25	11/10/25	UTILITIES	1,112.10
02-25	AP	X0323270	CITIBANK -IN AUTOMATED SIGNATURE T	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	126.55
02-25	AP	X0323270	CITIBANK -VZWLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	556.05
02-25	AP	X0323270	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	555.94
03-11	AP	01893403	SC & JB INVESTMENTS LLC	01/01/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	9,066.67
03-11	AP	01893405	SC & JB INVESTMENTS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-16	AP	01896741	SC & JB INVESTMENTS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-18	AP	X0331682	CITIBANK -VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	555.94
RENT, COMMUNICATION, UTILITIES TOTALS:							34,712.77
PRINTING AND REPRODUCTION							
01-09	AP	X0314978	BECERRA, CARMEN M.	03/03/25	03/03/25	MISCELLANEOUS PRINTING	93.06
01-14	AP	X0317189	THE AEJ GROUP LLC	12/12/25	12/15/25	FRANKABLE PRINTING & REPROD	24,447.38
01-14	AP	X0318320	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	426.00
01-20	AP	X0319241	THE AEJ GROUP LLC	12/17/25	12/17/25	ADVERTISEMENTS	498.65
01-26	AP	X0318329	CITIBANK -SQ CAPITOL HILL FRAME &	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	420.65
PRINTING AND REPRODUCTION TOTALS:							25,885.74
OTHER SERVICES							
01-09	AP	X0314985	BECERRA, CARMEN M.	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	45.99
01-09	AP	X0314985	BECERRA, CARMEN M.	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	15.99
01-10	AP	X0314977	BECERRA, CARMEN M.	02/12/25	02/12/25	JANITORIAL AND MAINT SERV	68.99
01-26	AP	01884710	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	X0318329	CITIBANK -Adobe Inc	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-24	AP	X0306863	CITIBANK -Adobe Inc	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-24	AP	X0327856	BERMAN DATABASE SYSTEMS	07/30/25	07/30/25	TRAINING	1,000.00
02-25	AP	01891535	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
03-26	AP	X0336714	SHRED IT USA JV LLC	12/19/25	12/19/25	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							25,848.15
SUPPLIES AND MATERIALS							
01-07	AP	X0312099	MARTINEZ BATZ, HELIO	10/23/25	10/23/25	FOOD & BEVERAGE	35.45
01-09	AP	X0314981	BECERRA, CARMEN M.	04/24/25	04/24/25	WATER	58.05
01-09	AP	X0314981	BECERRA, CARMEN M.	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	6.46
01-09	AP	X0314985	BECERRA, CARMEN M.	07/01/25	07/01/25	FOOD & BEVERAGE	102.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
01-09	AP	X0314985	BECERRA, CARMEN M.	05/03/25 05/03/25	OFFICE SUPPLIES (OUTSIDE)	27.43
01-09	AP	X0314985	BECERRA, CARMEN M.	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	27.61
01-09	AP	X0314985	BECERRA, CARMEN M.	11/05/25 11/05/25	OFFICE SUPPLIES (OUTSIDE)	1.35
01-09	AP	X0316604	MINUTEMAN PROMOTIONS LLC	12/21/25 12/21/25	OFFICE SUPPLIES (OUTSIDE)	20,000.00
01-10	AP	X0309729	CITIBANK -AMAZON MKTPL 9H5K29VB3	09/04/25 09/04/25	FOOD & BEVERAGE	54.00
01-10	AP	X0309729	CITIBANK -AMAZON MKTPL 9H5K29VB3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	7.75
01-10	AP	X0309729	CITIBANK -AMAZON MKTPL WW3828BP3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	73.97
01-10	AP	X0311021	ALVAREZ, ANNA	07/28/25 07/28/25	FOOD & BEVERAGE	18.50
01-10	AP	X0314976	BECERRA, CARMEN M.	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	6.56
01-10	AP	X0316529	BGOV LLC	02/19/26 02/18/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-14	AP	X0317522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	8,784.00
01-18	AP	X0316250	ALVAREZ, ANNA	07/29/25 07/29/25	FOOD & BEVERAGE	44.00
01-22	AP	X0318470	CITIBANK -AMAZON MKTPL P38D32MQ3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	89.00
01-22	AP	X0318470	CITIBANK -AMAZON MKTPL UL8JJ11N3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	639.41
01-22	AP	X0318470	CITIBANK -EZCATER COMPLIMENTS ON	12/11/25 12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	361.90
01-22	AP	X0318470	CITIBANK -EZCATER CORNER BAKERY	12/11/25 12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	277.83
01-22	AP	X0318470	CITIBANK -NORTH STAR CHRISTMAS TRE	11/29/25 11/29/25	HABITATION EXPENSE	102.79
01-22	AP	X0318470	CITIBANK -WHOLEFDS SCP #10563	12/08/25 12/08/25	HABITATION EXPENSE	45.90
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 134RW9Y23	12/11/25 12/11/25	HABITATION EXPENSE	68.59
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 2A7CD2U33	12/12/25 12/12/25	FOOD & BEVERAGE	67.98
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 2B9914KK3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	59.99
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 2044U9FY3	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	135.59
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 521X19003	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	222.89
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 6T2FM3M23	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	9.98
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 753LN9ZQ3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	27.58
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 945BI3XA3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	303.60
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL 9N3N101K3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	9.98
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL BB7Q02YG1	12/03/25 12/03/25	HABITATION EXPENSE	185.93
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL BIOA4LH0	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	17.92
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL EQ1LC4M03	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	1,452.29
01-26	AP	X0318329	CITIBANK -AMAZON MKTPL QW94M2EZ3	12/21/25 12/21/25	OFFICE SUPPLIES (OUTSIDE)	32.79
01-26	AP	X0318329	CITIBANK -APPLE.COM/US	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	42.35
01-26	AP	X0318329	CITIBANK -Amazon.com 3G6V92CE3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	33.15
01-26	AP	X0318329	CITIBANK -Amazon.com 988KL45W3	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	80.98
01-26	AP	X0318329	CITIBANK -Amazon.com H64LS1IG3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	38.44
01-26	AP	X0318329	CITIBANK -Amazon.com N17DS8U03	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	43.49
01-26	AP	X0318329	CITIBANK -Amazon.com QZ98L4JE3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	135.92
01-26	AP	X0318329	CITIBANK -Amazon.com X04D96IA3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	98.97
01-26	AP	X0318329	CITIBANK -PAR FOGO WASHINGTON	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	976.65
01-26	AP	X0318329	CITIBANK -WILLIAMS-SONOMA.COM	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	487.49
01-26	AP	X0318329	CITIBANK -iStockphoto	10/01/25 10/31/25	SOFTWARE LESS THAN \$1000	127.20
01-26	AP	X0318329	CITIBANK -iStockphoto	11/01/25 11/30/25	SOFTWARE LESS THAN \$1000	127.20
01-28	AP	X0316271	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25 12/01/25	HABITATION EXPENSE	38,293.32

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01-28	AP	X0316271	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	1,123.79
01-28	AP	X0321304	CRITICAL MENTION INC	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-30	AP	X0312731	CITIBANK -B&H PHOTO 800-606-6969	09/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	74.80
01-30	AP	X0316238	BECERRA, CARMEN M.	02/20/25	02/20/25	FOOD & BEVERAGE	79.67
01-30	AP	X0316238	BECERRA, CARMEN M.	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	65.80
02-20	AP	X0316228	BECERRA, CARMEN M.	07/30/25	07/30/25	FOOD & BEVERAGE	39.34
02-20	AP	X0316228	BECERRA, CARMEN M.	08/25/25	08/25/25	FOOD & BEVERAGE	27.19
02-20	AP	X0316228	BECERRA, CARMEN M.	10/24/25	10/24/25	FOOD & BEVERAGE	43.00
02-21	AP	X0325998	CITIBANK -AMAZON MKTPL MN7ZD4RC3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	296.97
02-23	AP	X0325946	CITIBANK -AMAZON MKTPL B08HZ4HG0	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	135.80
02-23	AP	X0325946	CITIBANK -AMAZON MKTPL B15LJQSC0	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	415.98
02-23	AP	X0325946	CITIBANK -AMAZON MKTPL SV1928OK3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,049.93
02-23	AP	X0325946	CITIBANK -AMAZON MKTPL Y75US9KX3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	399.95
02-24	AP	X0306863	CITIBANK -AMAZON MKTPL B02KT3HW2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	241.42
02-24	AP	X0306863	CITIBANK -AMAZON MKTPLACE PMTS	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	-16.99
02-24	AP	X0306863	CITIBANK -AMAZON MKTPLACE PMTS	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
02-24	AP	X0306863	CITIBANK -AMAZON PRIME 2V3EU3W23	11/27/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-24	AP	X0306863	CITIBANK -Amazon.com B06778HS2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	224.74
02-24	AP	X0306863	CITIBANK -Amazon.com B08VS6V00	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	109.98
02-24	AP	X0306863	CITIBANK -Amazon.com B24NG70X2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	42.99
02-24	AP	X0306863	CITIBANK -B&H PHOTO 800-606-6969	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	313.58
02-24	AP	X0306863	CITIBANK -SQ CAPITOL HILL FRAME &	11/21/25	11/21/25	HABITATION EXPENSE	564.67
02-25	AP	X0316240	BECERRA, CARMEN M.	01/25/25	01/25/25	HABITATION EXPENSE	16.54
02-25	AP	X0323270	CITIBANK -RUGSTUDIO.COM	01/01/26	01/01/26	HABITATION EXPENSE	1,571.97
02-25	AP	X0323270	CITIBANK -iStockphoto	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	127.20
03-04	AP	X0320695	CITIBANK -B&H PHOTO 800-606-6969	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	891.54
03-04	AP	X0320695	CITIBANK -PRIMO BRANDS/WATERSERV	10/28/25	12/06/25	WATER	46.82
03-18	AP	X0331682	CITIBANK -iStockphoto	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	127.20
03-30	AP	01898536	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,668.00
SUPPLIES AND MATERIALS TOTALS:							100,314.77
EQUIPMENT							
01-06	AP	X0314318	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/25	12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,674.00
01-21	AP	X0311462	AUTOMATED SIGNATURE TECHNOLOGY INC	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,794.00
01-30	GL	MNT0148446	.....	11/14/25	11/30/25	MAINTENANCE / REPAIRS	121.83
01-30	GL	MNT0148446	.....	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
01-30	AP	X0312731	CITIBANK -B&H PHOTO 800-606-6969	09/12/25	09/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,509.95
02-19	AP	X0326853	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,338.00
02-24	AP	X0306863	CITIBANK -B&H PHOTO 800-606-6969	11/20/25	11/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,252.40
03-04	AP	X0320695	CITIBANK -B&H PHOTO 800-606-6969	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,696.00
03-04	AP	X0320695	CITIBANK -B&H PHOTO 800-606-6969	12/12/25	12/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
EQUIPMENT TOTALS:							26,200.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,744.03
OFFICE TOTALS:							262,744.03
INTERN ALLOWANCES							
2026 HON. LUZ M. RIVAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,924.00
INTERN ALLOWANCES TOTALS:							9,924.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LUZ M. RIVAS—Con.						
OFFICE TOTALS:					9,924.00	9,924.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVEZ, DANIELA	01/14/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,566.67
		DENNEHY, AIDAN T.	01/08/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,866.66
		GARCIA, YAMILA	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,866.67
		NOCHEZ MARCIA, ARIEL	01/03/26 01/09/26	PAID INTERN - HOUSE PROGRAM		224.00
		VAZQUEZ JR, JAVIER	01/11/26 03/27/26	DISTRICT OFFICE PAID INTERN -		1,400.00
PERSONNEL COMPENSATION TOTALS:					9,924.00	
INTERN ALLOWANCES TOTALS:					9,924.00	
OFFICE TOTALS:					9,924.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LUZ M. RIVAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NOCHEZ MARCIA, ARIEL	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		64.00
PERSONNEL COMPENSATION TOTALS:					64.00	
INTERN ALLOWANCES TOTALS:					64.00	
OFFICE TOTALS:					64.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					140.76	140.76
PERSONNEL COMPENSATION					338,951.14	338,951.14
TRAVEL					16,358.98	16,358.98
RENT, COMMUNICATION, UTILITIES					31,321.11	31,321.11
PRINTING AND REPRODUCTION					1,431.04	1,431.04
OTHER SERVICES					5,729.25	5,729.25
SUPPLIES AND MATERIALS					6,780.21	6,780.21
EQUIPMENT					470.64	470.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					401,183.13	401,183.13
OFFICE TOTALS:					401,183.13	401,183.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-13.05
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		105.94
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		75.22
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-27.35
FRANKED MAIL TOTALS:						140.76

PERSONNEL COMPENSATION

ANDERSON,GENA L	01/03/26	03/31/26	CASEWORKER	14,373.33
BEGLEY, ANDREA M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	14,666.67
CAMERON,CARLOS L	01/03/26	03/31/26	DISTRICT DIRECTOR	36,911.10
CONN, TONYA R.	01/03/26	03/31/26	CASEWORKER	14,177.77
DUFF, MADELINE P.	01/05/26	03/31/26	PART-TIME EMPLOYEE	7,166.67
ESTEP,NANA S	01/03/26	03/31/26	CASEWORKER	14,177.77
HALE, EMILY L	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,688.90
HESSENIUS, KATHRYN A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90
JARRETT, CHELSEA M.	01/03/26	03/31/26	SHARED EMPLOYEE	15,656.67
JOHNSON, JENNIFER A.	01/03/26	03/31/26	OFFICE MANAGER/CASEWORKER	13,200.00
KELLY, KAREN L.	01/03/26	03/31/26	CHIEF OF STAFF	19,451.67
KURTZ,KELLEY M	01/03/26	03/31/26	SCHEDULER	30,188.90
MARSH, STEPHANIE D.	01/03/26	03/31/26	CASEWORKER	12,222.23
MATTHEWS, STACEY L	01/03/26	03/31/26	CASEWORKER	12,588.90
MAYNARD, HEATH T.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
REYNOLDS, WILLIAM T.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90
RICE, ADAM E.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,600.00
SMOOT, MELINDA D.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,911.10
TENER, WILLIAM H.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	10,358.33
WILSON, TAMRA K.	01/03/26	03/31/26	FIELD REP/SPEC. PROJ. DIRECTOR	22,611.10

PERSONNEL COMPENSATION TOTALS:

338,951.14

TRAVEL

02-09	AP	X0325303	CAMERON, CARLOS L.	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	557.37
02-17	AP	X0326412	RICE, ADAM E.	01/07/26	01/23/26	PRIVATE AUTO MILEAGE	551.42
02-25	AP	X0323953	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	1,388.49
02-25	AP	X0323953	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	92.00
02-25	AP	X0323953	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	493.50
02-25	AP	X0323953	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	353.50
02-25	AP	X0323953	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,317.98
02-25	AP	X0323953	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	451.50
02-25	AP	X0323953	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	657.00
02-25	AP	X0323953	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	676.99
03-17	AP	X0298452	HON. HAROLD ROGERS	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	170.60
03-17	AP	X0327201	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	353.50
03-17	AP	X0327201	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	-353.50
03-17	AP	X0327201	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	-313.50
03-17	AP	X0327201	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	950.50
03-17	AP	X0331188	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	872.80
03-17	AP	X0331188	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-17	AP	X0331188	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	413.40
03-17	AP	X0331188	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	458.40
03-17	AP	X0331188	CITIBANK	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	656.80
03-17	AP	X0333431	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	386.40
03-17	AP	X0333469	BEGLEY, ANDREA M.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	660.29
03-17	AP	X0333919	RICE, ADAM E.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	742.02
03-18	AP	X0318754	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	343.50
03-18	AP	X0318754	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	448.40
03-18	AP	X0333433	CITIBANK	02/17/26	02/18/26	LODGING	1,005.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
03-18	AP	X0333433	CITIBANK	02/18/26 02/18/26	LODGING	-20.69
03-19	AP	X0326325	BEGLEY, ANDREA M.	01/21/26 01/22/26	PRIVATE AUTO MILEAGE	198.46
03-20	AP	X0334079	CAMERON, CARLOS L.	03/03/26 03/06/26	LODGING	1,610.91
03-20	AP	X0334079	CAMERON, CARLOS L.	02/03/26 02/25/26	PRIVATE AUTO MILEAGE	357.05
03-20	AP	X0334079	CAMERON, CARLOS L.	03/03/26 03/06/26	PARKING	140.00
03-24	AP	X0336675	HON. HAROLD ROGERS	02/12/26 02/27/26	PRIVATE AUTO MILEAGE	594.55
					TRAVEL TOTALS:	16,358.98
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	12.12
01-16	AP	01882959	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883056	LIFELINE REALTY LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
01-16	AP	01883057	GORMAN COMPANY LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01883058	COMMUNITY TRUST BANK INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-20	AP	X0317246	OPTIMUM	01/05/26 02/04/26	UTILITIES	761.32
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	12.12
02-03	AP	X0323013	APPALACHIAN WIRELESS	01/15/26 02/14/26	UTILITIES	314.96
02-06	AP	X0325252	UNITI	01/22/26 02/21/26	UTILITIES	25.33
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26 02/06/26	POSTAGE / COURIER / BOX RENTAL	11.72
02-10	AP	X0325437	UNITI	01/19/26 02/18/26	UTILITIES	242.04
02-11	AP	X0326885	CHARTER COMMUNICATIONS	01/15/26 02/14/26	UTILITIES	248.12
02-16	AP	01889378	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889474	LIFELINE REALTY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
02-16	AP	01889475	GORMAN COMPANY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01889476	COMMUNITY TRUST BANK INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	21.76
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)	895.44
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,119.93
02-26	AP	X0329938	APPALACHIAN WIRELESS	02/15/26 03/14/26	UTILITIES	315.44
02-26	AP	X0329965	AT&T MOBILITY II LLC	01/07/26 02/06/26	UTILITIES	242.17
02-27	AP	X0330061	KENTUCKY POWER COMPANY	01/23/26 02/23/26	UTILITIES	228.05
02-27	AP	X0330251	THACKER-GRISBY TELEPHONE CO INC	02/01/26 02/28/26	UTILITIES	250.34
03-03	AP	X0329946	UNITI	02/19/26 03/18/26	UTILITIES	235.51
03-04	AP	X0330549	UNITI	01/25/26 02/24/26	UTILITIES	73.64
03-06	AP	X0330249	THACKER-GRISBY TELEPHONE CO INC	03/01/26 03/31/26	UTILITIES	252.89
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	12.12
03-09	AP	X0332018	OPTIMUM	03/05/26 04/04/26	UTILITIES	812.33
03-10	AP	X0332880	CITY OF SOMERSET UTILITIES	01/05/26 02/02/26	UTILITIES	785.91
03-13	AP	X0334650	COLUMBIA GAS	01/16/26 02/16/26	UTILITIES	151.18
03-16	AP	01896058	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896157	LIFELINE REALTY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
03-16	AP	01896158	GORMAN COMPANY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00

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03-16	AP	01896159	COMMUNITY TRUST BANK INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	X0334939	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	505.71
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	13.11
03-24	AP	X0336820	COLUMBIA GAS	02/16/26	03/17/26	UTILITIES	178.09
03-25	AP	X0332070	OPTIMUM	02/05/26	03/04/26	UTILITIES	761.32
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)	894.51
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,119.93
03-26	GL	MED0149723	.....	02/25/26	02/25/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,321.11
PRINTING AND REPRODUCTION							
01-26	AP	X0321786	DOE EQUIPMENT SALES & SERVICE	12/14/25	01/13/26	NON-FRANKABLE PRINTING & REPRO	50.65
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.90
02-02	AP	X0323134	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	728.50
02-03	AP	X0323135	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0323133	ACCURATE WORD LLC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-27	AP	X0329561	DOE EQUIPMENT SALES & SERVICE	01/14/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	55.99
03-06	AP	X0332100	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	436.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							1,431.04
OTHER SERVICES							
01-10	AP	X0318780	A PYE BARKER FIRE & SAFETY COMPANY	01/01/26	01/31/26	SECURITY SERVICE	64.75
01-30	AP	X0322903	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
02-09	AP	X0325278	TRI-COUNTY CLEANING PROS	01/29/26	01/29/26	JANITORIAL AND MAINT SERV	125.00
02-10	AP	X0326740	A PYE BARKER FIRE & SAFETY COMPANY	02/01/26	02/28/26	SECURITY SERVICE	64.75
03-03	AP	X0332327	A PYE BARKER FIRE & SAFETY COMPANY	03/01/26	03/31/26	SECURITY SERVICE	64.75
03-04	AP	X0330624	TRI-COUNTY CLEANING PROS	02/26/26	02/26/26	JANITORIAL AND MAINT SERV	125.00
03-18	AP	X0335680	TRI-COUNTY CLEANING PROS	03/12/26	03/12/26	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							5,729.25
SUPPLIES AND MATERIALS							
01-26	AP	X0320907	THE BIG SANDY NEWS	03/25/26	03/24/27	PUBLICATIONS/REFERENCE MAT'L	27.00
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)	337.32
02-06	AP	X0325272	DANVILLE OFFICE EQUIPMENT CO INC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	20.10
02-10	AP	X0323122	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,468.00
02-11	AP	01886929	GRAY LOCAL MEDIA INC	08/21/26	08/20/27	PUBLICATIONS/REFERENCE MAT'L	203.94
02-12	AP	01887182	BSL GEM LASER EXPRESS	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	338.00
02-26	AP	01891644	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00
02-26	AP	01891644	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	675.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	488.22
02-27	AP	X0329947	MIDDLESBORO COCA COLA BOTTLING WORKS INC	01/20/26	01/20/26	WATER	57.50
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	58.29
03-19	AP	X0334933	DANVILLE OFFICE EQUIPMENT CO INC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	354.80
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	14.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-519.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	913.05
SUPPLIES AND MATERIALS TOTALS:							6,780.21
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	106.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		106.88
03-10	AP	X0332507	02/11/26 02/11/26	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		106.88
						470.64
						EQUIPMENT TOTALS:
						401,183.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						401,183.13
						OFFICE TOTALS:
						401,183.13
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		201.59
						FRANKED MAIL TOTALS:
						201.59
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/26 01/02/26	CASEWORKER		326.67
		BEGLEY, ANDREA M.	01/01/26 01/02/26	PART-TIME EMPLOYEE		333.33
		CAMERON,CARLOS L	01/01/26 01/02/26	DISTRICT DIRECTOR		838.89
		CONN, TONYA R.	01/01/26 01/02/26	CASEWORKER		322.22
		ESTEP,NANA S	01/01/26 01/02/26	CASEWORKER		322.22
		HALE, EMILY L	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		311.11
		HESSENIUS, KATHRYN A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		361.11
		JARRETT, CHELSEA M.	01/01/26 01/02/26	SHARED EMPLOYEE		355.83
		JOHNSON, JENNIFER A.	01/01/26 01/02/26	OFFICE MANAGER/CASEWORKER		300.00
		KELLY, KAREN L	01/01/26 01/02/26	CHIEF OF STAFF		442.08
		KURTZ,KELLEY M	01/01/26 01/02/26	SCHEDULER		686.11
		MARSH, STEPHANIE D.	01/01/26 01/02/26	CASEWORKER		277.78
		MATTHEWS, STACEY L	01/01/26 01/02/26	CASEWORKER		286.11
		MAYNARD, HEATH T.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		REYNOLDS, WILLIAM T.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		361.11
		RICE, ADAM E.	01/01/26 01/02/26	FIELD REPRESENTATIVE		400.00
		SMOOT, MELINDA D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		588.89
		TENER, WILLIAM H.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		235.42
		WILSON, TAMRA K.	01/01/26 01/02/26	FIELD REP/SPEC. PROJ. DIRECTOR		513.89
						PERSONNEL COMPENSATION TOTALS:
						7,540.55
TRAVEL						
01-08	AP	X0298447	HON. HAROLD ROGERS	10/02/25 10/02/25 PRIVATE AUTO MILEAGE		50.46
01-10	AP	X0302255	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		-69.30
01-10	AP	X0302255	CITIBANK	09/29/25 09/30/25 AIRFARE COMMERCIAL TRANSPORT		-892.97
01-10	AP	X0302255	CITIBANK	10/23/25 10/23/25 AIRFARE COMMERCIAL TRANSPORT		423.48
01-10	AP	X0302255	CITIBANK	10/24/25 10/24/25 AIRFARE COMMERCIAL TRANSPORT		471.30
01-10	AP	X0302255	CITIBANK	10/26/25 10/26/25 AIRFARE COMMERCIAL TRANSPORT		483.48
01-12	AP	X0302786	CITIBANK	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT		71.30
01-12	AP	X0302786	CITIBANK	10/01/25 10/04/25 AIRFARE COMMERCIAL TRANSPORT		313.30
01-13	AP	X0317410	HON. HAROLD ROGERS	11/17/25 11/17/25 PRIVATE AUTO MILEAGE		170.60

01-14	AP	X0298451	HON. HAROLD ROGERS	12/07/25	12/19/25	PRIVATE AUTO MILEAGE	315.36
01-14	AP	X0308574	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	80.63
01-14	AP	X0308574	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	450.48
01-14	AP	X0308574	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	488.48
01-14	AP	X0308574	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	871.44
01-14	AP	X0308574	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,266.85
01-14	AP	X0308574	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,543.85
01-14	AP	X0308574	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	381.49
01-14	AP	X0308574	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	400.48
01-14	AP	X0314516	CAMERON, CARLOS L.	11/06/25	12/17/25	PRIVATE AUTO MILEAGE	789.20
01-15	AP	X0313066	KURTZ, KELLEY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	327.48
01-15	AP	X0313066	KURTZ, KELLEY	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
01-15	AP	X0313066	KURTZ, KELLEY	07/02/25	07/02/25	TAXI/RIDE SHARE	129.56
01-15	AP	X0313066	KURTZ, KELLEY	07/01/25	07/03/25	PARKING	60.00
01-16	AP	X0308382	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	698.19
01-16	AP	X0315695	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-488.48
01-16	AP	X0315695	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,469.95
01-16	AP	X0315695	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-128.36
01-16	AP	X0315695	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	589.48
01-16	AP	X0315695	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	-706.97
01-16	AP	X0315695	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	-134.41
01-16	AP	X0315695	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,556.85
01-16	AP	X0315695	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	548.48
01-16	AP	X0315695	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,808.44
01-16	AP	X0315695	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	-368.48
01-16	AP	X0315695	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	716.97
01-16	AP	X0315695	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	-915.48
01-22	AP	X0316543	WILSON, TAMRA K.	08/01/25	09/30/25	PRIVATE AUTO MILEAGE	1,239.69
01-22	AP	X0316543	WILSON, TAMRA K.	10/02/25	12/23/25	PRIVATE AUTO MILEAGE	1,452.55
02-17	AP	X0326412	RICE, ADAM E.	12/03/25	12/08/25	PRIVATE AUTO MILEAGE	77.80
02-25	AP	X0323953	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	45.00
02-25	AP	X0323953	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	-360.48
02-25	AP	X0323953	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	401.48
03-19	AP	X0326325	BEGLEY, ANDREA M.	12/01/25	12/17/25	PRIVATE AUTO MILEAGE	271.55
TRAVEL TOTALS:							13,110.32
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0314897	UNITI	06/22/25	07/21/25	UTILITIES	25.33
01-09	AP	X0314837	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	242.31
01-10	AP	X0312853	COLUMBIA GAS	11/12/25	12/15/25	UTILITIES	116.31
01-10	AP	X0314515	CHARTER COMMUNICATIONS	12/15/25	01/14/26	UTILITIES	248.17
01-10	AP	X0314892	UNITI	12/22/25	01/21/26	UTILITIES	25.33
01-10	AP	X0318698	KENTUCKY POWER COMPANY	11/25/25	12/30/25	UTILITIES	202.33
01-14	AP	X0319398	CHARTER COMMUNICATIONS	10/01/25	10/31/25	UTILITIES	506.75
01-16	AP	X0319344	UNITI	12/19/25	01/18/26	UTILITIES	246.42
01-16	AP	X0319351	UNITI	11/25/25	12/24/25	UTILITIES	73.69
01-21	AP	X0318407	CITY OF SOMERSET UTILITIES	11/03/25	12/01/25	UTILITIES	308.41
01-21	AP	X0320341	CHARTER COMMUNICATIONS	12/01/25	12/31/25	UTILITIES	505.28
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	906.22
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,119.93
01-26	AP	X0319402	11/01/25	11/30/25	UTILITIES	506.75
01-26	AP	X0321784	12/15/25	01/16/26	UTILITIES	224.23
01-28	AP	X0319301	11/12/25	12/15/25	UTILITIES	202.81
02-03	AP	X0323011	12/07/25	01/06/26	UTILITIES	242.17
02-10	AP	X0323086	12/25/25	01/24/26	UTILITIES	73.64
02-10	AP	X0325500	01/01/26	01/31/26	UTILITIES	505.71
02-12	AP	X0310286	10/31/25	12/03/25	UTILITIES	333.35
02-27	AP	X0330069	11/26/25	12/30/25	UTILITIES	205.06
02-27	AP	X0330252	01/01/26	01/31/26	UTILITIES	242.72
03-02	AP	X0325238	12/01/25	01/05/26	UTILITIES	643.11
03-02	AP	X0330065	12/30/25	01/23/26	UTILITIES	210.93
03-02	AP	X0330264	12/01/25	12/31/25	UTILITIES	245.12
RENT, COMMUNICATION, UTILITIES TOTALS:						8,333.33
PRINTING AND REPRODUCTION						
01-01	AP	X0309399	10/14/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	59.77
01-26	AP	X0314491	11/14/25	12/13/25	NON-FRANKABLE PRINTING & REPRO	29.20
02-02	AP	X0323130	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-02	AP	X0323136	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	367.50
02-06	AP	X0326096	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						555.47
OTHER SERVICES						
01-09	AP	X0314819	12/03/25	12/03/25	SECURITY SERVICE	23.84
01-10	AP	X0314500	12/18/25	12/18/25	JANITORIAL AND MAINT SERV	125.00
01-10	AP	X0314817	12/01/25	12/01/25	SECURITY SERVICE	125.00
01-10	AP	X0318496	12/30/25	12/30/25	JANITORIAL AND MAINT SERV	125.00
01-16	AP	01883409	01/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,120.00
OTHER SERVICES TOTALS:						6,518.84
SUPPLIES AND MATERIALS						
01-08	AP	X0305958	11/24/25	11/24/25	WATER	69.00
01-08	AP	X0312145	10/14/25	10/14/25	WATER	57.50
01-10	AP	X0314825	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	467.53
01-10	AP	X0318409	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	271.66
01-13	AP	X0319342	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-15	GL	GFT0148087	07/03/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	2,808.45
01-16	AP	X0319273	12/01/25	12/01/25	SOFTWARE LESS THAN \$1000	299.00
01-22	AP	X0316543	08/26/25	08/26/25	FOOD & BEVERAGE	200.00
01-22	AP	X0316543	09/18/25	09/18/25	FOOD & BEVERAGE	13.00
01-22	AP	X0316543	11/18/25	11/18/25	FOOD & BEVERAGE	15.00
01-26	AP	X0320905	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	232.00
02-03	AP	01884766	12/31/25	12/31/25	WATER	127.01
02-03	AP	X0319293	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	299.00

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02-13	AP	01888955	ANNIN FLAG COMPANY	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00	
02-18	AP	X0325258	THE COURIER-JOURNAL	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	467.53	
03-31	GL	FLG0149945	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-240.00	
SUPPLIES AND MATERIALS TOTALS:							5,505.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,765.78	
OFFICE TOTALS:							41,765.78	
INTERN ALLOWANCES								
2026 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							2,245.83	2,245.83
INTERN ALLOWANCES TOTALS:							2,245.83	2,245.83
OFFICE TOTALS:							2,245.83	2,245.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GATLIN, JOHN E.	03/10/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,245.83	2,245.83
PERSONNEL COMPENSATION TOTALS:							2,245.83	2,245.83
INTERN ALLOWANCES TOTALS:							2,245.83	2,245.83
OFFICE TOTALS:							2,245.83	2,245.83
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							36.16	36.16
PERSONNEL COMPENSATION							354,475.64	354,475.64
TRAVEL							11,404.67	11,404.67
RENT, COMMUNICATION, UTILITIES							5,084.82	5,084.82
PRINTING AND REPRODUCTION							38.00	38.00
OTHER SERVICES							9,061.39	9,061.39
SUPPLIES AND MATERIALS							1,667.58	1,667.58
EQUIPMENT							2,533.00	2,533.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,301.26	384,301.26
OFFICE TOTALS:							384,301.26	384,301.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-65.00	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	131.62	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	99.39	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-129.85	
FRANKED MAIL TOTALS:							36.16	
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/03/26	03/31/26	SHARED EMPLOYEE	6,852.77	
			COLE, CARRIE A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,222.23	
			DREYER, KATHRYN C.	01/03/26	03/31/26	STAFF ASSISTANT	17,111.10	
			LEWIS III, ALVIN A.	01/03/26	03/31/26	DIR OF SPEC PROJ AND FLD REP	25,055.57	
			LYONS, HAROLD	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	30,555.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE ROGERS—Con.						
		MILLER, LAURIE S.	01/03/26 03/31/26	PRESS SECRETARY		28,111.10
		MOORE, THERESA J.	01/03/26 03/31/26	CASEWORKER		15,888.90
		ROLLINS, SHERI L.	01/03/26 03/31/26	DISTRICT DIRECTOR		52,555.57
		RUHLEN, MARY ELLEN	01/03/26 01/30/26	FINANCIAL ADVISOR		-76.67
		RUHLEN, MARY ELLEN	01/22/26 03/31/26	FINANCIAL ADVISOR		4,255.00
		STIERS JR, WILLIAM	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		23,222.23
		STORY, IRIS S.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		VANOY, LEE M.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		12,833.33
		VISKOVICH, BRONTI M.	01/03/26 03/31/26	SCHEDULER		26,888.90
		WALLACE, RACHEL L.	01/03/26 03/31/26	CASEWORKER		19,555.57
		WILSON, KATHRYN H.	01/03/26 03/31/26	CHIEF OF STAFF		52,555.57
				PERSONNEL COMPENSATION TOTALS:		354,475.64
TRAVEL						
01-21	AP	X0295700	MILLER, LAURIE S.	01/05/26 01/09/26	PRIVATE AUTO MILEAGE	153.30
01-22	AP	X0319790	MILLER, LAURIE S.	01/12/26 01/15/26	PRIVATE AUTO MILEAGE	55.61
02-02	AP	X0323071	WALLACE, RACHEL L.	01/13/26 01/13/26	PRIVATE AUTO MILEAGE	28.99
02-03	AP	X0322881	MOORE, THERESA J.	01/13/26 01/16/26	PRIVATE AUTO MILEAGE	132.21
02-04	AP	X0323167	STORY, IRIS S.	01/28/26 01/28/26	PRIVATE AUTO MILEAGE	56.36
02-13	AP	X0324189	VANOY, LEE M.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	64.27
02-13	AP	X0326670	ROLLINS, SHERI L.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	404.74
02-17	AP	X0323803	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	153.48
02-17	AP	X0323803	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-17	AP	X0323803	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-17	AP	X0323803	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-17	AP	X0323803	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	193.48
02-23	AP	X0321268	MILLER, LAURIE S.	01/20/26 02/06/26	PRIVATE AUTO MILEAGE	246.74
02-25	AP	01891321	HON. MICHAEL D ROGERS	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891321	HON. MICHAEL D ROGERS	01/01/26 01/31/26	MEALS	874.00
02-25	AP	X0326994	MILLER, LAURIE S.	02/10/26 02/18/26	PRIVATE AUTO MILEAGE	77.59
03-05	AP	X0330663	VANOY, LEE M.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	249.61
03-06	AP	X0329769	MILLER, LAURIE S.	02/23/26 03/06/26	PRIVATE AUTO MILEAGE	73.24
03-09	AP	X0331242	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	208.29
03-09	AP	X0331242	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-09	AP	X0331242	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-09	AP	X0331242	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-09	AP	X0331242	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-09	AP	X0331242	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-09	AP	X0332508	LYONS, HAROLD	02/25/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	428.81
03-09	AP	X0332508	LYONS, HAROLD	02/25/26 02/26/26	LODGING	239.50
03-09	AP	X0332508	LYONS, HAROLD	02/25/26 02/25/26	MEALS	26.43
03-09	AP	X0332508	LYONS, HAROLD	02/25/26 02/27/26	CAR RENTAL	188.62
03-09	AP	X0332508	LYONS, HAROLD	02/27/26 02/27/26	GASOLINE	48.00
03-09	AP	X0332508	LYONS, HAROLD	02/22/26 02/22/26	TAXI/RIDE SHARE	19.77

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03-09	AP	X0332508	LYONS, HAROLD	02/24/26	02/24/26	TAXI/RIDE SHARE	29.67	
03-09	AP	X0332508	LYONS, HAROLD	02/25/26	02/25/26	TAXI/RIDE SHARE	24.55	
03-09	AP	X0332508	LYONS, HAROLD	02/27/26	02/27/26	TAXI/RIDE SHARE	21.18	
03-09	AP	X0332508	LYONS, HAROLD	02/25/26	02/25/26	PARKING	31.99	
03-09	AP	X0332508	LYONS, HAROLD	02/26/26	02/26/26	PARKING	57.97	
03-12	AP	X0332208	MILLER, LAURIE S.	03/02/26	03/06/26	PRIVATE AUTO MILEAGE	303.79	
03-13	AP	X0333943	ROLLINS, SHERI L.	02/04/26	02/20/26	PRIVATE AUTO MILEAGE	523.82	
03-14	AP	X0334346	HON. MICHAEL D ROGERS	01/09/26	02/12/26	PRIVATE AUTO MILEAGE	586.84	
03-19	AP	X0334366	MILLER, LAURIE S.	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	58.01	
03-19	AP	X0335801	WALLACE, RACHEL L	02/10/26	03/10/26	PRIVATE AUTO MILEAGE	60.06	
03-20	AP	X0335770	LEWIS III, ALVIN A	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	178.71	
03-27	AP	01898145	HON. MICHAEL D ROGERS	02/01/26	02/28/26	LODGING	1,372.00	
03-27	AP	01898145	HON. MICHAEL D ROGERS	02/01/26	02/28/26	MEALS	782.00	
							TRAVEL TOTALS:	11,404.67
RENT, COMMUNICATION, UTILITIES								
01-28	AP	X0322094	SPARKLIGHT	01/01/26	02/26/26	UTILITIES	282.36	
01-28	AP	X0322097	VERIZON WIRELESS	01/14/26	02/13/26	UTILITIES	402.07	
02-20	AP	X0328256	POINT BROADBAND	02/01/26	02/28/26	UTILITIES	216.36	
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	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,171.22	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40	
02-25	AP	X0329418	VERIZON WIRELESS	02/14/26	03/13/26	UTILITIES	402.07	
03-03	AP	X0330512	SPARKLIGHT	02/27/26	03/26/26	UTILITIES	282.36	
03-24	AP	X0336444	POINT BROADBAND	03/01/26	03/31/26	UTILITIES	216.36	
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)	131.75	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,163.72	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,084.82
PRINTING AND REPRODUCTION								
03-02	AP	X0330116	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES								
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	80.25	
01-16	AP	01883613	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	616.88	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00	
02-16	AP	01889718	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	616.88	
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	80.25	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST.EMAIL & RLTD SERV	425.00	
03-16	AP	01896429	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	616.88	
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	80.25	
							OTHER SERVICES TOTALS:	9,061.39
SUPPLIES AND MATERIALS								
01-21	AP	X0295700	MILLER, LAURIE S.	01/09/26	01/09/26	FOOD & BEVERAGE	15.59	
01-22	AP	X0320058	WILSON, KATHRYN H.	01/07/26	01/07/26	FOOD & BEVERAGE	129.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE ROGERS—Con.						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		149.72
02-04	AP	X0325260	02/01/26 02/28/26	WATER		45.02
02-06	AP	01886506	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)		401.37
02-13	AP	X0326856	02/01/26 02/01/26	FOOD & BEVERAGE		33.73
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)		167.78
03-03	AP	01891802	01/31/26 01/31/26	WATER		63.48
03-06	AP	X0332502	02/05/26 03/31/26	WATER		56.22
03-13	AP	X0333943	02/04/26 02/04/26	FOOD & BEVERAGE		30.00
03-30	AP	X0338084	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01898697	02/28/26 02/28/26	WATER		63.48
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-640.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		866.59
					SUPPLIES AND MATERIALS TOTALS:	1,667.58
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		410.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		410.00
03-10	AP	01893131	02/03/26 02/03/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,303.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		410.00
					EQUIPMENT TOTALS:	2,533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,301.26
					OFFICE TOTALS:	384,301.26
2025 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		141.39
01-31	GL	FLG0148542	12/01/25 12/31/25	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	129.39
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/26 01/02/26	SHARED EMPLOYEE		155.74
		COLE, CARRIE A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		DREYER, KATHRYN C.	01/01/26 01/02/26	STAFF ASSISTANT		388.89
		LEWIS III, ALVIN A.	01/01/26 01/02/26	DIR OF SPEC PROJ AND FLD REP		569.44
		LYONS, HAROLD	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		694.44
		MILLER, LAURIE S.	01/01/26 01/02/26	PRESS SECRETARY		638.89
		MOORE, THERESA J.	01/01/26 01/02/26	CASEWORKER		361.11
		ROLLINS, SHERI L.	01/01/26 01/02/26	DISTRICT DIRECTOR		1,194.44
		RUHLEN, MARY ELLEN	01/01/26 01/02/26	FINANCIAL ADVISOR		76.67
		STIERS JR, WILLIAM	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		527.78
		STORY, IRIS S.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		361.11
		VANOY,LEE M	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		291.67
		VISKOVICH, BRONTI M.	01/01/26 01/02/26	SCHEDULER		611.11

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		WALLACE,RACHEL L	01/01/26	01/02/26	CASEWORKER	444.44	
		WILSON,KATHRYN H	01/01/26	01/02/26	CHIEF OF STAFF	1,194.44	
					PERSONNEL COMPENSATION TOTALS:	8,037.95	
		TRAVEL					
01-09	AP	X0314590	ROLLINS, SHERI L.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	254.53
01-13	AP	X0316561	VANOY, LEE M.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	184.58
01-14	AP	X0315604	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-14	AP	X0315604	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-14	AP	X0315604	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	963.79
01-14	AP	X0315604	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-14	AP	X0315604	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-15	AP	X0267213	HON. MICHAEL D ROGERS	11/11/25	12/01/25	PRIVATE AUTO MILEAGE	368.52
01-21	AP	X0295700	MILLER, LAURIE S.	09/29/25	09/30/25	PRIVATE AUTO MILEAGE	18.20
01-21	AP	X0295700	MILLER, LAURIE S.	11/13/25	12/17/25	PRIVATE AUTO MILEAGE	230.30
01-28	AP	01885073	HON. MICHAEL D ROGERS	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885073	HON. MICHAEL D ROGERS	12/01/25	12/31/25	MEALS	966.00
02-09	AP	X0325751	HON. MICHAEL D ROGERS	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	287.36
02-13	AP	X0324189	VANOY, LEE M.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	9.85
					TRAVEL TOTALS:	6,312.33	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0299422	SPARKLIGHT	10/02/25	11/26/25	UTILITIES	-269.57
01-08	AP	X0316158	SPARKLIGHT	12/02/25	01/26/26	UTILITIES	282.36
01-08	AP	X0316261	VERIZON WIRELESS	12/14/25	01/13/26	UTILITIES	402.08
01-16	AP	01883092	CITY OF OXFORD	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	X0319106	POINT BROADBAND	01/01/26	01/31/26	UTILITIES	216.36
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
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)	1,155.93
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	310.40
02-13	AP	X0326670	ROLLINS, SHERI L.	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	8.85
02-16	AP	01889509	CITY OF OXFORD	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
03-16	AP	01896195	CITY OF OXFORD	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,152.40	
		PRINTING AND REPRODUCTION					
01-15	AP	X0318842	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00	
		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					
01-13	AP	X0318177	CULLIGAN - LAGRANGE	01/01/26	01/31/26	WATER	66.51
01-16	AP	X0319074	CRITICAL MENTION INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	1,545.00
01-21	AP	X0295700	MILLER, LAURIE S.	12/12/25	12/12/25	FOOD & BEVERAGE	7.82
01-23	AP	X0319649	MILLER, LAURIE S.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	177.40
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-23.10
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	175.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MIKE ROGERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,949.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,044.16
					OFFICE TOTALS:	29,044.16
INTERN ALLOWANCES 2026 HON. MIKE ROGERS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,063.34
					INTERN ALLOWANCES TOTALS:	16,063.34
					OFFICE TOTALS:	16,063.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
BRNOVICH, KYLE					1,140.00	1,140.00
MCBRIDE, EMILY V.					5,241.67	5,241.67
STALLCUP, HENRY H.					4,440.00	4,440.00
TINNEY, JOHN A.					5,241.67	5,241.67
					PERSONNEL COMPENSATION TOTALS:	16,063.34
					INTERN ALLOWANCES TOTALS:	16,063.34
					OFFICE TOTALS:	16,063.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE ROGERS INTERN ALLOWANCES PERSONNEL COMPENSATION						
BRNOVICH, KYLE					120.00	120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JOHN W. ROSE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					197.75	197.75
PERSONNEL COMPENSATION					309,157.77	309,157.77
TRAVEL					20,740.07	20,740.07
RENT, COMMUNICATION, UTILITIES					10,915.30	10,915.30
PRINTING AND REPRODUCTION					852.38	852.38
OTHER SERVICES					7,396.67	7,396.67
SUPPLIES AND MATERIALS					2,801.00	2,801.00
EQUIPMENT					4,746.00	4,746.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,806.94

										OFFICE TOTALS:	356,806.94	356,806.94
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	GL	FLG0149178			02/01/26	02/28/26	FRANKED MAIL					-73.90
03-10	AP	01892357	UNITED STATES POSTAL SERVICE		01/03/26	01/31/26	FRANKED MAIL					208.49
03-30	AP	01898480	UNITED STATES POSTAL SERVICE		02/01/26	02/28/26	FRANKED MAIL					74.16
03-31	GL	FLG0149945			03/01/26	03/31/26	FRANKED MAIL					-11.00
											FRANKED MAIL TOTALS:	197.75
PERSONNEL COMPENSATION												
		DEETER, BEN			01/03/26	03/31/26	PRESS SECRETARY					15,888.90
		DEVANEY, RILEY			01/03/26	02/15/26	STAFF ASSISTANT					5,888.90
		DONCHES, MICHELLE M			01/03/26	03/31/26	SHARED EMPLOYEE					5,157.77
		GRIDER, LEAH D.			01/03/26	03/31/26	CHIEF OF STAFF					51,222.23
		HUTSON, WHITNEY G.			01/12/26	03/31/26	DIRECTOR OF OPERATIONS					19,750.00
		KROITOR, JASON R.			01/03/26	03/31/26	LEGISLATIVE DIRECTOR					31,777.77
		LANE, DEREK B.			01/03/26	03/31/26	FIELD REPRESENTATIVE					22,000.00
		MASH, KIMBERLY E			01/03/26	03/31/26	CASEWORKER					16,133.33
		MOSES, JOHN M.			01/03/26	03/31/26	LEGISLATIVE AIDE/LC					14,666.67
		NAVE, BETTIE L			01/03/26	03/31/26	FIELD REPRESENTATIVE					21,327.77
		RENDER, HAROLD R.			01/03/26	03/31/26	DISTRICT DIRECTOR					35,200.00
		RENNER, KALLIE			01/03/26	03/31/26	LEGISLATIVE ASSISTANT					17,111.10
		SPALDING, NICHOLAS S.			01/03/26	03/31/26	LEGISLATIVE AIDE/LC					14,666.67
		SPURLOCK, JENNIFER J.			01/03/26	03/31/26	CASEWORKER					16,133.33
		STEVENS, BLAKE P.			01/03/26	03/31/26	COMMUNICATIONS DIRECTOR					22,233.33
											PERSONNEL COMPENSATION TOTALS:	309,157.77
TRAVEL												
01-22	AP	X0319354	DEVANEY, RILEY		01/09/26	01/09/26	PRIVATE AUTO MILEAGE					7.87
02-09	AP	X0318716	RENDER, HAROLD R.		01/05/26	01/30/26	PRIVATE AUTO MILEAGE					571.53
02-09	AP	X0318716	RENDER, HAROLD R.		01/05/26	01/05/26	PARKING					32.25
02-09	AP	X0318716	RENDER, HAROLD R.		01/13/26	01/13/26	PARKING					53.75
02-20	AP	X0324990	LANE, DEREK B.		01/06/26	01/22/26	PRIVATE AUTO MILEAGE					535.49
02-24	AP	X0322307	GRIDER, LEAH D.		01/06/26	01/06/26	MEALS					5.25
02-24	AP	X0322307	GRIDER, LEAH D.		01/13/26	01/13/26	MEALS					6.05
02-24	AP	X0322307	GRIDER, LEAH D.		01/15/26	01/15/26	MEALS					4.99
02-24	AP	X0322307	GRIDER, LEAH D.		01/20/26	01/20/26	MEALS					48.25
02-24	AP	X0322307	GRIDER, LEAH D.		01/30/26	01/30/26	PRIVATE AUTO MILEAGE					254.38
02-24	AP	X0328616	CITIBANK		02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT					368.49
02-24	AP	X0328616	CITIBANK		02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT					368.49
02-26	AP	X0323932	CITIBANK		01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT					104.30
02-26	AP	X0323932	CITIBANK		01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT					431.48
02-26	AP	X0323932	CITIBANK		01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT					13.10
02-26	AP	X0323932	CITIBANK		01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT					523.48
02-26	AP	X0323932	CITIBANK		01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT					1,046.96
02-26	AP	X0323932	CITIBANK		01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT					143.40
03-02	AP	X0323749	CITIBANK		01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT					438.48
03-02	AP	X0323749	CITIBANK		01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT					453.48
03-02	AP	X0323749	CITIBANK		01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT					453.49
03-02	AP	X0323749	CITIBANK		01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT					453.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
03-02	AP	X0323749	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT	438.50	
03-02	AP	X0323749	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT	491.49	
03-02	AP	X0323749	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	368.49	
03-02	AP	X0323749	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	443.50	
03-02	AP	X0323749	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	368.49	
03-02	AP	X0323749	CITIBANK	01/06/26 01/09/26 LODGING	860.35	
03-02	AP	X0323749	CITIBANK	01/12/26 01/15/26 LODGING	897.45	
03-02	AP	X0323749	CITIBANK	01/20/26 01/22/26 LODGING	691.06	
03-02	AP	X0323749	CITIBANK	01/06/26 01/06/26 MEALS	92.46	
03-02	AP	X0323749	CITIBANK	01/07/26 01/07/26 MEALS	18.13	
03-02	AP	X0323749	CITIBANK	01/12/26 01/12/26 MEALS	67.20	
03-02	AP	X0323749	CITIBANK	01/13/26 01/13/26 MEALS	16.16	
03-02	AP	X0323749	CITIBANK	01/20/26 01/20/26 MEALS	50.28	
03-02	AP	X0323749	CITIBANK	01/21/26 01/21/26 MEALS	19.19	
03-02	AP	X0323749	CITIBANK	01/06/26 01/06/26 TAXI/RIDE SHARE	64.04	
03-02	AP	X0323749	CITIBANK	01/07/26 01/07/26 TAXI/RIDE SHARE	58.84	
03-02	AP	X0323749	CITIBANK	01/08/26 01/08/26 TAXI/RIDE SHARE	116.41	
03-02	AP	X0323749	CITIBANK	01/09/26 01/09/26 TAXI/RIDE SHARE	107.54	
03-02	AP	X0323749	CITIBANK	01/12/26 01/12/26 TAXI/RIDE SHARE	82.79	
03-02	AP	X0323749	CITIBANK	01/13/26 01/13/26 TAXI/RIDE SHARE	93.40	
03-02	AP	X0323749	CITIBANK	01/14/26 01/14/26 TAXI/RIDE SHARE	112.84	
03-02	AP	X0323749	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE	91.07	
03-02	AP	X0323749	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	99.28	
03-02	AP	X0323749	CITIBANK	01/21/26 01/21/26 TAXI/RIDE SHARE	99.25	
03-02	AP	X0323749	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE	154.63	
03-02	AP	X0323749	CITIBANK	01/06/26 01/09/26 PARKING	64.00	
03-02	AP	X0323749	CITIBANK	01/12/26 01/15/26 PARKING	64.00	
03-02	AP	X0323749	CITIBANK	01/20/26 01/22/26 PARKING	48.00	
03-18	AP	X0322233	NAVE, BETTIE L.	01/06/26 01/17/26 PRIVATE AUTO MILEAGE	187.38	
03-19	AP	X0325588	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	368.47	
03-19	AP	X0325588	CITIBANK	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	508.47	
03-19	AP	X0327190	LANE, DEREK B.	02/03/26 02/27/26 PRIVATE AUTO MILEAGE	757.63	
03-20	AP	X0326854	RENDER, HAROLD R.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	671.59	
03-20	AP	X0331235	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT	-523.48	
03-20	AP	X0331235	CITIBANK	01/29/26 01/29/26 AIRFARE COMMERCIAL TRANSPORT	1,570.20	
03-20	AP	X0331235	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
03-20	AP	X0331235	CITIBANK	02/04/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT	-942.40	
03-20	AP	X0331235	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	156.40	
03-20	AP	X0331235	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	466.49	
03-20	AP	X0331235	CITIBANK	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
03-25	AP	X0331233	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	-368.49	
03-25	AP	X0331233	CITIBANK	02/04/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT	448.40	
03-25	AP	X0331233	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	-215.49	

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03-25	AP	X0331233	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-471.40
03-25	AP	X0331233	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	318.40
03-25	AP	X0331233	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	368.40
03-25	AP	X0331233	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	368.40
03-25	AP	X0331233	CITIBANK	02/02/26	02/04/26	LODGING	626.13
03-25	AP	X0331233	CITIBANK	02/09/26	02/12/26	LODGING	810.84
03-25	AP	X0331233	CITIBANK	02/23/26	02/25/26	LODGING	670.19
03-25	AP	X0331233	CITIBANK	02/02/26	02/02/26	MEALS	38.44
03-25	AP	X0331233	CITIBANK	02/03/26	02/03/26	MEALS	28.31
03-25	AP	X0331233	CITIBANK	02/04/26	02/04/26	MEALS	57.03
03-25	AP	X0331233	CITIBANK	02/09/26	02/09/26	MEALS	54.01
03-25	AP	X0331233	CITIBANK	02/10/26	02/10/26	MEALS	16.20
03-25	AP	X0331233	CITIBANK	02/11/26	02/11/26	MEALS	41.48
03-25	AP	X0331233	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	59.71
03-25	AP	X0331233	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	115.26
03-25	AP	X0331233	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	87.37
03-25	AP	X0331233	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	52.08
03-25	AP	X0331233	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	76.27
03-25	AP	X0331233	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	105.18
03-25	AP	X0331233	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	23.94
03-25	AP	X0331233	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	161.81
03-25	AP	X0331233	CITIBANK	02/02/26	02/04/26	PARKING	48.00
03-25	AP	X0331233	CITIBANK	02/09/26	02/12/26	PARKING	64.00
03-25	AP	X0331233	CITIBANK	02/23/26	02/25/26	PARKING	43.00
03-26	AP	X0337848	HUTSON, WHITNEY G.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	7.28
03-27	AP	X0238232	CITIBANK -American Airlines	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	440.48
TRAVEL TOTALS:							20,740.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883104	SUMNER COUNTY TN	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01883105	IRONSTONE CAPITAL LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
02-16	AP	01889521	SUMNER COUNTY TN	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01889522	IRONSTONE CAPITAL LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
02-19	AP	X0323295	CITIBANK -FEDEX OFFIC18100018101	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	119.79
02-19	AP	X0323295	CITIBANK -TWIN LAKES	02/01/26	02/28/26	UTILITIES	154.32
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)	65.15
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
03-16	AP	01896207	SUMNER COUNTY TN	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01896208	IRONSTONE CAPITAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
03-20	AP	X0324075	CITIBANK -DIGITALSPACE	01/05/26	02/05/26	UTILITIES	11.66
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)	64.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
03-26	AP	X0331661	CITIBANK -DIGITALSPACE	02/06/26	03/06/26	UTILITIES	11.66
RENT, COMMUNICATION, UTILITIES TOTALS:							10,915.30
PRINTING AND REPRODUCTION							
01-21	AP	X0320450	BETTER BUSINESS EQUIPMENT CO INC	10/05/25	01/04/26	NON-FRANKABLE PRINTING & REPRO	30.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
02-26	GL	MED0149091	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	0.50
03-26	AP	X0331661	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-30	AP	X0337475	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	771.55
PRINTING AND REPRODUCTION TOTALS:						852.38
OTHER SERVICES						
01-16	AP	01883878	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889955	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0323295	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	450.00
03-16	AP	01896657	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-26	AP	X0331661	01/11/26	01/10/27	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						7,396.67
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	37.19
02-09	AP	X0318716	01/06/26	01/06/26	FOOD & BEVERAGE	45.00
02-09	AP	X0318716	01/20/26	01/20/26	FOOD & BEVERAGE	20.00
02-09	AP	X0318716	01/22/26	01/22/26	FOOD & BEVERAGE	91.35
02-09	AP	X0318716	01/30/26	01/30/26	FOOD & BEVERAGE	100.00
02-19	AP	X0323295	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	24.98
02-19	AP	X0323295	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	100.44
02-19	AP	X0323295	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	17.54
02-19	AP	X0323295	01/20/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
02-20	AP	X0324990	01/09/26	01/09/26	FOOD & BEVERAGE	29.94
02-20	AP	X0324990	01/16/26	01/16/26	FOOD & BEVERAGE	26.72
02-20	AP	X0324990	01/19/26	01/19/26	FOOD & BEVERAGE	20.00
02-26	AP	01891667	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
02-26	AP	01891667	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	120.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-199.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	127.83
03-19	AP	X0327190	01/30/26	01/30/26	HABITATION EXPENSE	151.46
03-20	AP	X0326854	01/29/26	01/29/26	FOOD & BEVERAGE	97.88
03-20	AP	X0326854	02/09/26	02/09/26	FOOD & BEVERAGE	25.00
03-20	AP	X0326854	02/10/26	02/10/26	FOOD & BEVERAGE	20.50
03-20	AP	X0326854	02/12/26	02/12/26	FOOD & BEVERAGE	30.00
03-20	AP	X0326854	02/17/26	02/17/26	FOOD & BEVERAGE	25.00
03-20	AP	X0326854	02/18/26	02/18/26	FOOD & BEVERAGE	35.00
03-20	AP	X0326854	02/19/26	02/19/26	FOOD & BEVERAGE	143.18
03-20	AP	X0326854	02/24/26	02/24/26	FOOD & BEVERAGE	35.00
03-20	AP	X0326854	02/26/26	02/26/26	FOOD & BEVERAGE	30.00
03-20	AP	X0326854	02/27/26	02/27/26	FOOD & BEVERAGE	20.00
03-26	AP	X0331661	02/04/26	02/04/26	FOOD & BEVERAGE	156.29
03-26	AP	X0331661	02/10/26	02/10/26	FOOD & BEVERAGE	110.37
03-26	AP	X0331661	02/20/26	03/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
03-26	AP	X0331661	02/01/26	04/30/26	WATER	443.51

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03-26	AP	X0331661	CITIBANK -SAMSCLUB.COM	02/04/26	02/04/26	FOOD & BEVERAGE	27.98
03-26	AP	X0331661	CITIBANK -SAMSCLUB.COM	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	65.17
03-26	AP	X0331661	CITIBANK -USAT MEDIA CO	02/18/26	02/17/27	PUBLICATIONS/REFERENCE MAT'L	209.00
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)	540.01
SUPPLIES AND MATERIALS TOTALS:							2,801.00
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,224.00
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	174.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	174.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							4,746.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,806.94
OFFICE TOTALS:							356,806.94
2025 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	26.30
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	119,135.10
FRANKED MAIL TOTALS:							119,161.40
PERSONNEL COMPENSATION							
		DEETER, BEN	01/01/26	01/02/26	PRESS SECRETARY	361.11	
		DEVANEY, RILEY	01/01/26	01/02/26	STAFF ASSISTANT	294.44	
		DONCHES,MICHELLE M	01/01/26	01/02/26	SHARED EMPLOYEE	117.22	
		GRIDER, LEAH D.	01/01/26	01/02/26	CHIEF OF STAFF	1,111.11	
		GRIDER, LEAH D.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.00	
		KROITOR, JASON R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22	
		KROITOR, JASON R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		LANE, DEREK B.	01/01/26	01/02/26	FIELD REPRESENTATIVE	500.00	
		LANE, DEREK B.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MASH,KIMBERLY E	01/01/26	01/02/26	CASEWORKER	366.67	
		MOSES, JOHN M.	01/01/26	01/02/26	LEGISLATIVE AIDE/LC	333.33	
		NAVE,BETTIE L	01/01/26	01/02/26	FIELD REPRESENTATIVE	484.72	
		RENDER, HAROLD R.	01/01/26	01/02/26	DISTRICT DIRECTOR	800.00	
		RENDER, HAROLD R.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		RENNER, KALLIE	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		SPALDING, NICHOLAS S.	01/01/26	01/02/26	LEGISLATIVE AIDE/LC	333.33	
		SPURLOCK, JENNIFER J.	01/01/26	01/02/26	CASEWORKER	366.67	
		STEVENS, BLAKE P.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	516.67	
		STEVENS, BLAKE P.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,750.00	
PERSONNEL COMPENSATION TOTALS:							31,279.38
TRAVEL							
01-02	AP	X0307124	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	663.48
01-02	AP	X0307124	CITIBANK	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	720.49
01-02	AP	X0307124	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	378.48
01-02	AP	X0307124	CITIBANK	11/17/25	11/17/25	LODGING	63.36
01-02	AP	X0307124	CITIBANK	11/17/25	11/17/25	LODGING	2,143.93
01-02	AP	X0307124	CITIBANK	11/23/25	11/25/25	LODGING	503.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
01-02	AP	X0307124	CITIBANK	11/17/25 11/17/25 MEALS	41.28	
01-02	AP	X0307124	CITIBANK	11/18/25 11/18/25 MEALS	72.32	
01-02	AP	X0307124	CITIBANK	11/19/25 11/19/25 MEALS	83.46	
01-02	AP	X0307124	CITIBANK	11/20/25 11/20/25 MEALS	21.06	
01-02	AP	X0307124	CITIBANK	11/21/25 11/21/25 MEALS	26.76	
01-02	AP	X0307124	CITIBANK	11/23/25 11/23/25 MEALS	10.55	
01-02	AP	X0307124	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE	37.45	
01-02	AP	X0307124	CITIBANK	11/18/25 11/18/25 TAXI/RIDE SHARE	125.05	
01-02	AP	X0307124	CITIBANK	11/19/25 11/19/25 TAXI/RIDE SHARE	41.26	
01-02	AP	X0307124	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE	24.48	
01-02	AP	X0307124	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE	25.92	
01-02	AP	X0307124	CITIBANK	11/23/25 11/23/25 TAXI/RIDE SHARE	41.84	
01-02	AP	X0307124	CITIBANK	11/24/25 11/24/25 TAXI/RIDE SHARE	87.38	
01-02	AP	X0307124	CITIBANK	11/25/25 11/25/25 TAXI/RIDE SHARE	45.39	
01-02	AP	X0307124	CITIBANK	11/17/25 11/21/25 PARKING	71.00	
01-03	AP	X0313899	STEVENS, BLAKE P.	12/08/25 12/08/25 MEALS	21.54	
01-03	AP	X0313899	STEVENS, BLAKE P.	12/09/25 12/09/25 MEALS	14.31	
01-03	AP	X0313899	STEVENS, BLAKE P.	12/10/25 12/10/25 MEALS	49.75	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/14/25 12/14/25 AIRFARE COMMERCIAL TRANSPORT	433.96	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/16/25 12/16/25 AIRFARE COMMERCIAL TRANSPORT	386.49	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/14/25 12/16/25 LODGING	397.71	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/14/25 12/14/25 MEALS	54.53	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/16/25 12/16/25 MEALS	31.91	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/14/25 12/14/25 TAXI/RIDE SHARE	25.00	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/15/25 12/15/25 TAXI/RIDE SHARE	79.26	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/16/25 12/16/25 TAXI/RIDE SHARE	60.21	
01-05	AP	X0313891	STEVENS, BLAKE P.	12/14/25 12/16/25 PARKING	99.00	
01-05	AP	X0314063	STEVENS, BLAKE P.	12/11/25 12/11/25 TAXI/RIDE SHARE	52.25	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/08/25 12/11/25 AIRFARE COMMERCIAL TRANSPORT	762.97	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/08/25 12/11/25 LODGING	1,035.95	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/08/25 12/08/25 TAXI/RIDE SHARE	24.92	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/09/25 12/09/25 TAXI/RIDE SHARE	28.55	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/10/25 12/10/25 TAXI/RIDE SHARE	64.76	
01-06	AP	X0313882	STEVENS, BLAKE P.	12/11/25 12/11/25 TAXI/RIDE SHARE	68.93	
01-07	AP	X0313205	DEVANEY, RILEY	11/13/25 12/17/25 PRIVATE AUTO MILEAGE	36.44	
01-08	AP	X0302252	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT	156.30	
01-15	AP	X0307590	RENDER, HAROLD R.	12/01/25 12/19/25 PRIVATE AUTO MILEAGE	712.62	
01-16	AP	X0314545	LANE, DEREK B.	12/03/25 12/19/25 PRIVATE AUTO MILEAGE	190.32	
01-23	AP	X0309969	CITIBANK	12/11/25 12/11/25 AIRFARE COMMERCIAL TRANSPORT	508.48	
01-23	AP	X0309969	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	453.48	
01-23	AP	X0309969	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT	599.18	
01-26	AP	X0315623	CITIBANK	11/30/25 11/30/25 AIRFARE COMMERCIAL TRANSPORT	180.48	
01-26	AP	X0315623	CITIBANK	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT	550.90	

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01-26	AP	X0315623	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	-589.90
01-26	AP	X0315623	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	523.48
01-26	AP	X0315623	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	508.30
01-26	AP	X0315623	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
01-26	AP	X0315623	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	523.48
01-26	AP	X0315623	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	104.30
01-26	AP	X0315623	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	523.48
01-26	AP	X0315623	CITIBANK	12/22/25	12/22/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
01-28	AP	X0314599	GRIDER, LEAH D.	09/10/25	09/10/25	MEALS	39.50
01-29	AP	X0301261	GRIDER, LEAH D.	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	263.30
01-29	AP	X0301261	GRIDER, LEAH D.	11/12/25	11/12/25	LODGING	364.08
01-29	AP	X0301261	GRIDER, LEAH D.	11/07/25	11/07/25	MEALS	22.33
01-29	AP	X0301261	GRIDER, LEAH D.	11/12/25	11/12/25	MEALS	60.05
01-29	AP	X0301261	GRIDER, LEAH D.	11/18/25	11/18/25	MEALS	10.18
01-29	AP	X0301261	GRIDER, LEAH D.	11/19/25	11/19/25	MEALS	6.05
01-29	AP	X0301261	GRIDER, LEAH D.	11/20/25	11/20/25	MEALS	15.13
01-29	AP	X0301261	GRIDER, LEAH D.	11/21/25	11/21/25	MEALS	6.82
01-29	AP	X0301261	GRIDER, LEAH D.	11/25/25	11/25/25	MEALS	11.98
01-29	AP	X0301261	GRIDER, LEAH D.	11/12/25	11/12/25	TAXI/RIDE SHARE	135.68
01-29	AP	X0301261	GRIDER, LEAH D.	11/12/25	11/13/25	PARKING	16.00
01-29	AP	X0301261	GRIDER, LEAH D.	11/23/25	11/25/25	PARKING	37.00
01-29	AP	X0314606	GRIDER, LEAH D.	11/19/25	11/19/25	MEALS	1.99
01-29	AP	X0314606	GRIDER, LEAH D.	12/01/25	12/01/25	MEALS	7.57
01-29	AP	X0314606	GRIDER, LEAH D.	12/02/25	12/02/25	MEALS	6.66
01-29	AP	X0314606	GRIDER, LEAH D.	12/04/25	12/04/25	MEALS	13.98
01-29	AP	X0314606	GRIDER, LEAH D.	12/02/25	12/02/25	TAXI/RIDE SHARE	29.98
01-29	AP	X0314606	GRIDER, LEAH D.	12/17/25	12/17/25	TAXI/RIDE SHARE	4.50
01-29	AP	X0314606	GRIDER, LEAH D.	12/18/25	12/18/25	TAXI/RIDE SHARE	22.74
01-30	AP	X0315619	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	471.30
01-30	AP	X0315619	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	482.89
01-30	AP	X0315619	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	461.48
01-30	AP	X0315619	CITIBANK	12/01/25	12/04/25	LODGING	1,339.24
01-30	AP	X0315619	CITIBANK	12/09/25	12/11/25	LODGING	798.90
01-30	AP	X0315619	CITIBANK	12/15/25	12/18/25	LODGING	487.20
01-30	AP	X0315619	CITIBANK	12/01/25	12/01/25	MEALS	58.33
01-30	AP	X0315619	CITIBANK	12/02/25	12/02/25	MEALS	84.16
01-30	AP	X0315619	CITIBANK	12/03/25	12/03/25	MEALS	17.01
01-30	AP	X0315619	CITIBANK	12/04/25	12/04/25	MEALS	2.35
01-30	AP	X0315619	CITIBANK	12/09/25	12/10/25	MEALS	4.03
01-30	AP	X0315619	CITIBANK	12/10/25	12/10/25	MEALS	24.03
01-30	AP	X0315619	CITIBANK	12/11/25	12/11/25	MEALS	4.48
01-30	AP	X0315619	CITIBANK	12/12/25	12/12/25	MEALS	38.66
01-30	AP	X0315619	CITIBANK	12/15/25	12/15/25	MEALS	27.62
01-30	AP	X0315619	CITIBANK	12/16/25	12/16/25	MEALS	80.95
01-30	AP	X0315619	CITIBANK	12/17/25	12/17/25	MEALS	23.24
01-30	AP	X0315619	CITIBANK	12/18/25	12/18/25	MEALS	65.54
01-30	AP	X0315619	CITIBANK	12/19/25	12/19/25	MEALS	9.98
01-30	AP	X0315619	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	57.80
01-30	AP	X0315619	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	54.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
01-30	AP	X0315619	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE	22.19	
01-30	AP	X0315619	CITIBANK	12/09/25 12/09/25 TAXI/RIDE SHARE	150.39	
01-30	AP	X0315619	CITIBANK	12/10/25 12/10/25 TAXI/RIDE SHARE	104.08	
01-30	AP	X0315619	CITIBANK	12/11/25 12/11/25 TAXI/RIDE SHARE	125.13	
01-30	AP	X0315619	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE	53.95	
01-30	AP	X0315619	CITIBANK	12/16/25 12/16/25 TAXI/RIDE SHARE	99.56	
01-30	AP	X0315619	CITIBANK	12/17/25 12/17/25 TAXI/RIDE SHARE	70.41	
01-30	AP	X0315619	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE	71.90	
01-30	AP	X0315619	CITIBANK	12/01/25 12/01/25 PARKING	8.00	
01-30	AP	X0315619	CITIBANK	12/01/25 12/04/25 PARKING	57.00	
01-30	AP	X0315619	CITIBANK	12/15/25 12/18/25 PARKING	64.00	
02-09	AP	X0324382	NAVE, BETTIE L.	11/03/25 11/19/25 PRIVATE AUTO MILEAGE	535.23	
02-26	AP	X0323932	CITIBANK	10/21/25 10/21/25 AIRFARE COMMERCIAL TRANSPORT	508.30	
02-26	AP	X0323932	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	143.30	
03-19	AP	X0324404	NAVE, BETTIE L.	12/02/25 12/16/25 PRIVATE AUTO MILEAGE	430.34	
03-25	AP	X0331233	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	453.48	
03-26	AP	X0261289	CITIBANK	09/28/25 09/30/25 LODGING	556.21	
03-26	AP	X0261289	CITIBANK	05/07/25 05/07/25 MEALS	75.68	
03-26	AP	X0261289	CITIBANK	05/28/25 05/28/25 MEALS	9.60	
03-26	AP	X0261289	CITIBANK	04/30/25 04/30/25 TAXI/RIDE SHARE	15.01	
03-26	AP	X0261289	CITIBANK	05/07/25 05/07/25 TAXI/RIDE SHARE	10.60	
TRAVEL TOTALS:					22,019.91	
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313137	VERIZON	10/24/25 11/23/25 UTILITIES	758.32	
01-22	AP	X0315747	CITIBANK -USPS PO 1050091422	12/02/25 12/02/25 POSTAGE / COURIER / BOX RENTAL	14.99	
01-22	AP	X0315747	CITIBANK -USPS PO 1050091422	12/03/25 12/03/25 POSTAGE / COURIER / BOX RENTAL	16.00	
01-22	AP	X0320452	VERIZON	11/24/25 12/23/25 UTILITIES	869.64	
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)	58.77	
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)	629.86	
01-27	AP	X0315467	CITIBANK -TWIN LAKES	12/01/25 12/31/25 UTILITIES	128.57	
01-28	AP	X0301264	GRIDER, LEAH D.	10/14/25 10/14/25 POSTAGE / COURIER / BOX RENTAL	156.92	
02-19	AP	X0323295	CITIBANK -TWIN LAKES	01/01/26 01/31/26 UTILITIES	128.57	
03-26	AP	X0331661	CITIBANK -VZWRLSS MY VZ VB P	12/24/25 01/23/26 UTILITIES	917.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,808.68	
PRINTING AND REPRODUCTION						
01-22	AP	X0318169	THE FRANKING GROUP	12/19/25 12/19/25 FRANKABLE PRINTING & REPROD	46,278.00	
01-22	AP	X0318172	THE FRANKING GROUP	12/29/25 12/29/25 FRANKABLE PRINTING & REPROD	46,278.00	
01-27	AP	X0315467	CITIBANK -IN ACCURATE WORD	11/21/25 11/21/25 NON-FRANKABLE PRINTING & REPO	767.00	
01-27	AP	X0315467	CITIBANK -IN ACCURATE WORD	12/19/25 12/19/25 NON-FRANKABLE PRINTING & REPO	67.50	
PRINTING AND REPRODUCTION TOTALS:					93,390.50	

OTHER SERVICES									
01-16	AP	01883554	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00	
								OTHER SERVICES TOTALS:	20,100.00
SUPPLIES AND MATERIALS									
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		861.57	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		136.32	
01-15	AP	X0307590	RENDER, HAROLD R.	12/02/25	12/02/25	FOOD & BEVERAGE		45.00	
01-15	AP	X0307590	RENDER, HAROLD R.	12/03/25	12/03/25	FOOD & BEVERAGE		45.00	
01-15	AP	X0307590	RENDER, HAROLD R.	12/08/25	12/08/25	FOOD & BEVERAGE		25.00	
01-15	AP	X0307590	RENDER, HAROLD R.	12/11/25	12/11/25	FOOD & BEVERAGE		63.18	
01-22	AP	X0315747	CITIBANK -NEWS SERVICES FOR NC TN	12/21/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L		87.00	
01-27	AP	X0315467	CITIBANK -LEGISTORM LLC	12/20/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L		24.33	
01-27	AP	X0315467	CITIBANK -TARGET 00010769	12/17/25	12/17/25	WATER		14.10	
01-27	AP	X0315467	CITIBANK -TARGET 00010769	12/17/25	12/17/25	FOOD & BEVERAGE		32.00	
01-27	AP	X0315467	CITIBANK -TARGET 00010769	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		18.01	
02-09	AP	X0322915	GRIDER, LEAH D.	11/07/25	11/07/25	FOOD & BEVERAGE		159.69	
03-26	AP	X0261289	CITIBANK	05/01/25	05/01/25	FOOD & BEVERAGE		67.00	
03-26	AP	X0261289	CITIBANK	05/07/25	05/07/25	FOOD & BEVERAGE		70.00	
								SUPPLIES AND MATERIALS TOTALS:	1,648.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,408.07
								OFFICE TOTALS:	291,408.07
INTERN ALLOWANCES									
2026 HON. JOHN W. ROSE									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	4,400.00
								INTERN ALLOWANCES TOTALS:	4,400.00
								OFFICE TOTALS:	4,400.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, WESTON	01/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -		4,400.00	
								PERSONNEL COMPENSATION TOTALS:	4,400.00
								INTERN ALLOWANCES TOTALS:	4,400.00
								OFFICE TOTALS:	4,400.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOHN W. ROSE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, WESTON	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									
2024 HON. MATTHEW M. ROSENDALE, SR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
02-12	AR	AC-22915	VERIZON WIRELESS	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		-130.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE, SR.—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-130.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.88
					OFFICE TOTALS:	-130.88
2026 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.69
					PERSONNEL COMPENSATION	346,036.09
					TRAVEL	6,914.86
					RENT, COMMUNICATION, UTILITIES	3,759.23
					PRINTING AND REPRODUCTION	830.00
					SUPPLIES AND MATERIALS	953.02
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,482.51
					OFFICE TOTALS:	359,482.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-23.25
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	10.56
					FRANKED MAIL TOTALS:	-12.69
PERSONNEL COMPENSATION						
					ADUSUMILLI, PUJITH S.	20,777.77
					ALSTON, NADIA S.	31,777.77
					ASEFNIA, BARDIA S.	20,777.77
					DURHAM, ALEXANDRA M.	12,222.23
					ENGEL, ANDREW S.	14,666.67
					FERON, JOSEPHINE R.	25,911.10
					HAYDIN, MAURA G.	23,955.57
					HEIFETZ, DANIELLE R.	17,111.10
					KOESTER, THOMAS P.	24,933.33
					LEE, MATTHEW S.	45,500.00
					LEE, MATTHEW S.	4,666.67
					MOORE, DAPHNE P.	16,377.77
					MOORE, KIMBERLY W.	22,977.77
					POPA, JENNIFER	18,333.33
					PUTNAM, MARGOT P.	5,958.34
					RAMIREZ, ERENDIRA E.	12,222.23
					SWEETNAM, MEGHAN	1,711.10
					TANNENBAUM, ALLISON H.	18,088.90
					TATARIAN, ALISA S.	8,066.67
					PERSONNEL COMPENSATION TOTALS:	346,036.09
TRAVEL						
02-09	AP	01886593	01/09/26	01/31/26	PRIVATE AUTO MILEAGE	1,415.93

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02-10	AP	01886194	DURHAM, ALEXANDRA M.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	56.41
02-13	AP	01886591	MOORE, KIMBERLY W.	01/20/26	01/20/26	MEALS	54.00
02-13	AP	01886591	MOORE, KIMBERLY W.	01/10/26	01/30/26	PRIVATE AUTO MILEAGE	173.28
02-13	AP	01886591	MOORE, KIMBERLY W.	01/20/26	01/21/26	TAXI/RIDE SHARE	65.85
02-18	AP	01886904	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	126.40
02-18	AP	01886904	CITIBANK GOV CARD SERVICE	01/19/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	200.80
02-18	AP	01886904	CITIBANK GOV CARD SERVICE	01/19/26	01/21/26	LODGING	299.18
02-25	AP	01891254	HON DEBORAH K ROSS	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891254	HON DEBORAH K ROSS	01/01/26	01/31/26	MEALS	282.06
03-05	AP	01892291	HON DEBORAH K ROSS	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	202.28
03-25	AP	01897095	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	100.40
03-25	AP	01897095	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-25	AP	01897095	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	408.40
03-25	AP	01897095	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-27	AP	01898386	HON DEBORAH K ROSS	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898386	HON DEBORAH K ROSS	02/01/26	02/28/26	MEALS	242.04
03-30	AP	01897377	ENGEL, ANDREW S.	03/11/26	03/13/26	MEALS	87.55
03-30	AP	01897377	ENGEL, ANDREW S.	03/11/26	03/13/26	TAXI/RIDE SHARE	55.88
TRAVEL TOTALS:							6,914.86
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/20/26	01/20/26	HIR GRAPHICS (TRANSFER)	25.00
02-10	AP	01886299	CITI PCARD-USPS KIOSK 1050099550	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	1.56
02-10	AP	01886299	CITI PCARD-USPS PO 1050091422	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	18.88
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)	126.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1.24
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	2,223.46
02-26	GL	MED0149091	.....	01/29/26	02/03/26	HIR GRAPHICS (TRANSFER)	95.00
03-25	AP	01897096	CITI PCARD-Spectrum	01/05/26	02/04/26	UTILITIES	108.14
03-25	AP	01897096	CITI PCARD-Spectrum	01/27/26	03/04/26	UTILITIES	118.50
03-25	AP	01897096	CITI PCARD-USPS PO 1050091422	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	31.50
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)	126.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	0.41
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	867.04
RENT, COMMUNICATION, UTILITIES TOTALS:							3,759.23
PRINTING AND REPRODUCTION							
01-22	AP	01880366	CRYSTAL PRESS SOLUTIONS LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	650.00
03-23	AP	01893664	CRYSTAL PRESS SOLUTIONS LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	180.00
PRINTING AND REPRODUCTION TOTALS:							830.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	167.78
02-10	AP	01886194	DURHAM, ALEXANDRA M.	01/28/26	01/28/26	FOOD & BEVERAGE	13.70
02-10	AP	01886194	DURHAM, ALEXANDRA M.	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	39.99
02-10	AP	01886299	CITI PCARD-Amazon.com MU3FJ4U03	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	8.98
02-10	AP	01886299	CITI PCARD-SAFEWAY.COM #3217	01/20/26	01/20/26	FOOD & BEVERAGE	108.95
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-50.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	131.28
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBORAH K. ROSS—Con.						
03-25	AP	01897096	CITI PCARD-IN IT'S MY COOLER, LLC	02/13/26 02/13/26	WATER	254.00
03-25	AP	01897096	CITI PCARD-USHR FLAG SALES	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	39.45
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	5.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	228.89
SUPPLIES AND MATERIALS TOTALS:						953.02
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:						359,482.51
OFFICE TOTALS:						359,482.51
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	36.03
FRANKED MAIL TOTALS:						36.03
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		472.22
		ALSTON,NADIA S	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES		722.22
		ASEFNA, BARDIA S.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		472.22
		DURHAM, ALEXANDRA M.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		ENGEL, ANDREW S.	01/01/26 01/02/26	STAFF ASSISTANT / LEGISLATIVE		333.33
		FERON, JOSEPHINE R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		588.89
		HAYDIN, MAURA G.	01/01/26 01/02/26	SENIOR ADVISOR		544.44
		HEIFETZ, DANIELLE R.	01/01/26 01/02/26	PRESS SECRETARY		388.89
		KOESTER, THOMAS P.	01/01/26 01/02/26	SENIOR COUNSEL		566.67
		LEE, MATTHEW S.	09/01/25 12/31/25	CHIEF OF STAFF		0.00
		LEE, MATTHEW S.	01/01/26 01/02/26	CHIEF OF STAFF		1,166.67
		MOORE, DAPHNE P.	01/01/26 01/02/26	CONSTITUENT SERVICES LIAISON		372.22
		MOORE, KIMBERLY W.	01/01/26 01/02/26	DIRECTOR OF CIVIC ENGAGEMENT		522.22
		POPA, JENNIFER	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		416.67
		RAMIREZ, ERENDIRA E.	01/01/26 01/02/26	CONSTITUENT SERVICES LIAISON		277.78
		SWEETNAM, MEGHAN	01/01/26 01/02/26	SHARED EMPLOYEE		38.89
		TANNENBAUM, ALLISON H.	01/01/26 01/02/26	LEGISLATIVE AIDE		411.11
		TATARIAN,ALISA S	01/01/26 01/02/26	DIRECTOR OF ADMINISTRATION		183.33
PERSONNEL COMPENSATION TOTALS:						7,755.55
TRAVEL						
01-07	AP	01878275	MOORE, KIMBERLY W.	09/22/25 09/24/25	MEALS	47.17
01-07	AP	01878275	MOORE, KIMBERLY W.	08/07/25 09/29/25	PRIVATE AUTO MILEAGE	567.00
01-07	AP	01878275	MOORE, KIMBERLY W.	10/04/25 10/26/25	PRIVATE AUTO MILEAGE	140.00
01-07	AP	01878275	MOORE, KIMBERLY W.	09/23/25 09/23/25	TAXI/RIDE SHARE	27.12

01-09	AP	01880086	HON DEBORAH K ROSS	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	781.20
01-28	AP	01882517	DURHAM, ALEXANDRA M.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	8.54
01-28	AP	01885055	HON DEBORAH K ROSS	11/01/25	11/30/25	LODGING	1,176.00
01-28	AP	01885055	HON DEBORAH K ROSS	11/01/25	11/30/25	MEALS	266.96
01-28	AP	01885277	HON DEBORAH K ROSS	12/01/25	12/31/25	LODGING	1,475.79
01-28	AP	01885277	HON DEBORAH K ROSS	12/01/25	12/31/25	MEALS	323.65
TRAVEL TOTALS:							4,813.43
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01879925	CITI PCARD-Spectrum	12/05/25	01/04/26	UTILITIES	108.14
01-20	AP	01879925	CITI PCARD-VZWRLSS APOCC VISB	11/02/25	12/01/25	UTILITIES	989.92
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	3,223.37
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)	126.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	0.65
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.31
01-28	AP	01882517	DURHAM, ALEXANDRA M.	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	15.60
02-10	AP	01886192	CITI PCARD-THE CAR PARK GROUP LLC	01/01/26	12/31/26	DISTRICT OFFICE PARKING	11,760.00
02-10	AP	01886192	CITI PCARD-VZWRLSS APOCC VISB	12/02/25	01/01/26	UTILITIES	1,046.08
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	3,223.37
02-26	GL	MED0149091	.....	09/23/25	09/23/25	HIR GRAPHICS (TRANSFER)	50.00
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	3,223.37
03-26	AP	01897097	CITI PCARD-VZWRLSS APOCC VISB	01/02/26	02/01/26	UTILITIES	1,090.82
RENT, COMMUNICATION, UTILITIES TOTALS:							25,274.88
PRINTING AND REPRODUCTION							
01-12	AP	01879198	CRYSTAL PRESS SOLUTIONS LLC	12/24/25	12/24/25	NON-FRANKABLE PRINTING & REPRO	90.00
01-20	AP	01879925	CITI PCARD-PHOTOGRAPH ONL DEPOSIT	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	3.00
01-27	GL	MED0148327	.....	12/12/25	12/12/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							193.00
OTHER SERVICES							
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	151.51
01-16	AP	01883455	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883456	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-20	AP	01879859	HACKETT SECURITY INC	12/23/25	12/23/25	SECURITY SERVICE	1,534.84
01-20	AP	01879925	CITI PCARD-IN CAROLINAS CAPTIONING	11/14/25	11/14/25	TRANSLATN AND INTERPRET SERV	187.50
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE	302.72
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	302.72
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE	151.51
03-27	AP	01898039	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	302.72
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE	151.51
OTHER SERVICES TOTALS:							48,856.03
SUPPLIES AND MATERIALS							
01-07	AP	01878275	MOORE, KIMBERLY W.	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	95.75
01-28	AP	01882515	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25	12/11/26	SOFTWARE LESS THAN \$1000	4,421.76
01-28	AP	01882517	DURHAM, ALEXANDRA M.	12/17/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	84.47
01-30	AP	01884626	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	159.00
01-30	AP	01884627	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	243.00
01-30	AP	01884628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	FOOD & BEVERAGE	165.00
01-30	AP	01884628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	239.00
01-30	AP	01884629	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/15/26	SOFTWARE LESS THAN \$1000	4,421.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
02-03	AP 01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER		34.72
					SUPPLIES AND MATERIALS TOTALS:	9,864.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,793.38
					OFFICE TOTALS:	96,793.38
INTERN ALLOWANCES						
2026 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,213.33
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	7,213.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEARD, AUTUMN E.	01/21/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		KJENSTAD, MARY E.	01/16/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		MOHR, GRACE K.	01/16/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,500.00
		MONTINI, ISABELLA R.	02/24/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:	7,213.33
					INTERN ALLOWANCES TOTALS:	7,213.33
					OFFICE TOTALS:	7,213.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.10
					PERSONNEL COMPENSATION	290,104.46
					TRAVEL	11,138.96
					RENT, COMMUNICATION, UTILITIES	2,737.54
					PRINTING AND REPRODUCTION	12,221.80
					OTHER SERVICES	1,128.29
					SUPPLIES AND MATERIALS	2,445.03
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,358.98
					OFFICE TOTALS:	320,358.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL		-75.25
02-27	GL FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL		-38.35
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		98.74
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		104.01

03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
03-10	AP	X0333061	VANDERMEULEN, KIMBERLY J.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	47.61
03-13	AP	X0330047	MYERS, MELISSA G.	02/05/26 02/21/26	PRIVATE AUTO MILEAGE	113.33
03-17	AP	X0334529	LAMBETH, CHAUNCEY E.	03/13/26 03/21/26	PRIVATE AUTO MILEAGE	38.46
03-19	AP	X0331815	CITIBANK	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	894.80
03-19	AP	X0331815	CITIBANK	02/24/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	200.80
03-19	AP	X0331815	CITIBANK	02/17/26 02/19/26	LODGING	251.60
03-19	AP	X0331815	CITIBANK	02/17/26 02/17/26	TAXI/RIDE SHARE	29.98
03-19	AP	X0331815	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	11.93
03-24	AP	X0331239	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	608.40
03-24	AP	X0331239	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	608.40
03-24	AP	X0331239	CITIBANK	02/01/26 02/02/26	LODGING	148.36
03-24	AP	X0331239	CITIBANK	02/05/26 02/06/26	LODGING	207.33
03-24	AP	X0331239	CITIBANK	02/06/26 02/13/26	PARKING	168.00
03-27	AP	01898265	HON DAVID ROUZER	02/01/26 02/28/26	LODGING	1,527.62
03-27	AP	01898265	HON DAVID ROUZER	02/01/26 02/28/26	MEALS	94.67
03-30	AP	X0337014	MYERS, MELISSA G.	03/16/26 03/20/26	PRIVATE AUTO MILEAGE	57.30
TRAVEL TOTALS:						11,138.96
RENT, COMMUNICATION, UTILITIES						
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)	103.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	15.18
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
03-04	AP	X0332486	AIRGAS EAST	02/01/26 02/28/26	EQUIP RENTAL (EFF 1/3/03)	25.25
03-20	AP	X0331631	CITIBANK -FOCUS BROADBAND	01/16/26 02/15/26	UTILITIES	124.98
03-20	AP	X0331631	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	374.18
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)	103.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	6.61
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
03-26	GL	MED0149723	.....	03/05/26 03/20/26	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,737.54
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	106.10
02-25	AP	X0328469	DRIVE PUBLIC AFFAIRS	02/12/26 02/12/26	ADVERTISEMENTS	6,000.00
02-26	GL	MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	64.20
03-04	AP	X0332260	DRIVE PUBLIC AFFAIRS	03/01/26 03/01/26	ADVERTISEMENTS	6,000.00
03-24	AP	X0337276	ACCURATE WORD LLC	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:						12,221.80
OTHER SERVICES						
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-03	AP	X0330625	LITTLER, LISA R.	02/26/26 02/26/26	LAUNDRY SERVICES	24.02
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

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03-27	AP	X0327810	CITIBANK -Adobe Inc	01/11/26	01/11/27	TECHNOLOGY SERVICE CONTRACTS	254.27
						OTHER SERVICES TOTALS:	1,128.29
			SUPPLIES AND MATERIALS				
01-27	AP	X0322386	AMAZON CAPITAL SERVICES INC	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	34.14
01-29	AP	X0322855	MCCORMACK, ANNA R.	01/17/26	02/16/26	SOFTWARE LESS THAN \$1000	39.99
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-340.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	378.56
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	47.38
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	128.40
02-06	AP	X0325657	AMAZON CAPITAL SERVICES INC	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	19.94
02-10	AP	X0326267	AMAZON CAPITAL SERVICES INC	01/29/26	01/29/26	HABITATION EXPENSE	9.99
02-11	AP	X0326922	AMAZON CAPITAL SERVICES INC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	15.98
02-18	AP	X0327530	AMAZON CAPITAL SERVICES INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	26.59
02-23	AP	X0323645	CITIBANK -Adobe Inc	01/11/26	01/10/27	SOFTWARE LESS THAN \$1000	508.54
02-23	AP	X0323645	CITIBANK -PUNCHBOWL NEWS	01/16/26	01/16/26	PUBLICATIONS/REFERENCE MAT'L	-371.00
02-23	AP	X0328779	MCCORMACK, ANNA R.	02/17/26	03/16/26	PUBLICATIONS/REFERENCE MAT'L	39.99
02-26	AP	X0329573	AMAZON CAPITAL SERVICES INC	02/20/26	02/20/26	HABITATION EXPENSE	24.95
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)	309.41
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	111.89
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	94.76
03-05	AP	X0330040	LITTLER, LISA R.	02/15/26	02/15/26	WATER	18.36
03-05	AP	X0330040	LITTLER, LISA R.	02/12/26	02/12/26	FOOD & BEVERAGE	112.20
03-05	AP	X0330040	LITTLER, LISA R.	02/15/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	27.04
03-05	AP	X0330040	LITTLER, LISA R.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	20.75
03-06	AP	X0333008	AMAZON CAPITAL SERVICES INC	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	22.36
03-10	GL	FRM0149356	.....	12/01/25	02/10/26	FRAMING (TRANSFER)	100.00
03-10	AP	X0330259	LAMBETH, CHAUNCEY E.	02/12/26	02/12/26	FOOD & BEVERAGE	105.00
03-13	AP	X0330047	MYERS, MELISSA G.	02/21/26	02/21/26	HABITATION EXPENSE	58.84
03-20	AP	X0331631	CITIBANK -4TE LE BLEU OF JACKSONVIL	02/05/26	02/05/26	WATER	26.74
03-20	AP	X0331631	CITIBANK -4TE LE BLEU OF RALEIGH	12/29/25	01/27/26	WATER	89.69
03-20	AP	X0331631	CITIBANK -4TE LE BLEU OF RALEIGH	02/24/26	02/24/26	WATER	38.97
03-20	AP	X0331631	CITIBANK -LE BLEU ENTERPRISES	01/05/26	01/05/26	WATER	44.08
03-20	AP	X0331631	CITIBANK -LE BLEU ENTERPRISES	02/03/26	02/03/26	WATER	15.32
03-20	AP	X0331631	CITIBANK -LE BLEU ENTERPRISES	02/10/26	02/10/26	WATER	5.33
03-20	AP	X0331631	CITIBANK -LEGISTORM LLC	02/01/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0331631	CITIBANK -NATIONAL NEWS	02/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	306.56
03-23	AP	X0336108	AMAZON CAPITAL SERVICES INC	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	228.74
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-268.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	517.59
			SUPPLIES AND MATERIALS TOTALS:				2,445.03
			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:				320,358.98
			OFFICE TOTALS:				320,358.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	247.91	
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	42,097.09	
					FRANKED MAIL TOTALS:	42,345.00
PERSONNEL COMPENSATION						
		BEGAY, ENID D.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	311.11	
		BEST IV, JOHN R.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
		BLUM, ALEXANDER	01/01/26 01/02/26	LEGISLATIVE AIDE	305.56	
		CHRIST, WILLIAM C.	01/01/26 01/02/26	FIELD REPRESENTATIVE	361.11	
		FRENCH, CAROLINE A.	01/01/26 01/01/26	STAFF ASSISTANT	152.78	
		FRENCH, CAROLINE A.	01/02/26 01/02/26	COMMUNICATIONS DIRECTOR	208.33	
		LAMBETH, CHAUNCEY E.	01/01/26 01/02/26	DISTRICT DIRECTOR	500.00	
		LAWRENCE, KATIE C.	01/01/26 01/02/26	SENIOR ADVISOR/FIELD DIRECTOR	527.78	
		LITTLER, LISA R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR	461.11	
		MCCORMACK, ANNA R.	01/01/26 01/02/26	CHIEF OF STAFF	1,003.89	
		MYERS, MELISSA G.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	266.67	
		NEELY, RHONDA D.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	294.44	
		STOWATER, KENNEDY M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	444.44	
		TART, NOAH	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		VANDERMEULEN, KIMBERLY J.	01/01/26 01/02/26	EXECUTIVE ASSISTANT	500.00	
		WELDON, LAURA L.	01/01/26 01/02/26	SHARED EMPLOYEE	122.22	
		WHITE III, JOSEPH E.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	722.22	
					PERSONNEL COMPENSATION TOTALS:	6,820.55
TRAVEL						
01-01	AP X0313183	VANDERMEULEN, KIMBERLY J.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	36.28	
01-09	AP X0317002	SMITH, KATIE C.	12/01/25 12/23/25	PRIVATE AUTO MILEAGE	238.28	
01-10	AP X0317642	HON DAVID ROUZER	10/06/25 10/29/25	PRIVATE AUTO MILEAGE	131.39	
01-12	AP X0307097	CITIBANK	09/25/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
01-12	AP X0307097	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
01-12	AP X0307097	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
01-12	AP X0307097	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	100.30	
01-12	AP X0307097	CITIBANK	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	468.49	
01-12	AP X0307097	CITIBANK	11/26/25 11/26/25	AIRFARE COMMERCIAL TRANSPORT	406.48	
01-12	AP X0307097	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30	
01-12	AP X0307097	CITIBANK	08/18/25 08/22/25	LODGING	1,574.43	
01-12	AP X0307097	CITIBANK	11/10/25 11/11/25	LODGING	148.36	
01-12	AP X0307097	CITIBANK	11/26/25 11/26/25	TAXI/RIDE SHARE	34.77	
01-12	AP X0317646	HON DAVID ROUZER	11/11/25 11/14/25	PRIVATE AUTO MILEAGE	289.45	
01-12	AP X0317647	HON DAVID ROUZER	12/15/25 12/20/25	PRIVATE AUTO MILEAGE	458.09	
01-15	AP X0317224	CHRIST, WILLIAM C.	12/01/25 12/23/25	PRIVATE AUTO MILEAGE	689.80	
01-16	AP X0316094	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	534.48	
01-16	AP X0316094	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	608.30	

01-16	AP	X0316094	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	100.30
01-16	AP	X0316094	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-708.60
01-23	AP	X0317299	LAMBETH, CHAUNCEY E.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	95.78
01-28	AP	01885279	HON DAVID ROUZER	12/01/25	12/31/25	LODGING	1,300.00
01-28	AP	01885279	HON DAVID ROUZER	12/01/25	12/31/25	MEALS	54.98
02-13	AP	X0313510	VANDERMEULEN, KIMBERLY J.	12/04/25	12/04/25	PARKING	34.00
02-18	AP	X0325550	CHRIST, WILLIAM C.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	16.49
02-27	AP	X0252418	LITTLER, LISA R.	04/12/25	04/12/25	MEALS	13.38
02-27	AP	X0252418	LITTLER, LISA R.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	206.44
TRAVEL TOTALS:							7,275.27
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0317600	AIRGAS EAST	12/01/25	12/31/25	UTILITIES	25.25
01-16	AP	01882810	ALLISON HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883111	BARCLAY GROUP LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
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)	103.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	10.99
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	944.67
01-27	AP	X0315356	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	374.18
01-27	AP	X0315356	CITIBANK -VZWLSS APOCC VISB	11/21/25	01/01/26	UTILITIES	1,233.33
02-04	AP	X0325151	AIRGAS EAST	01/01/26	01/31/26	UTILITIES	25.25
02-16	AP	01889230	ALLISON HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889528	BARCLAY GROUP LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-23	AP	X0323645	CITIBANK -FOCUS BROADBAND	12/16/25	01/15/26	UTILITIES	124.98
02-23	AP	X0323645	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	289.77
02-23	AP	X0323645	CITIBANK -VZWLSS APOCC VISB	12/02/25	01/01/26	UTILITIES	931.31
03-16	AP	01895911	ALLISON HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896214	BARCLAY GROUP LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-20	AP	X0331631	CITIBANK -VZWLSS APOCC VISB	02/02/26	03/01/26	UTILITIES	1,788.76
RENT, COMMUNICATION, UTILITIES TOTALS:							19,387.49
PRINTING AND REPRODUCTION							
01-14	AP	X0318715	ACCURATE WORD LLC	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
01-27	GL	MED0148327	.....	12/12/25	12/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-10	AP	X0326137	THE FRANKING GROUP	12/16/25	12/16/25	FRANKABLE PRINTING & REPROD	24,248.61
PRINTING AND REPRODUCTION TOTALS:							24,318.11
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	X0316455	HON DAVID ROUZER	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-09	AP	X0316457	HON DAVID ROUZER	08/27/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0316883	HON DAVID ROUZER	09/05/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	8.55
01-10	AP	X0316883	HON DAVID ROUZER	09/18/25	10/18/25	TECHNOLOGY SERVICE CONTRACTS	13.90
01-10	AP	X0316883	HON DAVID ROUZER	09/21/25	10/17/25	TECHNOLOGY SERVICE CONTRACTS	1.07
01-10	AP	X0316883	HON DAVID ROUZER	09/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0316887	HON DAVID ROUZER	10/06/25	10/26/25	TECHNOLOGY SERVICE CONTRACTS	8.55
01-10	AP	X0316887	HON DAVID ROUZER	10/18/25	11/18/25	TECHNOLOGY SERVICE CONTRACTS	13.90
01-10	AP	X0316887	HON DAVID ROUZER	10/21/25	11/17/25	TECHNOLOGY SERVICE CONTRACTS	1.07
01-10	AP	X0316887	HON DAVID ROUZER	10/21/25	11/21/25	TECHNOLOGY SERVICE CONTRACTS	41.71
01-10	AP	X0316887	HON DAVID ROUZER	10/27/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-12	AP	X0317572	R&S CLEANING SERVICE	01/02/26	12/31/26	JANITORIAL AND MAINT SERV	2,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
01-16	AP 01883461	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		20,100.00
01-16	AP 01883462	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		25,671.00
					OTHER SERVICES TOTALS:	48,636.71
SUPPLIES AND MATERIALS						
01-05	AP 01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE		162.75
01-09	AP X0315181	HON DAVID ROUZER	06/05/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L		8.55
01-09	AP X0315181	HON DAVID ROUZER	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L		13.90
01-09	AP X0315181	HON DAVID ROUZER	06/21/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L		1.06
01-09	AP X0315181	HON DAVID ROUZER	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP X0315181	HON DAVID ROUZER	06/27/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L		2.99
01-09	AP X0316455	HON DAVID ROUZER	07/06/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L		8.55
01-09	AP X0316455	HON DAVID ROUZER	07/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L		13.90
01-09	AP X0316455	HON DAVID ROUZER	07/21/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L		1.07
01-09	AP X0316455	HON DAVID ROUZER	07/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L		41.71
01-09	AP X0316457	HON DAVID ROUZER	08/05/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L		8.55
01-09	AP X0316457	HON DAVID ROUZER	08/18/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L		13.90
01-09	AP X0316457	HON DAVID ROUZER	08/21/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L		1.07
01-09	AP X0316457	HON DAVID ROUZER	08/21/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L		41.71
01-10	AP X0305617	AMAZON CAPITAL SERVICES INC	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)		85.59
01-10	AP X0316883	HON DAVID ROUZER	09/21/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L		41.71
01-10	AP X0316890	HON DAVID ROUZER	11/04/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L		8.55
01-10	AP X0316890	HON DAVID ROUZER	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L		13.90
01-10	AP X0316890	HON DAVID ROUZER	11/21/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L		1.07
01-10	AP X0316890	HON DAVID ROUZER	11/21/25 12/21/25	PUBLICATIONS/REFERENCE MAT'L		41.71
01-10	AP X0316890	HON DAVID ROUZER	11/27/25 12/27/25	PUBLICATIONS/REFERENCE MAT'L		2.99
01-13	AP X0317727	AMAZON CAPITAL SERVICES INC	01/02/26 01/02/26	HABITATION EXPENSE		37.99
01-16	AP X0316891	HON DAVID ROUZER	12/06/25 12/26/25	PUBLICATIONS/REFERENCE MAT'L		8.55
01-16	AP X0316891	HON DAVID ROUZER	12/18/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L		13.90
01-16	AP X0316891	HON DAVID ROUZER	12/21/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L		1.07
01-16	AP X0316891	HON DAVID ROUZER	12/21/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L		41.71
01-16	AP X0318699	CRITICAL MENTION INC	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L		9,740.00
01-26	AP X0320542	PUNCHBOWL NEWS	01/02/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L		9,750.00
01-27	AP X0315356	CITIBANK -LEGISTORM LLC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		11.95
01-27	AP X0315356	CITIBANK -NATIONAL NEWS	10/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		306.56
01-27	AP X0315356	CITIBANK -QUENCH USA, INC.	12/01/25 11/30/26	WATER		1,056.00
02-23	AP X0323645	CITIBANK -4TE LE BLEU OF JACKSONVIL	11/05/25 11/13/25	WATER		49.16
02-23	AP X0323645	CITIBANK -4TE LE BLEU OF JACKSONVIL	12/05/25 12/05/25	WATER		120.74
02-23	AP X0323645	CITIBANK -4TE LE BLEU OF RALEIGH	11/25/25 11/25/25	WATER		38.97
02-23	AP X0323645	CITIBANK -LE BLEU ENTERPRISES	12/04/25 12/04/25	WATER		20.64
02-23	AP X0323645	CITIBANK -LEGISTORM LLC	01/01/26 02/01/26	PUBLICATIONS/REFERENCE MAT'L		11.95
02-23	AP X0323645	CITIBANK -N&O CIRCULATION	12/30/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L		311.99
02-23	AP X0323645	CITIBANK -PUNCHBOWL NEWS	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-23	AP X0323645	CITIBANK -THE CHARLOTTE OBSVR SU	12/30/25 12/28/26	PUBLICATIONS/REFERENCE MAT'L		287.99
					SUPPLIES AND MATERIALS TOTALS:	22,737.12

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EQUIPMENT									
02-06	AP	X0325804	AUTOMATED SIGNATURE TECHNOLOGY INC	09/24/25	09/24/25	MAINTENANCE / REPAIRS		350.00	
								EQUIPMENT TOTALS:	350.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,870.25
								OFFICE TOTALS:	171,870.25
INTERN ALLOWANCES									
2026 HON. DAVID ROUZER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	6,966.66
								INTERN ALLOWANCES TOTALS:	6,966.66
								OFFICE TOTALS:	6,966.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FLEMING-HICKEY, SLOANE A.	01/05/26	03/27/26	PAID INTERN - HOUSE PROGRAM		5,533.33	
			STOVER, ASHTON L.	01/05/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,433.33	
								PERSONNEL COMPENSATION TOTALS:	6,966.66
								INTERN ALLOWANCES TOTALS:	6,966.66
								OFFICE TOTALS:	6,966.66
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. CHIP ROY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-140.48
								PERSONNEL COMPENSATION	363,558.32
								TRAVEL	7,917.54
								RENT, COMMUNICATION, UTILITIES	4,527.88
								PRINTING AND REPRODUCTION	152.50
								OTHER SERVICES	47.70
								SUPPLIES AND MATERIALS	2,782.89
								EQUIPMENT	465.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,311.35
								OFFICE TOTALS:	379,311.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-93.45	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-85.70	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		24.57	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		64.65	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-50.55	
								FRANKED MAIL TOTALS:	-140.48
PERSONNEL COMPENSATION									
			ANDRADE, DELMA E.	01/03/26	03/31/26	SR CONSTITUENT SERVICE LIAISON		26,888.90	
			CASANOVA, ANNA M.	01/03/26	03/31/26	DIR OF CONSTITUENT SERVICES		29,333.33	
			COOK, JORDAN A.	01/03/26	03/31/26	REGIONAL DIRECTOR		20,777.77	
			DECATUR, BENJAMIN F.	01/06/26	03/31/26	COMMUNICATIONS DIRECTOR		27,152.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
		DOERFLER, CAEDMON C.	01/03/26 03/31/26	LEGISLATIVE AIDE	19,066.67	
		ENGLEHART, PATRICK H.	01/03/26 03/31/26	LEGISLATIVE AIDE	17,111.10	
		FLETCHER, JOHN C.	01/03/26 03/31/26	DEP. CHIEF OF STAFF/DISTRICT D	22,000.00	
		GRACIA, ARMANI A.	01/03/26 01/11/26	COMMUNICATIONS DIRECTOR	2,250.00	
		HANCOCK, SABRINA P.	01/03/26 03/31/26	CHIEF OF STAFF	55,000.00	
		MCFALL, MORGAN L.	01/03/26 03/31/26	PART-TIME EMPLOYEE	12,222.23	
		MERKI, JACLYN G.	01/03/26 03/31/26	REGIONAL DIRECTOR	19,555.57	
		OVERBY, ANNE	01/03/26 03/31/26	PART-TIME EMPLOYEE	4,644.43	
		PENA, JASON A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		PETREE, LEAH E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	23,222.23	
		RESENDEZ, RANDY Z.	01/03/26 03/31/26	STAFF ASSISTANT	12,222.23	
		ROOS, AMBER E.	01/03/26 03/31/26	FINANCE DIRECTOR	6,111.10	
		TAYLOR, SYDNEY	01/03/26 03/31/26	STAFF ASSISTANT	13,444.43	
		WINDISCH, SOPHIA E.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	23,222.23	
				PERSONNEL COMPENSATION TOTALS:	363,558.32	
TRAVEL						
02-17	AP	01886802 HANCOCK, SABRINA P.	01/05/26 01/15/26	LODGING	1,219.49	
02-17	AP	01886802 HANCOCK, SABRINA P.	01/05/26 01/10/26	PARKING	347.20	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	823.13	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	436.49	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/05/26 01/09/26	CAR RENTAL	216.38	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/12/26 01/15/26	CAR RENTAL	257.81	
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/19/26 01/23/26	CAR RENTAL	362.90	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-823.13	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	-519.40	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	133.02	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,116.80	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/02/26 02/05/26	CAR RENTAL	386.86	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/23/26 02/25/26	CAR RENTAL	150.88	
03-20	AP	01893200 CITIBANK GOV CARD SERVICE	02/09/26 02/13/26	TOLLS	35.18	
03-25	AP	01893598 HANCOCK, SABRINA P.	02/02/26 02/05/26	LODGING	604.81	
03-25	AP	01893598 HANCOCK, SABRINA P.	02/09/26 02/12/26	LODGING	642.15	
03-25	AP	01893598 HANCOCK, SABRINA P.	02/23/26 02/25/26	LODGING	498.72	
03-25	AP	01893598 HANCOCK, SABRINA P.	02/23/26 02/25/26	PARKING	105.00	
03-27	AP	01898141 HON CHARLES ROY	01/01/26 01/31/26	LODGING	600.00	
03-27	AP	01898141 HON CHARLES ROY	01/01/26 01/31/26	MEALS	394.45	
				TRAVEL TOTALS:	7,917.54	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882811 SOMMERS REALTY MANAGEMENT LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP	01889231 SOMMERS REALTY MANAGEMENT LLC	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)	12.00	

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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)	1,188.32
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
03-16	AP	01895912	SOMMERS REALTY MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-19	AP	01893198	CITI PCARD-HCTC	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	303.81
03-19	AP	01893198	CITI PCARD-Spectrum	01/11/26	02/10/26	UTILITIES	298.99
03-19	AP	01893198	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	246.30
03-23	AP	01893595	AT&T CORP	01/15/26	02/14/26	UTILITIES	394.24
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)	1,190.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
03-27	AP	01898076	SOMMERS REALTY MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
03-27	AP	01898078	SOMMERS REALTY MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
03-27	AP	01898081	SOMMERS REALTY MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,527.88
			PRINTING AND REPRODUCTION				
01-28	AP	01884000	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	94.50
01-28	AP	01884001	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	03/19/26	03/19/26	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	152.50
			OTHER SERVICES				
01-29	AP	01880725	CITI PCARD-Mailchimp	12/24/25	01/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
						OTHER SERVICES TOTALS:	47.70
			SUPPLIES AND MATERIALS				
01-08	AP	01878537	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	470.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-274.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	69.35
02-19	AP	01886912	CITI PCARD-AMAZON MKTPL 3T5XK5JU3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	189.98
02-19	AP	01886912	CITI PCARD-AMAZON MKTPL DA8Y21203	01/10/26	01/10/26	OFFICE SUPPLIES (OUTSIDE)	21.99
02-19	AP	01886912	CITI PCARD-AMAZON MKTPL DA9DU0AX3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	135.99
02-19	AP	01886912	CITI PCARD-AMAZON MKTPL HA40U2FN3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	212.98
02-19	AP	01886912	CITI PCARD-Amazon.com D53GU52Z3	01/16/26	01/16/26	FOOD & BEVERAGE	29.45
02-19	AP	01886912	CITI PCARD-Amazon.com DV0SZ3TG3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	36.57
02-19	AP	01886912	CITI PCARD-Amazon.com NY05V4BR3	01/15/26	01/15/26	FOOD & BEVERAGE	90.44
02-19	AP	01886912	CITI PCARD-Mailchimp	01/24/26	02/24/26	SOFTWARE LESS THAN \$1000	47.70
02-19	AP	01886912	CITI PCARD-NATIONAL REVIEW	01/08/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L	8.00
02-19	AP	01886912	CITI PCARD-OTTER.AI	01/10/26	01/10/27	SOFTWARE LESS THAN \$1000	506.01
02-19	AP	01886912	CITI PCARD-SAEXPNEWS-CIRC	01/03/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	35.96
02-19	AP	01887253	CITIBANK GOV CARD SERVICE	01/25/26	01/25/26	OFFICE SUPPLIES (OUTSIDE)	11.49
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-202.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	525.54
03-05	AP	01892138	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	47.00
03-19	AP	01893198	CITI PCARD-AMAZON MKTPL BE7JJ83F2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	67.99
03-19	AP	01893198	CITI PCARD-AMAZON MKTPL L21TK2HN3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	29.88
03-19	AP	01893198	CITI PCARD-Amazon.com AY13D9BA3	01/31/26	01/31/26	FOOD & BEVERAGE	35.43
03-19	AP	01893198	CITI PCARD-Amazon.com HMSYF4FD3	02/04/26	02/04/26	FOOD & BEVERAGE	39.70
03-19	AP	01893198	CITI PCARD-Amazon.com ML9Z37FN3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	29.98
03-19	AP	01893198	CITI PCARD-Amazon.com Q55FP8UK3	02/24/26	02/24/26	FOOD & BEVERAGE	94.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
03-19	AP	01893198	CITI PCARD-Mailchimp	02/24/26 03/24/26	MISC. SUPPLIES & MATERIALS	47.70
03-19	AP	01893198	CITI PCARD-NATIONAL REVIEW	02/05/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	8.00
03-19	AP	01893198	CITI PCARD-SAEXPNEWS-CIRC	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	35.96
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-157.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	587.83
SUPPLIES AND MATERIALS TOTALS:						2,782.89
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:						379,311.35
OFFICE TOTALS:						379,311.35
2025 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	114.85
FRANKED MAIL TOTALS:						114.85
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/01/26 01/02/26	SR CONSTITUENT SERVICE LIAISON		611.11
		ANDRADE, DELMA E.	01/01/26 01/02/26	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		3,000.00
		CASANOVA, ANNA M.	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES		666.67
		CASANOVA, ANNA M.	01/01/26 01/02/26	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
		COOK, JORDAN A.	01/01/26 01/02/26	REGIONAL DIRECTOR		472.22
		COOK, JORDAN A.	01/01/26 01/02/26	REGIONAL DIRECTOR (OTHER COMPENSATION)		3,000.00
		DOERFLER, CAEDMON C.	01/01/26 01/02/26	LEGISLATIVE AIDE		433.33
		DOERFLER, CAEDMON C.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		ENGLEHART, PATRICK H.	01/01/26 01/02/26	LEGISLATIVE AIDE		388.89
		ENGLEHART, PATRICK H.	01/01/26 01/02/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		FLETCHER,JOHN C.	01/01/26 01/02/26	DEP. CHIEF OF STAFF/DISTRICT D		500.00
		FLETCHER,JOHN C.	01/01/26 01/02/26	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)		6,250.00
		GRACIA, ARMANI A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		HANCOCK,SABRINA P.	01/01/26 01/02/26	CHIEF OF STAFF		1,250.00
		MCFALL,MORGAN L.	01/01/26 01/02/26	PART-TIME EMPLOYEE		277.78
		MCFALL,MORGAN L.	01/01/26 01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MERKI, JACLYN G.	01/01/26 01/02/26	REGIONAL DIRECTOR		444.44
		MERKI, JACLYN G.	01/01/26 01/02/26	REGIONAL DIRECTOR (OTHER COMPENSATION)		4,000.00
		OVERBY, ANNE	01/01/26 01/02/26	PART-TIME EMPLOYEE		105.56
		OVERBY, ANNE	01/01/26 01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PENA, JASON A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		666.67
		PENA, JASON A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,275.00
		PETREE, LEAH E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		527.78

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		PETREE, LEAH E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		RESENDEZ, RANDY Z.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		ROOS, AMBER E.	01/01/26	01/02/26	FINANCE DIRECTOR	138.89
		TAYLOR, SYDNEY	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		TAYLOR, SYDNEY	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		WINDISCH, SOPHIA E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	527.78
		WINDISCH, SOPHIA E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	51,619.46
		TRAVEL				
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	198.48
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	623.48
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	626.48
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	768.49
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	628.18
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	306.49
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,402.47
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	520.47
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	306.49
01-02	AP	01873870 CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	230.48
01-05	AP	01878131 HANCOCK, SABRINA P.	11/17/25	11/21/25	LODGING	824.68
01-05	AP	01878131 HANCOCK, SABRINA P.	12/01/25	12/04/25	LODGING	547.02
01-05	AP	01878131 HANCOCK, SABRINA P.	12/09/25	12/12/25	LODGING	594.09
01-05	AP	01878131 HANCOCK, SABRINA P.	12/15/25	12/19/25	LODGING	708.16
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	92.44
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	118.24
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	409.30
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	474.00
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	628.18
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	LODGING	647.93
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	CAR RENTAL	322.84
01-07	AP	01877964 CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	TAXI/RIDE SHARE	33.65
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	648.18
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	854.48
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-306.49
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	464.30
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/01/25	12/04/25	CAR RENTAL	315.20
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	CAR RENTAL	218.98
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	TOLLS	53.87
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/17/25	12/17/25	TOLLS	49.96
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	TOLLS	21.19
01-27	AP	01880837 CITIBANK GOV CARD SERVICE	12/21/25	12/21/25	TOLLS	22.94
01-28	AP	01885035 HON CHARLES ROY	09/01/25	09/30/25	LODGING	600.00
01-28	AP	01885035 HON CHARLES ROY	09/01/25	09/30/25	MEALS	232.61
01-28	AP	01885067 HON CHARLES ROY	11/01/25	11/30/25	LODGING	600.00
01-28	AP	01885067 HON CHARLES ROY	11/01/25	11/30/25	MEALS	169.19
01-28	AP	01885350 HON CHARLES ROY	12/01/25	12/31/25	LODGING	600.00
01-28	AP	01885350 HON CHARLES ROY	12/01/25	12/31/25	MEALS	222.22
02-17	AP	01886801 HANCOCK, SABRINA P.	12/09/25	12/19/25	PARKING	234.00
02-19	AP	01887253 CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	474.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
03-20	AP 01893200	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-474.20	
				TRAVEL TOTALS:	16,012.47	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01882812	16414 SAN PEDRO PARTNERS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25	
01-16	AP 01882813	UPPER GUADALUPE RIVER AUTHORITY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00	
01-22	AP 01880331	AT&T CORP	05/15/25 06/14/25	UTILITIES	398.04	
01-22	AP 01880334	AT&T CORP	11/15/25 12/14/25	UTILITIES	396.18	
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)	1,187.92	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	316.86	
01-29	AP 01880725	CITI PCARD-Spectrum	10/01/25 10/31/25	UTILITIES	246.30	
01-29	AP 01880725	CITI PCARD-Spectrum	10/11/25 11/10/25	UTILITIES	303.99	
01-29	AP 01880725	CITI PCARD-Spectrum	11/01/25 11/30/25	UTILITIES	246.30	
01-29	AP 01880725	CITI PCARD-Spectrum	11/11/25 12/10/25	UTILITIES	308.99	
01-29	AP 01880725	CITI PCARD-Spectrum	12/01/25 12/31/25	UTILITIES	246.30	
02-16	AP 01889232	16414 SAN PEDRO PARTNERS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25	
02-16	AP 01889233	UPPER GUADALUPE RIVER AUTHORITY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00	
02-17	AP 01886798	AT&T CORP	12/15/25 01/14/26	UTILITIES	395.34	
02-19	AP 01886912	CITI PCARD-HCTC	01/01/26 01/31/26	UTILITIES	336.28	
02-19	AP 01886912	CITI PCARD-Spectrum	12/11/25 01/10/26	UTILITIES	298.99	
02-19	AP 01886912	CITI PCARD-Spectrum	01/01/26 01/31/26	UTILITIES	238.08	
03-16	AP 01895913	16414 SAN PEDRO PARTNERS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25	
03-16	AP 01895914	UPPER GUADALUPE RIVER AUTHORITY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00	
03-27	AP 01898076	SOMMERS REALTY MANAGEMENT LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-27	AP 01898078	SOMMERS REALTY MANAGEMENT LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-27	AP 01898081	SOMMERS REALTY MANAGEMENT LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,527.32	
OTHER SERVICES						
01-16	AP 01883563	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00	
01-16	AP 01883564	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
				OTHER SERVICES TOTALS:	44,580.00	
SUPPLIES AND MATERIALS						
01-08	AP 01879935	CDW GOVERNMENT LLC	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	404.96	
01-09	AP 01878536	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	34,680.00	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL 2Q5BH6113	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	22.98	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL B109P5XJ1	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	191.85	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL 000C71CN3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	126.81	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL Q636W1W53	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	89.95	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL T61SD82A3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99	
01-29	AP 01880725	CITI PCARD-AMAZON MKTPL PMTS	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	-101.90	
01-29	AP 01880725	CITI PCARD-Amazon.com	12/10/25 12/10/25	FOOD & BEVERAGE	-94.00	
01-29	AP 01880725	CITI PCARD-Amazon.com 6C9JB5EX3	12/09/25 12/09/25	FOOD & BEVERAGE	20.49	

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01-29	AP	01880725	CITI PCARD-Amazon.com 798WT23H3	12/12/25	12/12/25	FOOD & BEVERAGE	93.33
01-29	AP	01880725	CITI PCARD-Amazon.com BB9UJ8770	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	219.99
01-29	AP	01880725	CITI PCARD-Amazon.com EI2174NM3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	629.97
01-29	AP	01880725	CITI PCARD-Amazon.com JY67J3H33	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	11.37
01-29	AP	01880725	CITI PCARD-Amazon.com Q998G3GJ3	12/10/25	12/10/25	FOOD & BEVERAGE	94.00
01-29	AP	01880725	CITI PCARD-Amazon.com V80646WZ3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	11.98
01-29	AP	01880725	CITI PCARD-FS TechSmith	12/14/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	67.16
01-29	AP	01880725	CITI PCARD-SAXPNWS-CIRC	12/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	35.96
02-09	AR	AC-22884	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-31,212.00
02-18	AP	01886913	CITI PCARD-Amazon.com 3D3MN65Y3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	219.99
02-19	AP	01887253	CITIBANK GOV CARD SERVICE	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	13.59
SUPPLIES AND MATERIALS TOTALS:							5,596.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,450.57
OFFICE TOTALS:							141,450.57

INTERN ALLOWANCES
2026 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,866.67	4,866.67
INTERN ALLOWANCES TOTALS:	4,866.67	4,866.67
OFFICE TOTALS:	4,866.67	4,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTON, JACK K.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,840.00
PARK, CHRISTINE Y.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,026.67
PERSONNEL COMPENSATION TOTALS:				4,866.67
INTERN ALLOWANCES TOTALS:				4,866.67
OFFICE TOTALS:				4,866.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	358.47	358.47
PERSONNEL COMPENSATION	302,480.51	302,480.51
TRAVEL	8,769.72	8,769.72
RENT, COMMUNICATION, UTILITIES	18,295.54	18,295.54
PRINTING AND REPRODUCTION	690.53	690.53
OTHER SERVICES	1,594.82	1,594.82
SUPPLIES AND MATERIALS	4,287.86	4,287.86
EQUIPMENT	1,964.76	1,964.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,442.21	338,442.21
OFFICE TOTALS:	338,442.21	338,442.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-85.85
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	173.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	271.19	
				FRANKED MAIL TOTALS:	358.47	
PERSONNEL COMPENSATION						
		AVERETTE, LILIAN	01/03/26 03/31/26	SENIOR FIELD REPRESENTATIVE	23,955.57	
		COLLINS, LUISA F.	03/02/26 03/31/26	COMMUNICATIONS DIRECTOR	10,069.44	
		CORDERO, JACQUELINE A.	01/03/26 03/31/26	STAFF ASSISTANT	15,277.77	
		D'AGOSTINO, MARIA A.	01/03/26 02/28/26	LEGISLATIVE ASSISTANT	12,083.33	
		D'AGOSTINO, MARIA A.	02/01/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	7,750.00	
		GONZALEZ, SERGIO	01/03/26 03/31/26	SHARED EMPLOYEE	5,377.77	
		GUILLEN, DANIELA	01/07/26 03/31/26	STAFF ASSISTANT & LEGISLATIVE	14,000.00	
		HEDGEPEETH, RYAN K.	01/15/26 03/31/26	CHIEF OF STAFF	42,000.00	
		NARCISO, ALEXANDRA C.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF & LEGISL	34,222.23	
		NICKSON, MICHAEL A.	01/03/26 01/30/26	SHARED EMPLOYEE	2,411.11	
		NICKSON, MICHAEL A.	02/01/26 03/31/26	SHARED EMPLOYEE	5,166.66	
		PARTIDA, DEYSSI R.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	24,444.43	
		PINON, LUCAS A.	01/03/26 03/31/26	DIRECTOR OF GRANTS AND SPECIAL	22,000.00	
		RUIZ, FRANK	01/03/26 03/31/26	DISTRICT DIRECTOR	33,000.00	
		SOLORZANO, SARA	01/03/26 03/31/26	CASEWORKER & FIELD REP.	15,277.77	
		SULLIVAN, ABIGAIL J.	01/03/26 03/31/26	SCHEDULER	17,111.10	
		TRUAX, JAMIE G.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	302,480.51	
TRAVEL						
01-20	AP X0232005	CITIBANK	12/24/25 01/23/26	WI-FI ON TRAVEL	58.25	
01-22	AP X0320261	NARCISO, ALEXANDRA C.	01/13/26 01/13/26	TAXI/RIDE SHARE	11.39	
01-30	AP X0321704	GUILLEN, DANIELA	01/07/26 01/20/26	PRIVATE AUTO MILEAGE	27.69	
02-03	AP X0324521	SOLORZANO, SARA	01/15/26 01/31/26	PRIVATE AUTO MILEAGE	222.20	
02-04	AP X0324969	AVERETTE, LILIAN	01/06/26 01/28/26	PRIVATE AUTO MILEAGE	173.73	
02-04	AP X0325186	HON RAUL RUIZ	01/28/26 01/28/26	MEALS	6.72	
02-19	AP X0323865	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	163.20	
02-19	AP X0323865	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	577.00	
02-19	AP X0323865	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	163.20	
02-19	AP X0323865	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	244.40	
02-19	AP X0323865	CITIBANK	01/15/26 01/15/26	WI-FI ON TRAVEL	49.00	
02-20	AP X0326723	GUILLEN, DANIELA	02/02/26 02/11/26	PRIVATE AUTO MILEAGE	16.46	
02-25	AP 01891333	HON RAUL RUIZ	01/01/26 01/31/26	MEALS	165.32	
02-27	AP X0324278	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	35.89	
02-27	AP X0324278	CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	19.82	
02-27	AP X0324278	CITIBANK	01/13/26 01/13/26	TAXI/RIDE SHARE	64.96	
02-27	AP X0324278	CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	185.24	
02-27	AP X0329039	GUILLEN, DANIELA	02/23/26 02/24/26	PRIVATE AUTO MILEAGE	52.38	
02-27	AP X0329588	PINON, LUCAS A.	02/10/26 02/10/26	MEALS	55.79	
02-27	AP X0329588	PINON, LUCAS A.	01/07/26 02/18/26	PRIVATE AUTO MILEAGE	443.57	
03-05	AP 01892186	TRUAX, JAMIE G.	02/23/26 02/23/26	TAXI/RIDE SHARE	37.72	

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03-06	AP	X0325527	CORDERO, JACQUELINE A	01/10/26	02/23/26	PRIVATE AUTO MILEAGE	455.25
03-06	AP	X0326070	GARCIA, PRISCILLA	02/05/26	02/24/26	PRIVATE AUTO MILEAGE	498.89
03-06	AP	X0329626	AVERETTE, LILIAN	01/29/26	02/19/26	PRIVATE AUTO MILEAGE	192.10
03-09	AP	X0332254	PINON, LUCAS A.	02/24/26	02/24/26	MEALS	31.40
03-09	AP	X0332254	PINON, LUCAS A.	02/25/26	02/25/26	MEALS	18.35
03-09	AP	X0332254	PINON, LUCAS A.	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	158.75
03-10	AP	X0332774	GUILLEN, DANIELA	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	62.99
03-11	AP	01892440	HEDGEPEETH, RYAN K.	02/17/26	02/20/26	LODGING	510.48
03-11	AP	01892440	HEDGEPEETH, RYAN K.	02/17/26	02/20/26	MEALS	95.21
03-11	AP	01892440	HEDGEPEETH, RYAN K.	02/17/26	02/20/26	CAR RENTAL	366.47
03-11	AP	01892440	HEDGEPEETH, RYAN K.	02/17/26	02/20/26	PARKING	120.00
03-13	AP	X0325976	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	454.90
03-13	AP	X0325976	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	X0325976	CITIBANK	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	-424.90
03-18	AP	X0333142	NARCISO, ALEXANDRA C.	03/03/26	03/03/26	TAXI/RIDE SHARE	9.50
03-20	AP	X0331022	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	493.20
03-20	AP	X0331022	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	244.40
03-20	AP	X0331022	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	427.40
03-20	AP	X0331022	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	493.20
03-20	AP	X0331022	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	437.20
03-20	AP	X0331022	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	136.35
03-20	AP	X0331379	CITIBANK -ENTERPRISE RENT-A-CAR	01/27/26	01/28/26	CAR RENTAL	253.20
03-20	AP	X0335683	PARTIDA, DEYSSI R.	02/10/26	02/10/26	MEALS	79.72
03-20	AP	X0335683	PARTIDA, DEYSSI R.	02/25/26	02/25/26	MEALS	17.27
03-20	AP	X0335683	PARTIDA, DEYSSI R.	02/13/26	02/21/26	PRIVATE AUTO MILEAGE	38.53
03-20	AP	X0335793	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	493.20
03-23	AP	X0327118	HON RAUL RUIZ	02/07/26	02/07/26	PRIVATE AUTO MILEAGE	8.15
03-23	AP	X0336118	PINON, LUCAS A.	03/10/26	03/10/26	MEALS	58.78
03-23	AP	X0336118	PINON, LUCAS A.	03/05/26	03/14/26	PRIVATE AUTO MILEAGE	170.55
03-27	AP	X0336546	GUILLEN, DANIELA	03/17/26	03/24/26	PRIVATE AUTO MILEAGE	65.25
TRAVEL TOTALS:							8,769.72
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883059	PRINCE AND ASSOCIATES	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-27	GL	MED0148327	.....	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	50.00
01-27	AP	X0315284	CITIBANK -DIGITALSPACE	12/18/25	01/17/26	UTILITIES	23.33
02-16	AP	01889477	PRINCE AND ASSOCIATES	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-20	AP	01887284	VERIZON	02/02/26	03/01/26	UTILITIES	852.07
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
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3,268.40
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
03-02	AP	X0323441	CITIBANK -DIGITALSPACE	01/18/26	02/17/26	UTILITIES	23.33
03-02	AP	X0323441	CITIBANK -POSTAL ANNEX 6001	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	34.89
03-16	AP	01896160	PRINCE AND ASSOCIATES	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-20	AP	01894003	VERIZON	03/02/26	04/01/26	UTILITIES	852.07
03-20	AP	X0331022	CITIBANK	02/02/26	03/01/26	UTILITIES	59.95
03-20	AP	X0331379	CITIBANK -GOOGLE YouTube TV	02/26/26	03/25/26	UTILITIES	67.99
03-20	AP	X0331379	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	329.99
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
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)	2,511.66	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13	
03-30	AP	X0338209	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	3,666.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,295.54	
PRINTING AND REPRODUCTION						
01-27	AP	01882458	01/13/26 01/13/26	NON-FRANKABLE PRINTING & REPRO	234.00	
01-27	GL	MED0148327	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	12.60	
02-25	AP	01890420	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	117.00	
02-26	GL	MED0149091	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	3.50	
03-13	AP	X0334772	03/06/26 03/06/26	NON-FRANKABLE PRINTING & REPRO	117.00	
03-16	AP	X0333487	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	117.00	
03-20	AP	X0331379	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	38.87	
03-20	AP	X0331379	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	38.66	
03-26	GL	MED0149723	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	11.90	
PRINTING AND REPRODUCTION TOTALS:					690.53	
OTHER SERVICES						
02-10	AP	01886320	01/02/26 01/30/26	JANITORIAL AND MAINT SERV	600.00	
03-06	AP	X0325527	01/16/26 01/16/26	JANITORIAL AND MAINT SERV	16.50	
03-10	AP	01892432	02/06/26 02/27/26	JANITORIAL AND MAINT SERV	600.00	
03-20	AP	X0331379	01/30/26 02/26/26	TECHNOLOGY SERVICE CONTRACTS	19.99	
03-20	AP	X0331379	02/18/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	23.33	
03-26	AP	01897606	03/17/26 03/17/26	JANITORIAL AND MAINT SERV	335.00	
OTHER SERVICES TOTALS:					1,594.82	
SUPPLIES AND MATERIALS						
01-21	AP	X0320208	12/11/25 01/10/26	WATER	115.84	
01-27	AP	X0320846	01/20/26 03/24/26	PUBLICATIONS/REFERENCE MAT'L	76.50	
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-336.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	253.28	
02-23	AP	01887275	01/11/26 02/10/26	WATER	138.09	
02-23	AP	X0323325	01/14/26 01/14/26	FOOD & BEVERAGE	16.99	
02-23	AP	X0323325	01/14/26 01/14/26	FOOD & BEVERAGE	7.78	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,714.68	
03-02	AP	X0323441	01/07/26 01/07/26	HABITATION EXPENSE	19.99	
03-02	AP	X0323441	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	261.73	
03-02	AP	X0323441	01/16/26 01/16/26	FOOD & BEVERAGE	20.73	
03-02	AP	X0323441	01/16/26 01/16/26	FOOD & BEVERAGE	146.65	
03-02	AP	X0323441	01/19/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-02	AP	X0323441	01/08/26 02/07/26	PUBLICATIONS/REFERENCE MAT'L	94.31	
03-02	AP	X0323441	01/16/26 02/12/26	PUBLICATIONS/REFERENCE MAT'L	31.80	
03-03	AP	01891802	01/31/26 01/31/26	WATER	5.00	
03-11	AP	X0333732	02/17/26 02/17/26	FOOD & BEVERAGE	36.29	
03-18	AP	X0331415	02/18/26 02/18/26	PUBLICATIONS/REFERENCE MAT'L	7.09	

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03-18	AP	X0331415	CITIBANK -AMAZON RETA AK83G0WM3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	16.73
03-18	AP	X0331415	CITIBANK -AMAZON RETA H39IL2DD3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	10.99
03-18	AP	X0331415	CITIBANK -Amazon.com 2X4QV9K73	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	5.04
03-18	AP	X0331415	CITIBANK -Amazon.com HH5RB6GB3	02/18/26	02/18/26	FOOD & BEVERAGE	19.82
03-18	AP	X0331415	CITIBANK -Amazon.com HH5RB6GB3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	21.00
03-18	AP	X0331415	CITIBANK -Amazon.com 071XV2NB3	02/18/26	02/18/26	HABITATION EXPENSE	9.67
03-20	AP	X0331379	CITIBANK -AMAZON MKTPL BZ85870Z3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	73.98
03-20	AP	X0331379	CITIBANK -AMAZON MKTPL ZR5880KC3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	338.47
03-20	AP	X0331379	CITIBANK -Amazon.com PH2266MP3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	13.28
03-20	AP	X0331379	CITIBANK -Amazon.com U86VY8VF3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	27.68
03-20	AP	X0331379	CITIBANK -COSTCO WHSE #0638	01/28/26	01/28/26	FOOD & BEVERAGE	47.61
03-20	AP	X0331379	CITIBANK -D J WSJ	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-20	AP	X0331379	CITIBANK -GAN 1082DESERTSUNCIRC	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	94.31
03-20	AP	X0331379	CITIBANK -NYTIMES	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	31.80
03-20	AP	X0331379	CITIBANK -STATBRBROS181	01/28/26	01/28/26	FOOD & BEVERAGE	6.98
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	109.98
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	767.11
SUPPLIES AND MATERIALS TOTALS:							4,287.86

EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	312.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	312.00
03-23	AP	01897548	CDW GOVERNMENT LLC	02/25/26	02/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,028.76
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:							1,964.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,442.21
OFFICE TOTALS:							338,442.21

2025 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	62.24
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	17,409.08
FRANKED MAIL TOTALS:							17,471.32
PERSONNEL COMPENSATION							
		AVERETTE, LILIAN	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE		544.44
		CORDERO, JACQUELINE A.	01/01/26	01/02/26	STAFF ASSISTANT		347.22
		D'AGOSTINO, MARIA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67
		GONZALEZ, SERGIO	01/01/26	01/02/26	SHARED EMPLOYEE		122.22
		GONZALEZ, SERGIO	10/01/25	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)		2,733.33
		NARCISO, ALEXANDRA C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		611.11
		NICKSON, MICHAEL A.	01/01/26	01/02/26	SHARED EMPLOYEE		240.00
		PARTIDA, DEYSSI R	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		555.56
		PINON, LUCAS A.	01/01/26	01/02/26	DIRECTOR OF GRANTS AND SPECIAL		500.00
		PRIMUS, ROBERT E.	12/01/25	12/19/25	SENIOR ADMINISTRATIVE ADVISOR (OTHER COMPENSATION)		833.33
		RUIZ, FRANK	01/01/26	01/02/26	DISTRICT DIRECTOR		750.00
		SOLORZANO, SARA	01/01/26	01/02/26	CASEWORKER & FIELD REP.		347.22
		SULLIVAN, ABIGAIL J.	01/01/26	01/02/26	SCHEDULER		388.89
		TRUAX, JAMIE G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67
PERSONNEL COMPENSATION TOTALS:							8,806.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
TRAVEL						
01-03	AP	X0312686	NARCISO, ALEXANDRA C.	12/16/25 12/16/25 TAXI/RIDE SHARE	10.88	
01-05	AP	X0313166	NARCISO, ALEXANDRA C.	12/17/25 12/17/25 TAXI/RIDE SHARE	19.76	
01-06	AP	X0296882	CORDERO, JACQUELINE A.	09/11/25 09/30/25 PRIVATE AUTO MILEAGE	403.27	
01-06	AP	X0296882	CORDERO, JACQUELINE A.	10/07/25 11/20/25 PRIVATE AUTO MILEAGE	312.46	
01-13	AP	X0312913	PINON, LUCAS A.	11/03/25 11/03/25 MEALS	32.63	
01-13	AP	X0312913	PINON, LUCAS A.	12/08/25 12/08/25 MEALS	68.03	
01-13	AP	X0312913	PINON, LUCAS A.	10/02/25 12/06/25 PRIVATE AUTO MILEAGE	698.71	
01-15	AP	X0311422	CORDERO, JACQUELINE A.	12/01/25 12/12/25 PRIVATE AUTO MILEAGE	261.26	
01-15	AP	X0316365	RUIZ, FRANK	12/03/25 12/19/25 PRIVATE AUTO MILEAGE	409.95	
01-15	AP	X0317403	GARCIA, PRISCILLA	12/01/25 12/11/25 PRIVATE AUTO MILEAGE	272.56	
01-16	AP	X0190294	TREJOS, JADE K.	01/13/25 09/19/25 PRIVATE AUTO MILEAGE	523.11	
01-16	AP	X0190294	TREJOS, JADE K.	11/21/25 11/21/25 PRIVATE AUTO MILEAGE	6.98	
01-16	AP	X0317942	AVERETTE, LILIAN	11/17/25 12/18/25 PRIVATE AUTO MILEAGE	334.37	
01-16	AP	X0318016	SOLORZANO, SARA	12/03/25 12/15/25 PRIVATE AUTO MILEAGE	305.24	
01-20	AP	X0232005	CITIBANK	01/24/25 02/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	02/24/25 03/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	03/24/25 04/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	04/24/25 05/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	05/24/25 06/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	06/24/25 07/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	07/24/25 08/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	08/24/25 09/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	09/24/25 10/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	10/24/25 11/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0232005	CITIBANK	11/24/25 12/23/25 WI-FI ON TRAVEL	58.25	
01-20	AP	X0307044	CITIBANK	11/20/25 11/20/25 AIRFARE COMMERCIAL TRANSPORT	598.30	
01-20	AP	X0307044	CITIBANK	12/03/25 12/03/25 AIRFARE COMMERCIAL TRANSPORT	-568.30	
01-20	AP	X0307044	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	-568.30	
01-20	AP	X0307044	CITIBANK	12/05/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	598.30	
01-20	AP	X0309817	TREJOS, JADE K.	10/27/25 10/29/25 PRIVATE AUTO MILEAGE	18.36	
01-21	AP	X0300354	HON RAUL RUIZ	10/31/25 12/05/25 PRIVATE AUTO MILEAGE	36.14	
01-21	AP	X0315633	CITIBANK	12/01/25 12/01/25 AIRFARE COMMERCIAL TRANSPORT	493.00	
01-21	AP	X0315633	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	163.00	
01-21	AP	X0315633	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	405.30	
01-21	AP	X0315633	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	163.00	
01-21	AP	X0315633	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	163.00	
01-21	AP	X0315633	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	493.00	
01-21	AP	X0315633	CITIBANK	12/05/25 12/08/25 LODGING	520.73	
01-21	AP	X0315633	CITIBANK	12/08/25 12/09/25 LODGING	457.48	
01-21	AP	X0315633	CITIBANK	12/09/25 01/08/26 WI-FI ON TRAVEL	49.00	
01-21	AP	X0315633	CITIBANK	12/08/25 12/08/25 PARKING	21.00	
01-27	AP	X0319495	CITIBANK	12/09/25 12/09/25 TAXI/RIDE SHARE	159.99	

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01-27	AP	X0319495	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	23.55
01-28	AP	01885189	HON RAUL RUIZ	12/01/25	12/31/25	MEALS	68.66
01-29	AP	X0307592	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE	156.29
02-27	AP	X0324278	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	68.72
03-18	AP	X0335665	PARTIDA, DEYSSI R.	12/06/25	12/15/25	PRIVATE AUTO MILEAGE	162.02
TRAVEL TOTALS:							7,982.20
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01880243	UPS	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	59.73
01-12	AP	01880243	UPS	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	48.63
01-16	AP	01882814	AP PALM DESERT MONTANAS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
01-22	AP	01880103	VERIZON	01/02/26	02/01/26	UTILITIES	852.07
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)	2,386.14
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.13
01-27	AP	X0315284	CITIBANK -IID—ENERGY	10/22/25	11/20/25	UTILITIES	101.03
01-27	AP	X0315284	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	329.99
02-16	AP	01889234	AP PALM DESERT MONTANAS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
03-02	AP	X0323441	CITIBANK -IID—ENERGY	11/21/25	12/22/25	UTILITIES	64.15
03-02	AP	X0323441	CITIBANK -PROPS AV LLC	12/08/25	12/08/25	EQUIP RENTAL (EFF 1/3/03)	2,621.15
03-02	AP	X0323441	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	329.99
03-03	AP	X0328379	CITIBANK -PROPS AV LLC	12/06/25	12/06/25	EQUIP RENTAL (EFF 1/3/03)	2,744.85
03-16	AP	01895915	AP PALM DESERT MONTANAS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
03-20	AP	X0331379	CITIBANK -IID—ENERGY	12/23/25	01/22/26	UTILITIES	71.12
RENT, COMMUNICATION, UTILITIES TOTALS:							26,507.56
PRINTING AND REPRODUCTION							
01-05	AP	01877876	SOLIDARITY STRATEGIES LLC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	27,685.50
01-06	AP	01877999	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	1,260.45
01-22	AP	01880108	ACCURATE WORD LLC	12/31/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	117.00
01-26	AP	01880569	SOLIDARITY STRATEGIES LLC	12/20/25	01/02/26	ADVERTISEMENTS	29,173.08
01-26	AP	X0320813	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	1,431.33
01-27	GL	MED0148327	.....	12/05/25	12/05/25	PHOTOGRAPHIC (TRANSFER)	640.00
01-27	AP	X0315284	CITIBANK -NEWS PRESS & GAZETTE	12/03/25	12/07/25	ADVERTISEMENTS	820.00
01-27	AP	X0315284	CITIBANK -OFFICEMAX/DEPOT 6753	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	426.81
01-27	AP	X0315284	CITIBANK -Staples Inc	12/04/25	12/04/25	NON-FRANKABLE PRINTING & REPRO	151.20
01-30	AP	01885559	HON RAUL RUIZ	11/10/25	11/10/25	NON-FRANKABLE PRINTING & REPRO	91.34
03-17	AP	01892637	KXO AM	12/05/25	12/08/25	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							61,996.71
OTHER SERVICES							
01-16	AP	01883325	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22835	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-27	AP	01880758	EDUVIGUES PRADO	12/05/25	12/12/25	JANITORIAL AND MAINT SERV	600.00
01-27	AP	X0315284	CITIBANK -Adobe Inc	11/29/25	12/29/25	TECHNOLOGY SERVICE CONTRACTS	19.99
03-02	AP	X0323441	CITIBANK -Adobe Inc	12/30/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
03-02	AP	X0323441	CITIBANK -PROPS AV LLC	12/08/25	12/08/25	NON-TECHNOLOGY SERVICE CONTR	1,700.00
03-03	AP	X0328379	CITIBANK -PROPS AV LLC	12/06/25	12/06/25	NON-TECHNOLOGY SERVICE CONTR	1,360.00
OTHER SERVICES TOTALS:							3,699.98
SUPPLIES AND MATERIALS							
01-06	AP	01878007	BLUETRITON BRANDS INC	11/11/25	12/10/25	WATER	86.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
01-06	AP	X0296882	CORDERO, JACQUELINE A.	11/15/25 11/15/25	FOOD & BEVERAGE	16.92
01-06	AP	X0296882	CORDERO, JACQUELINE A.	10/02/25 10/02/25	OFFICE SUPPLIES (OUTSIDE)	80.54
01-23	AP	X0315734	CITIBANK -AMAZON MKTPL 9A5457PA3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	32.99
01-23	AP	X0315734	CITIBANK -AMAZON MKTPL B12OL9Q91	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	379.99
01-23	AP	X0315734	CITIBANK -AMAZON MKTPL OX0AH16L3	12/11/25 12/11/25	HABITATION EXPENSE	29.87
01-23	AP	X0315734	CITIBANK -AMAZON MKTPL PQ33159Y3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	190.34
01-23	AP	X0315734	CITIBANK -AMAZON MKTPL SQ5104QU3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	25.99
01-23	AP	X0315734	CITIBANK -AMAZON RETA 7H9T616E3	12/05/25 12/05/25	WATER	199.99
01-23	AP	X0315734	CITIBANK -TARGET.COM	12/12/25 12/12/25	HABITATION EXPENSE	42.40
01-23	AP	X0315734	CITIBANK -WALMART.COM 8009256278	12/11/25 12/11/25	HABITATION EXPENSE	168.31
01-27	AP	X0315284	CITIBANK -AMAZON MKTPL 5A8MK5AL3	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	210.86
01-27	AP	X0315284	CITIBANK -AMAZON MKTPL B12RW2NHO	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	52.98
01-27	AP	X0315284	CITIBANK -Amazon.com B19YM6A41	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	419.99
01-27	AP	X0315284	CITIBANK -COSTCO WHSE #0441	12/06/25 12/08/25	FOOD & BEVERAGE	132.26
01-27	AP	X0315284	CITIBANK -D J WSJ	12/22/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L	41.33
01-27	AP	X0315284	CITIBANK -GAN 1082DESERTSUNCIRC	12/08/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	189.43
01-27	AP	X0315284	CITIBANK -NYTIMES	12/19/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	31.80
01-27	AP	X0315284	CITIBANK -PRIMO BRANDS/WATERSERV	11/13/25 11/25/25	WATER	71.76
01-27	AP	X0315284	CITIBANK -STARBUCKS 02849	12/06/25 12/06/25	FOOD & BEVERAGE	45.00
01-27	AP	X0320846	CITIBANK -Amazon.com NS15K4WF3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	44.80
01-30	AP	01885559	HON RAUL RUIZ	11/03/25 11/15/25	FOOD & BEVERAGE	56.48
01-30	AP	01885559	HON RAUL RUIZ	11/10/25 11/10/25	HABITATION EXPENSE	56.83
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	5.00
03-02	AP	X0323441	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25 12/31/25	WATER	23.98
03-03	AP	X0328379	CITIBANK -CAPITAL GIFTS	12/26/25 12/26/25	OFFICE SUPPLIES (OUTSIDE)	3,541.82
SUPPLIES AND MATERIALS TOTALS:						6,178.02
EQUIPMENT						
03-27	AP	01898438	CDW GOVERNMENT LLC	02/02/26 02/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,525.17
03-27	AP	01898438	CDW GOVERNMENT LLC	02/02/26 02/02/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.89
EQUIPMENT TOTALS:						2,761.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						135,403.51
OFFICE TOTALS:						135,403.51
2024 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	AP	X0309812	TREJOS, JADE K.	07/08/24 09/27/24	PRIVATE AUTO MILEAGE	136.48
02-02	AP	X0309812	TREJOS, JADE K.	11/12/24 12/18/24	PRIVATE AUTO MILEAGE	90.93
TRAVEL TOTALS:						227.41
SUPPLIES AND MATERIALS						
01-30	AP	01885523	HON RAUL RUIZ	06/27/24 06/27/24	FOOD & BEVERAGE	3.30
SUPPLIES AND MATERIALS TOTALS:						3.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						230.71

				OFFICE TOTALS:	230.71	
INTERN ALLOWANCES						
2026 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,163.20	18,163.20
				INTERN ALLOWANCES TOTALS:	18,163.20	18,163.20
				OFFICE TOTALS:	18,163.20	18,163.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,056.00	
	GALINDO, DAKOTA M.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,056.00	
	MARCUM, MILES C.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,056.00	
	MARTINEZ, KAYLA R.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,995.20	
	MCCLYMONT, ABIGAIL J.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		
				PERSONNEL COMPENSATION TOTALS:	18,163.20	
				INTERN ALLOWANCES TOTALS:	18,163.20	
				OFFICE TOTALS:	18,163.20	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-116.53	-116.53
				PERSONNEL COMPENSATION	309,032.23	309,032.23
				TRAVEL	4,644.13	4,644.13
				RENT, COMMUNICATION, UTILITIES	4,393.20	4,393.20
				PRINTING AND REPRODUCTION	59,900.90	59,900.90
				SUPPLIES AND MATERIALS	3,433.27	3,433.27
				EQUIPMENT	465.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,752.20	381,752.20
				OFFICE TOTALS:	381,752.20	381,752.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL	-14.85	
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL	-72.40	
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	6.24	
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	94.18	
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL	-129.70	
				FRANKED MAIL TOTALS:	-116.53	
PERSONNEL COMPENSATION						
		01/03/26	03/31/26	FIELD REPRESENTATIVE	15,522.23	
	COMAN, JACOB M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	23,222.23	
	CULROSS, RYAN J.	01/03/26	01/30/26	SHARED EMPLOYEE	2,333.33	
	DELANEY, REGAN E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90	
	FUENZALIDA, DANIEL E.	01/03/26	03/31/26	SENIOR ADVISOR	20,288.90	
	GARY, GABRIEL J.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,000.00	
	GREGORY, BELEN A.	01/03/26	03/31/26	COMMUNITY OUTREACH DIRECTOR	18,333.33	
	KENNEDY, ERIC J.	01/03/26	03/31/26			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL A. RULLI—Con.						
		KENNEDY, SONIA M.	01/03/26 03/31/26	FIELD REPRESENTATIVE	14,666.67	
		LESCALLETTE, GRAHAM S.	01/03/26 03/31/26	CHIEF OF STAFF	45,955.57	
		MARCIAL ACABA, GEORNALIER	01/03/26 03/31/26	HEALTH LEGISLATIVE ASSISTANT	15,277.77	
		NEW, ALLISON	01/03/26 03/31/26	FIELD REPRESENTATIVE	13,444.43	
		PEPPEL JR, MICHAEL E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	25,666.67	
		POPE, MIA E.	01/03/26 03/31/26	CASEWORKER	12,833.33	
		RENDZINAK, MICHAEL	01/05/26 03/31/26	STAFF ASSISTANT	10,750.00	
		SEPCIC, JONATHAN E.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	12,711.10	
		SOUZA, BROOKLYNN R.	01/03/26 03/31/26	STAFF ASSISTANT	12,320.00	
		WELDON, LAURA L.	01/03/26 03/31/26	PART-TIME EMPLOYEE	5,377.77	
		WHITAKER CAREY, WILLIAM P.	01/03/26 03/31/26	DISTRICT DIRECTOR	22,440.00	
				PERSONNEL COMPENSATION TOTALS:	309,032.23	
TRAVEL						
02-02	AP	X0317941	WHITAKER CAREY, WILLIAM P.	01/07/26 01/21/26	PRIVATE AUTO MILEAGE	271.26
02-25	AP	01891276	HON. MICHAEL A. RULLI	01/01/26 01/31/26	LODGING	1,568.00
03-03	AP	X0324558	WHITAKER CAREY, WILLIAM P.	02/02/26 02/04/26	PRIVATE AUTO MILEAGE	235.12
03-24	AP	X0331525	CITIBANK	02/07/26 02/13/26	CAR RENTAL	549.43
03-24	AP	X0331525	CITIBANK	02/21/26 02/25/26	CAR RENTAL	572.90
03-24	AP	X0331525	CITIBANK	02/07/26 02/13/26	TOLLS	31.75
03-27	AP	01898298	HON. MICHAEL A. RULLI	02/01/26 02/28/26	LODGING	1,372.00
03-31	AP	X0296415	NEW, ALLISON	02/10/26 02/18/26	PRIVATE AUTO MILEAGE	43.67
				TRAVEL TOTALS:	4,644.13	
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0320241	ARMSTRONG UTILITIES INC	01/05/26 02/04/26	UTILITIES	351.48
02-18	AP	X0327542	ARMSTRONG UTILITIES INC	02/05/26 03/04/26	UTILITIES	359.43
02-18	AP	X0327548	JERSEY CENTRAL POWER & LIGHT	01/07/26 02/03/26	UTILITIES	136.04
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)	108.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	825.23
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	615.62
03-24	AP	X0337164	JERSEY CENTRAL POWER & LIGHT	02/04/26 03/03/26	UTILITIES	105.37
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)	108.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	784.17
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	615.62
03-27	AP	X0338033	VERIZON	02/11/26 03/10/26	UTILITIES	303.24
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,393.20	
PRINTING AND REPRODUCTION						
02-17	AP	X0327347	ACCURATE WORD LLC	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	315.50
03-24	AP	X0336460	FRONT PORCH STRATEGIES	01/26/26 03/05/26	ADVERTISEMENTS	39,586.00
03-25	AP	X0336466	FRONT PORCH STRATEGIES	02/11/26 03/03/26	ADVERTISEMENTS	19,999.40
				PRINTING AND REPRODUCTION TOTALS:	59,900.90	
SUPPLIES AND MATERIALS						
01-29	AP	X0322088	CLEARLY THE BEST BOTTLED WATER	01/22/26 01/22/26	WATER	29.85

01-31	GL	FLG0148542		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	189.73
02-23	AP	X0327973	CITIBANK -HARRISTEETER #383	01/08/26	01/08/26	FOOD & BEVERAGE	104.42
02-23	AP	X0328462	LEIDOS DIGITAL SOLUTIONS INC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	1,526.00
02-24	AP	X0328764	LEIDOS DIGITAL SOLUTIONS INC	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	496.00
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL 1383Q43Q3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	6.99
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL PJ86E4M13	01/21/26	01/21/26	FOOD & BEVERAGE	16.34
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL PJ86E4M13	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	46.88
02-25	AP	X0323262	CITIBANK -GIANT 2381	01/09/26	01/09/26	FOOD & BEVERAGE	6.49
02-26	AP	X0329407	CLEARLY THE BEST BOTTLED WATER	02/19/26	02/19/26	WATER	11.95
02-27	GL	FLG0149178		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-747.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	1,096.61
03-24	AP	X0331731	CITIBANK -Amazon.com WK18A2DB3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	3.82
03-24	AP	X0331731	CITIBANK -Amazon.com XU4LZ1CG3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	74.65
03-24	AP	X0331731	CITIBANK -PAY CAPITAL CRAVINGS	02/10/26	02/10/26	FOOD & BEVERAGE	129.60
03-24	AP	X0331731	CITIBANK -ST. C CHAMBER	02/18/26	02/18/26	FOOD & BEVERAGE	25.00
03-24	AP	X0331731	CITIBANK -WHOLEFDS SCP #10563	02/06/26	02/06/26	FOOD & BEVERAGE	10.73
03-27	AP	X0338041	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)	-1,374.00
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,487.21
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,433.27
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:	381,752.20
						OFFICE TOTALS:	381,752.20
2025 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	47.02
						FRANKED MAIL TOTALS:	47.02
PERSONNEL COMPENSATION							
		COMAN, JACOB M.		12/01/25	01/02/26	FIELD REPRESENTATIVE	5,352.78
		CULROSS, RYAN J.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78
		CULROSS, RYAN J.		12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		DELANEY, REGAN E.		01/01/26	01/02/26	SHARED EMPLOYEE	166.67
		FUENZALIDA, DANIEL E.		12/01/25	01/02/26	LEGISLATIVE ASSISTANT	5,361.11
		GARY, GABRIEL J.		12/01/25	01/02/26	SENIOR ADVISOR	5,461.11
		GREGORY, BELEN A.		12/01/25	01/02/26	DIRECTOR OF OPERATIONS	5,500.00
		KENNEDY, ERIC J.		12/01/25	01/02/26	COMMUNITY OUTREACH DIRECTOR	5,416.67
		KENNEDY, SONIA M.		12/01/25	01/02/26	FIELD REPRESENTATIVE	5,333.33
		LESCALLETTE, GRAHAM S.		04/01/25	01/02/26	CHIEF OF STAFF	6,103.58
		MARCIAL ACABA, GEORNALIER		12/01/25	01/02/26	HEALTH LEGISLATIVE ASSISTANT	5,347.22
		NEW, ALLISON		12/01/25	01/02/26	FIELD REPRESENTATIVE	5,305.56
		PEPPEL JR, MICHAEL E.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33
		PEPPEL JR, MICHAEL E.		12/01/25	12/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
		POPE, MIA E.	12/01/25	01/02/26	CASEWORKER	5,291.67
		SEPCIC, JONATHAN E.	12/01/25	01/02/26	LEGISLATIVE CORRESPONDENT	5,288.89
		SOUZA, BROOKLYNN R.	12/01/25	01/02/26	STAFF ASSISTANT	5,280.00
		WELDON, LAURA L.	12/01/25	01/02/26	PART-TIME EMPLOYEE	5,122.22
		WHITAKER CAREY, WILLIAM P.	01/01/26	01/02/26	DISTRICT DIRECTOR	510.00
		WHITAKER CAREY, WILLIAM P.	12/01/25	12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	86,951.92
TRAVEL						
01-06	AP	X0313903 POPE, MIA E.	12/19/25	12/19/25	GASOLINE	97.91
01-06	AP	X0313903 POPE, MIA E.	12/17/25	12/19/25	PARKING	158.12
01-16	AP	X0318775 HON. MICHAEL A. RULLI	11/11/25	12/19/25	PRIVATE AUTO MILEAGE	1,232.36
01-26	AP	X0315975 CITIBANK	12/17/25	12/19/25	LODGING	1,566.49
01-26	AP	X0315975 CITIBANK	12/16/25	12/19/25	CAR RENTAL	401.63
01-28	AP	01885306 HON. MICHAEL A. RULLI	12/01/25	12/31/25	LODGING	1,764.00
					TRAVEL TOTALS:	5,220.51
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314479 COLUMBIA GAS OF OHIO	11/10/25	12/11/25	UTILITIES	95.70
01-07	AP	X0314474 JERSEY CENTRAL POWER & LIGHT	11/02/25	12/04/25	UTILITIES	135.77
01-10	AP	X0315092 FRONT PORCH STRATEGIES	12/23/25	12/23/25	RECORDING (OUTSIDE)	2,080.00
01-16	AP	01882815 CTW DEVELOPMENT CORPORATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	01883197 BELMONT COUNTY COMMISSIONERS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-21	AP	X0320242 JERSEY CENTRAL POWER & LIGHT	12/05/25	01/06/26	UTILITIES	132.16
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)	108.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	824.36
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.62
01-23	AP	X0315871 CITIBANK -ACI ARMSTRONG CABLE	12/05/25	01/04/26	UTILITIES	351.48
01-27	GL	MED0148327	12/30/25	12/30/25	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	X0322751 VERIZON	12/11/25	01/10/26	UTILITIES	303.24
02-16	AP	01889235 CTW DEVELOPMENT CORPORATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01889617 BELMONT COUNTY COMMISSIONERS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01895916 CTW DEVELOPMENT CORPORATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	01896303 BELMONT COUNTY COMMISSIONERS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-24	AP	X0331731 CITIBANK -COLUMBIA GAS OF OHIO	12/12/25	02/12/26	UTILITIES	230.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,367.68
PRINTING AND REPRODUCTION						
01-03	AP	X0313507 ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	1,229.00
01-10	AP	X0315090 FRONT PORCH STRATEGIES	12/08/25	12/08/25	ADVERTISEMENTS	14,000.00
					PRINTING AND REPRODUCTION TOTALS:	15,229.00
OTHER SERVICES						
01-16	AP	01883503 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883504 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									
01-06	AP	X0313903	POPE, MIA E.	11/24/25	11/24/25	FOOD & BEVERAGE		18.00	
01-09	AP	X0315094	LEIDOS DIGITAL SOLUTIONS INC	12/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L		9,750.00	
01-10	AP	X0315095	LEIDOS DIGITAL SOLUTIONS INC	12/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L		3,000.00	
01-12	AP	X0317484	HAGUE QUALITY WATER OF MD INC	01/25/26	12/31/26	WATER		745.29	
01-23	AP	X0315871	CITIBANK -AMAZON MKTPL BI4876JW1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)		7.99	
01-23	AP	X0315871	CITIBANK -BUTTERWORTHS	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV		1,800.00	
01-23	AP	X0315871	CITIBANK -ST. C CHAMBER	06/18/25	06/18/25	FOOD & BEVERAGE		22.00	
01-23	AP	X0315871	CITIBANK -ST. C CHAMBER	08/21/25	08/21/25	FOOD & BEVERAGE		22.00	
01-29	AP	X0321904	CITIBANK -TST ATLAS BREW WORKS - H	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV		141.60	
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL 3E7C805L3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)		2,498.00	
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL 4D2C04V43	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)		2,665.72	
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL SU1800TM3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		167.99	
02-25	AP	X0323262	CITIBANK -AMAZON MKTPL X29D64F13	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)		699.00	
02-25	AP	X0323262	CITIBANK -Amazon.com BH8611UN0	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		279.00	
02-25	AP	X0323262	CITIBANK -Amazon.com DI5VH3123	12/31/25	12/31/25	WATER		17.33	
02-25	AP	X0323262	CITIBANK -Amazon.com S00SM3183	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)		129.00	
02-25	AP	X0323262	CITIBANK -Amazon.com U247Y8HM3	12/31/25	12/31/25	FOOD & BEVERAGE		149.03	
02-25	AP	X0323262	CITIBANK -NUTS.COM, INC.	12/31/25	12/31/25	FOOD & BEVERAGE		149.99	
02-25	AP	X0323262	CITIBANK -WILLIAMS-SONOMA.COM	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		826.69	
SUPPLIES AND MATERIALS TOTALS:								23,088.63	
EQUIPMENT									
01-09	AP	X0316842	LEIDOS DIGITAL SOLUTIONS INC	12/29/25	12/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,468.00	
01-22	AP	01884380	PEN POINT TECHNOLOGIES INC	12/30/25	12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000		14,655.00	
EQUIPMENT TOTALS:								18,123.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								211,827.76	
OFFICE TOTALS:								211,827.76	
INTERN ALLOWANCES									
2026 HON. MICHAEL A. RULLI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							10,021.04	10,021.04	
INTERN ALLOWANCES TOTALS:							10,021.04	10,021.04	
OFFICE TOTALS:							10,021.04	10,021.04	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LANGHALS, ANEESA J.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		6,335.33	
			PIERSIMONI, REILLY P.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,685.71	
PERSONNEL COMPENSATION TOTALS:							10,021.04	10,021.04	
INTERN ALLOWANCES TOTALS:							10,021.04	10,021.04	
OFFICE TOTALS:							10,021.04	10,021.04	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOHN H. RUTHERFORD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							678.00	678.00	
PERSONNEL COMPENSATION							342,732.21	342,732.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
				TRAVEL	7,396.86	7,396.86
				RENT, COMMUNICATION, UTILITIES	2,211.42	2,211.42
				PRINTING AND REPRODUCTION	161.18	161.18
				OTHER SERVICES	105.24	105.24
				SUPPLIES AND MATERIALS	5,443.07	5,443.07
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,228.98	359,228.98
				OFFICE TOTALS:	359,228.98	359,228.98
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	-60.20
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	207.83
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	258.85
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	319.42
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-32.30
				FRANKED MAIL TOTALS:		678.00
PERSONNEL COMPENSATION						
		ALKINBURG, KEVIN R	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	24,933.33
		CRAWFORD, ANNE S.	01/03/26	03/31/26	PROJECT MANAGER	13,444.43
		DANKLER, CAROLE A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	35,444.43
		DOWDY, TRACY H.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES RE	20,777.77
		FRIEDMAN, SETH M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43
		KROTZER, ANGELIKA D.	01/03/26	03/31/26	OFFICE MANAGER	12,955.57
		MILLER, CHRISTOPHER L.	01/03/26	03/31/26	DISTRICT DIRECTOR	34,955.57
		NAWROCKI, JENIFER A.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10
		NEJARI, AMBER N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
		PERRY, AUGUST J.	01/03/26	02/28/26	LEGISLATIVE AIDE	11,922.23
		PERRY, AUGUST J.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT	6,333.33
		RAMOS, KATHLEEN H.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	34,222.23
		TAUBENBERGER, KATIANA L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,444.43
		TORBUSH, AMANDA M.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	22,488.90
		WRIGHT, ELLIOTT J.	01/03/26	02/28/26	STAFF ASSISTANT	8,055.56
		WRIGHT, ELLIOTT J.	03/01/26	03/31/26	LEGISLATIVE CORRESPONDENT	4,583.33
				PERSONNEL COMPENSATION TOTALS:		342,732.21
TRAVEL						
01-27	AP	X0308931	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	245.30
01-27	AP	X0319265	01/05/26	01/16/26	PRIVATE AUTO MILEAGE	26.10
02-02	AP	X0322111	01/15/26	01/15/26	TAXI/RIDE SHARE	27.38
02-03	AP	X0322602	01/16/26	01/20/26	PRIVATE AUTO MILEAGE	52.20
02-04	AP	X0315881	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	245.30
02-04	AP	X0315881	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	245.30

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02-04	AP	X0315881	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	245.30
02-18	AP	X0326764	MILLER, CHRISTOPHER L.	01/05/26	01/31/26	PRIVATE AUTO MILEAGE	382.82
02-23	AP	X0323995	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	245.40
02-23	AP	X0323995	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	245.40
02-23	AP	X0323995	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	245.40
02-23	AP	X0323995	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	245.40
02-23	AP	X0323995	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	245.40
02-23	AP	X0326201	HON JOHN RUTHERFORD	02/04/26	02/04/26	TAXI/RIDE SHARE	75.77
02-25	AP	01891212	HON JOHN RUTHERFORD	01/01/26	01/31/26	LODGING	1,372.00
03-06	AP	X0324384	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	245.40
03-06	AP	X0324384	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	245.40
03-06	AP	X0332165	DANKLER, CAROLE A.	02/05/26	02/12/26	PRIVATE AUTO MILEAGE	14.50
03-09	AP	X0330637	CRAWFORD, ANNE S.	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	41.33
03-09	AP	X0330664	CRAWFORD, ANNE S.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	57.35
03-09	AP	X0332137	HON JOHN RUTHERFORD	02/26/26	02/26/26	TAXI/RIDE SHARE	23.82
03-23	AP	X0334424	HON JOHN RUTHERFORD	03/06/26	03/06/26	TAXI/RIDE SHARE	24.83
03-25	AP	X0331034	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	245.40
03-25	AP	X0331034	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	245.40
03-26	AP	X0334287	MILLER, CHRISTOPHER L.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	511.96
03-26	AP	X0336545	HON JOHN RUTHERFORD	03/15/26	03/15/26	TAXI/RIDE SHARE	29.00
03-27	AP	01898186	HON JOHN RUTHERFORD	02/01/26	02/28/26	LODGING	1,568.00
							7,396.86
RENT, COMMUNICATION, UTILITIES							
02-24	AP	X0323607	CITIBANK -DIGITALSPACE	01/22/26	01/22/27	UTILITIES	11.66
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)	59.32
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	434.34
03-06	AP	X0330770	VERIZON	01/05/26	02/04/26	UTILITIES	763.39
03-06	AP	X0331400	CITIBANK -COMCAST / XFINITY	02/02/26	03/01/26	UTILITIES	186.00
03-06	AP	X0331400	CITIBANK -DIGITALSPACE	01/29/26	01/29/26	UTILITIES	11.66
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)	59.71
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	434.34
RENT, COMMUNICATION, UTILITIES TOTALS:							2,211.42
PRINTING AND REPRODUCTION							
03-23	AP	X0336544	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP	X0336758	MCCRIMONS OFFICE SYSTEMS INC	02/12/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	85.18
PRINTING AND REPRODUCTION TOTALS:							161.18
OTHER SERVICES							
03-09	AP	X0332195	MCCRIMONS OFFICE SYSTEMS INC	02/12/26	03/01/26	MISCELLANEOUS OTHER SERVICES	30.24
03-24	AP	X0335144	SHRED PARTNERS	03/09/26	03/09/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							105.24
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)	96.98
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	155.70
02-17	AP	X0326204	CRITICAL MENTION INC	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	3,542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
02-18	AP	X0326764	MILLER, CHRISTOPHER L.	01/07/26 01/07/26	FOOD & BEVERAGE	36.05
02-18	AP	X0326764	MILLER, CHRISTOPHER L.	01/08/26 01/08/26	FOOD & BEVERAGE	15.45
02-18	AP	X0326764	MILLER, CHRISTOPHER L.	01/22/26 01/22/26	FOOD & BEVERAGE	25.75
02-24	AP	X0323607	CITIBANK -GANNETT NEWSPPR FL	12/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	575.65
02-24	AP	X0323607	CITIBANK -WATER COFFEE DELIVERY	12/23/25 12/23/25	WATER	50.04
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-160.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	179.19
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	177.60
03-06	AP	X0331400	CITIBANK -USA TODAY CO FL	02/17/26 02/17/27	PUBLICATIONS/REFERENCE MAT'L	625.98
03-06	AP	X0331400	CITIBANK -WATER COFFEE DELIVERY	01/07/26 01/30/26	WATER	13.27
03-26	AP	X0334287	MILLER, CHRISTOPHER L.	02/05/26 02/05/26	FOOD & BEVERAGE	30.90
03-26	AP	X0334287	MILLER, CHRISTOPHER L.	02/06/26 02/06/26	FOOD & BEVERAGE	20.60
03-26	AP	X0334287	MILLER, CHRISTOPHER L.	02/12/26 02/12/26	FOOD & BEVERAGE	15.45
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)	165.96
SUPPLIES AND MATERIALS TOTALS:						5,443.07
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
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,228.98
OFFICE TOTALS:						359,228.98
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	150.80
FRANKED MAIL TOTALS:						150.80
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R		01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT	566.67
		CRAWFORD, ANNE S.		01/01/26 01/02/26	PROJECT MANAGER	305.56
		DANKLER, CAROLE A.		01/01/26 01/02/26	DIRECTOR OF OPERATIONS	805.56
		DOWDY, TRACY H.		01/01/26 01/02/26	SENIOR CONSTITUENT SERVICES RE	472.22
		FRIEDMAN, SETH M.		01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
		KROTZER, ANGELIKA D.		01/01/26 01/02/26	OFFICE MANAGER	294.44
		MILLER,CHRISTOPHER L		01/01/26 01/02/26	DISTRICT DIRECTOR	794.44
		NAWROCKI,JENIFER A		01/01/26 01/02/26	CHIEF OF STAFF	1,253.89
		NEJJARI, AMBER N.		01/01/26 01/02/26	LEGISLATIVE ASSISTANT	444.44
		PERRY, AUGUST J.		01/01/26 01/02/26	LEGISLATIVE AIDE	411.11
		RAMOS, KATHLEEN H.		01/01/26 01/02/26	LEGISLATIVE DIRECTOR	777.78
		TAUBENBERGER, KATIANA L.		01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	555.56
		TORBUSH, AMANDA M.		01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC	511.11

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		WRIGHT, ELLIOTT J.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	7,776.12
		TRAVEL				
01-08	AP	X0313186 DANKLER, CAROLE A.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	7.00
01-08	AP	X0314249 CRAWFORD, ANNE S.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	110.60
01-10	AP	X0314181 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	245.30
01-10	AP	X0314181 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	245.30
01-24	AP	X0311065 MILLER, CHRISTOPHER L.	11/10/25	11/18/25	PRIVATE AUTO MILEAGE	102.62
01-26	AP	X0303396 MILLER, CHRISTOPHER L.	12/03/25	12/11/25	PRIVATE AUTO MILEAGE	157.92
01-27	AP	X0308931 CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	245.30
01-27	AP	X0308931 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	245.30
01-28	AP	01885022 HON JOHN RUTHERFORD	09/01/25	09/30/25	LODGING	1,925.00
01-28	AP	01885022 HON JOHN RUTHERFORD	09/01/25	09/30/25	MEALS	224.67
01-28	AP	01885044 HON JOHN RUTHERFORD	11/01/25	11/30/25	LODGING	588.00
01-28	AP	01885212 HON JOHN RUTHERFORD	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885212 HON JOHN RUTHERFORD	12/01/25	12/31/25	MEALS	377.09
02-03	AP	X0322033 HON JOHN RUTHERFORD	12/20/25	12/20/25	TAXI/RIDE SHARE	27.86
02-03	AP	X0322113 HON JOHN RUTHERFORD	12/21/25	12/21/25	TAXI/RIDE SHARE	24.85
					TRAVEL TOTALS:	6,290.81
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0312450 ACCURATE WORD LLC	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	29.00
01-10	AP	X0314214 VERIZON	11/05/25	12/04/25	UTILITIES	814.03
01-16	AP	01882816 SP LAND TRUST	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	55.76
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	436.29
01-28	AP	X0315292 CITIBANK -ATT BILL PAYMENT	10/25/25	11/24/25	UTILITIES	736.01
01-28	AP	X0315292 CITIBANK -ATT BILL PAYMENT	11/25/25	12/24/25	UTILITIES	736.01
01-28	AP	X0315292 CITIBANK -COMCAST / XFINITY	12/02/25	01/01/26	UTILITIES	171.42
01-28	AP	X0315292 CITIBANK -USPS PO 1050091422	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	83.45
01-28	AP	X0315292 CITIBANK -USPS PO 1050091422	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	36.45
01-28	AP	X0315292 CITIBANK -USPS PO 1050091422	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	167.15
01-28	AP	X0315292 CITIBANK -USPS PO 1050091422	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	31.55
02-04	AP	X0322080 VERIZON	12/05/25	01/04/26	UTILITIES	785.18
02-16	AP	01889236 SP LAND TRUST	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
02-24	AP	X0323607 CITIBANK -COMCAST / XFINITY	01/02/26	02/01/26	UTILITIES	186.00
03-16	AP	01895917 SP LAND TRUST	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,011.65
		PRINTING AND REPRODUCTION				
01-10	AP	X0314166 AZTEC OFFICE OF FLORIDA	12/18/25	12/17/26	NON-FRANKABLE PRINTING & REPRO	1,595.00
					PRINTING AND REPRODUCTION TOTALS:	1,595.00
		OTHER SERVICES				
01-10	AP	X0312033 SHRED PARTNERS	12/11/25	12/11/25	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01883351 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883352 HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-28	AP	X0315292 CITIBANK -DIGITALSPACE	11/28/25	12/28/25	TECHNOLOGY SERVICE CONTRACTS	11.66
01-28	AP	X0315292 CITIBANK -SHARP ELECTRONICS CORP	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	1,387.79
					OTHER SERVICES TOTALS:	46,054.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
SUPPLIES AND MATERIALS						
01-10	AP	X0312803	PUNCHBOWL NEWS	12/17/25 12/17/26	PUBLICATIONS/REFERENCE MAT'L	3,650.00
01-26	AP	X0303396	MILLER, CHRISTOPHER L.	12/11/25 12/11/25	FOOD & BEVERAGE	15.45
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL 3W7GA1PY3	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	12.99
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL 5N3RC17D3	12/13/25 12/13/25	OFFICE SUPPLIES (OUTSIDE)	177.62
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL 7Q8D09SM3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	47.26
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL BB7192IE0	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	18.96
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL BI2597PA2	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL BI7717TK0	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.90
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL KX0037T93	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	8.99
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL OS8945303	12/14/25 12/14/25	OFFICE SUPPLIES (OUTSIDE)	386.72
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL T963Q8A63	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	38.66
01-28	AP	X0315292	CITIBANK -AMAZON MKTPL US37M5ZS3	12/14/25 12/14/25	OFFICE SUPPLIES (OUTSIDE)	915.86
01-28	AP	X0315292	CITIBANK -Amazon.com TL8L92KG3	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	67.99
01-28	AP	X0315292	CITIBANK -DISPATCH MEDIA, INC.	12/22/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L	455.00
01-28	AP	X0315292	CITIBANK -Staples Inc	12/15/25 12/15/25	HABITATION EXPENSE	171.99
01-28	AP	X0315292	CITIBANK -THE BUSINESS JOURNALS	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	230.00
01-28	AP	X0315292	CITIBANK -TIMES SUBSCRIPTIONS	12/22/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L	413.40
01-28	AP	X0315292	CITIBANK -WATER COFFEE DELIVERY	12/10/25 12/10/25	WATER	13.27
01-28	AP	X0315292	CITIBANK -WATER COFFEE DELIVERY	12/12/25 12/12/25	WATER	109.74
01-28	AP	X0315292	CITIBANK -WWW COSTCO COM	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	279.49
01-28	AP	X0315292	CITIBANK -WWW COSTCO COM	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	137.95
02-24	AP	X0323607	CITIBANK -Amazon.com X61KU30V3	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	107.94
02-24	AP	X0323607	CITIBANK -WATER COFFEE DELIVERY	12/10/25 01/02/26	WATER	13.27
02-27	AP	X0327393	SHARP ELECTRONICS CORPORATION	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,111.72
03-06	AP	X0331400	CITIBANK -WATER COFFEE DELIVERY	12/10/25 01/02/26	WATER	109.74
SUPPLIES AND MATERIALS TOTALS:						8,538.90
EQUIPMENT						
01-08	AP	01879933	CDW GOVERNMENT LLC	01/07/26 01/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.20
01-08	AP	01879933	CDW GOVERNMENT LLC	01/07/26 01/07/26	WARRANTIES QTY - 2	223.42
01-08	AP	01879967	CDW GOVERNMENT LLC	01/07/26 01/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	955.60
01-08	AP	01879967	CDW GOVERNMENT LLC	01/07/26 01/07/26	WARRANTIES	97.49
01-15	AP	01882523	CDW GOVERNMENT LLC	01/14/26 01/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,403.44
01-15	AP	01882523	CDW GOVERNMENT LLC	01/14/26 01/14/26	WARRANTIES QTY - 4	833.88
02-27	AP	X0327393	SHARP ELECTRONICS CORPORATION	01/02/26 01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,535.00
EQUIPMENT TOTALS:						11,960.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						93,377.76
OFFICE TOTALS:						93,377.76
INTERN ALLOWANCES						
2026 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,826.67	11,826.67

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					INTERN ALLOWANCES TOTALS:	11,826.67	11,826.67
					OFFICE TOTALS:	11,826.67	11,826.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,560.00
		DANIELS, SCARLETT M.					
		JOOST, EMMA M.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,026.67
		LENGER, JOSEPHINE K.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,893.33
		RICKELMAN, SYDNEY E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		5,266.67
		THALMANN, ISABELLE J.	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,080.00
						PERSONNEL COMPENSATION TOTALS:	11,826.67
						INTERN ALLOWANCES TOTALS:	11,826.67
						OFFICE TOTALS:	11,826.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANE, JARRETT T.	12/01/25	12/19/25	DISTRICT OFFICE PAID INTERN -		793.33
						PERSONNEL COMPENSATION TOTALS:	793.33
						INTERN ALLOWANCES TOTALS:	793.33
						OFFICE TOTALS:	793.33
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. PATRICK RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,222.03	1,222.03
					PERSONNEL COMPENSATION	364,813.07	364,813.07
					TRAVEL	11,571.24	11,571.24
					RENT, COMMUNICATION, UTILITIES	5,393.30	5,393.30
					PRINTING AND REPRODUCTION	914.45	914.45
					OTHER SERVICES	13,030.50	13,030.50
					SUPPLIES AND MATERIALS	8,584.00	8,584.00
					EQUIPMENT	4,372.56	4,372.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,901.15	409,901.15
					OFFICE TOTALS:	409,901.15	409,901.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-15.25
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-24.65
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL		58.48
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL		1,176.64
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		51.71
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:	1,222.03
PERSONNEL COMPENSATION							
		ALDOUS, JULIANNE	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		28,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
		CONTRERAS, JOHANNA C.	01/03/26 03/31/26	DISTRICT DIRECTOR/DEPUTY CHIEF	29,920.00	
		DESIMONE, KAREN S.	01/03/26 03/31/26	PART-TIME	11,220.00	
		FLORES, WENDY J.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC	18,076.67	
		GONZALEZ, BRANDON E.	01/03/26 03/31/26	DISTRICT AIDE	12,778.33	
		HALLENBECK, DESTINY R.	01/03/26 03/31/26	DIRECTOR OF OUTREACH	21,941.33	
		INGRASSIA,MARIA C	01/03/26 03/31/26	CONSTITUENT ADVOCATE DIRECTOR	19,635.00	
		LINCOLN, NATALIE P.	01/03/26 03/31/26	SHARED EMPLOYEE	8,115.80	
		LUCIA, CALLIE A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	20,289.63	
		MULLANEY, OLIVIA R.	01/03/26 03/31/26	MILITARY LEGISLATIVE ASSISTANT	19,946.67	
		OSTEEN, JACKSON P.	01/05/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	12,541.67	
		REID, CLAIRE	01/03/26 03/31/26	STAFF ASSISTANT	16,830.00	
		RUBIN, ELLA J.	01/03/26 03/31/26	PRESS SECRETARY	16,725.69	
		SILVERMAN, SAMUEL M.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	29,670.67	
		SULLIVAN, TORIA H.	01/03/26 03/31/26	DIGITAL DIRECTOR	17,889.67	
		TORRES, DANIEL J.	01/03/26 03/31/26	PART-TIME EMPLOYEE	9,973.33	
		WALSH, CHRISTOPHER J.	01/03/26 03/31/26	CHIEF OF STAFF	51,462.40	
		WOODRUFF, MIA	01/05/26 03/31/26	CONSTITUENT SERVICES ADVOCATE	13,138.88	
		ZAMS,KELLY L	01/03/26 03/31/26	SHARED EMPLOYEE	6,233.33	
				PERSONNEL COMPENSATION TOTALS:	364,813.07	
		TRAVEL				
01-05	AP	01880228	CCAP AUTO LEASE LTD	01/01/26 01/31/26	AUTOMOBILE LEASE	1,467.50
01-23	AP	X0321210	HALLENBECK, DESTINY R.	01/17/26 01/18/26	PRIVATE AUTO MILEAGE	61.53
02-05	AP	01886657	CCAP AUTO LEASE LTD	02/01/26 02/28/26	AUTOMOBILE LEASE	1,467.50
02-13	AP	X0326907	HALLENBECK, DESTINY R.	01/31/26 02/01/26	LODGING	168.13
02-13	AP	X0326907	HALLENBECK, DESTINY R.	02/01/26 02/06/26	LODGING	976.30
02-23	AP	X0328225	CITIBANK -BP#2680500HIGHLAND BP	01/21/26 01/21/26	GASOLINE	48.05
02-24	AP	X0323875	CITIBANK	01/16/26 01/16/26	TAXI/RIDE SHARE	920.89
02-24	AP	X0323875	CITIBANK	01/19/26 01/19/26	TAXI/RIDE SHARE	467.35
02-25	AP	01891422	HON PATRICK K RYAN	01/01/26 01/31/26	LODGING	1,568.00
03-02	AP	X0317393	TORRES, DANIEL J.	01/28/26 01/29/26	PRIVATE AUTO MILEAGE	141.98
03-05	AP	01893443	CCAP AUTO LEASE LTD	03/01/26 03/31/26	AUTOMOBILE LEASE	1,467.50
03-12	AP	X0331345	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	89.00
03-12	AP	X0331345	CITIBANK	02/16/26 02/16/26	TAXI/RIDE SHARE	89.00
03-12	AP	X0331345	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	247.50
03-17	AP	X0322686	HALLENBECK, DESTINY R.	01/23/26 03/10/26	PRIVATE AUTO MILEAGE	911.17
03-20	AP	X0335714	HALLENBECK, DESTINY R.	03/13/26 03/13/26	GASOLINE	73.00
03-26	AP	X0337861	LINCOLN, NATALIE P.	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	34.84
03-27	AP	01898293	HON PATRICK K RYAN	02/01/26 02/28/26	LODGING	1,372.00
				TRAVEL TOTALS:	11,571.24	
		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)	103.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,442.70

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02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
03-19	AP	X0331707	CITIBANK -GOOGLE WORKSPACE REPRY	02/01/26	02/28/26	UTILITIES	326.48
03-20	AP	X0331706	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	887.99
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)	103.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,420.55
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
03-26	GL	MED0149723	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,393.30
PRINTING AND REPRODUCTION							
02-24	AP	X0329361	ZAMS, KELLY L	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	AP	X0323393	CITIBANK -BRANDING PROS	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	15.45
03-11	AP	X0330629	SCHUYLER REED MEYER	02/15/26	02/15/26	NON-FRANKABLE PRINTING & REPRO	800.00
PRINTING AND REPRODUCTION TOTALS:							914.45
OTHER SERVICES							
01-16	AP	01883833	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883834	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889915	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889916	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-23	AP	X0328225	CITIBANK -SQ DESIREE BAUTISTA	01/05/26	01/09/26	JANITORIAL AND MAINT SERV	190.00
02-23	AP	X0328225	CITIBANK -SQ DESIREE BAUTISTA	01/12/26	01/16/26	JANITORIAL AND MAINT SERV	190.00
02-23	AP	X0328225	CITIBANK -SQ DESIREE BAUTISTA	01/21/26	01/23/26	JANITORIAL AND MAINT SERV	128.00
03-02	AP	X0328090	SANDLER & REIFF PC	01/07/26	01/07/26	NON-TECHNOLOGY SERVICE CONTR	41.50
03-16	AP	01896617	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896618	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0335211	SANDLER & REIFF PC	02/09/26	02/09/26	NON-TECHNOLOGY SERVICE CONTR	83.00
03-19	AP	X0331707	CITIBANK -SQ DESIREE BAUTISTA	01/28/26	01/30/26	JANITORIAL AND MAINT SERV	128.00
03-19	AP	X0331707	CITIBANK -SQ DESIREE BAUTISTA	02/02/26	02/06/26	JANITORIAL AND MAINT SERV	190.00
03-19	AP	X0331707	CITIBANK -SQ DESIREE BAUTISTA	02/09/26	02/13/26	JANITORIAL AND MAINT SERV	190.00
03-19	AP	X0331707	CITIBANK -SQ DESIREE BAUTISTA	02/16/26	02/20/26	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							13,030.50
SUPPLIES AND MATERIALS							
01-26	AP	X0321211	HALLENBECK, DESTINY R.	01/18/26	01/18/26	FOOD & BEVERAGE	172.06
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)	386.48
02-23	AP	X0328225	CITIBANK -AMAZON MKTPL 3D6ZN6P53	01/14/26	01/14/26	HABITATION EXPENSE	29.00
02-23	AP	X0328225	CITIBANK -AMAZON MKTPL 911TC2GK3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	66.70
02-23	AP	X0328225	CITIBANK -AMAZON MKTPL C43DW35K3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	9.89
02-23	AP	X0328225	CITIBANK -AMAZON MKTPL X04D83LO3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	382.88
02-23	AP	X0328225	CITIBANK -AMAZON RETA BX8KZ40B3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	47.52
02-23	AP	X0328225	CITIBANK -AMAZON RETA EK8YZ41I3	01/11/26	01/11/26	OFFICE SUPPLIES (OUTSIDE)	27.50
02-23	AP	X0328225	CITIBANK -AMAZON RETA UB1UR46Q3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	17.68
02-26	AP	X0323393	CITIBANK -ADAMS FAIRACRE FARM	01/15/26	01/15/26	FOOD & BEVERAGE	43.23
02-26	AP	X0323393	CITIBANK -ADAMS FAIRACRE FARM	01/28/26	01/28/26	FOOD & BEVERAGE	105.93
02-26	AP	X0323673	CITIBANK -21CM NY NEWSPAPERS CIRC	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	34.00
02-26	AP	X0323673	CITIBANK -AMAZON MARK JW2GL8BX3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	36.68
02-26	AP	X0323673	CITIBANK -GANNETT MEDIA CO	01/12/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-26	AP	X0323673	CITIBANK -GANNETT MEDIA CO	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	157.94
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	970.27	
03-12	AP	X0334085	02/05/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
03-12	AP	X0334085	02/12/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-12	AP	X0334085	02/24/26 02/23/27	PUBLICATIONS/REFERENCE MAT'L	157.94	
03-12	AP	X0334085	02/06/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-17	AP	X0334923	02/27/26 02/27/26	HABITATION EXPENSE	52.95	
03-19	AP	X0331707	01/16/26 01/16/27	PUBLICATIONS/REFERENCE MAT'L	4,497.75	
03-19	AP	X0331707	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	45.13	
03-19	AP	X0331707	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	89.52	
03-19	AP	X0331707	02/14/26 02/14/26	FOOD & BEVERAGE	1,124.54	
03-20	AP	X0331706	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	28.54	
03-20	AP	X0331706	02/10/26 02/10/26	FOOD & BEVERAGE	58.87	
03-20	AP	X0335714	03/13/26 03/13/26	HABITATION EXPENSE	24.86	
03-23	AP	X0336064	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	29.03	
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)	128.53	
SUPPLIES AND MATERIALS TOTALS:					8,584.00	
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS	524.52	
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS	524.52	
03-20	AP	X0331706	01/22/26 01/22/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,799.00	
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS	524.52	
EQUIPMENT TOTALS:					4,372.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,901.15	
OFFICE TOTALS:					409,901.15	
2025 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL	118.44	
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL	798.39	
FRANKED MAIL TOTALS:					916.83	
PERSONNEL COMPENSATION						
		ALDOUS, JULIANNE	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	646.00	
		CONTRERAS, JOHANNA C.	01/01/26 01/02/26	DISTRICT DIRECTOR/DEPUTY CHIEF	680.00	
		DESIMONE, KAREN S.	01/01/26 01/02/26	PART-TIME	255.00	
		FLORES, WENDY J.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC	410.83	
		GONZALEZ, BRANDON E.	01/01/26 01/02/26	DISTRICT AIDE	290.42	
		HALLENBECK, DESTINY R.	01/01/26 01/02/26	DIRECTOR OF OUTREACH	498.67	
		INGRASSIA, MARIA C.	01/01/26 01/02/26	CONSTITUENT ADVOCATE DIRECTOR	446.25	
		LINCOLN, NATALIE P.	01/01/26 01/02/26	SHARED EMPLOYEE	184.45	
		LUCIA, CALLIE A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	461.13	
		MULLANEY, OLIVIA R.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT	453.33	

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		REID, CLAIRE	01/01/26	01/02/26	STAFF ASSISTANT	382.50
		RUBIN, ELLA J.	01/01/26	01/02/26	PRESS SECRETARY	354.17
		SILVERMAN, SAMUEL M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	674.33
		SULLIVAN, TORIA H.	01/01/26	01/02/26	DIGITAL DIRECTOR	406.58
		TORRES, DANIEL J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	226.67
		WALSH, CHRISTOPHER J.	01/01/26	01/02/26	CHIEF OF STAFF	1,169.60
		ZAMS,KELLY L.	01/01/26	01/02/26	SHARED EMPLOYEE	141.67
					PERSONNEL COMPENSATION TOTALS:	7,681.60
		TRAVEL				
01-02	AP	X0307167 CITIBANK	11/07/25	11/07/25	TAXI/RIDE SHARE	499.98
01-02	AP	X0307167 CITIBANK	11/10/25	11/10/25	TAXI/RIDE SHARE	472.42
01-02	AP	X0307167 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	343.32
01-02	AP	X0307167 CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	474.32
01-02	AP	X0307167 CITIBANK	09/24/25	09/24/25	TOLLS	6.10
01-02	AP	X0307167 CITIBANK	09/28/25	10/09/25	TOLLS	18.90
01-02	AP	X0307167 CITIBANK	10/09/25	10/09/25	TOLLS	50.00
01-05	AP	X0268165 CONTRERAS, JOHANNA C.	06/24/25	09/03/25	PRIVATE AUTO MILEAGE	402.63
01-06	AP	X0311720 HALLENBECK, DESTINY R.	12/14/25	12/17/25	LODGING	595.44
01-06	AP	X0311721 HALLENBECK, DESTINY R.	12/14/25	12/19/25	PRIVATE AUTO MILEAGE	543.35
01-13	AP	X0312985 TORRES, DANIEL J.	12/11/25	12/13/25	LODGING	418.77
01-13	AP	X0312985 TORRES, DANIEL J.	12/11/25	12/30/25	PRIVATE AUTO MILEAGE	594.40
01-13	AP	X0317652 FLORES, WENDY J.	10/03/25	12/16/25	PRIVATE AUTO MILEAGE	207.96
01-14	AP	X0317451 HALLENBECK, DESTINY R.	12/26/25	12/30/25	PRIVATE AUTO MILEAGE	106.39
01-21	AP	X0315432 CITIBANK -AJLOUN MART & GAS	12/09/25	12/09/25	GASOLINE	55.11
01-21	AP	X0316051 CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	321.99
01-21	AP	X0316051 CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	168.00
01-21	AP	X0316051 CITIBANK	12/05/25	12/05/25	TAXI/RIDE SHARE	60.00
01-21	AP	X0316051 CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	285.00
01-21	AP	X0316051 CITIBANK	10/09/25	10/09/25	TOLLS	25.00
01-21	AP	X0317505 CONTRERAS, JOHANNA C.	09/06/25	09/24/25	PRIVATE AUTO MILEAGE	344.19
01-21	AP	X0317505 CONTRERAS, JOHANNA C.	10/03/25	12/18/25	PRIVATE AUTO MILEAGE	408.21
01-28	AP	01885137 HON PATRICK K RYAN	12/01/25	12/31/25	LODGING	1,764.00
02-24	AP	X0323875 CITIBANK	10/09/25	10/26/25	TOLLS	25.00
03-02	AP	X0317393 TORRES, DANIEL J.	01/01/26	01/02/26	PRIVATE AUTO MILEAGE	117.35
03-12	AP	X0331345 CITIBANK	11/01/25	11/15/25	TOLLS	25.00
					TRAVEL TOTALS:	8,332.83
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01883060 COMPTROLLER OFFICE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883061 FAMILY SERVICES INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
01-16	AP	01883274 RUPCO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-21	AP	X0315432 CITIBANK -GOOGLE GSUITE	12/01/25	12/31/25	UTILITIES	326.48
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)	103.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,415.45
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	521.84
01-26	AP	X0315594 CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	887.99
01-26	AP	X0315594 CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	887.99
01-26	AP	X0315594 CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	887.99
02-16	AP	01889478 COMPTROLLER OFFICE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
02-16	AP	01889479	FAMILY SERVICES INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
02-16	AP	01889695	RUPCO	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-23	AP	X0328225	CITIBANK -Google Workspace—repyran.	12/01/25 12/31/25	UTILITIES	326.48
02-26	AP	X0323673	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	887.99
03-16	AP	01896161	COMPTROLLER OFFICE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896162	FAMILY SERVICES INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
03-16	AP	01896400	RUPCO	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,738.66
PRINTING AND REPRODUCTION						
01-01	AP	X0314046	ZAMS, KELLY L.	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPRO	317.00
					PRINTING AND REPRODUCTION TOTALS:	317.00
OTHER SERVICES						
01-03	AP	X0311024	SANDLER & REIFF PC	11/04/25 11/04/25	NON-TECHNOLOGY SERVICE CONTR	41.50
01-06	AP	X0314774	HACKETT SECURITY INC	03/26/25 03/26/25	SECURITY SERVICE	2,057.22
01-06	AP	X0314776	HACKETT SECURITY INC	03/25/25 03/25/25	SECURITY SERVICE	7,521.75
01-20	AP	X0319929	SANDLER & REIFF PC	12/05/25 12/05/25	NON-TECHNOLOGY SERVICE CONTR	41.50
01-21	AP	X0315432	CITIBANK -SQ DESIREE BAUTISTA	11/24/25 11/28/25	JANITORIAL AND MAINT SERV	190.00
01-21	AP	X0315432	CITIBANK -SQ DESIREE BAUTISTA	12/01/25 12/06/25	JANITORIAL AND MAINT SERV	190.00
01-21	AP	X0315432	CITIBANK -SQ DESIREE BAUTISTA	12/08/25 12/12/25	JANITORIAL AND MAINT SERV	190.00
01-21	AP	X0315432	CITIBANK -SQ DESIREE BAUTISTA	12/16/25 12/19/25	JANITORIAL AND MAINT SERV	190.00
01-21	AP	X0315432	CITIBANK -SQ DESIREE BAUTISTA	12/22/25 12/22/25	JANITORIAL AND MAINT SERV	68.00
					OTHER SERVICES TOTALS:	10,489.97
SUPPLIES AND MATERIALS						
01-10	AP	X0317131	HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER	756.00
01-13	AP	X0317448	HALLENBECK, DESTINY R.	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	84.31
01-21	AP	X0315432	CITIBANK -AMAZON MKTPL 4P1387NP3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	7.59
01-21	AP	X0315432	CITIBANK -AMAZON MKTPL BB2U997S0	12/02/25 12/02/25	HABITATION EXPENSE	106.01
01-21	AP	X0315432	CITIBANK -AMAZON MKTPL F983W1VF3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	287.45
01-26	AP	X0315594	CITIBANK -21CM NY NEWSPAPERS CIRC	12/11/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	34.00
01-26	AP	X0315594	CITIBANK -AMAZON MARK HJ9P43M13	12/12/25 12/12/25	FOOD & BEVERAGE	42.00
01-26	AP	X0315594	CITIBANK -AMAZON MARK HJ9P43M13	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	53.71
01-26	AP	X0315594	CITIBANK -GANNETT MEDIA CO	12/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	9.99
01-26	AP	X0315594	CITIBANK -USPS PO 1050091422	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	17.58
02-23	AP	X0328225	CITIBANK -SLACK T055CN3981E	11/27/25 12/27/25	SOFTWARE LESS THAN \$1000	185.50
02-23	AP	X0328225	CITIBANK -SLACK T055CN3981E	12/27/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	216.04
02-26	AP	X0323393	CITIBANK -TST PAINTERS TAVERN- NEW	12/30/25 12/30/25	FOOD & BEVERAGE	4,264.20
					SUPPLIES AND MATERIALS TOTALS:	6,064.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,541.27
					OFFICE TOTALS:	50,541.27
INTERN ALLOWANCES 2026 HON. PATRICK RYAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,866.00	5,866.00

					INTERN ALLOWANCES TOTALS:	5,866.00	5,866.00
					OFFICE TOTALS:	5,866.00	5,866.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,316.67
		CALCAGNI, CHELLA L.					
		LEVITT, MATTHEW L.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,456.00
		PRIZZI, JOHN I.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,893.33
		WISKER, MICHAEL R.	01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		WOODRUFF, MIA	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM		80.00
PERSONNEL COMPENSATION TOTALS:						5,866.00	
INTERN ALLOWANCES TOTALS:						5,866.00	
OFFICE TOTALS:						5,866.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PATRICK RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WOODRUFF, MIA	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM		80.00
PERSONNEL COMPENSATION TOTALS:						80.00	
INTERN ALLOWANCES TOTALS:						80.00	
OFFICE TOTALS:						80.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-90.57	-90.57
					PERSONNEL COMPENSATION	367,905.99	367,905.99
					TRAVEL	19,155.87	19,155.87
					RENT, COMMUNICATION, UTILITIES	2,721.73	2,721.73
					PRINTING AND REPRODUCTION	1,920.86	1,920.86
					OTHER SERVICES	9,210.00	9,210.00
					SUPPLIES AND MATERIALS	941.60	941.60
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,767.48	402,767.48
					OFFICE TOTALS:	402,767.48	402,767.48
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		-82.40
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		36.38
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-28.80
FRANKED MAIL TOTALS:						-90.57	
PERSONNEL COMPENSATION							
		BENGOCHEA, EYVANA M.	01/03/26	03/31/26	GENERAL COUNSEL		18,333.33
		BLOUNT, GEORGE W.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		JOHNSON, CHARLES A.	01/03/26	03/31/26	FOREIGN POLICY ADVISOR		34,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MARIA ELVIRA SALAZAR—Con.							
		KOLB, JOHN M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	37,888.90	
		MENDEZ, ISABELLA C.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43	
		MOORE, GRAHAM M.	01/03/26	03/31/26	PRESS SECRETARY	19,555.57	
		MORAN, THOMAS J.	01/03/26	03/31/26	CHIEF OF STAFF	46,444.43	
		NABUT, REIDEL	01/03/26	03/31/26	DISTRICT DEPUTY DIRECTOR	26,888.90	
		NEIRA-PINZON, JEAN-PIERRE	01/03/26	03/31/26	CASEWORKER	13,933.33	
		PESTANO, ELA M.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	19,555.57	
		RESTREPO ROMERO, DAGOBERTO	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10	
		RIQUELME, MAGDALENA	01/03/26	03/31/26	DIRECTOR OF DISTRICT OPERATION	17,111.10	
		RONDON ALVAREZ, CLAUDIA	01/03/26	03/31/26	DIST COMMUNICATIONS ASST	26,888.90	
		SENIOR, HOWARD S.	01/03/26	03/31/26	OPERATIONS DIRECTOR	20,672.67	
		SMITH, SEAN M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	22,000.00	
		WETHERALD, MARGARET E	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	5,744.43	
PERSONNEL COMPENSATION TOTALS:						367,905.99	
TRAVEL							
01-28	AP	X0321671	JOHNSON, CHARLES A.	01/20/26	01/20/26	PARKING	28.00
02-05	AP	X0321264	MENDEZ, ISABELLA C.	01/12/26	01/29/26	PRIVATE AUTO MILEAGE	136.31
02-17	AP	X0326859	JOHNSON, CHARLES A.	02/05/26	02/05/26	MEALS	76.31
02-17	AP	X0326859	JOHNSON, CHARLES A.	02/08/26	02/08/26	MEALS	36.56
02-17	AP	X0326859	JOHNSON, CHARLES A.	02/05/26	02/08/26	PARKING	133.00
02-19	AP	X0324124	CITIBANK	01/15/26	01/16/26	LODGING	288.97
02-19	AP	X0324124	CITIBANK	01/15/26	01/17/26	LODGING	607.94
02-19	AP	X0324124	CITIBANK	01/15/26	01/15/26	MEALS	24.59
02-19	AP	X0324124	CITIBANK	01/15/26	01/15/26	WI-FI ON TRAVEL	24.00
02-24	AP	X0323841	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	930.80
02-24	AP	X0323841	CITIBANK	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	930.79
02-24	AP	X0323841	CITIBANK	01/15/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	930.79
02-24	AP	X0323841	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	948.50
02-24	AP	X0323841	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
02-24	AP	X0323841	CITIBANK	01/12/26	01/15/26	LODGING	681.78
02-24	AP	X0323841	CITIBANK	01/16/26	01/16/26	MEALS	39.50
02-24	AP	X0323841	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	124.97
02-24	AP	X0323841	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	5.05
02-24	AP	X0323841	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	218.80
02-24	AP	X0323841	CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	54.96
02-24	AP	X0323841	CITIBANK	01/17/26	01/17/26	TAXI/RIDE SHARE	35.98
03-04	AP	X0330753	JOHNSON, CHARLES A.	02/23/26	02/23/26	PARKING	15.00
03-09	AP	X0326336	MENDEZ, ISABELLA C.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	164.90
03-10	AP	X0331020	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-10	AP	X0331020	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,265.40
03-10	AP	X0331020	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-10	AP	X0331020	CITIBANK	02/05/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	930.79
03-10	AP	X0331020	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	465.40

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03-10	AP	X0331020	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	930.80
03-10	AP	X0331020	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-10	AP	X0331020	CITIBANK	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	930.79
03-10	AP	X0331020	CITIBANK	02/09/26	02/12/26	LODGING	1,421.55
03-10	AP	X0331020	CITIBANK	02/26/26	02/27/26	LODGING	262.16
03-10	AP	X0331020	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	47.90
03-10	AP	X0331020	CITIBANK	02/06/26	02/06/26	TAXI/RIDE SHARE	39.80
03-10	AP	X0331020	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	63.22
03-10	AP	X0331020	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	20.83
03-10	AP	X0331020	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	140.92
03-10	AP	X0331020	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	14.79
03-10	AP	X0331020	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	62.81
03-11	AP	X0331339	CITIBANK	02/09/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	315.10
03-13	AP	X0320612	SENIOR, HOWARD S.	01/14/26	02/25/26	PRIVATE AUTO MILEAGE	61.83
03-13	AP	X0320612	SENIOR, HOWARD S.	01/14/26	01/14/26	TOLLS	12.45
03-13	AP	X0320612	SENIOR, HOWARD S.	01/15/26	01/15/26	TOLLS	11.90
03-13	AP	X0320612	SENIOR, HOWARD S.	02/03/26	02/03/26	TOLLS	12.95
03-13	AP	X0320612	SENIOR, HOWARD S.	02/12/26	02/12/26	TOLLS	12.95
03-27	AP	01898130	HON MARIA SALAZAR	01/01/26	01/31/26	LODGING	1,176.00
03-27	AP	01898130	HON MARIA SALAZAR	01/01/26	01/31/26	MEALS	644.00
03-27	AP	01898201	HON MARIA SALAZAR	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898201	HON MARIA SALAZAR	02/01/26	02/28/26	MEALS	368.77
03-27	AP	X0337496	JOHNSON, CHARLES A.	03/19/26	03/19/26	MEALS	60.50
03-27	AP	X0337496	JOHNSON, CHARLES A.	03/20/26	03/20/26	MEALS	15.16
TRAVEL TOTALS:							19,155.87
RENT, COMMUNICATION, UTILITIES							
02-11	AP	X0325289	FEDEX	01/28/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	9.72
02-18	AP	X0323374	CITIBANK -GOOGLE YouTube TV	01/14/26	02/14/26	UTILITIES	87.97
02-20	AP	X0328271	FPL	01/14/26	02/16/26	UTILITIES	40.74
02-20	AP	X0328274	FPL	01/14/26	02/16/26	UTILITIES	103.10
02-24	AP	X0323841	CITIBANK	01/15/26	02/16/26	UTILITIES	49.95
02-24	AP	X0328272	FPL	01/14/26	02/16/26	UTILITIES	152.09
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)	141.38
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
03-06	AP	X0331533	CITIBANK -GOOGLE YouTube TV	02/14/26	03/14/26	UTILITIES	87.97
03-06	AP	X0331533	CITIBANK -Spotify P3F8B62ACO	02/20/26	03/20/26	UTILITIES	13.77
03-23	AP	X0336706	SENIOR, HOWARD S.	03/13/26	03/14/26	POSTAGE / COURIER / BOX RENTAL	55.40
03-24	AP	X0336864	FPL	02/16/26	03/17/26	UTILITIES	41.22
03-25	AP	X0336867	FPL	02/16/26	03/17/26	UTILITIES	120.70
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)	142.18
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
03-26	AP	X0336866	FPL	02/16/26	03/17/26	UTILITIES	238.90
RENT, COMMUNICATION, UTILITIES TOTALS:							2,721.73
PRINTING AND REPRODUCTION							
02-18	AP	X0327493	ACCURATE WORD LLC	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	367.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
02-23	AP	X0323369	CITIBANK -FACEBK 25XSPCVJQ2	01/14/26 01/28/26	ADVERTISEMENTS	41.00
02-23	AP	X0323369	CITIBANK -FACEBK 88E48CZJQ2	01/06/26 01/13/26	ADVERTISEMENTS	7.17
02-23	AP	X0323369	CITIBANK -FACEBK CENGNCMJQ2	01/14/26 01/28/26	ADVERTISEMENTS	144.00
02-23	AP	X0323369	CITIBANK -FACEBK G4GFZC5KQ2	01/14/26 01/28/26	ADVERTISEMENTS	144.00
02-23	AP	X0323369	CITIBANK -FACEBK GPCSRBRJQ2	01/14/26 01/28/26	ADVERTISEMENTS	41.00
02-23	AP	X0323369	CITIBANK -FACEBK H059LC5KQ2	01/14/26 01/28/26	ADVERTISEMENTS	144.00
02-23	AP	X0323369	CITIBANK -FACEBK JE2BJCMJQ2	01/14/26 01/28/26	ADVERTISEMENTS	144.00
02-23	AP	X0323369	CITIBANK -FACEBK QYTDWBVJQ2	01/06/26 01/13/26	ADVERTISEMENTS	250.00
02-23	AP	X0323369	CITIBANK -FACEBK XHBRZCHJQ2	01/14/26 01/28/26	ADVERTISEMENTS	41.00
03-02	AP	X0329793	ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	55.00
03-17	AP	X0331503	CITIBANK -FACEBK 9KWC6GVJQ2	02/23/26 03/03/26	ADVERTISEMENTS	144.00
03-17	AP	X0331503	CITIBANK -FACEBK KJQN6G5KQ2	02/23/26 03/03/26	ADVERTISEMENTS	144.00
03-17	AP	X0331503	CITIBANK -FACEBK P2MBZCRJQ2	01/14/26 01/29/26	ADVERTISEMENTS	110.19
03-17	AP	X0331503	CITIBANK -FACEBK QQGNHFRJQ2	02/23/26 03/03/26	ADVERTISEMENTS	144.00
PRINTING AND REPRODUCTION TOTALS:						1,920.86
OTHER SERVICES						
01-16	AP	01883699	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883700	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-11	AP	X0326578	OLIVEIRA'S CLEANING SERVICE INC	01/09/26 01/30/26	JANITORIAL AND MAINT SERV	800.00
02-16	AP	01889792	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889793	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01896497	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AR	AC-23025	HOUSECALL, LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,515.00
03-31	AP	X0338549	SECURITY PRO SYSTEMS INC	01/01/26 01/31/26	SECURITY SERVICE	195.00
03-31	AP	X0338556	SECURITY PRO SYSTEMS INC	02/01/26 02/28/26	SECURITY SERVICE	195.00
03-31	AP	X0338559	SECURITY PRO SYSTEMS INC	03/01/26 03/31/26	SECURITY SERVICE	195.00
OTHER SERVICES TOTALS:						9,210.00
SUPPLIES AND MATERIALS						
01-20	AP	X0319334	PRIMO BRANDS	12/07/25 01/06/26	WATER	47.96
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)	11.52
02-09	AP	X0326026	BLUETRITON BRANDS INC	01/01/26 02/25/26	WATER	82.66
02-10	AP	X0326579	PRIMO BRANDS	01/05/26 02/04/26	WATER	59.72
02-17	AP	X0327164	SENIOR, HOWARD S.	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	13.56
02-17	AP	X0327164	SENIOR, HOWARD S.	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	119.89
02-18	AP	X0323374	CITIBANK -AMAZON MKTPL JK50T7P03	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-18	AP	X0323374	CITIBANK -AMAZON MKTPL OE68F2EP3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	5.99
02-18	AP	X0323374	CITIBANK -FILLOUT.COM	01/27/26 02/27/26	SOFTWARE LESS THAN \$1000	19.00
02-18	AP	X0323374	CITIBANK -LEGISTORM LLC	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
02-18	AP	X0323374	CITIBANK -NYTIMES	01/15/26 02/12/26	PUBLICATIONS/REFERENCE MAT'L	26.50
02-18	AP	X0323374	CITIBANK -Spotify P3E92B0EAE	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	12.71
02-23	AP	X0323369	CITIBANK -CVS/PHARMACY #03443	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	14.70
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-243.00

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02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	216.61
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	38.99
03-06	AP	X0331533	CITIBANK -AMAZON MKTPL 8X5532TH3	02/06/26	02/06/26	FOOD & BEVERAGE	77.40
03-06	AP	X0331533	CITIBANK -AMAZON MKTPL 8X5532TH3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	20.99
03-06	AP	X0331533	CITIBANK -LEGISTORM LLC	02/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
03-06	AP	X0331533	CITIBANK -NYTIMES	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	31.80
03-06	AP	X0333043	BLUETRITON BRANDS INC	02/26/26	03/25/26	WATER	41.33
03-13	AP	X0334370	PRIMO BRANDS	02/05/26	03/30/26	WATER	59.72
03-17	AP	X0331503	CITIBANK -COSTCO WHSE #1229	01/28/26	01/28/26	FOOD & BEVERAGE	85.96
03-17	AP	X0331503	CITIBANK -WWW COSTCO COM	01/28/26	01/28/26	FOOD & BEVERAGE	10.69
03-17	AP	X0331503	CITIBANK -WWW COSTCO COM	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	147.14
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	38.99
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)	47.72
SUPPLIES AND MATERIALS TOTALS:							941.60
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:							402,767.48
OFFICE TOTALS:							402,767.48
2025 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	54.31
FRANKED MAIL TOTALS:							54.31
PERSONNEL COMPENSATION							
		BENGOCHEA, EYVANA M.	01/01/26	01/02/26	GENERAL COUNSEL	416.67	
		BLOUNT, GEORGE W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		JOHNSON, CHARLES A.	01/01/26	01/02/26	FOREIGN POLICY ADVISOR	777.78	
		KOLB, JOHN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	861.11	
		MENDEZ, ISABELLA C.	01/01/26	01/02/26	STAFF ASSISTANT	305.56	
		MOORE, GRAHAM M.	01/01/26	01/02/26	PRESS SECRETARY	444.44	
		MORAN,THOMAS J	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56	
		NABUT, REIDEL	01/01/26	01/02/26	DISTRICT DEPUTY DIRECTOR	611.11	
		NEIRA-PINZON, JEAN-PIERRE	01/01/26	01/02/26	CASEWORKER	316.67	
		PESTANO, ELA M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		RESTREPO ROMERO, DAGOBERTO	01/01/26	01/02/26	DISTRICT DIRECTOR	638.89	
		RIQUELME, MAGDALENA	01/01/26	01/02/26	DIRECTOR OF DISTRICT OPERATION	388.89	
		RONDON ALVAREZ, CLAUDIA	01/01/26	01/02/26	DIST COMMUNICATIONS ASST	611.11	
		SENIOR, HOWARD S.	01/01/26	01/02/26	SCHEDULER	416.67	
		SMITH, SEAN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	500.00	
		WETHERALD,MARGARET E	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	130.56	
PERSONNEL COMPENSATION TOTALS:							8,308.35
TRAVEL							
01-02	AP	X0307200	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-02	AP	X0307200	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	465.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
01-02	AP	X0307200	CITIBANK	11/21/25 11/21/25 AIRFARE COMMERCIAL TRANSPORT	465.30	
01-02	AP	X0307200	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	1,205.49	
01-02	AP	X0307200	CITIBANK	11/17/25 11/21/25 LODGING	909.04	
01-02	AP	X0307200	CITIBANK	11/18/25 11/18/25 MEALS	24.15	
01-02	AP	X0307200	CITIBANK	11/20/25 11/20/25 MEALS	27.00	
01-02	AP	X0307200	CITIBANK	11/21/25 11/21/25 MEALS	29.19	
01-02	AP	X0307200	CITIBANK	11/15/25 12/15/25 WI-FI ON TRAVEL	49.95	
01-02	AP	X0307200	CITIBANK	11/13/25 11/13/25 TAXI/RIDE SHARE	4.20	
01-02	AP	X0307200	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE	100.80	
01-02	AP	X0307200	CITIBANK	11/18/25 11/18/25 TAXI/RIDE SHARE	19.34	
01-02	AP	X0307200	CITIBANK	11/19/25 11/19/25 TAXI/RIDE SHARE	60.35	
01-02	AP	X0307200	CITIBANK	11/20/25 11/20/25 TAXI/RIDE SHARE	16.67	
01-02	AP	X0307200	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE	126.51	
01-02	AP	X0307200	CITIBANK	11/25/25 11/25/25 TAXI/RIDE SHARE	27.32	
01-07	AP	X0308921	MENDEZ, ISABELLA C.	12/01/25 12/18/25 PRIVATE AUTO MILEAGE	62.04	
01-23	AP	X0315762	CITIBANK	12/06/25 12/06/25 AIRFARE COMMERCIAL TRANSPORT	1,255.48	
01-23	AP	X0315762	CITIBANK	12/08/25 12/08/25 AIRFARE COMMERCIAL TRANSPORT	465.30	
01-23	AP	X0315762	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	465.30	
01-23	AP	X0315762	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT	465.30	
01-23	AP	X0315762	CITIBANK	12/11/25 12/12/25 LODGING	227.26	
01-23	AP	X0315762	CITIBANK	12/15/25 01/14/26 WI-FI ON TRAVEL	49.95	
01-23	AP	X0315762	CITIBANK	11/21/25 11/21/25 TAXI/RIDE SHARE	6.27	
01-23	AP	X0315762	CITIBANK	12/08/25 12/08/25 TAXI/RIDE SHARE	83.11	
01-23	AP	X0315762	CITIBANK	12/12/25 12/12/25 TAXI/RIDE SHARE	125.14	
01-28	AP	01885222	HON MARIA SALAZAR	12/01/25 12/31/25 LODGING	1,568.00	
01-28	AP	01885222	HON MARIA SALAZAR	12/01/25 12/31/25 MEALS	505.23	
					TRAVEL TOTALS:	9,274.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882817	OTTO STRADA LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	8,089.90	
01-21	AP	X0320769	FPL	12/13/25 01/14/26 UTILITIES	187.37	
01-22	AP	X0320755	FPL	12/13/25 01/14/26 UTILITIES	40.80	
01-22	AP	X0320772	FPL	12/13/25 01/14/26 UTILITIES	115.55	
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)	142.17	
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)	598.07	
01-24	AP	X0315423	CITIBANK -GOOGLE YouTube TV	12/14/25 01/14/26 UTILITIES	87.97	
02-10	AP	X0326426	VERIZON	12/02/25 01/01/26 UTILITIES	1,046.44	
02-16	AP	01889237	OTTO STRADA LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	8,089.90	
02-20	AP	X0328269	VERIZON	01/02/26 02/01/26 UTILITIES	1,061.82	
02-27	AP	X0329788	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	11/05/25 02/05/26 UTILITIES	40.81	
03-16	AP	01895918	OTTO STRADA LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	8,089.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,710.95

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PRINTING AND REPRODUCTION							
01-07	AP	X0316453	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPO	346.00
PRINTING AND REPRODUCTION TOTALS:							346.00
OTHER SERVICES							
01-09	AP	X0311663	SECURITY PRO SYSTEMS INC	11/01/25	11/30/25	SECURITY SERVICE	195.00
01-15	AP	X0319337	OLIVEIRA'S CLEANING SERVICE INC	11/07/25	11/28/25	JANITORIAL AND MAINT SERV	800.00
01-16	AP	X0319338	OLIVEIRA'S CLEANING SERVICE INC	12/05/25	12/28/25	JANITORIAL AND MAINT SERV	800.00
03-31	AP	X0338546	SECURITY PRO SYSTEMS INC	12/01/25	12/31/25	SECURITY SERVICE	195.00
OTHER SERVICES TOTALS:							1,990.00
SUPPLIES AND MATERIALS							
01-14	AP	X0318324	BLUETRITON BRANDS INC	12/01/25	12/31/25	WATER	38.99
01-23	AP	X0315591	CITIBANK -AMAZON MKTPL 124AQ8KC3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	38.42
01-23	AP	X0315591	CITIBANK -AMAZON MKTPL 3H4K13D83	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	8.54
01-23	AP	X0315591	CITIBANK -AMAZON MKTPL UP9224233	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	167.76
01-23	AP	X0315591	CITIBANK -AMAZON MKTPL ZP12V1TX3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	38.42
01-23	AP	X0315591	CITIBANK -AMAZON MKTPLACE PMTS	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	-167.76
01-23	AP	X0315591	CITIBANK -AMAZON RETA GL07A90G3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	105.45
01-23	AP	X0315591	CITIBANK -AMAZON RETA T32C31HB3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	46.99
01-23	AP	X0315591	CITIBANK -COSTCO WHSE #1229	12/05/25	12/05/25	FOOD & BEVERAGE	60.50
01-23	AP	X0315591	CITIBANK -OFFICE DEPOT #2815	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	39.49
01-23	AP	X0315591	CITIBANK -PUBLIX #1151	12/01/25	12/01/25	FOOD & BEVERAGE	15.79
01-23	AP	X0315591	CITIBANK -TST CAO BAKERY AND CAFE	12/01/25	12/01/25	FOOD & BEVERAGE	79.31
01-23	AP	X0315591	CITIBANK -WWW COSTCO COM	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	247.09
01-24	AP	X0315423	CITIBANK -AMAZON MKTPL D50J034U3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	299.99
01-24	AP	X0315423	CITIBANK -AMAZON MKTPL NA7Y700N3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	14.24
01-24	AP	X0315423	CITIBANK -AMAZON RETA 0U88I9KZ3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	507.97
01-24	AP	X0315423	CITIBANK -AMAZON RETA 15IU76E13	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	X0315423	CITIBANK -AMAZON RETA AE3U11HV3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	35.98
01-24	AP	X0315423	CITIBANK -AMAZON RETA BB9Y49VU2	11/27/25	11/27/25	FOOD & BEVERAGE	77.40
01-24	AP	X0315423	CITIBANK -AMAZON RETA BI1HJ1R80	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	179.00
01-24	AP	X0315423	CITIBANK -BLINKIST	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	174.99
01-24	AP	X0315423	CITIBANK -NYTIMES	12/18/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-24	AP	X0315423	CITIBANK -Spotify P3D9EAC82D	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	12.71
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	38.99
02-18	AP	X0323374	CITIBANK -FILLOUT.COM	12/27/25	01/27/26	SOFTWARE LESS THAN \$1000	19.00
02-23	AP	X0323369	CITIBANK -AMAZON MKTPLACE PMTS	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	-38.42
SUPPLIES AND MATERIALS TOTALS:							2,084.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,768.23
OFFICE TOTALS:							49,768.23
2024 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-23	AP	X0209121	RIQUELME, MAGDALENA	08/14/24	08/28/24	PRIVATE AUTO MILEAGE	52.86
03-23	AP	X0209126	RIQUELME, MAGDALENA	09/16/24	09/20/24	PRIVATE AUTO MILEAGE	33.58
03-23	AP	X0209126	RIQUELME, MAGDALENA	09/20/24	09/20/24	PARKING	16.05
TRAVEL TOTALS:							102.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							102.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MARIA ELVIRA SALAZAR—Con.					OFFICE TOTALS:	102.49
INTERN ALLOWANCES 2026 HON. MARIA ELVIRA SALAZAR INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,637.50	8,637.50
INTERN ALLOWANCES TOTALS:					8,637.50	8,637.50
OFFICE TOTALS:					8,637.50	8,637.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOGARDUS, LUCAS E.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,962.50
		DELAROSA, DAVID	01/21/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,625.00
		MARTINEZ, ISABELLA C.	01/05/26 03/05/26	PAID INTERN - HOUSE PROGRAM		3,050.00
PERSONNEL COMPENSATION TOTALS:						8,637.50
INTERN ALLOWANCES TOTALS:						8,637.50
OFFICE TOTALS:						8,637.50
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANDREA SALINAS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					321.31	321.31
PERSONNEL COMPENSATION					366,275.59	366,275.59
TRAVEL					19,775.33	19,775.33
RENT, COMMUNICATION, UTILITIES					23,403.49	23,403.49
PRINTING AND REPRODUCTION					8,581.15	8,581.15
OTHER SERVICES					6,740.00	6,740.00
SUPPLIES AND MATERIALS					17,914.48	17,914.48
EQUIPMENT					3,381.67	3,381.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					446,393.02	446,393.02
OFFICE TOTALS:					446,393.02	446,393.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		23.37
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		317.89
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-19.95
FRANKED MAIL TOTALS:						321.31
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	01/03/26 01/30/26	STAFF ASSISTANT/INTERN COORDIN		333.33
		ABBOTT, OLIVIA H.	01/05/26 03/31/26	LEGIS CORRESPONDENT/MAIL MGR		15,527.78
		BATCHELDER, SCOTT C.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		BUCKLER, ALYSA N.	01/03/26 03/31/26	DC DIRECTOR OF OPERATIONS		19,480.56

				CHRZAN, FRANCES E.	02/09/26	03/31/26	LEGISLATIVE ASSISTANT	10,833.33
				CRERAND, EMILY B.	01/03/26	03/31/26	CHIEF OF STAFF	43,633.33
				DESHLER, ANDREW J.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	400.55
				DESHLER, ANDREW J.	01/05/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	17,916.67
				DI RE, PETER	01/03/26	03/31/26	PRESS ASSISTANT	13,444.43
				DONATO, SOPHIA E.	01/22/26	03/31/26	STAFF ASSISTANT	9,583.34
				DONATO, SOPHIA E.	01/30/26	01/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	385.00
				ESCORCIA-LOPEZ, ADRIANA	01/03/26	01/21/26	LEGISLATIVE CORRESPONDENT	3,166.67
				ESCORCIA-LOPEZ, ADRIANA	01/21/26	01/30/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,125.00
				FERLAND, KATHLEEN S.	01/03/26	03/31/26	SHARED EMPLOYEE	5,817.77
				GARDNER, ERIN Y.	01/03/26	01/30/26	FIELD REPRESENTATIVE	400.55
				GARDNER, ERIN Y.	01/05/26	03/31/26	SENIOR FIELD REPRESENTATIVE	18,037.30
				GRAHAM, FREDERICK H.	01/03/26	03/31/26	DISTRICT DIRECTOR	33,000.00
				JORDAN, BRANDON E.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	19,555.57
				MCKEONE, ALLYSON E.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	-744.44
				MCKEONE, ALLYSON E.	01/31/26	03/31/26	LEGISLATIVE ASSISTANT	16,749.99
				MCTAGGART, MOLLY L.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	400.55
				MCTAGGART, MOLLY L.	01/05/26	03/31/26	LEGISLATIVE DIRECTOR	23,888.88
				MOREHEAD, LILLIAN J.	01/03/26	01/30/26	DISTRICT DIRECTOR OF OPERATION	427.78
				MOREHEAD, LILLIAN J.	01/05/26	03/31/26	DIRECTOR OF DISTRICT OPERATION	19,111.12
				O'KEEFE, ALEXANDER M.	01/03/26	03/31/26	GRANTS COORDINATOR	18,292.22
				PEREZ, DAVID	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	19,033.88
				SMITH, MARY A	01/03/26	03/31/26	CASEWORKER/DISTRICT AIDE	17,097.77
				ZAMS, KELLY L	01/03/26	03/31/26	SHARED EMPLOYEE	293.33
				ZAUHAR, LUNA	01/03/26	01/30/26	DIGITAL MANAGER	361.11
				ZAUHAR, LUNA	01/05/26	03/31/26	PRESS SECRETARY AND DIGITAL DI	16,722.22
							PERSONNEL COMPENSATION TOTALS:	366,275.59
			TRAVEL					
01-24	AP	X0320234	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		199.30
01-29	AP	X0320235	CITIBANK	01/10/26	01/10/26	AIRFARE COMMERCIAL TRANSPORT		30.00
01-29	AP	X0320235	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT		60.00
01-29	AP	X0320235	CITIBANK	01/14/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT		3,176.59
01-29	AP	X0320235	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT		30.00
01-29	AP	X0320235	CITIBANK	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT		30.00
02-02	AP	X0321739	GARDNER, ERIN Y.	01/14/26	01/14/26	MEALS		23.79
02-02	AP	X0321739	GARDNER, ERIN Y.	01/15/26	01/15/26	MEALS		24.28
02-02	AP	X0321739	GARDNER, ERIN Y.	01/06/26	01/13/26	PRIVATE AUTO MILEAGE		75.48
02-02	AP	X0321739	GARDNER, ERIN Y.	01/14/26	01/14/26	TAXI/RIDE SHARE		28.96
02-02	AP	X0321739	GARDNER, ERIN Y.	01/16/26	01/16/26	TAXI/RIDE SHARE		36.14
02-02	AP	X0321739	GARDNER, ERIN Y.	01/08/26	01/08/26	PARKING		10.00
02-03	AP	X0323219	MOREHEAD, LILLIAN J.	01/14/26	01/14/26	TAXI/RIDE SHARE		32.30
02-03	AP	X0324468	O'KEEFE, ALEXANDER M.	01/14/26	01/14/26	MEALS		19.50
02-03	AP	X0324468	O'KEEFE, ALEXANDER M.	01/15/26	01/15/26	MEALS		18.48
02-03	AP	X0324468	O'KEEFE, ALEXANDER M.	01/13/26	01/28/26	PRIVATE AUTO MILEAGE		81.96
02-03	AP	X0324468	O'KEEFE, ALEXANDER M.	01/15/26	01/15/26	TAXI/RIDE SHARE		20.83
02-09	AP	X0325625	ZAUHAR, LUNA	02/03/26	02/03/26	TAXI/RIDE SHARE		15.98
02-21	AP	X0328092	HON ANDREA SALINAS	01/16/26	01/16/26	WI-FI ON TRAVEL		8.00
02-21	AP	X0328092	HON ANDREA SALINAS	01/20/26	01/20/26	WI-FI ON TRAVEL		8.00
02-21	AP	X0328092	HON ANDREA SALINAS	01/30/26	01/30/26	WI-FI ON TRAVEL		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
02-21	AP	X0328092	HON ANDREA SALINAS	01/20/26 01/20/26 TAXI/RIDE SHARE	11.31	
02-21	AP	X0328092	HON ANDREA SALINAS	02/01/26 02/01/26 TAXI/RIDE SHARE	24.14	
02-21	AP	X0328092	HON ANDREA SALINAS	01/16/26 01/16/26 PARKING	4.00	
02-21	AP	X0328092	HON ANDREA SALINAS	01/23/26 01/23/26 PARKING	4.00	
02-24	AP	X0328209	CITIBANK	01/08/26 01/08/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
02-24	AP	X0328209	CITIBANK	01/14/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT	398.79	
02-24	AP	X0328209	CITIBANK	01/16/26 01/16/26 AIRFARE COMMERCIAL TRANSPORT	350.30	
02-24	AP	X0328209	CITIBANK	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT	199.30	
02-24	AP	X0328209	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	396.20	
02-24	AP	X0328209	CITIBANK	01/13/26 01/13/26 TAXI/RIDE SHARE	38.52	
02-24	AP	X0328209	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE	22.99	
02-24	AP	X0328209	CITIBANK	01/16/26 01/16/26 TAXI/RIDE SHARE	56.99	
02-24	AP	X0328209	CITIBANK	01/23/26 01/23/26 TAXI/RIDE SHARE	93.48	
02-24	AP	X0328864	CITIBANK	01/14/26 01/16/26 LODGING	1,363.56	
02-24	AP	X0329155	ZAMS, KELLY L.	02/03/26 02/08/26 LODGING	992.53	
02-24	AP	X0329155	ZAMS, KELLY L.	02/08/26 02/08/26 MEALS	21.87	
02-25	AP	01891282	HON ANDREA SALINAS	01/01/26 01/31/26 LODGING	1,568.00	
02-25	AP	X0323516	CITIBANK -CITY OF SALEM PAC EPAY	01/01/26 01/31/26 PARKING	84.50	
02-25	AP	X0323516	CITIBANK -WIFIONBOARD ALASKA	01/14/26 01/14/26 WI-FI ON TRAVEL	8.00	
02-26	AP	X0323935	CITIBANK	01/14/26 01/16/26 LODGING	1,843.83	
03-06	AP	X0332379	O'KEEFE, ALEXANDER M.	02/12/26 02/28/26 PRIVATE AUTO MILEAGE	128.99	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 02/26/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
03-09	AP	X0332416	CRERAND, EMILY B.	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	134.00	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 03/01/26 LODGING	465.42	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 02/26/26 MEALS	25.25	
03-09	AP	X0332416	CRERAND, EMILY B.	02/27/26 02/27/26 MEALS	48.27	
03-09	AP	X0332416	CRERAND, EMILY B.	02/28/26 02/28/26 MEALS	66.28	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 02/26/26 WI-FI ON TRAVEL	8.00	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 03/01/26 CAR RENTAL	113.24	
03-09	AP	X0332416	CRERAND, EMILY B.	02/28/26 02/28/26 GASOLINE	14.16	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 02/26/26 TAXI/RIDE SHARE	24.82	
03-09	AP	X0332416	CRERAND, EMILY B.	02/26/26 03/01/26 PARKING	30.00	
03-09	AP	X0332416	CRERAND, EMILY B.	02/27/26 02/27/26 PARKING	6.60	
03-09	AP	X0332416	CRERAND, EMILY B.	02/28/26 02/28/26 PARKING	3.50	
03-10	AP	X0310805	JORDAN, BRANDON E.	01/14/26 01/14/26 MEALS	26.09	
03-10	AP	X0310805	JORDAN, BRANDON E.	01/23/26 02/28/26 PRIVATE AUTO MILEAGE	35.88	
03-10	AP	X0310805	JORDAN, BRANDON E.	01/14/26 01/14/26 TAXI/RIDE SHARE	20.34	
03-10	AP	X0310805	JORDAN, BRANDON E.	01/15/26 01/15/26 TAXI/RIDE SHARE	14.28	
03-11	AP	X0333750	HON ANDREA SALINAS	02/09/26 02/09/26 WI-FI ON TRAVEL	8.00	
03-11	AP	X0333750	HON ANDREA SALINAS	02/12/26 02/12/26 WI-FI ON TRAVEL	8.00	
03-11	AP	X0333750	HON ANDREA SALINAS	02/22/26 02/22/26 WI-FI ON TRAVEL	8.00	
03-11	AP	X0333750	HON ANDREA SALINAS	02/27/26 02/27/26 WI-FI ON TRAVEL	8.00	
03-11	AP	X0333750	HON ANDREA SALINAS	02/05/26 02/05/26 TAXI/RIDE SHARE	4.00	

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03-11	AP	X0333750	HON ANDREA SALINAS	02/09/26	02/09/26	TAXI/RIDE SHARE	24.04
03-11	AP	X0333750	HON ANDREA SALINAS	02/22/26	02/22/26	TAXI/RIDE SHARE	28.98
03-11	AP	X0333750	HON ANDREA SALINAS	03/12/26	03/12/26	TAXI/RIDE SHARE	4.00
03-13	AP	X0334227	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	35.98
03-17	AP	X0331079	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	199.40
03-17	AP	X0331079	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	199.40
03-17	AP	X0331079	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40
03-17	AP	X0331079	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-17	AP	X0331079	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	350.40
03-17	AP	X0331079	CITIBANK	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	700.80
03-17	AP	X0331079	CITIBANK	02/26/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	549.80
03-17	AP	X0331079	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
03-17	AP	X0331079	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	199.40
03-17	AP	X0331079	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	42.88
03-17	AP	X0331079	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	42.97
03-17	AP	X0331079	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	58.68
03-17	AP	X0331079	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	56.99
03-17	AP	X0331079	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	56.77
03-17	AP	X0331079	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	55.73
03-17	AP	X0333672	JORDAN, BRANDON E.	02/10/26	02/24/26	PRIVATE AUTO MILEAGE	80.12
03-17	AP	X0334890	HON ANDREA SALINAS	02/27/26	02/27/26	PARKING	4.00
03-18	AP	X0332221	GARDNER, ERIN Y.	01/23/26	03/10/26	PRIVATE AUTO MILEAGE	206.15
03-24	AP	X0336075	BATCHELDER, SCOTT C.	02/26/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	114.00
03-24	AP	X0336075	BATCHELDER, SCOTT C.	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	106.00
03-24	AP	X0336075	BATCHELDER, SCOTT C.	02/26/26	03/03/26	LODGING	919.60
03-24	AP	X0336075	BATCHELDER, SCOTT C.	03/02/26	03/02/26	MEALS	20.60
03-24	AP	X0336075	BATCHELDER, SCOTT C.	03/03/26	03/03/26	WI-FI ON TRAVEL	8.00
03-24	AP	X0336075	BATCHELDER, SCOTT C.	02/26/26	03/03/26	CAR RENTAL	226.20
03-24	AP	X0336075	BATCHELDER, SCOTT C.	03/02/26	03/02/26	GASOLINE	29.78
03-27	AP	01898310	HON ANDREA SALINAS	02/01/26	02/28/26	LODGING	1,372.00
03-30	AP	X0323218	MOREHEAD, LILLIAN J.	03/02/26	03/20/26	PRIVATE AUTO MILEAGE	72.95
03-30	AP	X0328572	DI RE, PETER	01/14/26	01/14/26	MEALS	24.50
03-30	AP	X0328572	DI RE, PETER	01/15/26	01/15/26	MEALS	16.99
03-30	AP	X0328572	DI RE, PETER	01/16/26	01/16/26	MEALS	8.48
03-30	AP	X0328572	DI RE, PETER	01/14/26	02/28/26	PRIVATE AUTO MILEAGE	360.46
03-30	AP	X0328572	DI RE, PETER	01/16/26	01/16/26	TAXI/RIDE SHARE	16.56
03-30	AP	X0337938	PEREZ, DAVID	01/05/26	01/06/26	PRIVATE AUTO MILEAGE	130.90
TRAVEL TOTALS:							19,775.33
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0320327	THE AEJ GROUP LLC	01/09/26	01/09/26	UTILITIES	500.00
01-28	AP	X0322090	THE AEJ GROUP LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
02-23	AP	X0328091	THE AEJ GROUP LLC	01/15/26	01/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
02-23	AP	X0328889	THE AEJ GROUP LLC	02/17/26	02/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,389.91
02-24	AP	X0328588	THE AEJ GROUP LLC	01/26/26	01/26/26	FRANKABLE TELECOM/TELETOWNHALL	7,060.50
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)	728.31
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	395.95
02-25	AP	X0323516	CITIBANK -Roku for DIRECTV LLC	01/22/26	02/22/26	UTILITIES	98.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
02-25	AP	X0329337	ZAMS, KELLY L	01/11/26 02/10/26	UTILITIES	352.63
03-09	AP	X0333026	THE AEJ GROUP LLC	02/27/26 02/27/26	FRANKABLE TELECOM/TELETOWNHALL	999.90
03-16	AP	X0334653	THE AEJ GROUP LLC	03/06/26 03/06/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-17	AP	X0331753	CITIBANK -CITY OF SALEM PAC EPAY	02/01/26 02/28/26	DISTRICT OFFICE PARKING	123.95
03-17	AP	X0331753	CITIBANK -FACILITRON, INC.	02/28/26 02/28/26	TEMPORARY SPACE RENTAL	329.13
03-17	AP	X0331753	CITIBANK -Roku for DIRECTV LLC	02/22/26 03/22/26	UTILITIES	98.57
03-17	AP	X0331753	CITIBANK -USPS.COM POSTAL STORE	02/10/26 02/10/26	POSTAGE / COURIER / BOX RENTAL	80.75
03-25	AP	X0337128	THE AEJ GROUP LLC	03/18/26 03/18/26	FRANKABLE TELECOM/TELETOWNHALL	2,440.17
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)	129.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	789.36
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	395.95
03-31	AP	X0338331	THE AEJ GROUP LLC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,345.90
RENT, COMMUNICATION, UTILITIES TOTALS:						23,403.49
PRINTING AND REPRODUCTION						
02-24	AP	X0329356	ZAMS, KELLY L	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO	304.00
03-11	AP	X0334135	ZAMS, KELLY L	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-16	AP	X0334655	SENA KOZAR STRATEGIES	03/10/26 03/16/26	ADVERTISEMENTS	7,989.15
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/18/26 02/18/26	ADVERTISEMENTS	16.94
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/18/26 02/19/26	ADVERTISEMENTS	22.82
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/19/26 02/20/26	ADVERTISEMENTS	23.39
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/21/26 02/21/26	ADVERTISEMENTS	23.61
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/21/26 02/22/26	ADVERTISEMENTS	24.85
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/23/26 02/23/26	ADVERTISEMENTS	24.05
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/23/26 02/24/26	ADVERTISEMENTS	21.53
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/25/26 02/25/26	ADVERTISEMENTS	20.77
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/25/26 02/26/26	ADVERTISEMENTS	23.24
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/27/26 02/27/26	ADVERTISEMENTS	21.99
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	02/27/26 02/28/26	ADVERTISEMENTS	22.98
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	03/01/26 03/01/26	ADVERTISEMENTS	3.81
03-20	AP	X0334087	CITIBANK -FACEBK 9SP8GVXN2	03/03/26 03/03/26	ADVERTISEMENTS	0.02
PRINTING AND REPRODUCTION TOTALS:						8,581.15
OTHER SERVICES						
01-16	AP	01883853	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	X0322337	UNIVERSITY CRYSTAL CLEANING LLC	01/07/26 01/21/26	JANITORIAL AND MAINT SERV	160.00
02-16	AP	01889934	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-03	AP	X0327776	UNIVERSITY CRYSTAL CLEANING LLC	02/04/26 02/18/26	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01896636	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	X0336225	F&S SECURITY ELECTRONICS INC	01/13/26 01/13/26	SECURITY SERVICE	140.00
03-31	AP	X0338242	UNIVERSITY CRYSTAL CLEANING LLC	03/04/26 03/18/26	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:						6,740.00
SUPPLIES AND MATERIALS						
01-14	AP	X0318160	BERMAN DATABASE SYSTEMS	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00

01-21	AP	X0319739	CRERAND, EMILY B.	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	21.16
01-21	AP	X0319739	CRERAND, EMILY B.	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	11.89
01-26	AP	X0321230	BUCKLER, ALYSA N.	01/09/26	01/09/26	FOOD & BEVERAGE	59.94
01-26	AP	X0321230	BUCKLER, ALYSA N.	01/15/26	01/16/26	FOOD & BEVERAGE	27.33
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	421.30
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	98.44
02-02	AP	X0321739	GARDNER, ERIN Y.	01/09/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	21.20
02-19	AP	X0327785	CRERAND, EMILY B.	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	94.33
02-23	AP	X0328063	CRERAND, EMILY B.	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	19.07
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	177.90
02-25	AP	X0323516	CITIBANK -AMAZON MKTPL W631D7IS3	01/22/26	01/22/26	HABITATION EXPENSE	12.59
02-25	AP	X0323516	CITIBANK -AMAZON RETA 9V9ET34V3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	20.54
02-25	AP	X0323516	CITIBANK -AMAZON RETA 9V9ET34V3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	-20.54
02-25	AP	X0323516	CITIBANK -AMAZON RETA XG5U50S33	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	20.54
02-25	AP	X0323516	CITIBANK -BETHESDA BAGELS - NAVY YA	01/16/26	01/16/26	LEGISLATIVE PLNNG FOOD AND BEV	202.27
02-25	AP	X0323516	CITIBANK -SALEM REPORTER	01/07/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	120.00
02-25	AP	X0323516	CITIBANK -SQ LE BON CAFE	01/07/26	01/07/26	LEGISLATIVE PLNNG FOOD AND BEV	415.01
02-25	AP	X0323516	CITIBANK -TST JACKIE	01/15/26	01/15/26	LEGISLATIVE PLNNG FOOD AND BEV	761.80
02-25	AP	X0323516	CITIBANK -YOUROREGONNEWS.COM	01/23/26	01/22/27	PUBLICATIONS/REFERENCE MAT'L	123.89
02-25	AP	X0329063	CRERAND, EMILY B.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	94.33
02-25	AP	X0329157	CRERAND, EMILY B.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	114.81
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	261.23
02-27	AP	X0330268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	1,342.00
03-10	AP	X0333476	CRERAND, EMILY B.	03/02/26	03/02/26	HABITATION EXPENSE	86.90
03-16	AP	X0334559	BGOV LLC	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL 1J5355BT3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	5.96
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL 941MX9V63	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	48.53
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL B95DN5CK1	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	54.12
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL DY7YU1J33	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	27.53
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL J730T5Y83	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	99.00
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL LB4QE6HQ3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	101.98
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL RD4DK2PJ3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	26.39
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL VH7XI30S3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	29.48
03-17	AP	X0331753	CITIBANK -Adobe Inc	02/10/26	02/09/27	SOFTWARE LESS THAN \$1000	279.71
03-17	AP	X0331753	CITIBANK -CANVA ID4784-67689547	02/06/26	03/05/26	SOFTWARE LESS THAN \$1000	119.99
03-17	AP	X0331753	CITIBANK -OFFICEMAX/DEPOT 6292	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	39.99
03-17	AP	X0331753	CITIBANK -PUNCHBOWLNEWS	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-18	AP	X0334929	CRERAND, EMILY B.	03/09/26	03/08/27	SOFTWARE LESS THAN \$1000	197.00
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
03-30	AP	X0337938	PEREZ, DAVID	01/10/26	01/10/26	FOOD & BEVERAGE	126.33
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)	49.68
03-31	AP	X0338243	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							17,914.48
EQUIPMENT							
01-21	AP	X0319986	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	499.00
02-17	AP	X0327379	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	499.00
02-17	AP	X0327384	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	189.00
03-11	AP	X0333749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
03-17	AP	X0331753	CITIBANK -AMAZON MKTPL B94Q19MU2	02/20/26 02/19/29	WARRANTIES	14.99
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.68
						EQUIPMENT TOTALS: 3,381.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 446,393.02
						OFFICE TOTALS: 446,393.02
2025 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	267.70
						FRANKED MAIL TOTALS: 267.70
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	01/01/26 01/02/26	STAFF ASSISTANT/INTERN COORDIN		333.34
		ABBOTT, OLIVIA H.	01/01/26 01/02/26	STAFF ASSISTANT/INTERN COORDIN (OTHER COMPENSATION)		500.00
		BATCHELDER, SCOTT C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		BUCKLER, ALYSA N.	01/01/26 01/02/26	DC DIRECTOR OF OPERATIONS		427.78
		CRERAND, EMILY B.	01/01/26 01/02/26	CHIEF OF STAFF		991.67
		DESHLER, ANDREW J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		400.56
		DI RE, PETER	01/01/26 01/02/26	PRESS ASSISTANT		305.56
		ESCORCIA-LOPEZ, ADRIANA	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		333.33
		FERLAND, KATHLEEN S.	01/01/26 01/02/26	SHARED EMPLOYEE		132.22
		GARDNER, ERIN Y.	01/01/26 01/02/26	FIELD REPRESENTATIVE		400.56
		GRAHAM, FREDERICK H.	01/01/26 01/02/26	DISTRICT DIRECTOR		750.00
		JORDAN, BRANDON E.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		444.44
		MCKEONE, ALLYSON E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		744.44
		MCTAGGART, MOLLY L.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		400.56
		MOREHEAD, LILLIAN J.	01/01/26 01/02/26	DISTRICT DIRECTOR OF OPERATION		427.78
		O'KEEFE, ALEXANDER M.	01/01/26 01/02/26	GRANTS COORDINATOR		375.56
		PEREZ, DAVID	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		400.56
		SMITH, MARY A	01/01/26 01/02/26	CASEWORKER/DISTRICT AIDE		375.56
		ZAMS, KELLY L	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		ZAUHAR, LUNA	01/01/26 01/02/26	DIGITAL MANAGER		361.11
						PERSONNEL COMPENSATION TOTALS: 8,611.70
TRAVEL						
01-16	AP	X0319094	HON ANDREA SALINAS	11/03/25 11/03/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	11/11/25 11/11/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	11/17/25 11/17/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	11/21/25 11/21/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/01/25 12/01/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/04/25 12/04/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/09/25 12/09/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/12/25 12/12/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/15/25 12/15/25	WI-FI ON TRAVEL	8.00

01-16	AP	X0319094	HON ANDREA SALINAS	12/20/25	12/20/25	WI-FI ON TRAVEL	8.00
01-16	AP	X0319094	HON ANDREA SALINAS	12/19/25	12/19/25	TAXI/RIDE SHARE	28.00
01-24	AP	X0320234	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	199.30
01-24	AP	X0320234	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	199.30
01-24	AP	X0320234	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	199.30
01-24	AP	X0320234	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	199.30
01-24	AP	X0320234	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	350.30
01-24	AP	X0320234	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	12.95
01-24	AP	X0320234	CITIBANK	12/02/25	12/02/25	TAXI/RIDE SHARE	13.86
01-24	AP	X0320234	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	34.87
01-24	AP	X0320234	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	22.97
01-24	AP	X0320234	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	56.38
01-24	AP	X0320234	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	44.24
01-24	AP	X0320234	CITIBANK	12/20/25	12/20/25	TAXI/RIDE SHARE	73.13
01-28	AP	01885144	HON ANDREA SALINAS	12/01/25	12/31/25	LODGING	1,764.00
02-02	AP	X0321739	GARDNER, ERIN Y.	11/17/25	12/16/25	PRIVATE AUTO MILEAGE	113.80
02-02	AP	X0321739	GARDNER, ERIN Y.	11/18/25	11/18/25	PARKING	12.60
02-24	AP	X0328864	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
TRAVEL TOTALS:							3,434.30
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313955	THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-15	AP	X0320516	COMCAST	12/01/25	12/31/25	UTILITIES	2.03
01-16	AP	01882818	THE EQUITABLE CENTER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
01-16	AP	01882960	SENECA PLAZA LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
01-16	AP	X0318932	ZAMS, KELLY L.	11/11/25	12/10/25	UTILITIES	353.01
01-21	AP	X0315518	CITIBANK -CITY OF SALEM PAC EPAY	12/01/25	12/31/25	DISTRICT OFFICE PARKING	134.00
01-21	AP	X0315518	CITIBANK -Roku for DIRECTV LLC	12/22/25	01/22/26	UTILITIES	98.57
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)	728.40
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	395.95
02-16	AP	01889238	THE EQUITABLE CENTER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
02-16	AP	01889379	SENECA PLAZA LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
02-23	AP	X0328069	ZAMS, KELLY L.	12/11/25	01/10/26	UTILITIES	352.63
02-25	AP	X0323516	CITIBANK -COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	2.03
03-16	AP	01895919	THE EQUITABLE CENTER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
03-16	AP	01896059	SENECA PLAZA LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
03-17	AP	X0331753	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	132.97
RENT, COMMUNICATION, UTILITIES TOTALS:							21,908.44
PRINTING AND REPRODUCTION							
01-05	AP	X0314044	ZAMS, KELLY L.	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-05	AP	X0314044	ZAMS, KELLY L.	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0318932	ZAMS, KELLY L.	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	854.00
PRINTING AND REPRODUCTION TOTALS:							968.00
OTHER SERVICES							
01-08	AP	X0312956	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-08	AP	X0312977	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-08	AP	X0316498	F&S SECURITY ELECTRONICS INC	01/01/26	03/31/26	SECURITY SERVICE	135.00
01-09	AP	X0315158	UNIVERSITY CRYSTAL CLEANING LLC	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							1,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
SUPPLIES AND MATERIALS						
01-15	AP	X0317810		HAGUE QUALITY WATER OF MD INC	01/01/26 12/31/26	WATER 756.00
01-21	AP	X0315518		CITIBANK -AMAZON MKTPL 1F35R4SP3	12/18/25 12/18/25	HABITATION EXPENSE 31.78
01-21	AP	X0315518		CITIBANK -Amazon.com 2P8XM47H3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 33.88
01-21	AP	X0315518		CITIBANK -BESTBUYCOM807123344875	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE) 143.99
01-21	AP	X0315518		CITIBANK -WATER COFFEE DELIVERY	11/28/25 11/28/25	WATER 22.63
02-02	AP	X0321739		GARDNER, ERIN Y.	12/09/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L 21.20
02-25	AP	X0323516		CITIBANK -WATER COFFEE DELIVERY	12/03/25 12/26/25	WATER 110.13
02-25	AP	X0323516		CITIBANK -WATER COFFEE DELIVERY	12/31/25 01/23/26	WATER 52.47
02-25	AP	X0323516		CITIBANK -WATER COFFEE DELIVERY	12/31/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L 52.49
					SUPPLIES AND MATERIALS TOTALS:	1,224.57
EQUIPMENT						
01-21	AP	X0319985		BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS 189.00
01-29	GL	RMS0148506		.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,944.00
					EQUIPMENT TOTALS:	2,133.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,762.71
					OFFICE TOTALS:	39,762.71
INTERN ALLOWANCES						
2026 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,855.67
					INTERN ALLOWANCES TOTALS:	9,855.67
					OFFICE TOTALS:	9,855.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, SAMUEL B.	01/05/26 03/27/26	PAID INTERN - HOUSE PROGRAM		3,000.67
		PATEL, GIA	01/03/26 03/20/26	DISTRICT OFFICE PAID INTERN -		2,433.33
		SHIFLETT, JAYDEN L.	01/21/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,715.00
		WOLFF, DYLAN J.	01/05/26 03/20/26	PAID INTERN - HOUSE PROGRAM		2,706.67
					PERSONNEL COMPENSATION TOTALS:	9,855.67
					INTERN ALLOWANCES TOTALS:	9,855.67
					OFFICE TOTALS:	9,855.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONATO, SOPHIA E.	11/01/25 11/30/25	PAID INTERN - HOUSE PROGRAM		2,097.17
		PATEL, GIA	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:	2,163.84
					INTERN ALLOWANCES TOTALS:	2,163.84

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,163.84

FRANKED MAIL	-150.16	-150.16
PERSONNEL COMPENSATION	332,632.38	332,632.38
TRAVEL	16,919.43	16,919.43
RENT, COMMUNICATION, UTILITIES	25,970.35	25,970.35
PRINTING AND REPRODUCTION	38,385.94	38,385.94
OTHER SERVICES	164.51	164.51
SUPPLIES AND MATERIALS	4,135.01	4,135.01
EQUIPMENT	1,185.99	1,185.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,243.45	419,243.45

OFFICE TOTALS: 419,243.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
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	0.67
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	3.12
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-134.00
FRANKED MAIL TOTALS:							-150.16

PERSONNEL COMPENSATION

ANDRADE, IVETTE N.	01/03/26	03/31/26	SCHEDULER	16,622.23
CAREY, MOLLY C.	01/03/26	03/31/26	CHIEF OF STAFF	53,660.13
CHASALOW, RACHEL A.	01/03/26	03/31/26	SCHEDULER & LEGISLATIVE AIDE	18,577.77
CHAVEZ, YULISSA D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,888.90
CORDOVA, JONATHAN R.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	18,211.10
GONZALEZ, SERGIO	01/03/26	03/31/26	SHARED EMPLOYEE	5,500.00
JONES, KYLE D.	01/03/26	03/31/26	CASEWORKER	13,688.90
LOAYZA, GALA I.	01/03/26	03/31/26	POLICY ADVISOR	18,944.43
MALEC, NICOLE M.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
MONDRAGON, RACHEL E.	01/03/26	03/31/26	DIGITAL DIRECTOR	14,666.67
ORTIZ, GRISELDA	01/03/26	03/31/26	DISTRICT DIRECTOR	33,000.00
RAMOS MENDIOLA, ANGEL B.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/DEPU	15,155.57
RENTERIA, MELANIE	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,888.90
REYNOSO-RAMIREZ, JUAN D.	01/21/26	03/31/26	SCHEDULER/STAFF ASSISTANT	10,694.44
RUMLEY, MATTHEW J.	01/03/26	03/31/26	CASEWORK MANAGER	23,466.67
RUSSELL, JAMES A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/COMMUNIC	26,888.90
SKIRMONT, SARAH R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,666.67
PERSONNEL COMPENSATION TOTALS:				332,632.38

TRAVEL

02-03	AP	01882531	CITIBANK GOV CARD SERVICE	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	440.30
02-10	AP	01886171	ORTIZ, GRISELDA	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	261.28
02-10	AP	01886171	ORTIZ, GRISELDA	01/12/26	01/14/26	LODGING	454.52
02-10	AP	01886171	ORTIZ, GRISELDA	01/12/26	01/12/26	MEALS	83.18
02-10	AP	01886171	ORTIZ, GRISELDA	01/13/26	01/13/26	MEALS	27.95
02-10	AP	01886171	ORTIZ, GRISELDA	01/14/26	01/14/26	MEALS	44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
02-10	AP 01886171	ORTIZ, GRISELDA	01/12/26 01/12/26	WI-FI ON TRAVEL	29.00	
02-10	AP 01886171	ORTIZ, GRISELDA	01/12/26 01/12/26	TAXI/RIDE SHARE	23.14	
02-10	AP 01886171	ORTIZ, GRISELDA	01/12/26 01/14/26	TAXI/RIDE SHARE	61.92	
02-10	AP 01886171	ORTIZ, GRISELDA	01/14/26 01/14/26	TAXI/RIDE SHARE	88.61	
02-12	AP 01886336	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
02-12	AP 01886336	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
02-12	AP 01886336	CITIBANK GOV CARD SERVICE	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-12	AP 01886336	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	512.80	
02-12	AP 01886336	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	TAXI/RIDE SHARE	84.05	
02-25	AP 01891340	HON LINDA SANCHEZ	01/01/26 01/31/26	LODGING	1,457.83	
02-25	AP 01891340	HON LINDA SANCHEZ	01/01/26 01/31/26	MEALS	895.62	
03-03	AP 01891721	CAREY, MOLLY C.	01/27/26 01/27/26	MEALS	59.46	
03-03	AP 01891721	CAREY, MOLLY C.	01/28/26 01/28/26	MEALS	14.55	
03-03	AP 01891721	CAREY, MOLLY C.	01/29/26 01/29/26	MEALS	25.36	
03-03	AP 01891721	CAREY, MOLLY C.	02/02/26 02/02/26	MEALS	51.05	
03-04	AP 01891786	CAREY, MOLLY C.	02/18/26 02/18/26	NON-AIRFARE COMMERCIAL TRANSP	6.61	
03-04	AP 01891786	CAREY, MOLLY C.	02/17/26 02/17/26	MEALS	71.15	
03-04	AP 01891786	CAREY, MOLLY C.	02/18/26 02/18/26	MEALS	112.33	
03-04	AP 01891786	CAREY, MOLLY C.	02/19/26 02/19/26	MEALS	29.91	
03-04	AP 01891786	CAREY, MOLLY C.	02/20/26 02/20/26	MEALS	25.77	
03-04	AP 01891786	CAREY, MOLLY C.	02/18/26 02/18/26	PARKING	8.00	
03-04	AP 01891836	CAREY, MOLLY C.	01/27/26 01/28/26	LODGING	193.30	
03-04	AP 01891836	CAREY, MOLLY C.	02/17/26 02/20/26	LODGING	396.69	
03-04	AP 01891836	CAREY, MOLLY C.	02/17/26 02/19/26	CAR RENTAL	153.92	
03-05	AP 01891955	ORTIZ, GRISELDA	01/17/26 01/29/26	PRIVATE AUTO MILEAGE	90.99	
03-05	AP 01891956	ORTIZ, GRISELDA	02/17/26 02/18/26	PRIVATE AUTO MILEAGE	47.63	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	306.40	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	306.40	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	306.40	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	02/28/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	646.80	
03-09	AP 01892636	CITIBANK GOV CARD SERVICE	03/01/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	1,293.60	
03-18	AP 01892687	CITIBANK GOV CARD SERVICE	02/28/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	2,587.20	
03-18	AP 01892697	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	TAXI/RIDE SHARE	84.05	
03-18	AP 01892697	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	TAXI/RIDE SHARE	226.75	
03-18	AP 01892697	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	TAXI/RIDE SHARE	142.70	
03-18	AP 01892728	CITIBANK GOV CARD SERVICE	01/04/26 01/04/26	TAXI/RIDE SHARE	84.05	
03-18	AP 01892728	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	TAXI/RIDE SHARE	84.05	
03-18	AP 01892728	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	TAXI/RIDE SHARE	207.00	
03-18	AP 01892730	CITIBANK GOV CARD SERVICE	02/17/26 02/18/26	LODGING	132.23	
03-23	AP 01893207	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
03-23	AP 01893207	CITIBANK GOV CARD SERVICE	02/03/26 02/03/26	TAXI/RIDE SHARE	258.00	
03-23	AP 01893207	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	TAXI/RIDE SHARE	201.00	

03-23	AP	01893207	CITIBANK GOV CARD SERVICE	02/14/26	02/14/26	TAXI/RIDE SHARE	261.00
03-24	AP	01893264	CHAVEZ, YULISSA D.	01/21/26	01/30/26	PRIVATE AUTO MILEAGE	36.96
03-27	AP	01898169	HON LINDA SANCHEZ	02/01/26	02/28/26	LODGING	1,457.88
03-27	AP	01898169	HON LINDA SANCHEZ	02/01/26	02/28/26	MEALS	814.20
03-31	AP	01897256	RUMLEY, MATTHEW J.	03/01/26	03/01/26	MEALS	22.00
03-31	AP	01897256	RUMLEY, MATTHEW J.	03/02/26	03/02/26	MEALS	48.10
03-31	AP	01897256	RUMLEY, MATTHEW J.	03/03/26	03/03/26	MEALS	39.43
03-31	AP	01897256	RUMLEY, MATTHEW J.	03/01/26	03/01/26	TAXI/RIDE SHARE	92.77
03-31	AP	01897256	RUMLEY, MATTHEW J.	03/03/26	03/03/26	TAXI/RIDE SHARE	29.34
TRAVEL TOTALS:							16,919.43
RENT, COMMUNICATION, UTILITIES							
02-05	AP	01885974	THE AEJ GROUP LLC	01/15/26	01/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,996.25
02-09	AP	01885973	THE AEJ GROUP LLC	01/06/26	01/06/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-25	AP	01890374	CITI PCARD-GOOGLE YouTube TV	01/13/26	02/13/26	UTILITIES	87.97
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)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,998.26
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
02-26	GL	MED0149091	.....	02/09/26	02/09/26	HIR GRAPHICS (TRANSFER)	50.00
03-04	AP	01891820	TELEPHONE TOWNHALL MEETING INC	01/29/26	01/29/26	FRANKABLE TELECOM/TELETOWNHALL	9,210.05
03-05	AP	01891822	THE AEJ GROUP LLC	02/04/26	02/04/26	MISC. COMMUNICATIONS	4,550.00
03-18	AP	01892728	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	38.75
03-24	AP	01896837	CITI PCARD-USPS PO 1050091422	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	79.39
03-25	AP	01897123	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	490.97
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)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,003.41
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-26	GL	MED0149723	.....	03/03/26	03/03/26	HIR GRAPHICS (TRANSFER)	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,970.35
PRINTING AND REPRODUCTION							
02-25	AP	01890366	CITI PCARD-IN ACCURATE WORD	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	01894005	CITI PCARD-IN ACCURATE WORD	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01896801	CITI PCARD-BLUE WAVE PRINTING AND DI	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	260.63
03-25	AP	01897080	THE AEJ GROUP LLC	03/05/26	03/05/26	ADVERTISEMENTS	20,500.00
03-27	AP	01897252	THE AEJ GROUP LLC	02/25/26	02/25/26	ADVERTISEMENTS	4,999.95
03-31	AP	01897081	PATRIOT CONTACT INC	03/08/26	03/08/26	FRANKABLE PRINTING & REPROD	12,549.36
PRINTING AND REPRODUCTION TOTALS:							38,385.94
OTHER SERVICES							
03-24	AP	01894005	CITI PCARD-Adobe Inc	02/02/26	03/01/26	TECHNOLOGY SERVICE CONTRACTS	44.51
03-24	AP	01894023	CITI PCARD-CANVA I04776-50499162	01/29/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:							164.51
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	234.63
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)	431.97
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	63.59
03-05	AP	01891958	IMC WATER COOLERS	02/01/26	12/31/26	WATER	289.00
03-06	AP	01891142	CITI PCARD-Amazon.com H33C14F33	01/22/26	01/22/26	FOOD & BEVERAGE	32.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
03-06	AP	01891142	CITI PCARD-Amazon.com H33C14F33	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	29.66
03-06	AP	01891142	CITI PCARD-Amazon.com S81FS0HN3	01/22/26 01/22/26	FOOD & BEVERAGE	25.17
03-06	AP	01891142	CITI PCARD-SMART AND FINAL 716	01/26/26 01/26/26	FOOD & BEVERAGE	62.36
03-06	AP	01891142	CITI PCARD-SMART AND FINAL 716	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	11.99
03-06	AP	01891142	CITI PCARD-TST NOTHING BUNDT CAKES	01/26/26 01/26/26	FOOD & BEVERAGE	66.98
03-20	AP	01893268	PUNCHBOWL NEWS	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,155.00
03-24	AP	01893264	CHAVEZ, YULISSA D.	01/26/26 01/26/26	FOOD & BEVERAGE	419.00
03-24	AP	01893264	CHAVEZ, YULISSA D.	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	22.09
03-24	AP	01894005	CITI PCARD-IWP NEWSLETTERS	02/03/26 02/03/27	PUBLICATIONS/REFERENCE MAT'L	1,335.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	75.57
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-308.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	219.82
SUPPLIES AND MATERIALS TOTALS:						4,135.01
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	395.33
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	395.33
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	395.33
EQUIPMENT TOTALS:						1,185.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,243.45
OFFICE TOTALS:						419,243.45
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	6,951.04
FRANKED MAIL TOTALS:						6,951.04
PERSONNEL COMPENSATION						
		ANDRADE, IVETTE N.	01/01/26 01/02/26	SCHEDULER		377.78
		CAREY, MOLLY C.	08/01/25 12/31/25	CHIEF OF STAFF		0.00
		CAREY, MOLLY C.	12/01/25 01/02/26	CHIEF OF STAFF		7,586.87
		CHASALOW, RACHEL A.	01/01/26 01/02/26	SCHEDULER & LEGISLATIVE AIDE		422.22
		CHAVEZ, YULISSA D.	01/01/26 01/02/26	FIELD REPRESENTATIVE		361.11
		CORDOVA, JONATHAN R.	01/01/26 01/02/26	SENIOR FIELD REPRESENTATIVE		413.89
		GONZALEZ, SERGIO	01/01/26 01/02/26	SHARED EMPLOYEE		125.00
		JONES, KYLE D.	01/01/26 01/02/26	CASEWORKER		311.11
		LOAYZA, GALA I.	01/01/26 01/02/26	POLICY ADVISOR		430.56
		MALEC, NICOLE M.	01/01/26 01/02/26	SHARED EMPLOYEE		138.89
		MONDRAGON, RACHEL E.	01/01/26 01/02/26	DIGITAL DIRECTOR		333.33
		ORTIZ, GRISELDA	01/01/26 01/02/26	DISTRICT DIRECTOR		683.33
		RAMOS MENDIOLA, ANGEL B.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/DEPU		344.44
		RENTERIA, MELANIE	01/01/26 01/02/26	FIELD REPRESENTATIVE		361.11
		RUMLEY, MATTHEW J.	01/01/26 01/02/26	CASEWORK MANAGER		533.33
		RUSSELL, JAMES A.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/COMMUNIC		611.11

		SKIRMONT, SARAH R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	13,617.41
		TRAVEL				
01-06	AP	01878175 CORDOVA, JONATHAN R.	10/06/25	11/17/25	PRIVATE AUTO MILEAGE	69.30
01-06	AP	01878194 CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	TAXI/RIDE SHARE	162.11
01-06	AP	01878194 CITIBANK GOV CARD SERVICE	10/10/25	10/10/25	TAXI/RIDE SHARE	84.05
01-06	AP	01878194 CITIBANK GOV CARD SERVICE	10/13/25	10/13/25	TAXI/RIDE SHARE	84.05
01-06	AP	01878194 CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	TAXI/RIDE SHARE	142.70
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/08/25	12/12/25	LODGING	909.04
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/09/25	12/09/25	MEALS	36.25
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/10/25	12/10/25	MEALS	9.18
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/11/25	12/11/25	MEALS	16.75
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/12/25	12/12/25	MEALS	8.73
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/08/25	12/08/25	TAXI/RIDE SHARE	11.67
01-13	AP	01879712 RAMOS MENDIOLA, ANGEL B.	12/12/25	12/12/25	TAXI/RIDE SHARE	36.11
01-16	AP	01879723 CORDOVA, JONATHAN R.	12/03/25	12/22/25	PRIVATE AUTO MILEAGE	110.74
01-16	AP	01879737 ORTIZ, GRISELDA	11/11/25	12/22/25	PRIVATE AUTO MILEAGE	139.02
01-28	AP	01885196 HON LINDA SANCHEZ	12/01/25	12/31/25	LODGING	1,457.88
01-28	AP	01885196 HON LINDA SANCHEZ	12/01/25	12/31/25	MEALS	977.04
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/07/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	592.61
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	206.30
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	440.30
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	10/09/25	10/09/25	TAXI/RIDE SHARE	261.00
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	TAXI/RIDE SHARE	357.05
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	TAXI/RIDE SHARE	219.00
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	TAXI/RIDE SHARE	84.05
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	TAXI/RIDE SHARE	486.00
02-03	AP	01882531 CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	TAXI/RIDE SHARE	84.05
					TRAVEL TOTALS:	7,226.28
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01878164 THE AEJ GROUP LLC	11/06/25	11/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
01-16	AP	01883062 WHITTIER MEDICAL LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
01-20	AP	01879730 THE AEJ GROUP LLC	12/26/25	12/26/25	UTILITIES	500.00
01-21	AP	01880045 T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	490.97
01-22	AP	01878193 T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	490.65
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)	129.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,930.11
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.94
01-28	AP	01885476 WHITTIER MEDICAL LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	175.00
02-16	AP	01889480 WHITTIER MEDICAL LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
02-25	AP	01890374 CITI PCARD-Google YouTube TV	12/13/25	01/13/26	UTILITIES	87.97
02-25	AP	01890436 T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	490.97
03-16	AP	01896163 WHITTIER MEDICAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,728.61
		PRINTING AND REPRODUCTION				
01-06	AP	01878192 ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. LINDA T. SANCHEZ—Con.						
01-22	AP 01880023	PATRIOT CONTACT INC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	8,553.28
					PRINTING AND REPRODUCTION TOTALS:	8,608.28
OTHER SERVICES						
01-16	AP 01883333	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						
02-03	AP 01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	63.59
02-25	AP 01890374	CITI PCARD-Amazon.com 1W2D21AE3	12/29/25	12/29/25	FOOD & BEVERAGE	45.00
02-25	AP 01890374	CITI PCARD-Amazon.com 1W2D21AE3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	199.92
02-25	AP 01890374	CITI PCARD-Amazon.com MC1KV1T13	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	295.70
02-25	AP 01890374	CITI PCARD-Amazon.com V89FD0IZ3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	176.39
02-25	AP 01890374	CITI PCARD-B&H PHOTO 800-606-6969	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	59.96
03-20	AP 01893182	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	58.00
03-23	AP 01893176	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.00
03-23	AP 01893185	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	35.00
					SUPPLIES AND MATERIALS TOTALS:	959.56
EQUIPMENT						
03-23	AP 01897520	CDW GOVERNMENT LLC	02/04/26	02/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,053.53
					EQUIPMENT TOTALS:	2,053.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,624.71
					OFFICE TOTALS:	90,624.71
INTERN ALLOWANCES 2026 HON. LINDA T. SANCHEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALSTON JR, ENASIO	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,900.00
		RIOS, MAXIMILIANO	01/22/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,760.00
		SOTO, JUSTIN	02/25/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,440.00
		WANG, JESSIE K.	03/30/26	03/31/26	PAID INTERN - HOUSE PROGRAM	50.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. GEORGE SANTOS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
03-13	AP X0132440	CITIBANK	11/30/23	11/30/23	TOLLS	7.45

03-13	AP	X0299994	CITIBANK	10/23/23	10/25/23	TOLLS	92.00
03-13	AP	X0299994	CITIBANK	11/27/23	11/27/23	TOLLS	184.00
03-18	AP	X0147480	CITIBANK -CHICK-FIL-A #04346	08/14/23	08/14/23	MEALS	141.34
03-18	AP	X0147480	CITIBANK -WE THE PIZZA	08/09/23	08/09/23	MEALS	87.75
TRAVEL TOTALS:							512.54
OTHER SERVICES							
03-18	AP	X0147480	CITIBANK -Prime Video T996N4500	10/03/23	10/03/23	TRAINING	3.59
OTHER SERVICES TOTALS:							3.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							516.13
OFFICE TOTALS:							516.13

2026 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.67	112.67
PERSONNEL COMPENSATION	306,421.83	306,421.83
TRAVEL	8,602.00	8,602.00
RENT, COMMUNICATION, UTILITIES	13,868.12	13,868.12
PRINTING AND REPRODUCTION	379.40	379.40
SUPPLIES AND MATERIALS	3,017.26	3,017.26
EQUIPMENT	1,089.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,490.28	333,490.28
OFFICE TOTALS:	333,490.28	333,490.28

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-26.80
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-64.85
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	141.54
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	106.08
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-43.30
FRANKED MAIL TOTALS:							112.67
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/26	03/31/26	SHARED EMPLOYEE		4,888.90
		ADAMS, SARA	01/03/26	03/31/26	SCHEDULER		17,844.43
		BELJENIFER M	01/03/26	03/31/26	CHIEF OF STAFF		53,288.90
		BROUSSARD, ROBERT A.	01/05/26	03/31/26	LEGISLATIVE ASSISTANT		15,527.78
		EVANS MORRISON,DANIELLE M	01/03/26	03/31/26	FIELD REPRESENTATIVE		15,925.57
		GODFREY, ANDREW S.	01/03/26	03/31/26	SHARED EMPLOYEE		293.33
		HENDRIX, HOLLY D.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		29,333.33
		KRIEGER, ROBYN W.	01/03/26	03/31/26	PROJECTS MANAGER		16,170.00
		LEBLANC, WHITNEY	01/03/26	03/31/26	LEGISLATIVE AIDE		15,277.77
		LEGENDRE, RUSTIN C.	01/03/26	03/31/26	REGIONAL DIRECTOR		17,517.37
		MCCAFFEY, GRACE A.	01/05/26	03/31/26	STAFF ASSISTANT		10,750.00
		MORGAN, OLIVIA D.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		14,666.67
		RYBCZYK, REBECCA N.	01/03/26	03/31/26	LOUISIANA PRESS SECRETARY		25,666.67
		SEHER, ELLEN G.	01/03/26	03/31/26	SHARED EMPLOYEE		14,666.67
		SMITH, CHARLES L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		19,555.57
		TROWBRIDGE III,FRED M	01/03/26	02/28/26	REGIONAL DIRECTOR		11,545.54
		TROWBRIDGE III,FRED M	03/01/26	03/31/26	DISTRICT DIRECTOR		7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
		WILLIAMSON, RAMONA C	01/03/26 03/31/26	FIELD REPRESENTATIVE	16,170.00	
				PERSONNEL COMPENSATION TOTALS:	306,421.83	
		TRAVEL				
02-09	AP 01886354	BEL, JENIFER M.	01/13/26 01/13/26	PARKING	15.00	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	160.30	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	357.30	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	160.30	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	160.30	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	350.49	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	678.48	
02-10	AP 01886775	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
02-17	AP 01888913	BEL, JENIFER M.	02/12/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	1,122.80	
02-17	AP 01888913	BEL, JENIFER M.	02/12/26 02/13/26	LODGING	308.68	
02-25	AP 01891240	HON. STEVE SCALISE	01/01/26 01/31/26	LODGING	1,300.00	
03-03	AP 01891567	CITIBANK GOV CARD SERVICE	02/27/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	448.95	
03-03	AP 01892107	KRIEGER, ROBYN W.	01/29/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	352.37	
03-06	AP 01892369	BEL, JENIFER M.	02/12/26 02/13/26	MEALS	28.53	
03-06	AP 01892369	BEL, JENIFER M.	02/12/26 02/13/26	TAXI/RIDE SHARE	117.76	
03-06	AP 01892369	BEL, JENIFER M.	01/21/26 01/21/26	PARKING	13.00	
03-06	AP 01892369	BEL, JENIFER M.	02/18/26 02/18/26	PARKING	13.95	
03-16	AP 01893629	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
03-16	AP 01893629	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
03-16	AP 01893629	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
03-26	AP 01897432	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	320.79	
03-27	AP 01898236	HON. STEVE SCALISE	02/01/26 02/28/26	LODGING	1,300.00	
				TRAVEL TOTALS:	8,602.00	
		RENT, COMMUNICATION, UTILITIES				
01-09	AP 01880051	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	01/01/26 01/31/26	DISTRICT OFFICE PARKING	480.00	
01-15	AP 01880627	COX BUSINESS	01/02/26 02/01/26	UTILITIES	178.64	
01-27	AP 01884692	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	02/01/26 02/28/26	DISTRICT OFFICE PARKING	520.00	
02-20	AP 01890494	COX BUSINESS	02/02/26 03/01/26	UTILITIES	147.00	
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)	110.75	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,008.75	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70	
02-26	AP 01891559	AT&T	01/13/26 02/12/26	UTILITIES	456.78	
02-27	AP 01891731	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	03/01/26 03/31/26	DISTRICT OFFICE PARKING	520.00	
03-03	AP 01892079	AT&T	01/20/26 02/19/26	UTILITIES	448.08	
03-11	AP 01893263	CHARTER COMMUNICATIONS	02/01/26 02/28/26	UTILITIES	259.04	
03-17	AP 01893640	CAPITOL FRANKING GROUP LLC	03/11/26 03/11/26	FRANKABLE TELECOM/TELETOWNHALL	5,700.00	
03-17	AP 01896810	COX BUSINESS	03/02/26 04/01/26	UTILITIES	210.28	
03-23	AP 01897443	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	04/01/26 04/30/26	DISTRICT OFFICE PARKING	520.00	

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03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	12.04
03-24	AP	01897453	CITI PCARD-Spectrum	02/18/26	03/17/26	UTILITIES	139.99
03-26	AP	01897819	AT&T	02/13/26	03/12/26	UTILITIES	456.78
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)	110.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,003.76
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
03-31	AP	01898598	AT&T	02/20/26	03/19/26	UTILITIES	448.08
RENT, COMMUNICATION, UTILITIES TOTALS:							13,868.12
PRINTING AND REPRODUCTION							
01-15	AP	01880621	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	151.00
01-15	AP	01880622	ACCURATE WORD LLC	01/12/26	01/12/26	NON-FRANKABLE PRINTING & REPRO	151.00
02-05	AP	01886271	ACCURATE WORD LLC	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	75.50
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							379.40
SUPPLIES AND MATERIALS							
01-09	AP	01880076	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	36.04
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	268.12
02-10	GL	FRM0148697	.....	06/30/25	01/09/26	FRAMING (TRANSFER)	34.00
02-13	AP	01887286	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	36.04
02-17	AP	01887306	CITI PCARD-AMAZON MKTPL K73RT1VS3	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	19.98
02-17	AP	01887306	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	-19.98
02-17	AP	01887306	CITI PCARD-Amazon.com	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	-297.98
02-17	AP	01887306	CITI PCARD-Amazon.com MJ20I2T63	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	297.98
02-23	AP	01890830	CDW GOVERNMENT LLC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	807.49
02-26	AP	01890926	CITI PCARD-Foreign Affairs Mag	01/08/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	42.39
02-26	AP	01890926	CITI PCARD-GANNETT MEDIA CO	01/23/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	15.88
02-26	AP	01890926	CITI PCARD-NYTIMES	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	29.68
02-26	AP	01890926	CITI PCARD-POLITICAL NEWS ITEMS	01/21/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
02-27	AP	01891722	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	36.04
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-218.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	186.20
03-06	AP	01892369	BEL, JENIFER M.	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	148.39
03-24	AP	01897453	CITI PCARD-DN MEDIA GROUP GLOBAL AS	02/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,416.00
03-24	AP	01897453	CITI PCARD-NYTIMES	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	29.68
03-24	AP	01897453	CITI PCARD-OFFICE DEPOT #124	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	25.69
03-24	AP	01897453	CITI PCARD-POLITICAL NEWS ITEMS	02/21/26	03/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
03-24	AP	01897453	CITI PCARD-USAT MEDIA CO	02/22/26	03/21/26	PUBLICATIONS/REFERENCE MAT'L	15.88
03-31	AP	01898619	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	36.04
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-91.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	327.70
SUPPLIES AND MATERIALS TOTALS:							3,017.26
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:							333,490.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
					OFFICE TOTALS:	333,490.28
2025 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		125.59
					FRANKED MAIL TOTALS:	125.59
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/26 01/02/26 SHARED EMPLOYEE		111.11
			ADAMS, SARA	01/01/26 01/02/26 SCHEDULER		405.56
			BELJENIFER M.	01/01/26 01/02/26 CHIEF OF STAFF		1,211.11
			EVANS MORRISON,DANIELLE M	12/01/25 01/02/26 FIELD REPRESENTATIVE		3,361.94
			HENDRIX, HOLLY D.	12/01/25 01/02/26 LEGISLATIVE DIRECTOR		3,666.67
			KRIEGER, ROBYN W.	01/01/26 01/02/26 PROJECTS MANAGER		367.50
			LEBLANC, WHITNEY	12/01/25 01/02/26 STAFF ASSISTANT		3,305.56
			LEGENDRE, RUSTIN C.	01/01/26 01/02/26 REGIONAL DIRECTOR		398.12
			MORGAN, OLIVIA D.	12/01/25 01/02/26 LEGISLATIVE CORRESPONDENT		3,333.33
			RYBCZYK, REBECCA N.	01/01/26 01/02/26 LOUISIANA PRESS SECRETARY		583.33
			SEHER, ELLEN G.	01/01/26 01/02/26 SHARED EMPLOYEE		333.33
			SMITH, CHARLES L.	01/01/26 01/02/26 LEGISLATIVE ASSISTANT		444.44
			TROWBRIDGE III,FRED M	01/01/26 01/02/26 REGIONAL DIRECTOR		398.12
			WILLIAMSON,RAMONA C	12/01/25 01/02/26 FIELD REPRESENTATIVE		3,367.50
					PERSONNEL COMPENSATION TOTALS:	21,287.62
TRAVEL						
01-20	AP	01883961	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT		357.30
01-20	AP	01883961	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		160.30
01-20	AP	01883961	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT		372.30
01-28	AP	01885103	HON. STEVE SCALISE	12/01/25 12/31/25 LODGING		1,300.00
					TRAVEL TOTALS:	2,189.90
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01879562	AT&T	11/13/25 12/12/25 UTILITIES		381.78
01-06	AP	01879563	AT&T	11/20/25 12/19/25 UTILITIES		448.08
01-16	AP	01882511	CITI PCARD-USPS PO 1050091422	12/16/25 12/16/25 POSTAGE / COURIER / BOX RENTAL		160.04
01-16	AP	01882819	LAFOURCHE PARISH GOVERNMENT	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01882820	STEWART DEVELOPMENT LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		6,004.69
01-16	AP	01882821	CITY OF PONCHATOULA	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		370.00
01-23	AP	01884420	CITI PCARD-USPS PO 2160510002	12/01/25 12/01/25 POSTAGE / COURIER / BOX RENTAL		14.44
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)		110.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		1,011.44
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		552.70
02-05	AP	01880745	CHARTER COMMUNICATIONS	12/01/25 12/31/25 UTILITIES		247.20
02-09	AP	01886426	AT&T	12/20/25 01/19/26 UTILITIES		448.08
02-10	AP	01886800	AT&T	12/13/25 01/12/26 UTILITIES		456.78

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02-16	AP	01889239	LAFOURCHE PARISH GOVERNMENT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01889240	STEWART DEVELOPMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
02-16	AP	01889241	CITY OF PONCHATOULA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-23	AP	01890741	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	259.04
02-26	AP	01890926	CITI PCARD-Spectrum	12/18/25	01/17/26	UTILITIES	139.99
03-16	AP	01895920	LAFOURCHE PARISH GOVERNMENT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01895921	STEWART DEVELOPMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
03-16	AP	01895922	CITY OF PONCHATOULA	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,120.39
PRINTING AND REPRODUCTION							
01-05	AP	01879185	ACCURATE WORD LLC	12/16/25	12/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							75.50
OTHER SERVICES							
01-16	AP	01883410	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883411	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
OTHER SERVICES TOTALS:							45,771.00
SUPPLIES AND MATERIALS							
01-06	AP	01879411	FIRESIDE 21 LLC	12/31/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-16	AP	01882511	CITI PCARD-AMAZON MKTPL P10XA3123	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	29.97
01-16	AP	01882511	CITI PCARD-BESTBUYCOM807124849836	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	276.98
01-23	AP	01884420	CITI PCARD-BRBR-225-INR MAG SUBS	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	120.00
01-23	AP	01884420	CITI PCARD-FTP FINANCIAL TIMES	12/24/25	12/23/26	PUBLICATIONS/REFERENCE MAT'L	705.00
01-23	AP	01884420	CITI PCARD-GANNETT MEDIA CO	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	63.59
01-23	AP	01884420	CITI PCARD-GANNETT MEDIA CO	12/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	10.59
01-23	AP	01884420	CITI PCARD-NYTIMES	12/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	29.68
01-23	AP	01884420	CITI PCARD-PAYPAL PLAQUEMINES	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00
01-23	AP	01884420	CITI PCARD-PAYPAL STBERNARDVO	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	26.00
01-23	AP	01884420	CITI PCARD-POLITICAL NEWS ITEMS	12/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
01-23	AP	01884420	CITI PCARD-SEAFOODSOURCE.COM	12/10/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	450.00
01-23	AP	01884420	CITI PCARD-THE ATLANTIC	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	111.29
01-23	AP	01884420	CITI PCARD-THESPECTATOR.COM	12/21/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	83.74
02-17	AP	01887306	CITI PCARD-AMAZON MKTPL 1Q3T12QP3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-17	AP	01887306	CITI PCARD-AMAZON MKTPL K73RT1VS3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	43.04
02-17	AP	01887306	CITI PCARD-Amazon.com MJ20I2T63	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	148.99
02-26	AP	01890926	CITI PCARD-AMAZON MKTPL FU4ZT83Y3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	2,194.35
02-26	AP	01890926	CITI PCARD-AMERICANPRESS.COM	12/30/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	99.99
02-26	AP	01890926	CITI PCARD-PUCK NEWS	12/27/25	12/27/26	PUBLICATIONS/REFERENCE MAT'L	100.00
02-26	AP	01890926	CITI PCARD-SUBSCRIPT 800-538-4355	12/30/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	17.99
SUPPLIES AND MATERIALS TOTALS:							6,559.69
EQUIPMENT							
01-12	AP	01880269	CDW GOVERNMENT LLC	12/23/25	12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,520.18
EQUIPMENT TOTALS:							1,520.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,649.87
OFFICE TOTALS:							101,649.87

INTERN ALLOWANCES
2026 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 29,040.00 29,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. STEVE SCALISE—Con.						
INTERN ALLOWANCES TOTALS:					29,040.00	29,040.00
OFFICE TOTALS:					29,040.00	29,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTRELL, JACKSON E.	01/05/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,440.00
		CRADDOCK, TRAVIER C.	01/05/26 03/27/26	PAID INTERN - HOUSE PROGRAM		3,320.00
		GILMORE, WILLIAM T.	02/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,280.00
		HOPKINS, DARYL S.	01/05/26 02/28/26	PAID INTERN - HOUSE PROGRAM		2,240.00
		JONES, JOSIAH L.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,440.00
		KUSMISKIS, KASSYDI N.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,640.00
		MOSCHELLA, BRADY R.	01/26/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,733.33
		O'DONNELL, GRACE P.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
		PAREKH, SMEET M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,160.00
		WALLER, JAXSON K.	02/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,573.33
		ZEFF, ALEXANDRA	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
PERSONNEL COMPENSATION TOTALS:					29,040.00	29,040.00
INTERN ALLOWANCES TOTALS:					29,040.00	29,040.00
OFFICE TOTALS:					29,040.00	29,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-22.04	-22.04
PERSONNEL COMPENSATION					385,933.31	385,933.31
TRAVEL					10,062.61	10,062.61
RENT, COMMUNICATION, UTILITIES					26,775.71	26,775.71
OTHER SERVICES					13,416.33	13,416.33
SUPPLIES AND MATERIALS					7,200.85	7,200.85
EQUIPMENT					1,106.54	1,106.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					444,473.31	444,473.31
OFFICE TOTALS:					444,473.31	444,473.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-12.95
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-11.70
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		26.01
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-23.40
FRANKED MAIL TOTALS:						-22.04
PERSONNEL COMPENSATION						
		BRANDS, BRANDI L.	01/03/26 03/31/26	COMMUNICATIONS ASSISTANT		17,600.00

				COX, LAUREN E.	01/03/26	03/31/26	DISTRICT DIRECTOR	34,388.89
				FIGLIUZZI,CARINA D.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	31,902.77
				GUPTA, MADHUMITA J.	01/03/26	03/31/26	STAFF ASSISTANT / LEGISLATIVE	15,483.33
				ISCHIROPOULOS,CONSTANTINOS W	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	22,327.77
				KASTENBERG, EMILY S.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,455.56
				KOREVAAR, KEVIN T.	01/03/26	03/31/26	SCHEDULER	15,972.23
				LOWRIE, THERESE D.	01/03/26	03/31/26	CONSTITUENT SVCS CASEWORK MGR	20,616.66
				NAIR, GOWRI H.	01/03/26	03/31/26	DIGITAL MANAGER	15,238.90
				O'BRIEN, BRIDGET E.	01/03/26	03/31/26	STAFF ASSISTANT	16,705.56
				O'CONNELL, LUKE T.	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,616.66
				PEDRAMRAZI,ARMITA	01/03/26	03/31/26	CHIEF OF STAFF	52,722.23
				REYNOLDS-RIVERA, KEANU J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	31,902.77
				SEK, VANDETH	01/03/26	03/31/26	CONSTITUENT ADVOCATE	19,394.44
				SWEETNAM, MEGHAN	01/03/26	03/31/26	SHARED EMPLOYEE	1,222.23
				TATARIAN,ALISA S.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	9,777.77
				TUNIS JR, HAFIZ M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	18,416.66
				WATERS, RITA L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,861.11
				WILCOX, FAITH K.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	22,327.77
								PERSONNEL COMPENSATION TOTALS:
								385,933.31
TRAVEL								
01-26	AP	01884617	HON. MARY GAY SCANLON	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	1,072.99	
01-26	AP	01884617	HON. MARY GAY SCANLON	01/15/26	01/16/26	LODGING	223.52	
01-26	AP	01884617	HON. MARY GAY SCANLON	01/16/26	01/16/26	MEALS	16.50	
02-18	AP	01886906	CITIBANK GOV CARD SERVICE	01/07/26	01/07/26	TAXI/RIDE SHARE	11.91	
02-18	AP	01886906	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	TAXI/RIDE SHARE	21.38	
02-18	AP	01886906	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	TAXI/RIDE SHARE	20.92	
02-25	AP	01891284	HON. MARY GAY SCANLON	01/01/26	01/31/26	LODGING	1,080.00	
02-25	AP	01891284	HON. MARY GAY SCANLON	01/01/26	01/31/26	MEALS	240.00	
02-26	AP	01890557	HON. MARY GAY SCANLON	01/15/26	01/15/26	MEALS	26.92	
02-26	AP	01890557	HON. MARY GAY SCANLON	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	616.90	
02-26	AP	01890557	HON. MARY GAY SCANLON	01/08/26	01/15/26	TAXI/RIDE SHARE	118.92	
02-27	AP	01891019	COX, LAUREN E.	01/21/26	02/20/26	PRIVATE AUTO MILEAGE	88.09	
03-19	AP	01892840	COX, LAUREN E.	02/25/26	02/27/26	TAXI/RIDE SHARE	168.73	
03-24	AP	01897560	HON. MARY GAY SCANLON	02/02/26	02/19/26	PRIVATE AUTO MILEAGE	417.31	
03-24	AP	01897560	HON. MARY GAY SCANLON	02/26/26	02/26/26	TAXI/RIDE SHARE	18.70	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	NON-AIRFARE COMMERCIAL TRANSP	69.00	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	63.00	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/25/26	02/27/26	NON-AIRFARE COMMERCIAL TRANSP	399.00	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	NON-AIRFARE COMMERCIAL TRANSP	113.00	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/08/26	02/10/26	LODGING	498.06	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/25/26	02/26/26	LODGING	367.24	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/25/26	02/27/26	LODGING	2,928.96	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	15.98	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE	104.92	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	TAXI/RIDE SHARE	28.78	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	15.49	
03-27	AP	01896999	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	TAXI/RIDE SHARE	26.39	
03-27	AP	01898399	HON. MARY GAY SCANLON	02/01/26	02/28/26	LODGING	1,080.00	
03-27	AP	01898399	HON. MARY GAY SCANLON	02/01/26	02/28/26	MEALS	210.00	
								TRAVEL TOTALS:
								10,062.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY GAY SCANLON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882822	RIVERTOWN DEVELOPERS L P	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
01-20	AP	01879926	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26 02/02/26	UTILITIES	380.00
02-04	AP	01884891	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES	380.00
02-16	AP	01889242	RIVERTOWN DEVELOPERS L P	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
02-18	AP	01886920	CITI PCARD-COMCAST / XFINITY	01/04/26 02/03/26	UTILITIES	316.35
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)	2,236.19
03-02	AP	01891018	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26 04/02/26	UTILITIES	380.00
03-16	AP	01895923	RIVERTOWN DEVELOPERS L P	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
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)	105.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,812.30
03-30	AP	01896985	CITI PCARD-COMCAST / XFINITY	02/04/26 03/03/26	UTILITIES	316.35
03-30	AP	01896985	CITI PCARD-VERIZON BILL PAYMENT	01/15/26 02/14/26	UTILITIES	310.67
RENT, COMMUNICATION, UTILITIES TOTALS:						26,775.71
OTHER SERVICES						
01-14	AP	01879529	CITI PCARD-Adobe Inc	12/24/25 01/23/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-16	AP	01883858	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883859	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	01889938	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889939	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	01887089	ELIAS LAW GROUP LLP	01/15/26 01/15/26	NON-TECHNOLOGY SERVICE CONTR	45.05
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896640	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896641	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-24	AP	01896793	ELIAS LAW GROUP LLP	02/26/26 02/26/26	NON-TECHNOLOGY SERVICE CONTR	1,036.15
03-30	AP	01896985	CITI PCARD-Adobe Inc	02/24/26 03/23/26	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						13,416.33
SUPPLIES AND MATERIALS						
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)	184.49
02-10	GL	FRM0148697	.....	09/09/25 01/20/26	FRAMING (TRANSFER)	50.00
02-18	AP	01886920	CITI PCARD-AMAZON MKTPL DH2JS7PP3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	49.98
02-18	AP	01886920	CITI PCARD-Adobe Inc	01/24/26 02/23/26	SOFTWARE LESS THAN \$1000	21.19
02-18	AP	01886920	CITI PCARD-BOSTON GLOBE MEDIA	01/21/26 02/17/26	PUBLICATIONS/REFERENCE MAT'L	36.00
02-18	AP	01886920	CITI PCARD-OPENAI CHATGPT SUBSCR	01/13/26 02/13/26	SOFTWARE LESS THAN \$1000	254.40
02-18	AP	01886920	CITI PCARD-PURELYHR COM USD	01/04/26 02/03/26	SOFTWARE LESS THAN \$1000	51.75
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)	147.04
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	34.72

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03-30	AP	01896985	CITI PCARD-AMAZON MKTPL JQ7EH5573	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	217.87
03-30	AP	01896985	CITI PCARD-Ande Osteria Morini	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	1,030.00
03-30	AP	01896985	CITI PCARD-BOSTON GLOBE MEDIA	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	36.00
03-30	AP	01896985	CITI PCARD-EZCATER CAVA	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	565.29
03-30	AP	01896985	CITI PCARD-EZCATER MAMAN	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	583.76
03-30	AP	01896985	CITI PCARD-OPENAI CHATGPT SUBSCR	02/13/26	03/13/26	SOFTWARE LESS THAN \$1000	254.40
03-30	AP	01896985	CITI PCARD-PURELYHR COM USD	02/04/26	03/03/26	SOFTWARE LESS THAN \$1000	51.75
03-30	AP	01896985	CITI PCARD-THE ATLANTIC	02/07/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	116.59
03-30	AP	01896985	CITI PCARD-TST CHLOE - WASHINGTON	02/25/26	02/25/26	LEGISLATIVE PLNNG FOOD AND BEV	2,413.75
03-30	AP	01896985	CITI PCARD-TST OSTERIA MORINI - DC	02/26/26	02/26/26	LEGISLATIVE PLNNG FOOD AND BEV	817.23
03-30	AP	01896985	CITI PCARD-WAWA	02/15/26	02/15/26	FOOD & BEVERAGE	306.51
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	42.31
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)	117.82
SUPPLIES AND MATERIALS TOTALS:							7,200.85
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	438.54
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:							1,106.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,473.31
OFFICE TOTALS:							444,473.31
2025 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	50.19
FRANKED MAIL TOTALS:							50.19
PERSONNEL COMPENSATION							
			BRANDS, BRANDI L.	01/01/26	01/02/26	COMMUNICATIONS ASSISTANT	400.00
			COX, LAUREN E.	01/01/26	01/02/26	DISTRICT DIRECTOR	777.78
			FIGLIUZZI,CARINA D	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	722.22
			GUPTA, MADHUMITA J.	01/01/26	01/02/26	STAFF ASSISTANT / LEGISLATIVE	350.00
			ISCHIROPOULOS,CONSTANTINOS W	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	505.56
			KASTENBERG, EMILY S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	461.11
			KOREVAAR, KEVIN T.	01/01/26	01/02/26	SCHEDULER	361.11
			LOWRIE, THERESE D.	01/01/26	01/02/26	CONSTITUENT SVCS CASEWORK MGR	466.67
			NAIR, GOWRI H.	01/01/26	01/02/26	DIGITAL MANAGER	344.44
			O'BRIEN, BRIDGET E.	01/01/26	01/02/26	STAFF ASSISTANT	377.78
			O'CONNELL, LUKE T.	01/01/26	01/02/26	PART-TIME EMPLOYEE	216.67
			PEDRAMRAZI,ARMITA	01/01/26	01/02/26	CHIEF OF STAFF	1,194.44
			REYNOLDS-RIVERA, KEANU J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22
			SEK, VANDETH	01/01/26	01/02/26	CONSTITUENT ADVOCATE	438.89
			SWEETNAM, MEGHAN	01/01/26	01/02/26	SHARED EMPLOYEE	27.78
			TATARIAN,ALISA S	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	222.22
			TUNIS JR, HAFIZ M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	416.67
			WATERS, RITA L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
			WILCOX, FAITH K.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	505.56
PERSONNEL COMPENSATION TOTALS:							8,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
TRAVEL						
01-02	AP	01877682	PEDRAMRAZI, ARMITA	12/14/25 12/15/25	LODGING	352.59
01-02	AP	01877682	PEDRAMRAZI, ARMITA	12/15/25 12/15/25	MEALS	56.40
01-06	AP	01879557	HON. MARY GAY SCANLON	11/01/25 11/23/25	PRIVATE AUTO MILEAGE	317.59
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/10/25 12/10/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/14/25 12/14/25	NON-AIRFARE COMMERCIAL TRANSP	132.00
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	TAXI/RIDE SHARE	16.02
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/14/25 12/14/25	TAXI/RIDE SHARE	33.90
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	TAXI/RIDE SHARE	48.70
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/17/25 12/17/25	TAXI/RIDE SHARE	32.76
01-20	AP	01879924	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	TAXI/RIDE SHARE	19.96
01-28	AP	01885061	HON. MARY GAY SCANLON	11/01/25 11/30/25	LODGING	1,176.00
01-28	AP	01885061	HON. MARY GAY SCANLON	11/01/25 11/30/25	MEALS	180.00
01-28	AP	01885321	HON. MARY GAY SCANLON	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885321	HON. MARY GAY SCANLON	12/01/25 12/31/25	MEALS	270.00
02-11	AP	01886919	HON. MARY GAY SCANLON	12/01/25 12/23/25	PRIVATE AUTO MILEAGE	397.04
TRAVEL TOTALS:						4,965.96
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01879529	CITI PCARD-COMCAST / XFINITY	12/04/25 01/03/26	UTILITIES	316.35
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)	105.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	2,262.30
02-18	AP	01886921	CITI PCARD-VERIZON BILL PAYMENT	12/15/25 01/14/26	UTILITIES	298.48
RENT, COMMUNICATION, UTILITIES TOTALS:						2,990.88
PRINTING AND REPRODUCTION						
03-31	AP	01897862	SHARP ELECTRONICS CORPORATION	08/01/25 11/01/25	NON-FRANKABLE PRINTING & REPRO	904.74
PRINTING AND REPRODUCTION TOTALS:						904.74
OTHER SERVICES						
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-27	AP	01882488	ELIAS LAW GROUP LLP	12/11/25 12/11/25	NON-TECHNOLOGY SERVICE CONTR	90.10
OTHER SERVICES TOTALS:						515.10
SUPPLIES AND MATERIALS						
01-14	AP	01879529	CITI PCARD-AMAZON MKTPL A24FG2T03	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	103.84
01-14	AP	01879529	CITI PCARD-BOSTON GLOBE MEDIA	12/24/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-14	AP	01879529	CITI PCARD-OPENAI CHATGPT SUBSCR	12/13/25 01/13/26	SOFTWARE LESS THAN \$1000	254.40
01-14	AP	01879529	CITI PCARD-PURELYHR COM USD	12/04/25 01/03/26	SOFTWARE LESS THAN \$1000	51.75
01-27	AP	01882508	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	68.00
01-29	AP	01882507	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	259.00
01-30	AP	01884624	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	2,850.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	27.13
02-27	AP	01891021	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	1,308.00
02-27	AP	01891025	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	39.00
03-02	AP	01891022	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	195.00

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03-02	AP	01891026	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	369.00	
03-03	AP	01891023	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	97.98	
							SUPPLIES AND MATERIALS TOTALS:	5,659.10
EQUIPMENT								
01-29	AP	01882507	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/25	09/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00	
03-03	AP	01887088	CITI PCARD-APPLE.COM/BILL	01/23/26	01/22/27	WARRANTIES	112.69	
03-03	AP	01887088	CITI PCARD-APPLE.COM/US	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94	
							EQUIPMENT TOTALS:	4,412.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,231.94
							OFFICE TOTALS:	28,231.94

INTERN ALLOWANCES
2026 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,025.00	11,025.00
INTERN ALLOWANCES TOTALS:	11,025.00	11,025.00
OFFICE TOTALS:	11,025.00	11,025.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUYGHUES-DESPOINTES, LAETITIA	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,437.50	
IRVIN, MADISON	01/16/26	03/15/26	DISTRICT OFFICE PAID INTERN -	3,900.00	
NAIR, PARVATHY G.	02/01/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,250.00	
RUSSO, KATHERINE B.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,437.50	
				PERSONNEL COMPENSATION TOTALS:	11,025.00
				INTERN ALLOWANCES TOTALS:	11,025.00
				OFFICE TOTALS:	11,025.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.48	-5.48
PERSONNEL COMPENSATION	411,207.00	411,207.00
TRAVEL	4,544.48	4,544.48
RENT, COMMUNICATION, UTILITIES	16,678.12	16,678.12
OTHER SERVICES	14,147.92	14,147.92
SUPPLIES AND MATERIALS	16,780.31	16,780.31
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,898.35	463,898.35
OFFICE TOTALS:	463,898.35	463,898.35

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	-14.05	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	34.16	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	36.76	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-34.50	
							FRANKED MAIL TOTALS:	-5.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANICE D. SCHAKOWSKY—Con.						
PERSONNEL COMPENSATION						
		AARONSON LEVINE, AMY C.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	25,666.67	
		ALDERETE, JAQLYN E.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,288.90	
		ANGELL, KATHRYN L.	01/03/26 03/06/26	CONSTITUENT ADVOCATE/OUTREACH	12,444.44	
		CALLAHAN, LILIANA A.	01/03/26 03/31/26	STAFF ASSISTANT/CONSTITUENT AD	14,666.67	
		CASTANO, PAOLA F.	01/03/26 03/31/26	CONSTITUENT ADVOCATE	21,022.23	
		CATA, IAN S.	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67	
		COMBS, LESLIE	01/03/26 03/31/26	DISTRICT DIRECTOR	40,333.33	
		COMBS, LESLIE	01/05/26 01/30/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ELLIOTT, KYLAN N.	03/12/26 03/31/26	TEMPORARY EMPLOYEE	633.33	
		GOCZKOWSKI, ANDREW J.	01/03/26 03/31/26	SENIOR ADVISOR & DIRECTOR OF S	34,222.23	
		GRIFFIN, MAEVE	02/01/26 03/31/26	TEMPORARY EMPLOYEE	3,529.16	
		JOHNSON, JORDON E.	03/22/26 03/31/26	TEMPORARY EMPLOYEE	600.00	
		KATHURIA, DHRUV	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		MOORE, ALEX H.	01/03/26 03/31/26	SENIOR ADVISOR/COMMUNICATIONS	30,555.56	
		MUZEROLL, KIM	01/03/26 03/31/26	DEPUTY CHIEF OF STF/EXEC ASST	40,333.33	
		MUZEROLL, KIM	01/05/26 01/30/26	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	5,000.00	
		ORLEBEKE, ANDREW J.	01/03/26 03/31/26	CHIEF OF STAFF	48,888.90	
		PAUCAR, MICHELLE	01/03/26 03/31/26	HEALTH POLICY ADVISOR	20,288.90	
		PONDER-BISPING, ALEXANDRA A.	01/03/26 03/31/26	SENIOR ADVISOR FOR DISTRICT OP	19,311.10	
		RODRIGUEZ, TAINA	01/03/26 03/30/26	CONSTITUENT ADVOCATE	16,188.91	
		SINNOTT, AKIRA A.	03/04/26 03/31/26	TEMPORARY EMPLOYEE	900.00	
		STEIN, MARIBETH	01/03/26 03/31/26	DIRECTOR OF OLDER ADULT SERVIC	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	411,207.00	
TRAVEL						
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
02-17	AP	01886768 CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
02-25	AP	01891375 HON. JANICE D SCHAKOWSKY	01/01/26 01/31/26	LODGING	1,568.00	
03-06	AP	01892295 CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-06	AP	01892295 CITIBANK GOV CARD SERVICE	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-06	AP	01892295 CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-06	AP	01892295 CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-06	AP	01892295 CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
03-10	AP	01893068 HON. JANICE D SCHAKOWSKY	01/06/26 01/23/26	TAXI/RIDE SHARE	316.95	
03-10	AP	01893068 HON. JANICE D SCHAKOWSKY	02/02/26 02/12/26	TAXI/RIDE SHARE	256.33	
03-27	AP	01898220 HON. JANICE D SCHAKOWSKY	02/01/26 02/28/26	LODGING	980.00	
				TRAVEL TOTALS:	4,544.48	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882823 OAKTON CRAWFORD CORPORATION	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	

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02-16	AP	01889243	OAKTON CRAWFORD CORPORATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
02-23	AP	01887199	COMED	01/08/26	02/05/26	UTILITIES	28.86
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)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,380.06
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
03-06	AP	01892281	NICOR GAS	01/16/26	02/17/26	UTILITIES	368.85
03-16	AP	01895924	OAKTON CRAWFORD CORPORATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
03-20	AP	01893474	COMED	02/05/26	03/06/26	UTILITIES	158.09
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)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,401.54
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
RENT, COMMUNICATION, UTILITIES TOTALS:							16,678.12
OTHER SERVICES							
01-16	AP	01883728	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883729	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-20	AP	01880026	LRS LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	32.00
01-29	AP	01884438	ROSA REYNA	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	500.00
02-10	AP	01886270	ROSA REYNA	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	500.00
02-11	AP	01886279	LRS LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	32.96
02-16	AP	01889819	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889820	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-17	AP	01886771	ROSE PEST SOLUTIONS	02/04/26	02/04/26	JANITORIAL AND MAINT SERV	350.00
03-06	AP	01892197	ROSA REYNA	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	500.00
03-09	AP	01892208	LRS LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	32.96
03-16	AP	01896523	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896524	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	01892965	ROSA REYNA	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							14,147.92
SUPPLIES AND MATERIALS							
01-20	AP	01879984	CULLIGAN OF WHEELING	01/01/26	01/31/26	WATER	41.75
01-20	AP	01879985	CULLIGAN OF WHEELING	02/01/26	02/28/26	WATER	41.75
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)	77.17
02-10	AP	01886273	CULLIGAN OF WHEELING	01/31/26	03/31/26	WATER	41.75
02-10	AP	01886315	COMBS, LESLIE	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	43.70
02-17	AP	01886778	BLOOMBERG LP	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-17	AP	01886784	POLITICO LLC	12/31/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
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)	105.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	49.90
03-06	AP	01892201	CULLIGAN OF WHEELING	04/01/26	04/30/26	WATER	41.75
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)	-153.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	357.64
SUPPLIES AND MATERIALS TOTALS:							16,780.31
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANICE D. SCHAKOWSKY—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS: 546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 463,898.35
						OFFICE TOTALS: 463,898.35
2025 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		40.41
						FRANKED MAIL TOTALS: 40.41
PERSONNEL COMPENSATION						
		AARONSON LEVINE, AMY C.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		500.00
		ALDERETE, JAQLYN E.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		461.11
		ANGELL, KATHRYN L.	01/01/26 01/02/26	CONSTITUENT ADVOCATE/OUTREACH		388.89
		CALLAHAN, LILIANA A.	01/01/26 01/02/26	STAFF ASSISTANT/CONSTITUENT AD		333.33
		CASTANO, PAOLA F.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		450.00
		CATA, IAN S.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE CO		333.33
		COMBS, LESLIE	01/01/26 01/02/26	DISTRICT DIRECTOR		833.33
		GOCZKOWSKI, ANDREW J.	01/01/26 01/02/26	SENIOR ADVISOR & DIRECTOR OF S		672.22
		KATHURIA, DHRUV	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		277.78
		MOORE, ALEX H.	01/01/26 01/02/26	SENIOR ADVISOR/COMMUNICATIONS		611.11
		MUZEROLL, KIM	01/01/26 01/02/26	DEPUTY CHIEF OF STF/EXEC ASST		833.33
		ORLEBEKE, ANDREW J.	01/01/26 01/02/26	CHIEF OF STAFF		972.22
		PAUCAR, MICHELLE	01/01/26 01/02/26	HEALTH POLICY ADVISOR		461.11
		PONDER-BISPING, ALEXANDRA A.	01/01/26 01/02/26	SENIOR ADVISOR FOR DISTRICT OP		438.89
		RODRIGUEZ, TAINA	11/01/25 01/02/26	CONSTITUENT ADVOCATE		-188.89
		STEIN, MARIBETH	01/01/26 01/02/26	DIRECTOR OF OLDER ADULT SERVIC		444.44
						PERSONNEL COMPENSATION TOTALS: 7,822.20
TRAVEL						
01-20	AP	01880513	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT		129.30
01-20	AP	01880513	CITIBANK GOV CARD SERVICE	12/13/25 12/13/25 AIRFARE COMMERCIAL TRANSPORT		129.30
01-20	AP	01880513	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		129.30
01-20	AP	01880513	CITIBANK GOV CARD SERVICE	12/16/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT		258.61
01-20	AP	01880513	CITIBANK GOV CARD SERVICE	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT		129.30
01-28	AP	01885097	HON. JANICE D SCHAKOWSKY	12/01/25 12/31/25 LODGING		1,764.00
02-10	AP	01886322	COMBS, LESLIE	10/03/25 10/24/25 PRIVATE AUTO MILEAGE		38.50
02-10	AP	01886322	COMBS, LESLIE	10/03/25 10/24/25 PARKING		33.39
03-10	AP	01893068	HON. JANICE D SCHAKOWSKY	12/01/25 12/15/25 TAXI/RIDE SHARE		257.25
						TRAVEL TOTALS: 2,868.95
RENT, COMMUNICATION, UTILITIES						
01-20	AP	01880110	COMED	11/05/25 12/05/25 UTILITIES		169.50
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM EQUIP (TRANSFER)		52.00

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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)	1,361.47
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	521.79
02-10	AP	01886306	OAKTON CRAWFORD CORPORATION	08/21/25	11/21/25	UTILITIES	80.25
03-06	AP	01892210	NICOR GAS	11/18/25	12/17/25	UTILITIES	248.07
03-09	AP	01892212	NICOR GAS	12/17/25	01/16/26	UTILITIES	251.27
RENT, COMMUNICATION, UTILITIES TOTALS:							2,813.35
OTHER SERVICES							
02-04	AP	01886245	ADOBE SYSTEMS INC	01/02/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	826.67
03-04	AR	AC-23074	ADOBE INC	01/02/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	-826.67
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-03	AP	01868101	CULLIGAN OF WHEELING	10/01/25	10/31/25	WATER	40.75
01-20	AP	01880038	CHICAGO TRIBUNE DIGITAL	10/03/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	96.86
01-20	AP	01880044	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,800.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	94.80
SUPPLIES AND MATERIALS TOTALS:							2,032.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,577.32
OFFICE TOTALS:							15,577.32

INTERN ALLOWANCES
2026 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,913.89	12,913.89
INTERN ALLOWANCES TOTALS:	12,913.89	12,913.89
OFFICE TOTALS:	12,913.89	12,913.89

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLIOTT, KYLAN N.	01/23/26	03/11/26	DISTRICT OFFICE PAID INTERN -	1,633.34
GRIFFIN, MAEVE	01/08/26	02/28/26	PAID INTERN - HOUSE PROGRAM	5,347.22
JOHNSON, JORDON E.	01/14/26	03/21/26	PAID INTERN - HOUSE PROGRAM	4,533.33
SINNOTT, AKIRA A.	01/22/26	03/03/26	DISTRICT OFFICE PAID INTERN -	1,400.00
PERSONNEL COMPENSATION TOTALS:				12,913.89
INTERN ALLOWANCES TOTALS:				12,913.89
OFFICE TOTALS:				12,913.89

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DEREK SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.41	-47.41
PERSONNEL COMPENSATION	277,925.01	277,925.01
TRAVEL	23,536.33	23,536.33
RENT, COMMUNICATION, UTILITIES	3,087.26	3,087.26
PRINTING AND REPRODUCTION	13,588.08	13,588.08
OTHER SERVICES	4,800.00	4,800.00
SUPPLIES AND MATERIALS	3,422.09	3,422.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,311.36	326,311.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
					OFFICE TOTALS:	326,311.36
						326,311.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-108.40
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		160.26
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		16.33
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-98.80
					FRANKED MAIL TOTALS:	-47.41
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/03/26 03/31/26	CASEWORKER		17,722.23
		BLAES, CLINT M.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,933.33
		BURGET, NIOMI L.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		17,111.10
		COCHRAN, JACOB T.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		15,155.57
		ELLIOTT, GABRIEL L.	01/20/26 03/31/26	DISTRICT PROJECT MANAGER		12,425.00
		ENDERS, NOAH G.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		14,666.67
		GARDNER, JOHN H.	01/15/26 03/31/26	NATIONAL SECURITY ADVISOR		19,000.00
		HARRINGTON, MOLLY J.	01/03/26 01/30/26	DIRECTOR OF OPERATIONS		5,805.55
		HIBBARD, VIOLET R.	02/01/26 03/31/26	SCHEDULER		13,833.34
		JOHNSON, ALEX M.	01/03/26 03/20/26	PRESS SECRETARY		13,000.00
		MONTGOMERY, ERIC W.	01/03/26 03/31/26	SENIOR ADVISOR		30,555.57
		OLEEN, FRANCES R.	01/03/26 03/31/26	DISTRICT DIRECTOR		22,000.00
		PEARCE, KRISANN A.	01/03/26 03/31/26	CHIEF OF STAFF		46,444.43
		PRESCOTT, WILLIAM R.	01/03/26 03/31/26	PART-TIME EMPLOYEE		5,866.67
		STOUT, CALEB	01/05/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,138.88
		WALKER, AMANDA F.	01/03/26 03/31/26	SHARED EMPLOYEE		5,866.67
		WHELCHER, LOGAN J.	01/03/26 01/04/26	MILITARY LEGISLATIVE ASSISTANT		400.00
					PERSONNEL COMPENSATION TOTALS:	277,925.01
TRAVEL						
01-15	AP	X0318745	01/06/26 01/06/26	PRIVATE AUTO MILEAGE		93.92
01-18	AP	X0319678	01/09/26 01/09/26	PRIVATE AUTO MILEAGE		88.73
01-22	AP	X0320481	01/09/26 01/09/26	PRIVATE AUTO MILEAGE		59.83
01-23	AP	X0320749	01/14/26 01/14/26	PRIVATE AUTO MILEAGE		88.37
01-29	AP	X0322250	01/16/26 01/22/26	PRIVATE AUTO MILEAGE		329.01
01-30	AP	X0322859	01/23/26 01/23/26	PRIVATE AUTO MILEAGE		97.32
01-30	AP	X0322859	01/23/26 01/23/26	PARKING		6.50
02-03	AP	X0299070	01/17/26 01/22/26	PRIVATE AUTO MILEAGE		371.68
02-03	AP	X0324239	01/11/26 01/11/26	TAXI/RIDE SHARE		23.33
02-04	AP	X0320150	01/09/26 01/11/26	CAR RENTAL		355.34
02-04	AP	X0320150	01/16/26 01/20/26	CAR RENTAL		370.18
02-04	AP	X0320150	01/11/26 01/11/26	GASOLINE		41.23
02-04	AP	X0320150	01/17/26 01/17/26	GASOLINE		26.15
02-04	AP	X0320150	01/19/26 01/19/26	GASOLINE		27.70

02-04	AP	X0320150	HON DEREK SCHMIDT	01/20/26	01/20/26	GASOLINE	31.71
02-04	AP	X0320150	HON DEREK SCHMIDT	01/04/26	01/04/26	PRIVATE AUTO MILEAGE	830.19
02-04	AP	X0320150	HON DEREK SCHMIDT	01/09/26	01/09/26	TAXI/RIDE SHARE	18.81
02-06	AP	X0325554	OLEEN, FRANCES R.	01/31/26	01/31/26	PRIVATE AUTO MILEAGE	212.97
02-06	AP	X0326131	PRESCOTT, WILLIAM R.	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	195.20
02-09	AP	X0326064	COCHRAN, JACOB T.	01/07/26	01/29/26	PRIVATE AUTO MILEAGE	537.54
02-10	AP	X0325971	GARDNER, JOHN H.	01/24/26	01/24/26	MEALS	44.00
02-10	AP	X0325971	GARDNER, JOHN H.	01/25/26	01/25/26	MEALS	82.06
02-10	AP	X0325971	GARDNER, JOHN H.	01/26/26	01/26/26	MEALS	45.51
02-10	AP	X0325971	GARDNER, JOHN H.	01/27/26	01/27/26	MEALS	9.29
02-10	AP	X0325971	GARDNER, JOHN H.	01/24/26	01/28/26	CAR RENTAL	552.08
02-10	AP	X0325971	GARDNER, JOHN H.	01/25/26	01/25/26	GASOLINE	41.33
02-10	AP	X0325971	GARDNER, JOHN H.	01/28/26	01/28/26	GASOLINE	65.76
02-10	AP	X0326403	PRESCOTT, WILLIAM R.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	89.28
02-11	AP	X0325618	OLEEN, FRANCES R.	01/31/26	02/01/26	LODGING	126.63
02-11	AP	X0325618	OLEEN, FRANCES R.	01/31/26	01/31/26	MEALS	3.00
02-11	AP	X0326176	PRESCOTT, WILLIAM R.	01/30/26	01/30/26	PRIVATE AUTO MILEAGE	53.87
02-11	AP	X0326397	PRESCOTT, WILLIAM R.	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	49.51
02-11	AP	X0326398	PRESCOTT, WILLIAM R.	02/03/26	02/03/26	PRIVATE AUTO MILEAGE	75.86
02-17	AP	X0326175	PRESCOTT, WILLIAM R.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	54.30
02-17	AP	X0327505	ASKEW, ALLEN	01/22/26	02/03/26	PRIVATE AUTO MILEAGE	187.83
02-18	AP	X0327064	GARDNER, JOHN H.	01/27/26	01/28/26	TOLLS	36.98
02-19	AP	X0325999	GARDNER, JOHN H.	01/24/26	01/28/26	LODGING	554.97
02-19	AP	X0325999	GARDNER, JOHN H.	01/25/26	01/25/26	MEALS	7.79
02-19	AP	X0325999	GARDNER, JOHN H.	01/26/26	01/26/26	MEALS	16.46
02-19	AP	X0325999	GARDNER, JOHN H.	01/27/26	01/27/26	MEALS	14.28
02-19	AP	X0326717	OLEEN, FRANCES R.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	99.15
02-20	AP	X0326711	OLEEN, FRANCES R.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	89.01
02-23	AP	X0327446	OLEEN, FRANCES R.	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	122.42
02-25	AP	01891381	HON DEREK SCHMIDT	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891381	HON DEREK SCHMIDT	01/01/26	01/31/26	MEALS	897.00
02-25	AP	X0329383	MONTGOMERY, ERIC W.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	66.08
02-27	AP	X0323708	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	668.48
02-27	AP	X0323708	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	265.40
02-27	AP	X0323708	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	668.48
02-27	AP	X0323708	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	668.48
02-27	AP	X0323708	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	-307.99
02-27	AP	X0323708	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	77.40
02-27	AP	X0323708	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	531.40
02-27	AP	X0323708	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	273.40
02-27	AP	X0323708	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	395.49
02-27	AP	X0323708	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	338.48
02-27	AP	X0323708	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	265.40
02-27	AP	X0323708	CITIBANK	01/20/26	01/22/26	LODGING	290.05
02-27	AP	X0323708	CITIBANK	01/22/26	01/23/26	LODGING	145.01
02-27	AP	X0329490	BURGET, NIOMI L.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	101.50
02-27	AP	X0329712	GARDNER, JOHN H.	02/18/26	02/18/26	MEALS	29.68
02-27	AP	X0329712	GARDNER, JOHN H.	02/19/26	02/19/26	MEALS	94.87
02-27	AP	X0329712	GARDNER, JOHN H.	02/20/26	02/20/26	MEALS	35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
02-27	AP	X0329712	GARDNER, JOHN H.	02/18/26 02/20/26	CAR RENTAL	303.65
02-27	AP	X0329712	GARDNER, JOHN H.	02/20/26 02/20/26	GASOLINE	46.95
02-27	AP	X0329712	GARDNER, JOHN H.	02/18/26 02/18/26	TAXI/RIDE SHARE	38.01
03-02	AP	X0330085	GARDNER, JOHN H.	02/18/26 02/20/26	LODGING	374.80
03-02	AP	X0330085	GARDNER, JOHN H.	02/18/26 02/20/26	PARKING	28.00
03-03	AP	X0329967	ELLIOTT, GABRIEL L.	01/20/26 02/20/26	PRIVATE AUTO MILEAGE	607.72
03-03	AP	X0332385	GARDNER, JOHN H.	02/18/26 02/20/26	TOLLS	12.43
03-06	AP	X0332794	COCHRAN, JACOB T.	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	978.46
03-10	AP	X0332598	ASKEW, ALLEN	02/25/26 03/03/26	PRIVATE AUTO MILEAGE	358.51
03-17	AP	X0329968	MONTGOMERY, ERIC W.	03/04/26 03/04/26	PRIVATE AUTO MILEAGE	98.55
03-17	AP	X0329968	MONTGOMERY, ERIC W.	03/04/26 03/04/26	PARKING	7.00
03-24	AP	X0331153	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	-265.40
03-24	AP	X0331153	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	484.40
03-24	AP	X0331153	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	273.40
03-24	AP	X0331153	CITIBANK	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	273.40
03-24	AP	X0331153	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-24	AP	X0331153	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-24	AP	X0331153	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	668.40
03-24	AP	X0331153	CITIBANK	01/24/26 02/02/26	CAR RENTAL	1,043.46
03-24	AP	X0331153	CITIBANK	01/24/26 02/02/26	TOLLS	65.87
03-24	AP	X0336977	MONTGOMERY, ERIC W.	03/14/26 03/14/26	PRIVATE AUTO MILEAGE	44.07
03-25	AP	X0337365	PRESCOTT, WILLIAM R.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	53.87
03-25	AP	X0337369	PRESCOTT, WILLIAM R.	02/25/26 02/25/26	PRIVATE AUTO MILEAGE	53.87
03-25	AP	X0337370	PRESCOTT, WILLIAM R.	03/26/26 03/26/26	PRIVATE AUTO MILEAGE	121.80
03-25	AP	X0337371	PRESCOTT, WILLIAM R.	02/28/26 02/28/26	PRIVATE AUTO MILEAGE	81.08
03-25	AP	X0337372	PRESCOTT, WILLIAM R.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	14.14
03-25	AP	X0337373	PRESCOTT, WILLIAM R.	03/09/26 03/09/26	PRIVATE AUTO MILEAGE	164.58
03-25	AP	X0337374	PRESCOTT, WILLIAM R.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	89.28
03-26	AP	X0337366	PRESCOTT, WILLIAM R.	02/18/26 02/18/26	PRIVATE AUTO MILEAGE	24.37
03-26	AP	X0337367	PRESCOTT, WILLIAM R.	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	173.56
03-26	AP	X0337368	PRESCOTT, WILLIAM R.	02/21/26 02/21/26	PRIVATE AUTO MILEAGE	113.51
03-27	AP	01898232	HON DEREK SCHMIDT	02/01/26 02/28/26	LODGING	1,568.00
03-27	AP	01898232	HON DEREK SCHMIDT	02/01/26 02/28/26	MEALS	805.00
					TRAVEL TOTALS:	23,536.33
RENT, COMMUNICATION, UTILITIES						
02-04	AP	X0324865	CRAW-KAN TELEPHONE COOPERATIVE INC	02/01/26 02/28/26	UTILITIES	71.48
02-24	AP	X0328860	VERIZON	01/11/26 02/10/26	UTILITIES	348.50
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)	87.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	612.95
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
03-04	AP	X0332372	CRAW-KAN TELEPHONE COOPERATIVE INC	03/01/26 03/31/26	UTILITIES	70.33
03-25	AP	X0336701	VERIZON	02/11/26 03/10/26	UTILITIES	299.12

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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)	562.34
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
RENT, COMMUNICATION, UTILITIES TOTALS:							3,087.26
PRINTING AND REPRODUCTION							
01-29	AP	X0322845	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
02-03	AP	X0324140	WINGERT SIGN COMPANY LLC	01/03/26	02/01/26	ADVERTISEMENTS	5,400.00
02-18	AP	X0327507	KANSAS PRESS ASSOCIATION	01/19/26	01/23/26	ADVERTISEMENTS	1,356.04
02-25	AP	X0326878	KANSAS PRESS ASSOCIATION	02/16/26	02/20/26	ADVERTISEMENTS	1,356.04
03-06	AP	X0332659	WINGERT SIGN COMPANY LLC	02/02/26	03/01/26	ADVERTISEMENTS	5,400.00
PRINTING AND REPRODUCTION TOTALS:							13,588.08
OTHER SERVICES							
01-16	AP	01883743	CAPITOL IDEA TECHNOLOGY INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01889834	CAPITOL IDEA TECHNOLOGY INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01896537	CAPITOL IDEA TECHNOLOGY INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							4,800.00
SUPPLIES AND MATERIALS							
01-20	AP	X0319817	TVEYES INC	01/15/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	X0320264	STOUT, CALEB	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	21.45
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-560.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	764.81
02-05	AP	X0324056	CITIBANK -Adobe Inc	01/04/26	02/03/26	SOFTWARE LESS THAN \$1000	5.29
02-05	AP	X0324056	CITIBANK -CANVA I04762-42021684	01/15/26	02/15/26	SOFTWARE LESS THAN \$1000	15.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	30.00
02-06	AP	X0325554	OLEEN, FRANCES R.	01/31/26	01/31/26	FOOD & BEVERAGE	41.20
02-23	AP	X0328973	CHANUTE AREA CHAMBER OF COMMERCE	02/02/26	02/02/26	FOOD & BEVERAGE	50.00
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)	47.69
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	38.99
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	262.76
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	17.46
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	12.00
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	18.00
03-10	AP	X0332598	ASKEW, ALLEN	02/25/26	02/25/26	FOOD & BEVERAGE	7.25
03-10	AP	X0332598	ASKEW, ALLEN	02/26/26	02/26/26	FOOD & BEVERAGE	20.00
03-13	AP	X0333589	OLEEN, FRANCES R.	02/06/26	02/06/26	FOOD & BEVERAGE	200.00
03-27	AP	X0337001	PREMIER PRINTING INC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	25.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	38.99
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-468.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	473.20
SUPPLIES AND MATERIALS TOTALS:							3,422.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,311.36
OFFICE TOTALS:							326,311.36
2025 HON. DEREK SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	74.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	35,270.96	
				FRANKED MAIL TOTALS:	35,345.33	
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/01/26 01/02/26	CASEWORKER	402.78	
		BLAES, CLINT M.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	566.67	
		BURGET, NIOMI L.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR	388.89	
		COCHRAN, JACOB T.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	344.44	
		ENDERS, NOAH G.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	333.33	
		HARRINGTON, MOLLY J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	527.78	
		JOHNSON, ALEX M.	01/01/26 01/02/26	PRESS SECRETARY	333.33	
		MONTGOMERY, ERIC W.	01/01/26 01/02/26	SENIOR ADVISOR	694.44	
		OLEEN, FRANCES R.	01/01/26 01/02/26	DISTRICT DIRECTOR	500.00	
		PEARCE, KRISANN A.	01/01/26 01/02/26	CHIEF OF STAFF	1,055.56	
		PRESCOTT, WILLIAM R.	01/01/26 01/02/26	PART-TIME EMPLOYEE	133.33	
		WALKER, AMANDA F.	01/01/26 01/02/26	SHARED EMPLOYEE	133.33	
		WHELCHER, LOGAN J.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT	400.00	
				PERSONNEL COMPENSATION TOTALS:	5,813.88	
TRAVEL						
01-02	AP X0310991	HON DEREK SCHMIDT	11/06/25 11/06/25	TAXI/RIDE SHARE	27.00	
01-02	AP X0310991	HON DEREK SCHMIDT	11/08/25 11/08/25	TAXI/RIDE SHARE	11.97	
01-02	AP X0310991	HON DEREK SCHMIDT	11/12/25 11/12/25	TAXI/RIDE SHARE	40.80	
01-02	AP X0310991	HON DEREK SCHMIDT	11/21/25 11/21/25	TAXI/RIDE SHARE	87.85	
01-02	AP X0310991	HON DEREK SCHMIDT	11/22/25 11/22/25	TAXI/RIDE SHARE	35.99	
01-03	AP X0301238	PEARCE, KRISANN A.	09/25/25 09/25/25	MEALS	25.38	
01-03	AP X0301238	PEARCE, KRISANN A.	09/21/25 09/24/25	CAR RENTAL	821.32	
01-05	AP X0313077	MONTGOMERY, ERIC W.	12/14/25 12/14/25	PRIVATE AUTO MILEAGE	56.77	
01-12	AP X0296943	CITIBANK	08/24/25 08/25/25	LODGING	179.62	
01-12	AP X0317064	OLEEN, FRANCES R.	11/21/25 11/21/25	PRIVATE AUTO MILEAGE	87.19	
01-12	AP X0317068	OLEEN, FRANCES R.	12/09/25 12/09/25	PRIVATE AUTO MILEAGE	86.24	
01-12	AP X0317069	OLEEN, FRANCES R.	12/15/25 12/15/25	PRIVATE AUTO MILEAGE	49.68	
01-15	AP X0318744	ASKEW, ALLEN	12/10/25 12/16/25	PRIVATE AUTO MILEAGE	167.24	
01-22	AP X0320314	COCHRAN, JACOB T.	12/05/25 12/18/25	PRIVATE AUTO MILEAGE	273.69	
01-23	AP X0320197	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	924.78	
01-24	AP X0315982	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	668.48	
01-24	AP X0315982	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	668.48	
01-24	AP X0315982	CITIBANK	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT	668.48	
01-24	AP X0315982	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
01-24	AP X0315982	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-668.48	
01-24	AP X0315982	CITIBANK	12/22/25 12/22/25	AIRFARE COMMERCIAL TRANSPORT	668.48	
01-28	AP 01885253	HON DEREK SCHMIDT	12/01/25 12/31/25	LODGING	1,372.00	
01-28	AP 01885253	HON DEREK SCHMIDT	12/01/25 12/31/25	MEALS	966.00	
02-03	AP X0299070	PRESCOTT, WILLIAM R.	11/19/25 11/19/25	PRIVATE AUTO MILEAGE	104.99	
02-04	AP X0320150	HON DEREK SCHMIDT	12/12/25 12/14/25	CAR RENTAL	404.88	

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02-04	AP	X0320150	HON DEREK SCHMIDT	12/18/25	12/22/25	CAR RENTAL	520.15
02-04	AP	X0320150	HON DEREK SCHMIDT	12/13/25	12/13/25	GASOLINE	26.57
02-04	AP	X0320150	HON DEREK SCHMIDT	12/14/25	12/14/25	GASOLINE	23.76
02-04	AP	X0320150	HON DEREK SCHMIDT	12/20/25	12/20/25	GASOLINE	27.78
02-04	AP	X0320150	HON DEREK SCHMIDT	12/01/25	12/08/25	PRIVATE AUTO MILEAGE	532.30
02-04	AP	X0320150	HON DEREK SCHMIDT	12/01/25	12/01/25	TAXI/RIDE SHARE	30.00
02-04	AP	X0320150	HON DEREK SCHMIDT	12/04/25	12/04/25	TAXI/RIDE SHARE	16.93
02-04	AP	X0320150	HON DEREK SCHMIDT	12/05/25	12/05/25	TAXI/RIDE SHARE	28.99
02-04	AP	X0320150	HON DEREK SCHMIDT	12/08/25	12/08/25	TAXI/RIDE SHARE	82.51
02-04	AP	X0320150	HON DEREK SCHMIDT	12/09/25	12/09/25	TAXI/RIDE SHARE	96.91
02-04	AP	X0320150	HON DEREK SCHMIDT	12/10/25	12/10/25	TAXI/RIDE SHARE	59.75
02-04	AP	X0320150	HON DEREK SCHMIDT	12/11/25	12/11/25	TAXI/RIDE SHARE	22.92
02-04	AP	X0320150	HON DEREK SCHMIDT	12/15/25	12/15/25	TAXI/RIDE SHARE	52.48
02-04	AP	X0320150	HON DEREK SCHMIDT	12/01/25	12/05/25	PARKING	140.00
02-04	AP	X0320150	HON DEREK SCHMIDT	12/18/25	12/22/25	TOLLS	20.38
02-10	AP	X0324430	HON DEREK SCHMIDT	12/23/25	12/23/25	PRIVATE AUTO MILEAGE	829.49
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,317.05
01-16	AP	01882824	PITTSBURG STATE UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01882961	7852866606	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
01-20	AP	X0319744	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/26	01/31/26	UTILITIES	71.48
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)	593.53
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.77
01-26	AP	X0320814	VERIZON	12/11/25	01/10/26	UTILITIES	249.58
02-16	AP	01889244	PITTSBURG STATE UNIVERSITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01889380	7852866606	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
03-16	AP	01895925	PITTSBURG STATE UNIVERSITY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01896060	7852866606	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
RENT, COMMUNICATION, UTILITIES TOTALS:							10,569.61
PRINTING AND REPRODUCTION							
01-02	AP	X0314586	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	228.00
01-07	AP	X0316566	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	137.00
01-15	AP	X0312326	WINGERT SIGN COMPANY LLC	11/01/25	11/30/25	ADVERTISEMENTS	11,400.00
01-16	AP	X0318568	WINGERT SIGN COMPANY LLC	12/01/25	01/02/26	ADVERTISEMENTS	5,400.00
01-21	AP	X0319439	ARTICLE I COMMUNICATIONS LLC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	27,282.36
01-21	AP	X0319444	ARTICLE I COMMUNICATIONS LLC	12/01/25	12/21/25	ADVERTISEMENTS	16,250.00
01-22	AP	X0320128	ARTICLE I COMMUNICATIONS LLC	11/03/25	12/28/25	ADVERTISEMENTS	88,150.00
01-22	AP	X0320142	ARTICLE I COMMUNICATIONS LLC	11/03/25	12/31/25	ADVERTISEMENTS	30,075.00
01-23	AP	X0319446	ARTICLE I COMMUNICATIONS LLC	12/18/25	12/31/25	ADVERTISEMENTS	70,000.00
01-26	AP	X0319430	ARTICLE I COMMUNICATIONS LLC	11/26/25	11/26/25	FRANKABLE PRINTING & REPROD	27,282.36
01-27	AP	X0319447	ARTICLE I COMMUNICATIONS LLC	12/16/25	12/16/25	ADVERTISEMENTS	12,500.00
02-18	AP	X0327507	KANSAS PRESS ASSOCIATION	12/10/25	12/10/25	ADVERTISEMENTS	-84.00
PRINTING AND REPRODUCTION TOTALS:							288,620.72
OTHER SERVICES							
01-16	AP	01883406	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22815	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890068	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:							24,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	12.00
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	WATER	17.46
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,703.85
01-23	AP	X0315887	CITIBANK -AMAZON MKTPL 2R4QA4UM3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	91.96
01-23	AP	X0315887	CITIBANK -AMAZON MKTPL I84JU4ZV3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	362.05
01-23	AP	X0315887	CITIBANK -Adobe Inc	12/04/25 01/03/26	SOFTWARE LESS THAN \$1000	5.29
01-23	AP	X0315887	CITIBANK -Amazon.com 7B7X476D3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	42.99
01-23	AP	X0315887	CITIBANK -HP HP.COM STORE	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	1,312.17
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	38.99
					SUPPLIES AND MATERIALS TOTALS:	4,586.76
EQUIPMENT						
03-26	AP	X0336991	PREMIER PRINTING INC	12/03/25 12/03/25	MAINTENANCE / REPAIRS	530.39
					EQUIPMENT TOTALS:	530.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,383.74
					OFFICE TOTALS:	380,383.74
2026 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.31
					PERSONNEL COMPENSATION	370,113.31
					TRAVEL	2,402.52
					RENT, COMMUNICATION, UTILITIES	17,798.50
					PRINTING AND REPRODUCTION	501.00
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	1,331.22
					EQUIPMENT	1,282.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,511.71
					OFFICE TOTALS:	399,511.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-71.05
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	33.89
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	109.05
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	FRANKED MAIL	-109.20
					FRANKED MAIL TOTALS:	-37.31
PERSONNEL COMPENSATION						
					BAACK, KORRY L.	5,866.67
					BOTBOL, ARIEL E.	22,000.00
					BRUNNER, JULIA G.	17,111.10
					COLUCCI, RACHEL A.	19,311.10
					GOMEZ, IVAN	17,111.10

		GROSSMAN, TALIA J.	01/03/26	03/09/26	PART-TIME EMPLOYEE	6,960.56
		GROSSMAN, TALIA J.	03/10/26	03/31/26	CONSTITUENT SERVICES REPRESENT	3,500.00
		HAMILTON, JULIA	01/03/26	03/31/26	SCHEDULER/STAFF ASSISTANT	15,277.77
		HOYNE, LAURA M.	01/03/26	03/31/26	CASEWORK DIRECTOR	20,594.43
		KADEN, BENJAMIN	01/05/26	03/31/26	STAFF ASSISTANT	13,138.88
		KAPLAN, JACOB S.	01/03/26	03/31/26	DISTRICT DIRECTOR/DEPUTY CHIEF	31,966.67
		KIRCHBERG, OLIVIA R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	27,500.00
		KUECHENBERG, GLORIA	01/03/26	03/31/26	IMMIGRATION CASEWORK MANAGER	18,455.57
		MANIAM, AVINASH	01/04/26	01/30/26	LEGISLATIVE ASSISTANT	680.56
		MCNAMEE, CAITLYN	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR/DEPUTY	29,333.33
		O'SHEA,ROSSITER C	01/03/26	03/31/26	CHIEF OF STAFF	48,094.43
		RODRIGUEZ, MATTHEW	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
		STREET, SAMANTHA H.	01/03/26	03/31/26	PRESS ASSISTANT	14,055.57
		THOMPSON, GIL	01/03/26	03/31/26	SENIOR ADVISOR	24,933.33
		YANKOVICH, SAMANTHA C.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING & OPERA	19,555.57
					PERSONNEL COMPENSATION TOTALS:	370,113.31
		TRAVEL				
01-30	AP	X0307929 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-30	AP	X0307929 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-30	AP	X0307929 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.30
01-30	AP	X0307929 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	129.30
02-03	AP	X0325072 BOTBOL, ARIEL E.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	46.21
02-09	AP	X0323826 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	0.10
02-09	AP	X0323826 CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	109.00
02-09	AP	X0323826 CITIBANK	01/20/26	01/20/26	TAXI/RIDE SHARE	109.00
02-09	AP	X0323826 CITIBANK	01/27/26	01/27/26	TAXI/RIDE SHARE	109.00
02-09	AP	X0326478 GOMEZ, IVAN	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	36.66
02-10	AP	X0325671 GOMEZ, IVAN	01/16/26	01/27/26	PRIVATE AUTO MILEAGE	18.46
02-26	AP	X0327593 GOMEZ, IVAN	02/11/26	02/19/26	PRIVATE AUTO MILEAGE	125.82
03-04	AP	X0331110 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-04	AP	X0331110 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-04	AP	X0331110 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-04	AP	X0331110 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-04	AP	X0331110 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-04	AP	X0331110 CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	109.00
03-04	AP	X0331110 CITIBANK	02/06/26	02/06/26	TAXI/RIDE SHARE	109.00
03-04	AP	X0331110 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	109.00
03-04	AP	X0331110 CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	109.00
03-04	AP	X0331110 CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	109.00
03-19	AP	X0332850 GOMEZ, IVAN	03/02/26	03/13/26	PRIVATE AUTO MILEAGE	139.07
					TRAVEL TOTALS:	2,402.52
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	X0320952 LEIDOS DIGITAL SOLUTIONS INC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	5,617.28
02-04	AP	X0324961 LEIDOS DIGITAL SOLUTIONS INC	01/12/26	01/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,585.50
02-09	AP	X0326000 COMED	01/07/26	02/04/26	UTILITIES	212.49
02-12	AP	X0327306 GRANITE TELECOMMUNICATIONS LLC	02/01/26	02/28/26	UTILITIES	79.00
02-17	AP	X0327103 VERIZON	01/06/26	02/05/26	UTILITIES	1,434.43
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)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	650.59	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	436.27	
02-26	GL	MED0149091	01/22/26 01/22/26	HIR GRAPHICS (TRANSFER)	50.00	
03-16	AP	X0334615	02/04/26 03/06/26	UTILITIES	196.51	
03-20	AP	X0335509	02/06/26 03/05/26	UTILITIES	1,266.08	
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)	1,590.54	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	436.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,798.50	
PRINTING AND REPRODUCTION						
01-20	AP	X0319714	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO	273.00	
02-24	AP	X0329141	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	91.50	
03-06	AP	X0333426	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	136.50	
PRINTING AND REPRODUCTION TOTALS:					501.00	
OTHER SERVICES						
01-16	AP	01883730	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01889821	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01896525	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	218.77	
02-10	AP	X0325671	01/13/26 01/13/26	FOOD & BEVERAGE	45.00	
02-10	AP	X0325671	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	4.99	
02-12	AP	X0326745	01/21/26 01/21/26	WATER	69.07	
02-26	AP	X0327593	02/17/26 02/17/26	FOOD & BEVERAGE	7.10	
02-26	AP	X0327593	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	10.69	
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-174.00	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	358.77	
03-03	AP	01891802	01/31/26 01/31/26	WATER	33.99	
03-13	AP	X0334611	02/18/26 02/18/26	WATER	55.41	
03-17	AP	X0331442	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	218.23	
03-17	AP	X0331442	01/28/26 01/28/26	FOOD & BEVERAGE	26.92	
03-17	AP	X0331442	01/28/26 01/28/26	FOOD & BEVERAGE	96.98	
03-17	AP	X0331442	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	6.77	
03-17	AP	X0331442	02/02/26 02/02/26	FOOD & BEVERAGE	14.58	
03-17	AP	X0331442	02/02/26 02/02/26	FOOD & BEVERAGE	28.69	
03-17	AP	X0331442	02/09/26 02/09/26	FOOD & BEVERAGE	29.35	
03-17	AP	X0331442	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.72	
03-31	AP	01898697	02/28/26 02/28/26	WATER	149.62	
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-213.00	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	294.90	
03-31	AP	X0337065	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	22.67	
SUPPLIES AND MATERIALS TOTALS:					1,331.22	

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EQUIPMENT									
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		251.36	
02-27	GL	MNT0149124		02/01/26	02/20/26	MAINTENANCE / REPAIRS		38.11	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		198.00	
03-12	AP	X0333497	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS		199.00	
03-16	AP	X0334608	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS		199.00	
03-19	AP	X0334609	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS		199.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		198.00	
EQUIPMENT TOTALS:								1,282.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								399,511.71	
OFFICE TOTALS:								399,511.71	

2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		129.64	
FRANKED MAIL TOTALS:								129.64	
PERSONNEL COMPENSATION									
		BAACK, KORRY L.		01/01/26	01/02/26	SHARED EMPLOYEE		133.33	
		BOTBOL, ARIEL E.		01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		500.00	
		BRUNNER, JULIA G.		01/01/26	01/02/26	HEALTH LEGISLATIVE ASSISTANT		388.89	
		COLUCCI, RACHEL A.		01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		438.89	
		GOMEZ, IVAN		01/01/26	01/02/26	OUTREACH & DIGITAL MANAGER		388.89	
		GROSSMAN, TALIA J.		12/01/25	01/02/26	PART-TIME EMPLOYEE		815.78	
		HAMILTON, JULIA		01/01/26	01/02/26	SCHEDULER/STAFF ASSISTANT		347.22	
		HOYNE, LAURA M.		01/01/26	01/02/26	CASEWORK DIRECTOR		468.06	
		KAPLAN, JACOB S.		01/01/26	01/02/26	DISTRICT DIRECTOR/DEPUTY CHIEF		833.33	
		KIRCHBERG, OLIVIA R.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR		625.00	
		KUECHENBERG, GLORIA		01/01/26	01/02/26	IMMIGRATION CASEWORK MANAGER		419.44	
		MCNAMEE, CAITLYN		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR/DEPUTY		666.67	
		O'SHEA,ROSSITER C		01/01/26	01/02/26	CHIEF OF STAFF		1,093.06	
		RODRIGUEZ, MATTHEW		01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT		333.33	
		STREET, SAMANTHA H.		01/01/26	01/02/26	PRESS ASSISTANT		319.44	
		THOMPSON, GIL		01/01/26	01/02/26	SENIOR ADVISOR		566.67	
		YANKOVICH, SAMANTHA C.		01/01/26	01/02/26	DIRECTOR OF SCHEDULING & OPERA		444.44	
PERSONNEL COMPENSATION TOTALS:								8,782.44	
TRAVEL									
01-01	AP	X0313866	HOYNE, LAURA M.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE		56.67	
01-03	AP	X0243082	HON BRAD SCHNEIDER	03/03/25	03/03/25	PRIVATE AUTO MILEAGE		6.69	
01-05	AP	X0314635	HON BRAD SCHNEIDER	04/03/25	04/28/25	PRIVATE AUTO MILEAGE		207.24	
01-06	AP	X0271509	HON BRAD SCHNEIDER	05/03/25	05/27/25	PRIVATE AUTO MILEAGE		187.34	
01-06	AP	X0314639	HON BRAD SCHNEIDER	02/04/25	02/25/25	PRIVATE AUTO MILEAGE		231.10	
01-08	AP	X0314680	HON BRAD SCHNEIDER	01/09/25	01/29/25	PRIVATE AUTO MILEAGE		248.95	
01-10	AP	X0315891	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
01-10	AP	X0315891	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
01-10	AP	X0315891	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
01-10	AP	X0315891	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
01-10	AP	X0315891	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
01-16	AP	X0319385	KAPLAN, JACOB S.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		66.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-16	AP	X0319391 KAPLAN, JACOB S.	02/03/25 02/20/25	PRIVATE AUTO MILEAGE		40.51
01-16	AP	X0319397 KAPLAN, JACOB S.	03/01/25 03/19/25	PRIVATE AUTO MILEAGE		87.29
01-16	AP	X0319404 KAPLAN, JACOB S.	04/23/25 04/30/25	PRIVATE AUTO MILEAGE		50.75
01-16	AP	X0319406 KAPLAN, JACOB S.	07/19/25 07/30/25	PRIVATE AUTO MILEAGE		136.02
01-16	AP	X0319410 KAPLAN, JACOB S.	08/11/25 08/29/25	PRIVATE AUTO MILEAGE		66.48
01-18	AP	X0319381 KAPLAN, JACOB S.	12/09/25 12/12/25	PRIVATE AUTO MILEAGE		38.37
01-20	AP	X0319405 KAPLAN, JACOB S.	05/03/25 05/27/25	PRIVATE AUTO MILEAGE		77.26
01-20	AP	X0319412 KAPLAN, JACOB S.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE		21.36
01-21	AP	X0319414 KAPLAN, JACOB S.	10/03/25 10/21/25	PRIVATE AUTO MILEAGE		135.89
01-21	AP	X0319418 KAPLAN, JACOB S.	11/24/25 11/25/25	PRIVATE AUTO MILEAGE		69.17
01-28	AP	X0316326 CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE		109.00
01-28	AP	X0316326 CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE		109.00
01-28	AP	X0316326 CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE		109.00
01-28	AP	X0316326 CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE		109.00
01-28	AP	X0316326 CITIBANK	12/23/25 12/23/25	TAXI/RIDE SHARE		109.00
02-09	AP	X0326477 GOMEZ, IVAN	12/22/25 12/22/25	PRIVATE AUTO MILEAGE		23.81
					TRAVEL TOTALS:	2,942.76
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0310757 VERIZON	11/06/25 12/05/25	UTILITIES		1,482.19
01-08	AP	X0316315 GRANITE TELECOMMUNICATIONS LLC	12/01/25 12/31/25	UTILITIES		1,815.58
01-12	AP	01880243 UPS	11/25/25 11/25/25	POSTAGE / COURIER / BOX RENTAL		6.49
01-16	AP	01882825 LAMASH 111 INVESTORS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,915.34
01-16	AP	X0319016 COMED	12/04/25 01/07/26	UTILITIES		217.15
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)		644.07
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		436.53
01-23	AP	X0320453 GRANITE TELECOMMUNICATIONS LLC	01/01/26 01/31/26	UTILITIES		1,851.37
01-26	AP	X0320876 VERIZON	12/06/25 01/05/26	UTILITIES		1,434.43
02-16	AP	01889245 LAMASH 111 INVESTORS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,915.34
03-16	AP	01895926 LAMASH 111 INVESTORS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,915.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,755.33
PRINTING AND REPRODUCTION						
01-06	AP	01879678 PUBLIC PRINTER	09/23/25 09/23/25	FRANKABLE PRINTING & REPROD		84.36
					PRINTING AND REPRODUCTION TOTALS:	84.36
SUPPLIES AND MATERIALS						
01-08	AP	X0315317 CITIBANK -CLCECOMMERCEGEN ACCT	11/24/25 11/24/25	FOOD & BEVERAGE		1,785.00
01-08	AP	X0315317 CITIBANK -CVS/PHARMACY #01338	12/10/25 12/10/25	FOOD & BEVERAGE		3.81
01-08	AP	X0315317 CITIBANK -WHOLEFDS SCP #10563	12/10/25 12/10/25	FOOD & BEVERAGE		19.79
01-08	AP	X0315317 CITIBANK -WHOLEFDS SCP #10563	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)		4.70
01-20	AP	X0319720 HINCKLEY SPRINGS	12/22/25 12/22/25	WATER		49.41
01-21	AP	X0318578 CITIBANK -QUILL CORPORATION	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)		136.01
02-03	AP	01884766 BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER		129.64
					SUPPLIES AND MATERIALS TOTALS:	2,128.36

EQUIPMENT									
03-06	AP	X0333495	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/26	03/05/26	MAINTENANCE / REPAIRS		199.00	
03-17	AP	X0331442	CITIBANK -B&H PHOTO 800-606-6969	02/19/26	02/19/26	OFFICE EQUIP PURCH LESS THAN \$25,000		3,418.10	
								EQUIPMENT TOTALS:	3,617.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,439.99
								OFFICE TOTALS:	43,439.99

2024 HON. BRADLEY SCOTT SCHNEIDER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-08	AP	X0314680	HON BRAD SCHNEIDER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		6.69	
01-18	AP	X0319381	KAPLAN, JACOB S.	12/05/24	12/07/24	PRIVATE AUTO MILEAGE		61.56	
01-20	AP	X0319378	KAPLAN, JACOB S.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		22.55	
								TRAVEL TOTALS:	90.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.80
								OFFICE TOTALS:	90.80

INTERN ALLOWANCES									
2026 HON. BRADLEY SCOTT SCHNEIDER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	8,036.67	8,036.67
							INTERN ALLOWANCES TOTALS:	8,036.67	8,036.67
							OFFICE TOTALS:	8,036.67	8,036.67

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FIELD, TALIA R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,106.67	
			JOHNSON, JACQUELINE	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,026.67	
			LOZNER, ARIEL	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN		1,013.33	
			ROBERTS, JACKSON	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,300.00	
			SMITH, SAMUEL E.	01/21/26	03/31/26	DISTRICT OFFICE PAID INTERN -		933.33	
			ZORN, ASHLEY M.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,656.67	
							PERSONNEL COMPENSATION TOTALS:	8,036.67	
							INTERN ALLOWANCES TOTALS:	8,036.67	
							OFFICE TOTALS:	8,036.67	

MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. HILLARY J. SCHOLTEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-16.27	-16.27
							PERSONNEL COMPENSATION	313,073.92	313,073.92
							TRAVEL	9,577.88	9,577.88
							RENT, COMMUNICATION, UTILITIES	11,601.13	11,601.13
							PRINTING AND REPRODUCTION	187.50	187.50
							OTHER SERVICES	1,561.47	1,561.47
							SUPPLIES AND MATERIALS	8,280.23	8,280.23
							EQUIPMENT	501.00	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,766.86	344,766.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
					OFFICE TOTALS:	
					344,766.86	344,766.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-40.35
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-55.05
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	35.93
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	69.35
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-26.15
					FRANKED MAIL TOTALS:	-16.27
PERSONNEL COMPENSATION						
		BELZER, CECILIA B.	01/15/26	02/18/26	TEMPORARY EMPLOYEE	3,305.56
		COLBERT, ANN M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,626.67
		CROSBY, DEBORAH A.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE/CASEWO	15,888.90
		DE MAN, SIMONE M.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		ERNST, MAXWELL T.	01/03/26	03/31/26	CHIEF OF STAFF	45,222.23
		FLEMING, LEILA T.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT	6,066.67
		FLEMING, LEILA T.	02/01/26	03/31/26	SENIOR POLICY ADVISOR	14,166.66
		GONZALEZ, ESMERALDA	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	16,866.67
		HIMEBAUGH, RAYANNA R.	01/03/26	03/31/26	DIGITAL ASSISTANT	14,177.77
		KLINE, RACHEL E.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	9,333.33
		KLINE, RACHEL E.	02/01/26	03/31/26	DEPUTY CHIEF OF STAFF & LEGISL	21,166.66
		MARSH, HANNAH C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	18,333.33
		MCCOOL, KATHRYN C.	01/03/26	01/30/26	DIRECTOR OF OPERATIONS	8,555.56
		MCCOOL, KATHRYN C.	02/01/26	03/31/26	DEPUTY CHIEF OF STAFF & OPERAT	19,666.66
		PINA CLOVER, KATHRYN G.	01/03/26	03/31/26	DIRECTOR OF OUTREACH & GRANTS	20,777.77
		RYDELL, MAXWELL	01/03/26	03/31/26	FIELD REPRESENTATIVE	14,666.67
		STEK, BRADLEY N.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	19,088.90
		VAN DE WATER, LOGAN E.	01/26/26	03/31/26	COMMUNICATIONS DIRECTOR	17,152.78
		VERMA, ISHIYA	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	1,166.67
		VIRSIK, RYAN A.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
		WEINER, JOSHUA B.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	16,622.23
					PERSONNEL COMPENSATION TOTALS:	313,073.92
TRAVEL						
01-23	AP	X0320611	RYDELL, MAXWELL	01/14/26	PRIVATE AUTO MILEAGE	8.80
01-24	AP	X0320779	RYDELL, MAXWELL	01/15/26	PRIVATE AUTO MILEAGE	11.55
01-27	AP	X0321222	RYDELL, MAXWELL	01/19/26	PARKING	12.00
02-03	AP	X0324965	RYDELL, MAXWELL	01/26/26	PRIVATE AUTO MILEAGE	18.70
02-03	AP	X0324966	RYDELL, MAXWELL	01/28/26	PRIVATE AUTO MILEAGE	11.00
02-04	AP	X0324962	RYDELL, MAXWELL	01/21/26	PRIVATE AUTO MILEAGE	12.10
02-09	AP	X0325733	VIRSIK, RYAN A.	01/05/26	PRIVATE AUTO MILEAGE	171.46
02-24	AP	X0323733	CITIBANK	01/04/26	AIRFARE COMMERCIAL TRANSPORT	492.50
02-24	AP	X0323733	CITIBANK	01/07/26	AIRFARE COMMERCIAL TRANSPORT	-198.00
02-24	AP	X0323733	CITIBANK	01/09/26	AIRFARE COMMERCIAL TRANSPORT	279.40

02-24	AP	X0323733	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	279.40
02-24	AP	X0323733	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	198.20
02-24	AP	X0323733	CITIBANK	01/22/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	558.80
02-24	AP	X0323733	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-477.60
02-24	AP	X0323733	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	-231.20
02-24	AP	X0323733	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	708.80
02-24	AP	X0323733	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	279.40
02-24	AP	X0323733	CITIBANK	01/08/26	01/08/26	MEALS	66.00
02-24	AP	X0323733	CITIBANK	01/21/26	01/23/26	TAXI/RIDE SHARE	212.64
02-24	AP	X0323733	CITIBANK	01/27/26	01/27/26	TAXI/RIDE SHARE	10.00
02-25	AP	01891393	HON HILLARY SCHOLTEN	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891393	HON HILLARY SCHOLTEN	01/01/26	01/31/26	MEALS	874.00
03-06	AP	X0327067	RYDELL, MAXWELL	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	18.15
03-06	AP	X0327071	RYDELL, MAXWELL	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	6.60
03-06	AP	X0328501	RYDELL, MAXWELL	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	12.10
03-06	AP	X0329045	RYDELL, MAXWELL	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	45.65
03-06	AP	X0329047	RYDELL, MAXWELL	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	4.95
03-06	AP	X0329720	RYDELL, MAXWELL	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	13.75
03-06	AP	X0330670	RYDELL, MAXWELL	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	12.10
03-09	AP	X0330667	RYDELL, MAXWELL	02/27/26	02/27/26	PRIVATE AUTO MILEAGE	44.55
03-16	AP	X0333671	VIRSIK, RYAN A.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	190.98
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	01/12/26	03/13/26	PRIVATE AUTO MILEAGE	510.80
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	01/13/26	01/13/26	PARKING	2.31
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	02/05/26	02/05/26	PARKING	2.23
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	02/26/26	02/26/26	PARKING	1.73
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	03/05/26	03/05/26	PARKING	10.00
03-25	AP	X0330245	PINA CLOVER, KATHRYN G.	03/09/26	03/09/26	PARKING	2.75
03-27	AP	01898244	HON HILLARY SCHOLTEN	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898244	HON HILLARY SCHOLTEN	02/01/26	02/28/26	MEALS	782.00
03-30	AP	X0331028	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	-279.40
03-30	AP	X0331028	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	-279.40
03-30	AP	X0331028	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-30	AP	X0331028	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-30	AP	X0331028	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	558.80
03-30	AP	X0331028	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-30	AP	X0331028	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
03-30	AP	X0331028	CITIBANK	02/16/26	02/20/26	LODGING	561.68
TRAVEL TOTALS:							9,577.88
RENT, COMMUNICATION, UTILITIES							
02-10	AP	X0325613	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,122.47
02-19	AP	X0323593	CITIBANK -GVSU CONFERENCE PLANNING	01/12/26	01/12/26	TEMPORARY SPACE RENTAL	1,050.00
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)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,011.15
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
02-25	AP	X0329498	THE AEJ GROUP LLC	02/18/26	02/18/26	FRANKABLE TELECOM/TELETOWNHALL	5,964.20
02-26	GL	MED0149091	.....	01/30/26	02/10/26	HIR GRAPHICS (TRANSFER)	120.00
02-27	GL	GLA0149133	.....	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	32.60
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	31.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
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)		108.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		1,013.51
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		497.23
03-26	GL	MED0149723	03/12/26 03/12/26	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,601.13
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)		1.50
02-23	AP	X0328697	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	AP	X0328693	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO		55.00
03-13	AP	X0334800	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-13	AP	X0334811	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO		55.00
					PRINTING AND REPRODUCTION TOTALS:	187.50
OTHER SERVICES						
01-14	AP	01880524	01/01/26 01/31/26	SECURITY SERVICE		187.59
01-16	AP	01883772	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-27	AP	01884428	01/01/26 01/31/26	SECURITY SERVICE		293.57
02-19	AP	X0315509	12/22/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS		12.00
02-19	AP	X0323593	01/27/26 02/26/26	TECHNOLOGY SERVICE CONTRACTS		105.99
02-23	AP	01890853	02/01/26 02/28/26	SECURITY SERVICE		293.57
02-24	AP	01890955	02/01/26 02/28/26	SECURITY SERVICE		187.59
03-27	AP	01898039	03/01/26 03/31/26	SECURITY SERVICE		293.57
03-30	AR	AC-23089	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		-1,860.00
03-31	AP	01892559	03/01/26 03/31/26	SECURITY SERVICE		187.59
					OTHER SERVICES TOTALS:	1,561.47
SUPPLIES AND MATERIALS						
01-12	AP	X0317048	01/01/26 12/31/26	WATER		756.00
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)		279.10
02-10	AP	X0326461	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)		73.56
02-13	AP	X0316231	11/13/25 01/13/26	FOOD & BEVERAGE		20.58
02-19	AP	X0323593	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)		22.18
02-19	AP	X0323593	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)		-6.99
02-19	AP	X0323593	01/12/26 01/12/26	FOOD & BEVERAGE		27.50
02-19	AP	X0323593	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)		74.19
02-24	AP	X0323733	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)		15.65
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		-190.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		475.04
03-16	AP	X0334636	01/19/26 01/18/27	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-27	AP	X0335081	03/11/26 03/11/26	FOOD & BEVERAGE		34.91
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)		112.12
03-31	AP	X0331746	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)		9.49

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03-31	AP	X0331746	CITIBANK -AMAZON MKTPL B91M67VV2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	31.74
03-31	AP	X0331746	CITIBANK -AMAZON MKTPL B93NK8X01	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	12.99
03-31	AP	X0331746	CITIBANK -AMAZON MKTPL BF87M4033	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	10.59
03-31	AP	X0331746	CITIBANK -AMAZON MKTPL M67EX7BZ3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	28.44
03-31	AP	X0331746	CITIBANK -AMAZON MKTPL XG3YT11S3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	126.14
SUPPLIES AND MATERIALS TOTALS:							8,280.23
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
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,766.86
OFFICE TOTALS:							344,766.86

2025 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	81.31
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	21,947.13
FRANKED MAIL TOTALS:							22,028.44

PERSONNEL COMPENSATION

COLBERT, ANN M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	173.33
CROSBY, DEBORAH A.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE/CASEWO	361.11
DE MAN, SIMONE M.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
DE MAN, SIMONE M.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
ERNST, MAXWELL T.	01/01/26	01/02/26	CHIEF OF STAFF	1,027.78
FLEMING, LEILA T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33
GONZALEZ, ESMERALDA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	383.33
HIMEBAUGH, RAYANNA R.	01/01/26	01/02/26	DIGITAL ASSISTANT	322.22
KLINE, RACHEL E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
MARSH, HANNAH C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	416.67
MCCOOL, KATHRYN C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	611.11
PINA CLOVER, KATHRYN G.	01/01/26	01/02/26	DIRECTOR OF OUTREACH & GRANTS	472.22
RYDELL, MAXWELL	01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33
STEK, BRADLEY N.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	411.11
VERMA, ISHYA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33
VIRSIK, RYAN A.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
WEINER, JOSHUA B.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	377.78
PERSONNEL COMPENSATION TOTALS:				7,301.10

TRAVEL

01-01	AP	X0312381	HON HILLARY SCHOLTEN	11/03/25	11/03/25	WI-FI ON TRAVEL	10.00
01-06	AP	X0303915	HON HILLARY SCHOLTEN	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-07	AP	X0312455	HON HILLARY SCHOLTEN	10/13/25	10/13/25	PRIVATE AUTO MILEAGE	56.63
01-12	AP	X0315709	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	198.00
01-12	AP	X0315709	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-12	AP	X0315709	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	198.00
01-12	AP	X0315709	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	279.30
01-12	AP	X0315709	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	198.00
01-12	AP	X0315709	CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	99.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
01-28	AP	01885267	HON HILLARY SCHOLTEN	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885267	HON HILLARY SCHOLTEN	12/01/25 12/31/25	MEALS	922.00
TRAVEL TOTALS:						4,283.81
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0307612	SWITCHBOARD PUBLIC BENEFIT CORP	10/01/25 10/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,145.88
01-09	AP	X0309677	THE AEJ GROUP LLC	10/15/25 10/15/25	FRANKABLE TELECOM/TELETOWNHALL	6,029.00
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26 01/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
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)	108.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.23
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	497.23
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26 02/28/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26 03/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
RENT, COMMUNICATION, UTILITIES TOTALS:						25,910.44
PRINTING AND REPRODUCTION						
01-07	AP	X0314283	CONSTITUENT CONTACT MAIL	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD	33,610.02
PRINTING AND REPRODUCTION TOTALS:						33,610.02
OTHER SERVICES						
01-16	AP	01883435	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
02-13	AP	X0316231	CITIBANK -Adobe Inc	10/17/25 11/14/25	TECHNOLOGY SERVICE CONTRACTS	105.99
02-19	AP	X0323593	CITIBANK -Adobe Inc	12/27/25 01/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
02-19	AP	X0323593	CITIBANK -GOOGLE Workspace—reps	12/30/25 12/30/25	TECHNOLOGY SERVICE CONTRACTS	3,115.84
03-12	AP	01896245	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	733.81
OTHER SERVICES TOTALS:						29,732.63
SUPPLIES AND MATERIALS						
01-01	AP	X0313244	ACCURATE WORD LLC	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	477.50
01-09	AP	X0310100	STEK, BRADLEY N.	12/08/25 12/08/25	FOOD & BEVERAGE	55.92
01-16	AP	X0293408	CITIBANK -AMAZON MKTPL L32FH6743	07/31/25 07/31/25	FOOD & BEVERAGE	26.75
01-16	AP	X0293408	CITIBANK -AMAZON MKTPL L32FH6743	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	24.41
01-28	AP	X0321776	CITIBANK -CARAHOSFT TECHNOLOGY CORP	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	3,676.25
02-13	AP	X0316231	CITIBANK -AMAZON MKTPL B808S3M00	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	86.98
02-13	AP	X0316231	CITIBANK -STAPLES	11/13/25 11/13/25	FOOD & BEVERAGE	106.69
02-13	AP	X0316231	CITIBANK -STAPLES	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	231.90
02-19	AP	X0315509	CITIBANK -AMAZON MKTPL B165Z5AK0	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	23.12
02-19	AP	X0315509	CITIBANK -APPLE SPICE BOX LUNCH D	12/12/25 12/12/25	FOOD & BEVERAGE	185.88
02-19	AP	X0315509	CITIBANK -FEDEX OFFICE 800000836	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	74.19
02-19	AP	X0315509	CITIBANK -STAPLES	12/17/25 12/17/25	FOOD & BEVERAGE	81.97
02-19	AP	X0315509	CITIBANK -STAPLES	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	208.01
02-19	AP	X0315509	CITIBANK -TST TOASTED PICKLE - GRA	12/08/25 12/08/25	FOOD & BEVERAGE	89.75
02-19	AP	X0315509	CITIBANK -WALMART.COM	12/11/25 12/11/25	HABITATION EXPENSE	118.84
02-19	AP	X0315509	CITIBANK -WALMART.COM	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	24.21
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,576.56
03-17	AP	X0286785	CITIBANK -AMAZON MKTPL 2310W80Z3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	43.90

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03-30	GL	RMS0149941	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,979.56	
					SUPPLIES AND MATERIALS TOTALS:	10,092.39	
		EQUIPMENT					
02-25	GL	RMS0149179	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00	
03-30	GL	RMS0149941	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,356.00	
					EQUIPMENT TOTALS:	3,716.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,674.83	
					OFFICE TOTALS:	136,674.83	
INTERN ALLOWANCES							
2026 HON. HILLARY J. SCHOLTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,084.96	9,084.96
					INTERN ALLOWANCES TOTALS:	9,084.96	9,084.96
					OFFICE TOTALS:	9,084.96	9,084.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRAMOVITZ, RUTH I.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,591.86	
		DUVALL, JORDAN P.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,228.90	
		JOHNSON, ELYSE B.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,228.90	
		MBADIWE, VICTORIA U.	01/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,055.98	
		VANDERLAAN, LILY A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,375.21	
		WATKINS, OLIVIANNA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,375.21	
		WRIGHT, GENNA E.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,228.90	
					PERSONNEL COMPENSATION TOTALS:	9,084.96	
					INTERN ALLOWANCES TOTALS:	9,084.96	
					OFFICE TOTALS:	9,084.96	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.41	99.41
					PERSONNEL COMPENSATION	356,644.50	356,644.50
					TRAVEL	6,278.14	6,278.14
					RENT, COMMUNICATION, UTILITIES	33,120.19	33,120.19
					PRINTING AND REPRODUCTION	948.00	948.00
					OTHER SERVICES	121.00	121.00
					SUPPLIES AND MATERIALS	1,690.98	1,690.98
					EQUIPMENT	1,095.99	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,998.21	399,998.21
					OFFICE TOTALS:	399,998.21	399,998.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-36.15	
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	211.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		13.74
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-69.40
					FRANKED MAIL TOTALS:	99.41
PERSONNEL COMPENSATION						
		BELIKOFF, COURTNEY E.	01/03/26 03/31/26	CASEWORKER/STAFF ASSISTANT		13,444.43
		COOPER, TREVON O.	01/03/26 03/31/26	CASEWORKER		15,155.57
		CORTEZ, ADRIAN E.	01/03/26 03/31/26	DEPUTY PRESS SECRETARY		16,622.23
		D'ARCHE, HANNAH O.	01/03/26 03/31/26	OUTREACH REP & GRANTS COORDINA		15,888.90
		DRUCKMAN, EMILY B.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR/SENIOR		26,888.90
		ELLIS, LILLIAN M.	01/03/26 03/31/26	STAFF ASSISTANT/PRESS ASSIST		13,444.43
		FRIEDMAN, GRANT C.	01/03/26 03/31/26	OUTREACH REPRESENTATIVE		15,888.90
		FUJISAWA, KEI B.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		19,066.67
		GASTON, LAEL R.	01/03/26 03/31/26	CENTRAL WA DIRECTOR		18,088.90
		HENRY-BRYANT, HEATHER	01/03/26 03/31/26	SHARED EMPLOYEE		5,866.67
		LA MARR, SEAN P.	01/03/26 03/31/26	DISTRICT DIRECTOR		27,622.23
		LYNCH, SHANNON J.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		19,066.67
		MENDEZ, KEVIN B.	01/03/26 03/31/26	CASEWORK DIR/LEGISLATIVE AIDE		18,577.77
		O'ROURKE, LOUISE P.	01/03/26 03/31/26	CHIEF OF STAFF		44,000.00
		ROHR, KATELYN E.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		28,111.10
		SAGER, JEMMA D.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		21,266.67
		WADE, HUNTER K.	01/03/26 03/31/26	LEGISLATIVE AIDE/LEGISLATIVE C		16,622.23
		ZHOU, AMY M.	01/03/26 03/31/26	SENIOR POLICY ADVISOR		21,022.23
					PERSONNEL COMPENSATION TOTALS:	356,644.50
TRAVEL						
02-04	AP	X0324197	COOPER, TREVON O.	01/29/26 01/29/26 PRIVATE AUTO MILEAGE		58.97
02-04	AP	X0324201	BELIKOFF, COURTNEY E.	01/29/26 01/29/26 PRIVATE AUTO MILEAGE		62.26
02-04	AP	X0324221	OAKES, JAMES	01/29/26 01/29/26 PRIVATE AUTO MILEAGE		62.26
02-04	AP	X0324800	D'ARCHE, HANNAH O.	01/15/26 01/26/26 PRIVATE AUTO MILEAGE		55.21
02-06	AP	X0321864	SAGER, JEMMA D.	01/07/26 01/28/26 PRIVATE AUTO MILEAGE		84.91
02-06	AP	X0325924	LA MARR, SEAN P.	01/29/26 01/29/26 PRIVATE AUTO MILEAGE		74.12
02-18	AP	X0323944	CITIBANK	01/26/26 01/26/26 AIRFARE COMMERCIAL TRANSPORT		351.40
02-26	AP	X0325377	FRIEDMAN, GRANT C.	01/26/26 02/04/26 PRIVATE AUTO MILEAGE		151.16
02-27	AP	X0329241	COOPER, TREVON O.	02/20/26 02/20/26 PRIVATE AUTO MILEAGE		44.52
03-03	AP	X0329267	FRIEDMAN, GRANT C.	02/09/26 02/26/26 PRIVATE AUTO MILEAGE		241.71
03-24	AP	X0335038	SAGER, JEMMA D.	02/06/26 02/19/26 PRIVATE AUTO MILEAGE		105.20
03-24	AP	X0335535	BELIKOFF, COURTNEY E.	03/11/26 03/11/26 PRIVATE AUTO MILEAGE		17.26
03-25	AP	X0332158	D'ARCHE, HANNAH O.	03/04/26 03/17/26 PRIVATE AUTO MILEAGE		60.61
03-25	AP	X0333838	COOPER, TREVON O.	03/05/26 03/05/26 PRIVATE AUTO MILEAGE		22.43
03-25	AP	X0335764	LA MARR, SEAN P.	03/10/26 03/12/26 PRIVATE AUTO MILEAGE		234.57
03-26	AP	X0335755	OAKES, JAMES	03/11/26 03/11/26 PRIVATE AUTO MILEAGE		17.26
03-30	AP	X0337752	HON KIM SCHRIER	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		351.40
03-30	AP	X0337752	HON KIM SCHRIER	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		351.30
03-30	AP	X0337752	HON KIM SCHRIER	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		205.30

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03-30	AP	X0337752	HON KIM SCHRIER	01/17/26	02/17/26	WI-FI ON TRAVEL	49.95
03-30	AP	X0337752	HON KIM SCHRIER	01/05/26	01/05/26	TAXI/RIDE SHARE	32.53
03-30	AP	X0337752	HON KIM SCHRIER	01/20/26	01/20/26	TAXI/RIDE SHARE	103.18
03-31	AP	X0331173	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	205.40
03-31	AP	X0331173	CITIBANK	01/28/26	01/30/26	LODGING	430.88
03-31	AP	X0331173	CITIBANK	01/26/26	02/01/26	CAR RENTAL	328.02
03-31	AP	X0331173	CITIBANK	01/28/26	01/29/26	PARKING	21.78
03-31	AP	X0334845	OAKES, JAMES	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	15.65
03-31	AP	X0334848	OAKES, JAMES	03/06/26	03/06/26	PARKING	8.00
03-31	AP	X0337757	HON KIM SCHRIER	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	351.30
03-31	AP	X0337757	HON KIM SCHRIER	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-31	AP	X0337757	HON KIM SCHRIER	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-31	AP	X0337757	HON KIM SCHRIER	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-31	AP	X0337757	HON KIM SCHRIER	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-31	AP	X0337757	HON KIM SCHRIER	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	351.30
03-31	AP	X0337757	HON KIM SCHRIER	02/02/26	02/02/26	TAXI/RIDE SHARE	94.92
03-31	AP	X0337757	HON KIM SCHRIER	02/05/26	02/05/26	TAXI/RIDE SHARE	99.96
03-31	AP	X0337757	HON KIM SCHRIER	02/09/26	02/09/26	TAXI/RIDE SHARE	101.93
03-31	AP	X0337757	HON KIM SCHRIER	02/22/26	02/22/26	TAXI/RIDE SHARE	95.90
03-31	AP	X0337757	HON KIM SCHRIER	02/28/26	02/28/26	TAXI/RIDE SHARE	29.99
TRAVEL TOTALS:							6,278.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882826	CITY OF WENATCHEE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01883175	RH MEADOW CREEK ASSOCIATES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,681.27
02-16	AP	01889246	CITY OF WENATCHEE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01889594	RH MEADOW CREEK ASSOCIATES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
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)	124.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	600.97
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-27	AP	X0330127	ACCURATE WORD LLC	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	45.00
03-02	AP	X0329172	LEIDOS DIGITAL SOLUTIONS INC	01/13/26	01/13/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	17.18
03-10	AP	X0333594	THE AEJ GROUP LLC	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.86
03-16	AP	01895927	CITY OF WENATCHEE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01896279	RH MEADOW CREEK ASSOCIATES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	6.12
03-18	AP	X0331718	CITIBANK -LOCALTEL COMMUNICATIONS	01/17/26	02/16/26	UTILITIES	68.69
03-18	AP	X0331718	CITIBANK -VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	707.64
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)	601.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
03-26	GL	MED0149723	.....	03/17/26	03/17/26	HIR GRAPHICS (TRANSFER)	100.00
03-27	AP	X0337576	THE AEJ GROUP LLC	02/12/26	02/12/26	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,120.19
PRINTING AND REPRODUCTION							
02-02	AP	X0322936	ACCURATE WORD LLC	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	76.00
02-04	AP	X0324597	ACCURATE WORD LLC	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
02-27	AP	X0330127	ACCURATE WORD LLC	01/14/26 01/14/26 NON-FRANKABLE PRINTING & REPRO	695.00	
PRINTING AND REPRODUCTION TOTALS:					948.00	
OTHER SERVICES						
02-09	AP	X0326218	QUADIENT INC	01/16/26 01/16/26 NON-TECHNOLOGY SERVICE CONTR	121.00	
OTHER SERVICES TOTALS:					121.00	
SUPPLIES AND MATERIALS						
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)	200.14	
02-06	AP	X0315404	CITIBANK -YAKIMA HERALD REPUBLIC	01/03/26 01/03/27 PUBLICATIONS/REFERENCE MAT'L	215.88	
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)	69.27	
03-10	AP	X0333559	HAGUE QUALITY WATER OF MD INC	01/03/26 01/02/27 WATER	765.00	
03-18	AP	X0331718	CITIBANK -CLAUDE.AI SUBSCRIPTION	02/13/26 03/13/26 SOFTWARE LESS THAN \$1000	21.20	
03-18	AP	X0331718	CITIBANK -NESPRESSO USA, INC.	02/10/26 02/10/26 FOOD & BEVERAGE	57.00	
03-19	AP	X0334373	CITIBANK -CLAUDE.AI SUBSCRIPTION	01/13/26 02/13/26 SOFTWARE LESS THAN \$1000	21.20	
03-19	AP	X0334373	CITIBANK -NESPRESSO USA, INC.	01/08/26 01/08/26 FOOD & BEVERAGE	84.50	
03-24	AP	X0335535	BELIKOFF, COURTNEY E.	02/23/26 02/23/26 OFFICE SUPPLIES (OUTSIDE)	40.49	
03-24	AP	X0335535	BELIKOFF, COURTNEY E.	03/11/26 03/11/26 OFFICE SUPPLIES (OUTSIDE)	19.30	
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)	-136.00	
03-31	GL	RMS0149946	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)	53.00	
03-31	AP	X0338128	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26 PUBLICATIONS/REFERENCE MAT'L	400.00	
SUPPLIES AND MATERIALS TOTALS:					1,690.98	
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26 MAINTENANCE / REPAIRS	365.33	
02-27	GL	MNT0149124	.....	02/01/26 02/28/26 MAINTENANCE / REPAIRS	365.33	
03-31	GL	MNT0149867	.....	03/01/26 03/31/26 MAINTENANCE / REPAIRS	365.33	
EQUIPMENT TOTALS:					1,095.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					399,998.21	
OFFICE TOTALS:					399,998.21	
2025 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL	24.93	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL	9,156.21	
FRANKED MAIL TOTALS:					9,181.14	
PERSONNEL COMPENSATION						
		BELIKOFF, COURTNEY E.	01/01/26 01/02/26 CASEWORKER/STAFF ASSISTANT	305.56		
		COOPER, TREVON O.	01/01/26 01/02/26 CASEWORKER	344.44		
		CORTEZ, ADRIAN E.	01/01/26 01/02/26 DEPUTY PRESS SECRETARY	377.78		
		D'ARCHE, HANNAH O.	01/01/26 01/02/26 OUTREACH REP & GRANTS COORDINA	361.11		
		DRUCKMAN, EMILY B.	01/01/26 01/02/26 COMMUNICATIONS DIRECTOR/SENIOR	611.11		
		ELLIS, LILLIAN M.	01/01/26 01/02/26 STAFF ASSISTANT/PRESS ASSIST	305.56		

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		FRIEDMAN, GRANT C.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	361.11
		FUJISAWA, KEI B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33
		GASTON, LAEL R.	01/01/26	01/02/26	CENTRAL WA DIRECTOR	411.11
		HENRY-BRYANT, HEATHER	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
		LA MARR, SEAN P.	01/01/26	01/02/26	DISTRICT DIRECTOR	627.78
		LYNCH, SHANNON J.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	433.33
		MENDEZ, KEVIN B.	01/01/26	01/02/26	CASEWORK DIR/LEGISLATIVE AIDE	422.22
		O'ROURKE, LOUISE P.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
		ROHR, KATELYN E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	638.89
		SAGER, JEMMA D.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	483.33
		WADE, HUNTER K.	01/01/26	01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C	377.78
		ZHOU, AMY M.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	477.78
					PERSONNEL COMPENSATION TOTALS:	8,105.55
	TRAVEL					
01-02	AP	X0312878 OAKES, JAMES	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	22.28
01-03	AP	X0313300 COOPER, TREVON O.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	72.69
01-03	AP	X0313683 FRIEDMAN, GRANT C.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	67.62
01-05	AP	X0313476 D'ARCHE, HANNAH O.	12/05/25	12/06/25	PRIVATE AUTO MILEAGE	87.94
01-05	AP	X0313870 FUJISAWA, KEI B.	08/18/25	08/20/25	LODGING	553.83
01-05	AP	X0313870 FUJISAWA, KEI B.	08/18/25	08/18/25	MEALS	35.45
01-05	AP	X0313870 FUJISAWA, KEI B.	08/19/25	08/19/25	MEALS	51.09
01-05	AP	X0313870 FUJISAWA, KEI B.	08/20/25	08/20/25	MEALS	28.10
01-05	AP	X0313870 FUJISAWA, KEI B.	08/15/25	08/15/25	WI-FI ON TRAVEL	8.00
01-06	AP	X0308305 SAGER, JEMMA D.	12/02/25	12/14/25	PRIVATE AUTO MILEAGE	117.67
01-07	AP	X0308657 D'ARCHE, HANNAH O.	11/08/25	11/19/25	PRIVATE AUTO MILEAGE	38.44
01-07	AP	X0314940 CORTEZ, ADRIAN E.	06/19/25	06/19/25	TAXI/RIDE SHARE	65.99
01-13	AP	X0311919 HON KIM SCHRIER	09/29/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	334.00
01-20	AP	X0315106 LYNCH, SHANNON J.	01/13/25	09/29/25	PRIVATE AUTO MILEAGE	122.74
01-20	AP	X0315106 LYNCH, SHANNON J.	11/17/25	12/15/25	PRIVATE AUTO MILEAGE	25.84
01-28	AP	01884995 HON KIM SCHRIER	01/01/25	01/31/25	LODGING	1,750.00
01-28	AP	01884999 HON KIM SCHRIER	02/01/25	02/28/25	LODGING	1,750.00
01-28	AP	01885004 HON KIM SCHRIER	03/01/25	03/31/25	LODGING	1,750.00
01-28	AP	01885008 HON KIM SCHRIER	04/01/25	04/30/25	LODGING	1,750.00
02-02	AP	X0319609 LYNCH, SHANNON J.	10/14/25	11/03/25	PRIVATE AUTO MILEAGE	12.92
02-09	AP	X0316600 O'ROURKE, LOUISE P.	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	205.30
02-09	AP	X0316600 O'ROURKE, LOUISE P.	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-09	AP	X0320210 O'ROURKE, LOUISE P.	04/21/25	04/21/25	AIRFARE COMMERCIAL TRANSPORT	319.00
02-19	AP	X0327259 HON KIM SCHRIER	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	205.30
02-19	AP	X0327259 HON KIM SCHRIER	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-19	AP	X0327259 HON KIM SCHRIER	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-19	AP	X0327259 HON KIM SCHRIER	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-19	AP	X0327259 HON KIM SCHRIER	12/04/25	12/04/25	TAXI/RIDE SHARE	17.50
02-19	AP	X0327259 HON KIM SCHRIER	12/09/25	12/09/25	TAXI/RIDE SHARE	117.89
02-19	AP	X0327259 HON KIM SCHRIER	12/12/25	12/12/25	TAXI/RIDE SHARE	109.99
02-19	AP	X0327259 HON KIM SCHRIER	12/15/25	12/15/25	TAXI/RIDE SHARE	115.84
02-19	AP	X0327259 HON KIM SCHRIER	12/18/25	12/18/25	TAXI/RIDE SHARE	39.82
02-19	AP	X0327259 HON KIM SCHRIER	12/20/25	12/20/25	TAXI/RIDE SHARE	35.92
02-25	AP	01891158 HON KIM SCHRIER	05/01/25	05/31/25	LODGING	1,750.00
02-25	AP	01891160 HON KIM SCHRIER	06/01/25	06/30/25	LODGING	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
02-25	AP	01891163 HON KIM SCHRIER	07/01/25 07/31/25	LODGING		1,647.00
02-25	AP	01891168 HON KIM SCHRIER	09/01/25 09/30/25	LODGING		1,750.00
03-27	AP	01898117 HON KIM SCHRIER	11/01/25 11/30/25	LODGING		1,372.00
03-27	AP	01898124 HON KIM SCHRIER	12/01/25 12/31/25	LODGING		1,750.00
					TRAVEL TOTALS:	21,235.36
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0313624 THE AEJ GROUP LLC	06/24/25 06/24/25	UTILITIES		500.00
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)		124.00
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		602.52
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		472.23
02-03	AP	X0318357 CITIBANK -VZWRLSS APOCC VISB	10/24/25 11/23/25	UTILITIES		707.65
02-06	AP	X0315404 CITIBANK -LOCALTEL COMMUNICATIONS	11/17/25 12/16/25	UTILITIES		68.69
02-09	AP	X0326140 THE AEJ GROUP LLC	12/22/25 12/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,549.88
03-19	AP	X0334373 CITIBANK -LOCALTEL COMMUNICATIONS	12/17/25 01/16/26	UTILITIES		68.69
03-19	AP	X0334373 CITIBANK -VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES		707.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,829.31
PRINTING AND REPRODUCTION						
01-07	AP	X0313592 MOXIE MEDIA INC	12/17/25 12/17/25	FRANKABLE PRINTING & REPROD		11,142.00
01-20	AP	X0319621 ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO		266.00
01-20	AP	X0319629 ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	11,457.50
OTHER SERVICES						
01-16	AP	01883597 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00
01-16	AP	01883598 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		22,320.00
03-23	AP	X0336439 SCHREIBER TRANSLATIONS INC	12/01/25 12/01/25	TRANSLATN AND INTERPRET SERV		50.00
					OTHER SERVICES TOTALS:	46,850.00
SUPPLIES AND MATERIALS						
01-05	AP	X0313476 D'ARCHE, HANNAH O.	12/10/25 12/10/25	FOOD & BEVERAGE		45.60
01-05	AP	X0313476 D'ARCHE, HANNAH O.	12/11/25 12/11/25	FOOD & BEVERAGE		69.43
01-05	AP	X0313476 D'ARCHE, HANNAH O.	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)		22.05
01-05	AP	X0313622 CARAHSOFT TECH CORP	01/02/26 01/01/27	SOFTWARE LESS THAN \$1000		4,224.08
01-21	AP	X0314943 CORTEZ, ADRIAN E.	10/02/25 10/02/26	SOFTWARE LESS THAN \$1000		63.59
01-31	GL	RMS0148543	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		110.48
02-03	AP	X0318357 CITIBANK -AIRTABLE.COM/BILL	11/17/25 12/09/26	SOFTWARE LESS THAN \$1000		3,307.20
02-03	AP	X0318357 CITIBANK -AIRTABLE.COM/BILL	12/10/25 12/10/26	SOFTWARE LESS THAN \$1000		763.20
02-06	AP	X0315404 CITIBANK -AMAZON MKTPL 1U2970KY3	12/19/25 12/19/25	HABITATION EXPENSE		518.18
02-06	AP	X0315404 CITIBANK -AMAZON MKTPL 5V7G21ND3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)		33.24
02-06	AP	X0315404 CITIBANK -AMAZON MKTPL XZ7S90UF3	12/19/25 12/19/25	HABITATION EXPENSE		259.09
02-06	AP	X0315404 CITIBANK -Amazon.com AG4KW1673	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)		149.99
02-06	AP	X0315404 CITIBANK -CLAUDE.AI SUBSCRIPTION	12/13/25 01/13/26	SOFTWARE LESS THAN \$1000		21.20
02-06	AP	X0315404 CITIBANK -DAILY RECORD SUB	12/19/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L		493.60
02-06	AP	X0315404 CITIBANK -GRAMMARLY CO BRDBHDI	12/22/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L		152.64

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02-06	AP	X0315404	CITIBANK -NESPRESSO USA, INC.	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	461.04	
02-06	AP	X0315404	CITIBANK -SOUND PUBLISHING	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	69.99	
02-06	AP	X0315404	CITIBANK -SP VIVO-US	12/18/25	12/18/25	HABITATION EXPENSE	1,259.97	
02-06	AP	X0315404	CITIBANK -WASHINGTON MEDIA	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	135.00	
SUPPLIES AND MATERIALS TOTALS:							12,159.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,818.43	
OFFICE TOTALS:							116,818.43	

INTERN ALLOWANCES
2026 HON. KIM SCHRIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,278.32	12,278.32
INTERN ALLOWANCES TOTALS:	12,278.32	12,278.32
OFFICE TOTALS:	12,278.32	12,278.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KRISHNAN, MEERA	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,443.59	
LACROSS-LAMBERT, JESSE C.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,443.59	
PETERSON, LIAM C.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,552.89	
SUVER, EMILY A.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,838.25	

PERSONNEL COMPENSATION TOTALS:	12,278.32	
INTERN ALLOWANCES TOTALS:	12,278.32	
OFFICE TOTALS:	12,278.32	

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MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,808.90	83,808.90
PERSONNEL COMPENSATION	287,911.14	287,911.14
TRAVEL	7,079.19	7,079.19
RENT, COMMUNICATION, UTILITIES	3,072.92	3,072.92
PRINTING AND REPRODUCTION	65,224.55	65,224.55
OTHER SERVICES	3,117.56	3,117.56
SUPPLIES AND MATERIALS	1,579.58	1,579.58
EQUIPMENT	2,091.00	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,884.84	453,884.84
OFFICE TOTALS:	453,884.84	453,884.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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	83,873.08	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	32.22	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-76.45	
FRANKED MAIL TOTALS:							83,808.90	

PERSONNEL COMPENSATION

BAKER, JACKSON C.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS	18,722.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
		BORQUEZ-SMITH,ERNESTINA	01/03/26 03/31/26	DIR CONSTIT SVCS & OFFICE MGR		48,083.34
		BRUNO, MADELEINE E.	01/29/26 03/31/26	SCHEDULER		13,250.00
		HALVERSON, CAITLIN N.	01/03/26 01/30/26	SCHEDULER		3,616.67
		KNIGHT,KEVIN R	01/03/26 03/31/26	CHIEF OF STAFF		49,550.00
		LETT, CHELSEA L.	01/03/26 03/31/26	COMMUNITY LIAISON/VET SERVICE		26,566.67
		MAGGIO, BRIGETTE	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		21,222.23
		MATTIA, MICHELE A.	01/03/26 03/31/26	STAFF ASSISTANT		15,916.67
		QUINN, JOHN M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		36,483.33
		SNYDER, CLARA	01/30/26 03/31/26	STAFF ASSISTANT		8,805.56
		TUCKER, PORTER	01/03/26 03/31/26	STAFF ASSISTANT		11,000.00
		VERMILLION, SYDNEY S.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT		5,333.34
		WETHERALD, CARRIE M.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		6,111.10
		WILEY, CHRISTOPHER N.	01/03/26 03/31/26	DISTRICT REP - CASEWORKER		23,250.00
				PERSONNEL COMPENSATION TOTALS:		287,911.14
TRAVEL						
02-24	AP	X0323609 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		365.40
02-24	AP	X0323609 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		375.20
02-24	AP	X0323609 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		365.40
02-24	AP	X0323609 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		375.20
02-24	AP	X0323609 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		365.40
02-24	AP	X0323609 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		365.40
02-24	AP	X0323609 CITIBANK	01/26/26 01/26/26	LODGING		227.26
03-10	AP	X0326523 MATTIA, MICHELE A.	02/05/26 02/05/26	PRIVATE AUTO MILEAGE		37.19
03-10	AP	X0332657 LETT, CHELSEA L.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE		68.75
03-11	AP	X0333561 BRUNO, MADELEINE E.	02/26/26 02/26/26	PRIVATE AUTO MILEAGE		24.69
03-12	AP	X0330619 WILEY, CHRISTOPHER N.	02/10/26 03/03/26	PRIVATE AUTO MILEAGE		51.04
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/02/26 03/05/26	LODGING		640.51
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/02/26 03/02/26	MEALS		39.06
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/03/26 03/03/26	MEALS		22.14
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/04/26 03/04/26	MEALS		47.00
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/03/26 03/03/26	TAXI/RIDE SHARE		9.94
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/04/26 03/04/26	TAXI/RIDE SHARE		7.37
03-19	AP	X0335169 BORQUEZ-SMITH,ERNESTINA	03/05/26 03/05/26	TAXI/RIDE SHARE		49.82
03-30	AP	X0331250 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	02/28/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		362.80
03-30	AP	X0331250 CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT		365.40
03-30	AP	X0331250 CITIBANK	01/29/26 01/29/27	WI-FI ON TRAVEL		599.00
03-30	AP	X0331250 CITIBANK	02/05/26 02/05/26	TAXI/RIDE SHARE		31.94

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03-30	AP	X0331250	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	36.93
03-30	AP	X0331250	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	53.95
TRAVEL TOTALS:							7,079.19
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0318061	COX COMMUNICATIONS INC	01/05/26	02/04/26	UTILITIES	165.50
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)	1,045.17
03-03	AP	X0330517	COX COMMUNICATIONS INC	02/05/26	03/04/26	UTILITIES	165.50
03-18	AP	X0335689	CENTURYLINK	01/19/26	02/18/26	UTILITIES	466.07
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)	1,006.68
RENT, COMMUNICATION, UTILITIES TOTALS:							3,072.92
PRINTING AND REPRODUCTION							
01-28	AP	X0322620	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	194.00
02-18	AP	X0327399	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	273.00
02-18	AP	X0327443	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	136.50
02-25	AP	X0327855	TSC IMPACT LLC	02/06/26	02/06/26	FRANKABLE PRINTING & REPROD	21,150.87
02-25	AP	X0327857	TSC IMPACT LLC	02/06/26	02/06/26	FRANKABLE PRINTING & REPROD	21,150.87
03-20	AP	X0335650	TSC IMPACT LLC	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	22,319.31
PRINTING AND REPRODUCTION TOTALS:							65,224.55
OTHER SERVICES							
01-27	AP	X0320994	45PRESS INC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-23	AP	X0315260	CITIBANK -SCOTTSDALE ONLINE PAY	11/13/25	11/13/26	SECURITY SERVICE	10.00
02-24	AP	X0323737	CITIBANK	01/29/26	01/29/26	TRAINING	80.00
03-03	AP	X0328493	CITIBANK -Mailchimp	01/13/26	02/13/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-20	AP	X0331824	CITIBANK -Mailchimp	02/13/26	03/13/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							3,117.56
SUPPLIES AND MATERIALS							
01-23	AP	X0320991	STAPLES	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	312.66
01-29	AP	X0322597	SPARKLETT'S	01/08/26	01/22/26	WATER	187.86
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	89.85
02-09	AP	X0326105	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	34.00
02-26	AP	01891659	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	159.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-45.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	254.08
02-27	AP	X0323769	CITIBANK -AMAZON MKTPL 9LOFXOAN3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	77.59
02-27	AP	X0323769	CITIBANK -Amazon.com 332102F13	01/21/26	01/21/26	FOOD & BEVERAGE	132.57
03-02	AP	X0330523	SPARKLETT'S	02/02/26	02/19/26	WATER	86.47
03-03	AP	X0328493	CITIBANK -OPENAI CHATGPT SUBSCR	01/14/26	02/14/26	SOFTWARE LESS THAN \$1000	21.20
03-19	AP	X0335692	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	34.00
03-20	AP	X0331824	CITIBANK -AMAZON MKTPL B18181EB2	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	42.80
03-20	AP	X0331824	CITIBANK -AMAZON MKTPL M88441MG3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	69.36
03-20	AP	X0331824	CITIBANK -BLOOMBERG B20681789	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	39.99
03-20	AP	X0331824	CITIBANK -OPENAI CHATGPT SUBSCR	02/14/26	03/14/26	SOFTWARE LESS THAN \$1000	21.20
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)	189.95
SUPPLIES AND MATERIALS TOTALS:							1,579.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		697.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		697.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		697.00
					EQUIPMENT TOTALS:	2,091.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,884.84
					OFFICE TOTALS:	453,884.84
2025 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		24.58
01-31	AP	01885795 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		18,137.33
					FRANKED MAIL TOTALS:	18,161.91
PERSONNEL COMPENSATION						
		BAKER, JACKSON C.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS		361.11
		BORQUEZ-SMITH,ERNESTINA	01/01/26 01/02/26	DIR CONSTIT SVCS & OFFICE MGR		1,083.33
		BORQUEZ-SMITH,ERNESTINA	01/01/26 01/02/26	DIR CONSTIT SVCS & OFFICE MGR (OTHER COMPENSATION)		1,525.00
		HALVERSON, CAITLIN N.	01/01/26 01/02/26	SCHEDULER		344.44
		KNIGHT,KEVIN R	01/01/26 01/02/26	CHIEF OF STAFF		1,116.67
		LETT, CHELSEA L	01/01/26 01/02/26	COMMUNITY LIAISON/VET SERVICE		600.00
		MAGGIO, BRIGETTE	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		444.44
		MATTIA, MICHELE A.	01/01/26 01/02/26	STAFF ASSISTANT		333.33
		QUINN, JOHN M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		766.67
		TUCKER, PORTER	01/01/26 01/02/26	STAFF ASSISTANT		250.00
		VERMILLION, SYDNEY S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		444.44
		WETHERALD, CARRIE M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		138.89
		WILEY, CHRISTOPHER N.	01/01/26 01/02/26	DISTRICT REP - CASEWORKER		500.00
					PERSONNEL COMPENSATION TOTALS:	7,908.32
TRAVEL						
01-01	AP	X0313069 LETT, CHELSEA L	12/16/25 12/16/25	PRIVATE AUTO MILEAGE		23.10
01-01	AP	X0313081 WILEY, CHRISTOPHER N.	12/02/25 12/10/25	PRIVATE AUTO MILEAGE		69.67
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/08/25 12/12/25	LODGING		897.45
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/08/25 12/08/25	MEALS		32.52
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/09/25 12/09/25	MEALS		41.49
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/10/25 12/10/25	MEALS		15.90
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/11/25 12/11/25	MEALS		65.85
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/12/25 12/12/25	MEALS		46.90
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/08/25 12/08/25	TAXI/RIDE SHARE		96.23
01-14	AP	X0308306 BORQUEZ-SMITH,ERNESTINA	12/09/25 12/09/25	TAXI/RIDE SHARE		12.00
01-27	AP	X0315857 CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT		365.30
01-27	AP	X0315857 CITIBANK	12/08/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT		730.60
01-27	AP	X0315857 CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		365.30

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01-27	AP	X0315857	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0315857	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-27	AP	X0315857	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0323609	CITIBANK	12/25/25	12/25/25	TAXI/RIDE SHARE	16.46
02-24	AP	X0323609	CITIBANK	12/26/25	12/26/25	TAXI/RIDE SHARE	65.96
TRAVEL TOTALS:							3,950.33
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0314733	COX COMMUNICATIONS INC	12/05/25	01/04/26	UTILITIES	165.50
01-10	AP	X0317549	CENTURYLINK	11/19/25	12/18/25	UTILITIES	466.37
01-16	AP	01882827	BH 14500 N NORTHSIGHT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
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)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,162.27
02-09	AP	X0326099	CENTURYLINK	12/19/25	01/18/26	UTILITIES	466.07
02-16	AP	01889247	BH 14500 N NORTHSIGHT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
02-23	AP	X0315260	CITIBANK -USPS PO 1050091422	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	83.10
03-16	AP	01895928	BH 14500 N NORTHSIGHT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
RENT, COMMUNICATION, UTILITIES TOTALS:							25,295.54
PRINTING AND REPRODUCTION							
01-22	AP	X0321004	SHARP ELECTRONICS CORPORATION	09/30/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	188.82
01-27	GL	MED0148327	.....	12/18/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							208.82
OTHER SERVICES							
01-06	AP	X0314543	WILEY, CHRISTOPHER N.	12/23/25	12/23/25	JANITORIAL AND MAINT SERV	95.20
01-16	AP	01883304	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
03-03	AP	X0328493	CITIBANK -Mailchimp	11/13/25	12/13/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-03	AP	X0328493	CITIBANK -Mailchimp	12/13/25	01/13/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							24,602.76
SUPPLIES AND MATERIALS							
01-09	AP	X0317502	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	34.00
01-09	AP	X0317551	SPARKLETTIS	12/11/25	12/11/25	WATER	67.70
01-23	AP	X0320988	STAPLES	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	272.23
01-26	AP	X0320999	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
02-23	AP	X0315260	CITIBANK -AMAZON MKTPL B18VJ70D0	12/02/25	12/02/25	FOOD & BEVERAGE	126.72
02-23	AP	X0315260	CITIBANK -AMAZON MKTPL B18VJ70D0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	116.32
02-23	AP	X0315260	CITIBANK -Amazon.com B15WT8QS2	12/03/25	12/03/25	FOOD & BEVERAGE	46.77
02-23	AP	X0315260	CITIBANK -INDEPENDENT NEWSMEDIA IN	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	360.00
02-23	AP	X0315260	CITIBANK -THE ECONOMIST	12/04/25	12/03/26	PUBLICATIONS/REFERENCE MAT'L	263.94
03-03	AP	X0328493	CITIBANK -D J WSJ	11/28/25	02/27/26	PUBLICATIONS/REFERENCE MAT'L	208.81
03-03	AP	X0328493	CITIBANK -OPENAI CHATGPT SUBSCR	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	21.20
03-03	AP	X0328493	CITIBANK -OPENAI CHATGPT SUBSCR	12/14/25	01/14/26	SOFTWARE LESS THAN \$1000	21.20
SUPPLIES AND MATERIALS TOTALS:							3,698.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,826.57
OFFICE TOTALS:							83,826.57

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INTERN ALLOWANCES
2026 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,030.01 11,030.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
					INTERN ALLOWANCES TOTALS:	11,030.01
					OFFICE TOTALS:	11,030.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINTALAPATI, VEDANG S.	02/17/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		KOEHLER, ALEXANDER F.	01/06/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,266.67
		KRANTZ, ANNA E.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,893.33
		PATANKAR, RUSHEL	01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,106.67
		POWELL, JENNA R.	02/17/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,466.67
		SNYDER, CLARA	01/12/26 01/30/26	PAID INTERN - HOUSE PROGRAM		480.00
		WALTERS, HENRY H.	01/07/26 01/30/26	DISTRICT OFFICE PAID INTERN -		1,350.00
					PERSONNEL COMPENSATION TOTALS:	11,030.01
					INTERN ALLOWANCES TOTALS:	11,030.01
					OFFICE TOTALS:	11,030.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	203.02
					PERSONNEL COMPENSATION	319,756.60
					TRAVEL	16,090.46
					RENT, COMMUNICATION, UTILITIES	5,070.88
					PRINTING AND REPRODUCTION	100.45
					OTHER SERVICES	1,174.00
					SUPPLIES AND MATERIALS	1,571.33
					EQUIPMENT	493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,460.24
					OFFICE TOTALS:	344,460.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-68.00
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		241.04
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		111.03
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-56.75
					FRANKED MAIL TOTALS:	203.02
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/26 03/31/26	SHARED EMPLOYEE		4,512.67
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE		827.33
		CHALKLEY,PHYLLIS R	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,444.43

		CHRISTIAN, STACI R.	01/03/26	03/31/26	CONSTITUENT SERVICES REP	13,444.43
		DALLAS, ALYSON M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR (P)	25,666.67
		DOLBOW,JAMES E	01/03/26	03/31/26	NATIONAL SECURITY ADVISOR	29,516.67
		JOHNSON,ALICE K	01/03/26	03/31/26	CHIEF OF STAFF	36,666.67
		KIRKLAND, HUNTER K.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	21,511.10
		LORE, NICHOLAS A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
		MORROW, MALLORY P.	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,477.77
		NUNNERY, EMILEE D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,222.23
		O'CONNOR, SARAH A.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,177.77
		PAULK,ELAINE	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43
		ROBERTS, ZACHARY J.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	35,444.43
		STEVERSON, ALISSA K.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,922.23
		VAN SLAMBROOK, JACQUELINE F.	01/03/26	03/31/26	DIRECTOR OF DC OPERATIONS	17,111.10
		WATERS, JOSEPH A.	01/03/26	03/31/26	STAFF ASSISTANT	11,488.90
		WATSON,JACKIE W	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	20,166.67
		WHITE, CHARLES G.	01/03/26	03/31/26	DIRECTOR OF OUTREACH	17,600.00
					PERSONNEL COMPENSATION TOTALS:	319,756.60
	TRAVEL					
01-23	AP	01884148 HON. AUSTIN SCOTT	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
01-23	AP	01884148 HON. AUSTIN SCOTT	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	208.29
01-23	AP	01884148 HON. AUSTIN SCOTT	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	208.29
01-23	AP	01884148 HON. AUSTIN SCOTT	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	208.29
01-23	AP	01884148 HON. AUSTIN SCOTT	01/05/26	01/15/26	PRIVATE AUTO MILEAGE	536.50
02-04	AP	01885738 HON. AUSTIN SCOTT	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
02-04	AP	01885738 HON. AUSTIN SCOTT	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	1,598.30
02-04	AP	01885738 HON. AUSTIN SCOTT	01/20/26	01/25/26	PRIVATE AUTO MILEAGE	262.45
02-05	AP	01885735 WATSON, JACKIE W.	01/07/26	01/07/26	MEALS	23.69
02-05	AP	01885735 WATSON, JACKIE W.	01/07/26	01/07/26	PRIVATE AUTO MILEAGE	129.05
02-13	AP	01886392 NUNNERY, EMILEE D.	01/13/26	01/14/26	LODGING	196.44
02-13	AP	01886392 NUNNERY, EMILEE D.	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	710.50
02-19	AP	01886859 JOHNSON, ALICE K.	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-19	AP	01886859 JOHNSON, ALICE K.	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-19	AP	01886859 JOHNSON, ALICE K.	01/06/26	01/08/26	LODGING	387.28
02-19	AP	01886859 JOHNSON, ALICE K.	01/06/26	01/07/26	MEALS	80.21
02-19	AP	01886859 JOHNSON, ALICE K.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE	598.85
02-19	AP	01886859 JOHNSON, ALICE K.	01/06/26	01/08/26	TAXI/RIDE SHARE	74.95
02-19	AP	01886860 JOHNSON, ALICE K.	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-19	AP	01886860 JOHNSON, ALICE K.	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	208.29
02-19	AP	01886860 JOHNSON, ALICE K.	01/19/26	01/22/26	LODGING	644.68
02-19	AP	01886860 JOHNSON, ALICE K.	01/19/26	01/22/26	MEALS	53.02
02-19	AP	01886860 JOHNSON, ALICE K.	01/19/26	01/22/26	TAXI/RIDE SHARE	135.86
02-25	AP	01891362 HON. AUSTIN SCOTT	01/01/26	01/31/26	MEALS	155.23
02-26	AP	01890582 HON. AUSTIN SCOTT	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-26	AP	01890582 HON. AUSTIN SCOTT	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	208.39
02-26	AP	01890582 HON. AUSTIN SCOTT	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	196.48
02-26	AP	01890582 HON. AUSTIN SCOTT	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	424.31
02-26	AP	01890582 HON. AUSTIN SCOTT	02/01/26	02/12/26	PRIVATE AUTO MILEAGE	536.50
03-05	AP	01891663 WATSON, JACKIE W.	02/12/26	02/26/26	MEALS	39.43
03-05	AP	01891663 WATSON, JACKIE W.	02/05/26	02/26/26	PRIVATE AUTO MILEAGE	516.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
03-05	AP	01891803	JOHNSON, ALICE K.	02/02/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	632.80
03-05	AP	01891803	JOHNSON, ALICE K.	02/02/26 02/14/26	LODGING	722.44
03-05	AP	01891803	JOHNSON, ALICE K.	02/02/26 02/21/26	MEALS	86.31
03-05	AP	01891803	JOHNSON, ALICE K.	02/14/26 02/14/26	WI-FI ON TRAVEL	21.95
03-05	AP	01891803	JOHNSON, ALICE K.	02/02/26 02/13/26	PRIVATE AUTO MILEAGE	680.05
03-05	AP	01891803	JOHNSON, ALICE K.	02/02/26 02/05/26	TAXI/RIDE SHARE	199.11
03-05	AP	01891814	JOHNSON, ALICE K.	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	169.40
03-05	AP	01891814	JOHNSON, ALICE K.	02/14/26 02/14/26	MEALS	10.28
03-06	AP	01892080	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-06	AP	01892080	CITIBANK GOV CARD SERVICE	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-06	AP	01892080	CITIBANK GOV CARD SERVICE	02/17/26 02/20/26	CAR RENTAL	269.50
03-17	AP	01892401	NUNNERY, EMILEE D.	02/06/26 02/27/26	PRIVATE AUTO MILEAGE	504.60
03-18	AP	01896964	HON. AUSTIN SCOTT	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-18	AP	01896964	HON. AUSTIN SCOTT	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	153.48
03-18	AP	01896964	HON. AUSTIN SCOTT	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	424.41
03-18	AP	01896964	HON. AUSTIN SCOTT	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-18	AP	01896964	HON. AUSTIN SCOTT	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-18	AP	01896964	HON. AUSTIN SCOTT	02/23/26 03/16/26	PRIVATE AUTO MILEAGE	718.48
					TRAVEL TOTALS:	16,090.46
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991		01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL	74.35
02-06	AP	01885395	COX COMMUNICATIONS INC	01/18/26 02/17/26	UTILITIES	549.79
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)	113.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	878.99
02-27	GL	GLA0149133		01/13/26 01/13/26	POSTAGE / COURIER / BOX RENTAL	39.13
03-09	AP	01890988	COX COMMUNICATIONS INC	02/18/26 03/17/26	UTILITIES	549.79
03-09	AP	01892563	TRUVISTA	02/21/26 03/20/26	UTILITIES	479.24
03-18	AP	01892567	TRUVISTA	01/21/26 02/20/26	UTILITIES	471.96
03-26	AP	01896937	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/26 02/28/26	UTILITIES	196.47
03-26	AP	01897274	TRUVISTA	03/21/26 04/20/26	UTILITIES	479.24
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)	113.50
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	956.80
03-30	AP	01897490	GEORGIA POWER COMPANY	02/01/26 03/01/26	UTILITIES	112.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,070.88
PRINTING AND REPRODUCTION						
02-27	AP	01890331	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPO	49.50
03-13	AP	01891976	ASHLEYS BUSINESS SOLUTIONS INC	01/01/26 01/31/26	NON-FRANKABLE PRINTING & REPO	20.53
03-26	AP	01897275	ASHLEYS BUSINESS SOLUTIONS INC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPO	30.42
					PRINTING AND REPRODUCTION TOTALS:	100.45
OTHER SERVICES						
01-16	AP	01879458	ASTRO EXTERMINATING SERVICES INC	01/05/26 01/05/26	JANITORIAL AND MAINT SERV	38.00

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01-29	AP	01884147	SECURE RECORDS SOLUTIONS LLC	01/19/26	01/19/26	JANITORIAL AND MAINT SERV	80.00
02-05	AP	01885539	CORDILIA OWENS TURNER	01/09/26	01/23/26	JANITORIAL AND MAINT SERV	170.00
02-13	AP	01885903	ASTRO EXTERMINATING SERVICES INC	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	38.00
02-13	AP	01886386	ARQ PEST CONTROL INC	02/04/26	02/04/26	JANITORIAL AND MAINT SERV	55.00
02-13	AP	01886689	DIRT TO DAZZLE INC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	170.00
02-23	AP	01887161	DIRT TO DAZZLE INC	01/09/26	01/23/26	JANITORIAL AND MAINT SERV	170.00
02-23	AP	01887161	DIRT TO DAZZLE INC	02/06/26	02/20/26	JANITORIAL AND MAINT SERV	170.00
03-09	AP	01891977	ASTRO EXTERMINATING SERVICES INC	03/02/26	03/02/26	JANITORIAL AND MAINT SERV	38.00
03-26	AP	01896774	SECURE RECORDS SOLUTIONS LLC	03/11/26	03/11/26	JANITORIAL AND MAINT SERV	80.00
03-26	AP	01896775	SECURE RECORDS SOLUTIONS LLC	03/04/26	03/04/26	JANITORIAL AND MAINT SERV	80.00
03-31	AP	01897618	CORDILIA OWENS TURNER	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							1,174.00
SUPPLIES AND MATERIALS							
01-23	AP	01880032	VAN SLAMBROOK, JACQUELINE F.	01/08/26	01/08/26	FOOD & BEVERAGE	95.93
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-187.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	147.00
02-13	AP	01886385	VAN SLAMBROOK, JACQUELINE F.	02/02/26	02/02/26	FOOD & BEVERAGE	210.13
02-19	AP	01886859	JOHNSON, ALICE K.	01/09/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	56.10
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)	189.99
03-05	AP	01891814	JOHNSON, ALICE K.	02/09/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	61.52
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	25.30
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	WATER	22.86
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	647.64
03-27	AP	01892400	NUNNERY, EMILEE D.	03/19/26	03/20/26	FOOD & BEVERAGE	100.00
03-31	AP	01897617	VAN SLAMBROOK, JACQUELINE F.	03/19/26	03/19/26	FOOD & BEVERAGE	152.18
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)	320.68
SUPPLIES AND MATERIALS TOTALS:							1,571.33
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	164.50
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	164.50
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	164.50
EQUIPMENT TOTALS:							493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,460.24
OFFICE TOTALS:							344,460.24
2025 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	241.84
FRANKED MAIL TOTALS:							241.84
PERSONNEL COMPENSATION							
			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
			CHALKLEY, PHYLLIS R.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
			CHRISTIAN, STACI R.	01/01/26	01/02/26	CONSTITUENT SERVICES REP	305.56
			DALLAS, ALYSON M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (P)	583.33
			DOLBOW, JAMES E.	01/01/26	01/02/26	NATIONAL SECURITY ADVISOR	670.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AUSTIN SCOTT—Con.							
		JOHNSON,ALICE K	01/01/26	01/02/26	CHIEF OF STAFF	833.33	
		KIRKLAND, HUNTER K.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	488.89	
		LORE, NICHOLAS A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89	
		MORROW, MALLORY P.	01/01/26	01/02/26	PART-TIME EMPLOYEE	147.22	
		NUNNERY, EMILEE D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78	
		O'CONNOR, SARAH A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	322.22	
		PAULK,ELAINE	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56	
		ROBERTS, ZACHARY J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	805.56	
		STEVERSON, ALISSA K.	01/01/26	01/02/26	PART-TIME EMPLOYEE	202.78	
		VAN SLAMBROOK, JACQUELINE F.	01/01/26	01/02/26	DIRECTOR OF DC OPERATIONS	388.89	
		WATERS, JOSEPH A.	01/01/26	01/02/26	STAFF ASSISTANT	261.11	
		WATSON,JACKIE W	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	458.33	
		WHITE, CHARLES G.	01/01/26	01/02/26	DIRECTOR OF OUTREACH	400.00	
					PERSONNEL COMPENSATION TOTALS:	7,255.84	
TRAVEL							
01-05	AP	01877867	WATSON, JACKIE W.	12/04/25	12/18/25	MEALS	80.77
01-05	AP	01877867	WATSON, JACKIE W.	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	371.70
01-05	AP	01879105	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	434.49
01-14	AP	01879250	JOHNSON, ALICE K.	12/01/25	12/19/25	MEALS	135.84
01-14	AP	01879250	JOHNSON, ALICE K.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	681.10
01-20	AP	01879428	JOHNSON, ALICE K.	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	01879428	JOHNSON, ALICE K.	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	01879428	JOHNSON, ALICE K.	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	424.31
01-20	AP	01879428	JOHNSON, ALICE K.	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	01879428	JOHNSON, ALICE K.	12/01/25	12/19/25	LODGING	1,462.12
01-20	AP	01879428	JOHNSON, ALICE K.	12/02/25	12/19/25	TAXI/RIDE SHARE	263.96
01-23	AP	01879799	NUNNERY, EMILEE D.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	254.80
01-23	AP	01884018	HON. AUSTIN SCOTT	12/04/25	12/18/25	MEALS	83.45
01-23	AP	01884018	HON. AUSTIN SCOTT	12/08/25	12/08/25	TAXI/RIDE SHARE	22.43
01-28	AP	01885227	HON. AUSTIN SCOTT	12/01/25	12/31/25	MEALS	142.82
						TRAVEL TOTALS:	4,982.66
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01874406	FLINT ELECTRIC MEMBERSHIP CORPORATION	10/28/25	11/28/25	UTILITIES	147.08
01-06	AP	01877738	GEORGIA POWER COMPANY	10/31/25	12/01/25	UTILITIES	122.62
01-16	AP	01879497	COX COMMUNICATIONS INC	12/18/25	01/17/26	UTILITIES	550.14
01-16	AP	01882828	FICKLING MANAGEMENT SERVICES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01882829	HAROLD G HARPER JR	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
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)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	878.75
01-28	AP	01880661	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/25	12/28/25	UTILITIES	171.68
01-28	AP	01880670	GEORGIA POWER COMPANY	12/01/25	01/01/26	UTILITIES	113.03
02-16	AP	01889248	FICKLING MANAGEMENT SERVICES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,850.00

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02-16	AP	01889249	HAROLD G HARPER JR	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-02	AP	01890184	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/25	01/28/26	UTILITIES	194.71
03-02	AP	01890421	GEORGIA POWER COMPANY	01/01/26	02/01/26	UTILITIES	114.80
03-16	AP	01895929	FICKLING MANAGEMENT SERVICES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01895930	HAROLD G HARPER JR	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-18	AP	01892562	TRUVISTA	12/21/25	01/20/26	UTILITIES	466.14
RENT, COMMUNICATION, UTILITIES TOTALS:							14,600.45
PRINTING AND REPRODUCTION							
01-14	AP	01879249	ACCURATE WORD LLC	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	1,149.00
01-26	AP	01879964	ASHLEYS BUSINESS SOLUTIONS INC	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	16.00
PRINTING AND REPRODUCTION TOTALS:							1,165.00
OTHER SERVICES							
01-02	AP	01874404	DIRT TO DAZZLE INC	12/05/25	12/19/25	JANITORIAL AND MAINT SERV	170.00
01-09	AP	01878212	SECURE RECORDS SOLUTIONS LLC	12/10/25	12/10/25	JANITORIAL AND MAINT SERV	70.00
01-16	AP	01879459	CORDILIA OWENS TURNER	12/05/25	12/19/25	JANITORIAL AND MAINT SERV	170.00
01-16	AP	01883373	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883374	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
OTHER SERVICES TOTALS:							44,990.00
SUPPLIES AND MATERIALS							
01-02	AP	01876016	WATERS, JOSEPH A.	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	84.79
01-05	AP	01877752	DALLAS, ALYSON M.	12/07/25	12/07/26	SOFTWARE LESS THAN \$1000	14.99
01-05	AP	01877770	VAN SLAMBROOK, JACQUELINE F.	12/16/25	12/16/25	FOOD & BEVERAGE	82.64
01-05	AP	01877770	VAN SLAMBROOK, JACQUELINE F.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	152.64
01-09	AP	01879120	CISION US INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,219.45
01-20	AP	01879428	JOHNSON, ALICE K.	12/11/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	750.89
01-20	AP	01879428	JOHNSON, ALICE K.	12/24/25	12/24/26	PUBLICATIONS/REFERENCE MAT'L	3,588.00
01-23	AP	01880033	VAN SLAMBROOK, JACQUELINE F.	12/28/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	59.99
02-05	AP	01884523	NUNNERY, EMILEE D.	12/04/25	12/11/25	FOOD & BEVERAGE	55.00
SUPPLIES AND MATERIALS TOTALS:							11,008.39
EQUIPMENT							
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,062.00
EQUIPMENT TOTALS:							1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,306.18
OFFICE TOTALS:							85,306.18
INTERN ALLOWANCES							
2026 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,250.00	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
					OFFICE TOTALS:	3,250.00	3,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HILL, LYDIA M.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,250.00	3,250.00
PERSONNEL COMPENSATION TOTALS:							3,250.00
INTERN ALLOWANCES TOTALS:							3,250.00
OFFICE TOTALS:							3,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	35,202.03	35,202.03	
				PERSONNEL COMPENSATION	275,727.76	275,727.76	
				TRAVEL	24,613.82	24,613.82	
				RENT, COMMUNICATION, UTILITIES	4,558.28	4,558.28	
				PRINTING AND REPRODUCTION	62,980.32	62,980.32	
				OTHER SERVICES	14,550.00	14,550.00	
				SUPPLIES AND MATERIALS	1,091.76	1,091.76	
				EQUIPMENT	495.00	495.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,218.97	419,218.97	
				OFFICE TOTALS:	419,218.97	419,218.97	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	35,200.36	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	1.67	
					FRANKED MAIL TOTALS:	35,202.03	
PERSONNEL COMPENSATION							
				CARRILLO, MANUEL J.	01/03/26 03/31/26	SHARED EMPLOYEE	6,111.10
				DAVIS, SHEILA	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	16,133.33
				DODOO, ISAAC N.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	20,777.77
				DUNNAHOO, NOLAN P.	01/03/26 01/30/26	DEPUTY CHIEF OF STAFF	8,555.56
				DUNNAHOO, NOLAN P.	02/01/26 03/31/26	CHIEF OF STAFF	22,500.00
				DYER, MARK C.	01/03/26 01/30/26	SCHEDULER/CONSTITUENT SERVICES	7,000.00
				DYER, MARK C.	01/03/26 03/31/26	OPERATIONS DIRECTOR	17,444.43
				EGUN-SAMI, DURO'ILE A.	01/03/26 02/01/26	COMMUNITY FIELD REP/CONSTITUEN	5,075.00
				FLORES SMITH, LILIANA K.	01/03/26 03/31/26	PRESS ASSISTANT	17,111.10
				FRASER, JULIAN C.	01/03/26 01/30/26	LEGISLATIVE ASSISTANT	8,166.67
				FRASER, JULIAN C.	02/01/26 02/28/26	SENIOR LEGISLATIVE ASSISTANT	9,166.67
				FRASER, JULIAN C.	03/01/26 03/31/26	DEPUTY CHIEF OF STAFF	9,166.67
				HORTA, CHRISTOFER	01/03/26 01/30/26	SENIOR LEGISLATIVE DIRECTOR	9,722.23
				HORTA, CHRISTOFER	02/01/26 03/31/26	DEPUTY CHIEF OF STAFF & LEGISL	22,500.00
				HORTA, CHRISTOFER	02/01/26 02/01/26	DEPUTY CHIEF OF STAFF & LEGISL (OTHER COMPENSATION)	9,375.00
				LOTT, DAWN T.	01/03/26 03/31/26	PART-TIME EMPLOYEE	8,311.10
				LOVELACE, KENYATTA	01/03/26 03/31/26	CONSTITUENT SERVICES AND OUTRE	13,055.55
				NURSE, CHARLES D.	01/03/26 03/31/26	DISTRICT DIRECTOR	32,300.00
				ORTEGA, MICHAEL J.	03/23/26 03/31/26	STAFF ASSIST AND LEG CORRESPON	1,422.22
				PENNINGTON, ZACHARY L.	01/03/26 02/28/26	LEGISLATIVE CORRESPONDENT	10,472.23
				PENNINGTON, ZACHARY L.	02/01/26 02/28/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,805.56
				SMALLS, CHERRIE E.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	19,555.57
					PERSONNEL COMPENSATION TOTALS:	275,727.76	
TRAVEL							
01-07	AP	01880234	LEXUS FINANCIAL SERVICES	01/01/26 01/31/26	AUTOMOBILE LEASE	783.44	

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01-27	AP	X0316016	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	598.49
01-27	AP	X0316016	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	598.49
01-27	AP	X0316016	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	598.49
01-27	AP	X0316016	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	598.49
01-27	AP	X0316016	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	598.49
01-27	AP	X0316016	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	598.49
02-07	AP	01886665	LEXUS FINANCIAL SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE	783.44
02-25	AP	01891366	HON. DAVID A. SCOTT	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891366	HON. DAVID A. SCOTT	01/01/26	01/31/26	MEALS	500.00
02-26	AP	X0324039	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	768.50
02-26	AP	X0324039	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	648.50
02-26	AP	X0324039	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	648.50
02-26	AP	X0324039	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	918.50
03-04	AP	X0330276	SINGH CAR SERVICE LLC	02/24/26	02/24/26	TAXI/RIDE SHARE	1,327.50
03-06	AP	X0330298	SINGH CAR SERVICE LLC	02/23/26	02/23/26	TAXI/RIDE SHARE	675.00
03-07	AP	01893449	LEXUS FINANCIAL SERVICES	03/01/26	03/31/26	AUTOMOBILE LEASE	783.44
03-13	AP	X0334152	SINGH CAR SERVICE LLC	03/03/26	03/03/26	TAXI/RIDE SHARE	590.00
03-13	AP	X0334153	SINGH CAR SERVICE LLC	03/04/26	03/04/26	TAXI/RIDE SHARE	1,530.00
03-13	AP	X0334162	SINGH CAR SERVICE LLC	03/06/26	03/06/26	TAXI/RIDE SHARE	149.00
03-13	AP	X0334163	SINGH CAR SERVICE LLC	03/05/26	03/05/26	TAXI/RIDE SHARE	810.00
03-24	AP	X0336306	SINGH CAR SERVICE LLC	02/25/26	02/25/26	TAXI/RIDE SHARE	180.00
03-24	AP	X0336311	SINGH CAR SERVICE LLC	03/16/26	03/16/26	TAXI/RIDE SHARE	149.00
03-24	AP	X0336754	SINGH CAR SERVICE LLC	03/17/26	03/17/26	TAXI/RIDE SHARE	675.00
03-25	AP	X0336979	SINGH CAR SERVICE LLC	03/18/26	03/18/26	TAXI/RIDE SHARE	675.00
03-25	AP	X0336994	SINGH CAR SERVICE LLC	03/19/26	03/19/26	TAXI/RIDE SHARE	149.00
03-25	AP	X0336997	SINGH CAR SERVICE LLC	03/19/26	03/19/26	TAXI/RIDE SHARE	185.00
03-27	AP	01898207	HON. DAVID A. SCOTT	02/01/26	02/28/26	LODGING	1,764.00
03-27	AP	01898207	HON. DAVID A. SCOTT	02/01/26	02/28/26	MEALS	500.00
03-27	AP	X0331293	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	-918.50
03-27	AP	X0331293	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	968.40
03-27	AP	X0331293	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	64.90
03-27	AP	X0331293	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	708.40
03-27	AP	X0331293	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	968.40
03-27	AP	X0331293	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	778.40
03-27	AP	X0331293	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	738.40
03-27	AP	X0331293	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	708.40
03-30	AP	X0338105	DYER, MARK C.	03/12/26	03/12/26	TAXI/RIDE SHARE	15.94
03-30	AP	X0338105	DYER, MARK C.	03/24/26	03/24/26	TAXI/RIDE SHARE	33.32
TRAVEL TOTALS:							24,613.82
RENT, COMMUNICATION, UTILITIES							
02-19	AP	X0327474	GEORGIA NATURAL GAS	01/05/26	02/03/26	UTILITIES	308.83
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)	98.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	954.02
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-18	AP	X0335362	GEORGIA NATURAL GAS	02/03/26	03/05/26	UTILITIES	251.97
03-25	AP	X0337654	DYER, MARK C.	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	64.83
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)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCOTT—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		1,632.33
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		535.15
RENT, COMMUNICATION, UTILITIES TOTALS:						4,558.28
PRINTING AND REPRODUCTION						
01-24	AP	X0319931	01/09/26 01/09/26	FRANKABLE PRINTING & REPROD		61,842.00
02-10	AP	X0325910	12/26/25 01/27/26	NON-FRANKABLE PRINTING & REPRO		15.98
02-20	AP	X0328440	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO		76.00
02-27	AP	X0329600	02/23/26 02/23/26	NON-FRANKABLE PRINTING & REPRO		1,000.00
03-03	AP	X0330607	01/27/26 02/26/26	NON-FRANKABLE PRINTING & REPRO		46.34
PRINTING AND REPRODUCTION TOTALS:						62,980.32
OTHER SERVICES						
01-16	AP	01883709	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01883710	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-10	AP	01886865	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01889801	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01889802	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-17	AP	X0327481	01/01/26 01/31/26	JANITORIAL AND MAINT SERV		1,000.00
03-09	AP	01892387	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
03-10	AP	X0333339	02/01/26 02/28/26	JANITORIAL AND MAINT SERV		1,000.00
03-16	AP	01896505	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01896506	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						14,550.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		29.11
02-06	AP	01886506	01/01/26 01/15/26	FOOD & BEVERAGE		97.16
02-06	AP	01886506	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)		4.68
02-23	AP	X0327102	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)		13.59
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		109.03
02-27	AP	X0323467	01/07/26 01/07/26	FOOD & BEVERAGE		47.39
02-27	AP	X0323467	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)		222.29
02-27	AP	X0323467	01/07/26 01/07/26	FOOD & BEVERAGE		21.96
02-27	AP	X0323467	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)		123.56
02-27	AP	X0323467	01/13/26 01/13/26	FOOD & BEVERAGE		29.19
03-05	AP	01892506	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)		18.25
03-05	AP	01892508	02/01/26 02/15/26	FOOD & BEVERAGE		97.16
03-05	AP	01892508	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)		59.95
03-05	AP	01892509	02/16/26 02/28/26	FOOD & BEVERAGE		21.32
03-05	AP	01892509	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)		18.25
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		178.87
SUPPLIES AND MATERIALS TOTALS:						1,091.76
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: 419,218.97
						OFFICE TOTALS: 419,218.97

2025 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	3.88
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	15,420.34
02-27	AP	01891817	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	7,324.46
							FRANKED MAIL TOTALS: 22,748.68

PERSONNEL COMPENSATION

CARRILLO, MANUEL J.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
DAVIS, SHEILA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	366.67
DODOO, ISAAC N.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	472.22
DUNNAHO, NOLAN P.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	611.11
DYER, MARK C.	01/01/26	01/02/26	OPERATIONS DIRECTOR	55.56
DYER, MARK C.	01/01/26	01/02/26	SCHEDULER/CONSTITUENT SERVICES	500.00
EGUN-SAMI, DURO'ILE A.	01/01/26	01/02/26	COMMUNITY FIELD REP/CONSTITUEN	350.00
EGUN-SAMI, DURO'ILE A.	01/01/26	01/02/26	COMMUNITY FIELD REP/CONSTITUEN (OTHER COMPENSATION)	2,625.00
FLORES SMITH, LILIANA K.	01/01/26	01/02/26	PRESS ASSISTANT	388.89
FRASER, JULIAN C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	583.33
HORTA, CHRISTOFER	01/01/26	01/02/26	SENIOR LEGISLATIVE DIRECTOR	694.44
LOTT, DAWN T.	01/01/26	01/02/26	PART-TIME EMPLOYEE	188.89
LOVELACE, KENYATTA	01/01/26	01/02/26	CONSTITUENT SERVICES AND OUTRE	277.78
NURSE, CHARLES D.	01/01/26	01/02/26	DISTRICT DIRECTOR	700.00
PENNINGTON, ZACHARY L.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	361.11
SMALLS, CHERRIE E.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	444.44
				PERSONNEL COMPENSATION TOTALS: 8,758.33

TRAVEL

01-03	AP	X0307234	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	758.48
01-03	AP	X0307234	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-758.48
01-03	AP	X0307234	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-718.48
01-03	AP	X0307234	CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-928.48
01-03	AP	X0307234	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	-708.48
01-03	AP	X0307234	CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	-928.48
01-03	AP	X0307234	CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	-843.48
01-03	AP	X0307234	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-548.48
01-03	AP	X0307234	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	523.48
01-03	AP	X0307234	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	778.49
01-03	AP	X0307234	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	678.48
01-03	AP	X0307234	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	979.48
01-03	AP	X0307234	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	808.49
01-03	AP	X0307234	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	848.49
01-03	AP	X0307234	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	608.49
01-03	AP	X0307234	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	748.48
01-03	AP	X0307234	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	598.49
01-03	AP	X0307234	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	908.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
01-03	AP	X0307234	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,196.98
01-03	AP	X0312014	DYER, MARK C.	12/15/25 12/15/25	GASOLINE	20.08
01-27	AP	X0316016	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	-908.49
01-28	AP	01885232	HON. DAVID A. SCOTT	12/01/25 12/31/25	LODGING	1,960.00
01-28	AP	01885232	HON. DAVID A. SCOTT	12/01/25 12/31/25	MEALS	1,058.00
TRAVEL TOTALS:						6,131.55
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0310904	AT&T MOBILITY II LLC	10/07/25 11/06/25	UTILITIES	526.09
01-06	AP	X0309037	NURSE, CHARLES D.	12/03/25 12/03/25	EQUIP RENTAL (EFF 1/3/03)	450.00
01-16	AP	01882830	5 GRESHAM LANDING ACCOUNT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
01-20	AP	X0319085	AT&T	08/27/25 09/26/25	UTILITIES	50.55
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)	98.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	943.28
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
01-23	AP	X0320892	AT&T MOBILITY II LLC	11/07/25 12/06/25	UTILITIES	552.50
01-23	AP	X0320896	GEORGIA NATURAL GAS	12/05/25 01/05/26	UTILITIES	241.68
01-24	AP	X0312664	US CAPITOL HISTORICAL SOCIETY	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL	2,767.85
01-26	AP	X0319076	AT&T	09/27/25 10/26/25	UTILITIES	25.99
01-26	AP	X0320867	5 GRESHAM LANDING ACCOUNT	10/01/25 12/31/25	UTILITIES	152.23
02-16	AP	01889250	5 GRESHAM LANDING ACCOUNT	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
03-16	AP	01895931	5 GRESHAM LANDING ACCOUNT	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
03-30	AP	X0337691	CARRILLO, MANUEL J.	12/29/25 01/29/26	UTILITIES	500.00
03-31	AP	X0331864	CITIBANK -GEORGIA POWER COMPANY	11/25/25 12/29/25	UTILITIES	248.03
RENT, COMMUNICATION, UTILITIES TOTALS:						24,653.27
PRINTING AND REPRODUCTION						
01-03	AP	X0312691	ACCURATE WORD LLC	12/09/25 12/09/25	NON-FRANKABLE PRINTING & REPRO	114.00
01-12	AP	X0316449	SHARP ELECTRONICS CORPORATION	11/23/25 12/26/25	NON-FRANKABLE PRINTING & REPRO	45.28
01-24	AP	X0312664	US CAPITOL HISTORICAL SOCIETY	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	31,550.00
PRINTING AND REPRODUCTION TOTALS:						31,709.28
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	X0317414	53 D&L INVESTMENTS	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	1,000.00
01-23	AP	X0320870	5 GRESHAM LANDING ACCOUNT	10/01/25 12/31/25	JANITORIAL AND MAINT SERV	186.35
OTHER SERVICES TOTALS:						1,611.35
SUPPLIES AND MATERIALS						
01-03	AP	X0306554	CITIBANK -AMAZON MKTPL RH5BR0R23	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	45.83
01-03	AP	X0306554	CITIBANK -AMAZON MKTPL SC7VL6Y73	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	98.12
01-03	AP	X0306554	CITIBANK -D J WSJ	11/14/25 12/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-03	AP	X0306554	CITIBANK -GWINNETT DAILY POST	11/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	8.99
01-03	AP	X0306554	CITIBANK -GWINNETT DAILY POST	11/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	8.99
01-03	AP	X0306554	CITIBANK -NYTIMES	11/20/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-03	AP	X0306554	CITIBANK -PAYMENT - THANK YOU	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	-143.95

01-03	AP	X0312014	DYER, MARK C.	11/21/25	11/21/25	AUTO EXPENSES	22.00	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	21.32	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	32.60	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	54.22	
01-06	AP	X0309037	NURSE, CHARLES D.	12/03/25	12/03/25	FOOD & BEVERAGE	3,675.00	
01-12	AP	X0316442	CULLIGAN QUENCH	01/01/26	03/31/26	WATER	285.15	
01-22	AP	X0320910	DUNNAHO, NOLAN P.	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	163.09	
01-26	AP	X0315308	CITIBANK - GWINNETT DAILY POST	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8.99	
02-20	AP	X0322548	NURSE, CHARLES D.	12/17/25	12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	147.36	
							SUPPLIES AND MATERIALS TOTALS:	4,458.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,070.91
							OFFICE TOTALS:	100,070.91

INTERN ALLOWANCES
2026 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,520.00	6,520.00
INTERN ALLOWANCES TOTALS:	6,520.00	6,520.00
OFFICE TOTALS:	6,520.00	6,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ENLOW, AMYA M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,160.00	
ROBINSON, KHENYA M.	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,360.00	
				PERSONNEL COMPENSATION TOTALS:	6,520.00
				INTERN ALLOWANCES TOTALS:	6,520.00
				OFFICE TOTALS:	6,520.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.44	16.44
PERSONNEL COMPENSATION	363,077.29	363,077.29
TRAVEL	2,508.05	2,508.05
RENT, COMMUNICATION, UTILITIES	21,305.94	21,305.94
OTHER SERVICES	9,588.00	9,588.00
SUPPLIES AND MATERIALS	884.58	884.58
EQUIPMENT	1,089.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,469.30	398,469.30
OFFICE TOTALS:	398,469.30	398,469.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-23.35	
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	24.97	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-27.50	
							FRANKED MAIL TOTALS:	16.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT C. "BOBBY" SCOTT—Con.						
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	19,677.77	
		ANDERSON II, EFREM B.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	14,055.57	
		BARBERA,AUSTIN M.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	25,666.67	
		BECKFORD, NATALIE T.	02/02/26 03/31/26	TEMPORARY EMPLOYEE	3,977.25	
		BOONE, DEMONTRE	01/03/26 03/31/26	DIR OF DIST OPS/CONSTITUENT SV	27,377.77	
		CHEEK, DYLAN S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,233.33	
		DAILEY II, DAVID M.	01/03/26 03/31/26	CHIEF OF STAFF	46,444.43	
		DYCAICO, SOPHIA N.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	19,188.90	
		ESTES-PETTY, RANDI-JOANNE A	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	41,066.67	
		GERDES, JOHN W.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	18,455.57	
		HARRIS, CORA K.	01/03/26 03/31/26	SPECIAL ASSISTANT	15,522.23	
		JONES, LAUREN E.	01/03/26 03/31/26	STAFF ASSISTANT / LEGISLATIVE	15,155.57	
		MALONE, RAIYANA J.	01/03/26 03/01/26	SHARED EMPLOYEE	1,966.66	
		PLUVIOSE-FENTON,VERONIQUE	01/03/26 03/31/26	SENIOR COUNSEL	2,933.33	
		RUSSELL,GISELE P	01/03/26 03/31/26	DISTRICT CHIEF OF STAFF	41,066.67	
		SCHWARTZ,PAIGE A	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	35,688.90	
		VIVERO, THOMAS J.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	17,600.00	
				PERSONNEL COMPENSATION TOTALS:	363,077.29	
TRAVEL						
01-15	AP	X0319056	RUSSELL, GISELE P.	01/06/26 01/06/26	PRIVATE AUTO MILEAGE	15.97
01-26	AP	X0321198	RUSSELL, GISELE P.	01/19/26 01/19/26	PRIVATE AUTO MILEAGE	32.77
02-12	AP	X0322864	RUSSELL, GISELE P.	01/26/26 01/28/26	PRIVATE AUTO MILEAGE	46.10
02-12	AP	X0326418	HARRIS, CORA K.	01/12/26 01/27/26	PRIVATE AUTO MILEAGE	40.31
02-18	AP	X0321347	GERDES, JOHN W.	01/18/26 01/27/26	PRIVATE AUTO MILEAGE	203.65
02-18	AP	X0322384	ALSTON JR, THOMAS K.	01/15/26 01/17/26	LODGING	314.00
02-18	AP	X0322384	ALSTON JR, THOMAS K.	01/15/26 01/23/26	PRIVATE AUTO MILEAGE	141.01
02-23	AP	X0290946	ANDERSON II, EFREM B.	02/07/26 02/07/26	PRIVATE AUTO MILEAGE	43.71
02-23	AP	X0290946	ANDERSON II, EFREM B.	02/07/26 02/07/26	TOLLS	2.42
02-23	AP	X0327189	RUSSELL, GISELE P.	02/06/26 02/07/26	PRIVATE AUTO MILEAGE	41.73
02-24	AP	X0328229	RUSSELL, GISELE P.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	19.83
02-25	AP	X0326642	VIVERO, THOMAS J.	01/29/26 01/30/26	LODGING	184.36
02-25	AP	X0326642	VIVERO, THOMAS J.	01/03/26 01/30/26	PRIVATE AUTO MILEAGE	533.14
02-26	AP	X0324045	CITIBANK	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-26	AP	X0324045	CITIBANK	01/12/26 01/12/26	NON-AIRFARE COMMERCIAL TRANSP	42.00
02-26	AP	X0324045	CITIBANK	01/15/26 01/15/26	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-26	AP	X0328307	RUSSELL, GISELE P.	02/17/26 02/17/26	PRIVATE AUTO MILEAGE	20.47
03-03	AP	X0329421	ANDERSON II, EFREM B.	02/21/26 02/21/26	PRIVATE AUTO MILEAGE	1.60
03-04	AP	X0332845	ANDERSON II, EFREM B.	02/28/26 02/28/26	PRIVATE AUTO MILEAGE	11.54
03-06	AP	X0327581	GERDES, JOHN W.	02/06/26 02/28/26	PRIVATE AUTO MILEAGE	283.62
03-20	AP	X0332362	ALSTON JR, THOMAS K.	02/15/26 02/27/26	PRIVATE AUTO MILEAGE	274.33
03-23	AP	X0335917	ANDERSON II, EFREM B.	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	100.59
03-23	AP	X0335921	ANDERSON II, EFREM B.	03/13/26 03/13/26	TOLLS	3.40

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03-24	AP	X0330832	RUSSELL, GISELE P.	02/26/26	03/06/26	PRIVATE AUTO MILEAGE	41.45
03-27	AP	X0338374	RUSSELL, GISELE P.	03/19/26	03/25/26	PRIVATE AUTO MILEAGE	31.05
							TRAVEL TOTALS: 2,508.05
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882831	TSO NEWPORT MARITIME LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
02-16	AP	01889251	TSO NEWPORT MARITIME LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
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)	141.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,226.73
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46
02-26	GL	MED0149091	.....	02/19/26	02/19/26	HIR GRAPHICS (TRANSFER)	980.00
03-04	AP	X0323485	CITIBANK -COX HAMPTON RD COMM	01/01/26	01/31/26	UTILITIES	30.00
03-16	AP	01895932	TSO NEWPORT MARITIME LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
03-23	AP	X0331781	CITIBANK -VERIZON BILL PAYMENT	01/17/26	02/16/26	UTILITIES	76.39
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)	141.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,226.51
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46
03-26	GL	MED0149723	.....	03/17/26	03/17/26	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 21,305.94
OTHER SERVICES							
01-07	AP	X0317749	LEIDOS DIGITAL SOLUTIONS INC	12/19/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	3,468.00
01-16	AP	01883921	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889995	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896694	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS: 9,588.00
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)	250.29
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	127.70
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00
03-04	AP	X0323485	CITIBANK -LEE RICHMOND TIMES-DISP	01/12/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L	10.99
03-04	AP	X0323485	CITIBANK -LEE RICHMOND TIMES-DISP	01/23/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	24.99
03-04	AP	X0323485	CITIBANK -SUB SLATE PLUS	01/21/26	04/21/26	PUBLICATIONS/REFERENCE MAT'L	5.00
03-04	AP	X0323485	CITIBANK -VIRGINIAN PILOT CIRC	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-04	AP	X0323485	CITIBANK -VIRGINIAN PILOT CIRC	01/16/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-05	AP	X0328304	RUSSELL, GISELE P.	02/07/26	02/07/26	OFFICE SUPPLIES (OUTSIDE)	19.61
03-23	AP	X0331781	CITIBANK -LEE RICHMOND TIMES-DISP	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
03-23	AP	X0331781	CITIBANK -VIRGINIAN PILOT CIRC	02/04/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-23	AP	X0331781	CITIBANK -VIRGINIAN PILOT CIRC	02/12/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	61.88
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)	246.13
							SUPPLIES AND MATERIALS TOTALS: 884.58
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,469.30
					OFFICE TOTALS:	398,469.30
2025 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	72.37
					FRANKED MAIL TOTALS:	72.37
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		447.22
		ANDERSON II, EFREM B.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		319.44
		BARBERA, AUSTIN M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		583.33
		BOONE, DEMONTRE	01/01/26 01/02/26	DIR OF DIST OPS/CONSTITUENT SV		622.22
		CHEEK, DYLAN S.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		391.67
		DAILEY II, DAVID M.	01/01/26 01/02/26	CHIEF OF STAFF		1,055.56
		DYCAICO, SOPHIA N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		436.11
		ESTES-PETTY, RANDI-JOANNE A.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		933.33
		GERDES, JOHN W.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		419.44
		HARRIS, CORA K.	01/01/26 01/02/26	SPECIAL ASSISTANT		352.78
		JONES, LAUREN E.	01/01/26 01/02/26	STAFF ASSISTANT / LEGISLATIVE		344.44
		MALONE, RAIYANA J.	01/01/26 01/02/26	SHARED EMPLOYEE		66.67
		PLUVIOSE-FENTON, VERONIQUE	01/01/26 01/02/26	SENIOR COUNSEL		66.67
		RUSSELL, GISELE P.	12/01/25 01/02/26	DISTRICT CHIEF OF STAFF		1,933.30
		SCHWARTZ, PAIGE A.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT		811.11
		VIVERO, THOMAS J.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		400.00
					PERSONNEL COMPENSATION TOTALS:	9,183.29
TRAVEL						
01-03	AP	X0295757	SCHWARTZ, PAIGE A.	12/12/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
01-03	AP	X0295757	SCHWARTZ, PAIGE A.	12/12/25 12/12/25	TAXI/RIDE SHARE	28.19
01-13	AP	X0311159	GERDES, JOHN W.	12/09/25 12/21/25	PRIVATE AUTO MILEAGE	217.07
01-15	AP	X0318724	ALSTON JR, THOMAS K.	12/05/25 12/29/25	PRIVATE AUTO MILEAGE	189.18
01-16	AP	X0319090	HON. ROBERT C. SCOTT	12/04/25 12/18/25	PRIVATE AUTO MILEAGE	635.57
01-22	AP	X0315642	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	86.00
01-22	AP	X0315642	CITIBANK	12/01/25 12/01/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
01-22	AP	X0315642	CITIBANK	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
01-22	AP	X0315642	CITIBANK	12/09/25 12/09/25	NON-AIRFARE COMMERCIAL TRANSP	49.00
01-22	AP	X0315642	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
01-22	AP	X0315642	CITIBANK	12/18/25 12/18/25	NON-AIRFARE COMMERCIAL TRANSP	23.00
01-22	AP	X0315642	CITIBANK	12/19/25 12/19/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
01-22	AP	X0315642	CITIBANK	11/30/25 12/01/25	LODGING	160.44
02-17	AP	X0326353	HARRIS, CORA K.	06/16/25 09/16/25	PRIVATE AUTO MILEAGE	56.93
02-17	AP	X0326353	HARRIS, CORA K.	12/02/25 12/30/25	PRIVATE AUTO MILEAGE	85.23
02-25	AP	X0326642	VIVERO, THOMAS J.	12/04/25 12/19/25	PRIVATE AUTO MILEAGE	60.29
					TRAVEL TOTALS:	1,897.90

RENT, COMMUNICATION, UTILITIES							
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)	141.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,230.10
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.46
01-30	AP	X0315596	CITIBANK -VERIZON BILL PAYMENT	08/17/25	12/16/25	UTILITIES	304.11
RENT, COMMUNICATION, UTILITIES TOTALS:							2,372.42
PRINTING AND REPRODUCTION							
01-09	AP	X0318015	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	388.00
PRINTING AND REPRODUCTION TOTALS:							388.00
SUPPLIES AND MATERIALS							
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,217.20
01-13	AP	01880450	CDW GOVERNMENT LLC	01/12/26	01/12/26	SOFTWARE LESS THAN \$1000 QTY - 15	3,884.55
01-30	AP	X0315596	CITIBANK -LEE	12/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	5.99
01-30	AP	X0315596	CITIBANK -LEE RICHMOND TIMES-DISP	12/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	10.99
01-30	AP	X0315596	CITIBANK -LEE RICHMOND TIMES-DISP	12/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	10.99
01-30	AP	X0315596	CITIBANK -LEE RICHMOND TIMES-DISP	12/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	10.99
01-30	AP	X0315596	CITIBANK -LEE RICHMOND TIMES-DISP	12/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	10.99
01-30	AP	X0315596	CITIBANK -THE ATLANTIC	12/10/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	84.79
01-30	AP	X0315596	CITIBANK -VIRGINIAN PILOT CIRC	12/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	56.00
01-30	AP	X0315596	CITIBANK -VIRGINIAN PILOT CIRC	12/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	56.00
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-34.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	57.49
03-04	AP	X0323485	CITIBANK -LEE RICHMOND TIMES-DISP	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	21.98
03-04	AP	X0323485	CITIBANK -LEE RICHMOND TIMES-DISP	12/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	10.99
03-04	AP	X0323485	CITIBANK -LEE RICHMOND TIMES-DISP	12/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	10.99
SUPPLIES AND MATERIALS TOTALS:							6,415.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,329.42
OFFICE TOTALS:							20,329.42
INTERN ALLOWANCES							
2026 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,317.17
INTERN ALLOWANCES TOTALS:							17,317.17
OFFICE TOTALS:							17,317.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKFORD, NATALIE T.	01/20/26	02/01/26	PAID INTERN - HOUSE PROGRAM		808.93
		MULLEN, JACKSON T.	01/22/26	03/31/26	DISTRICT OFFICE PAID INTERN -		4,472.54
		TESFIT, SABRINA	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		5,890.82
		WYNN-FLOYD, PHAROAH M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		6,144.88
PERSONNEL COMPENSATION TOTALS:							17,317.17
INTERN ALLOWANCES TOTALS:							17,317.17
OFFICE TOTALS:							17,317.17
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-96.20
							-96.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. KEITH SELF—Con.							
				PERSONNEL COMPENSATION	335,300.75	335,300.75	
				TRAVEL	12,388.57	12,388.57	
				RENT, COMMUNICATION, UTILITIES	5,165.83	5,165.83	
				PRINTING AND REPRODUCTION	1,015.50	1,015.50	
				OTHER SERVICES	6,790.00	6,790.00	
				SUPPLIES AND MATERIALS	3,628.27	3,628.27	
				EQUIPMENT	3,621.00	3,621.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,813.72	367,813.72	
				OFFICE TOTALS:	367,813.72	367,813.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-14.20	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-32.70	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-49.30	
				FRANKED MAIL TOTALS:		-96.20	
PERSONNEL COMPENSATION							
		ADAMS, AMY P.	01/05/26	03/31/26	PRESS ASSISTANT	10,750.00	
		ADAMS, JOSHUA R.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		BISHOP, MICHELLE C.	01/03/26	03/31/26	DISTRICT DIRECTOR	36,666.67	
		BOLEN, STEVEN J.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	20,288.90	
		DAUGHERTY, JACK	01/03/26	03/31/26	CASEWORKER/FIELD REPRESENTATIV	16,866.67	
		FISCHER, SUSAN E.	01/03/26	02/05/26	SENIOR CASEWORK MANAGER	9,319.83	
		FISCHER, SUSAN E.	02/01/26	02/05/26	SENIOR CASEWORK MANAGER	396.83	
		GARRETT, HEATHER C.	01/03/26	03/31/26	SPECIAL PROJECTS COORDINATOR	17,111.10	
		GOMEZ, CAROLINE G.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,888.90	
		HAYNES, STEVEN E.	01/03/26	03/31/26	PART-TIME EMPLOYEE	2,545.17	
		HERRERA, PATRICK D.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		LEE, BYOUNG M.	01/03/26	01/30/26	TEMPORARY EMPLOYEE	933.33	
		PARKINSON, HILLARY N.	01/03/26	03/31/26	CHIEF OF STAFF	47,666.67	
		PATEL, KHUSHI V.	01/03/26	01/30/26	PART-TIME EMPLOYEE	1,400.00	
		PURDY, LEXIE L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67	
		RICHARDSON III, JOHN M.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	20,777.77	
		SCHLABACH, SHANNA E.	01/03/26	03/31/26	SHARED FINANCIAL ADMINISTRATOR	7,088.90	
		STEINSHOLT, NATALIE A.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	20,044.43	
		VALENTINE, EDWARD L.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	42,777.77	
				PERSONNEL COMPENSATION TOTALS:		335,300.75	
TRAVEL							
01-22	AP	X0315225	CITIBANK	01/04/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	910.60
01-23	AP	X0320921	STEINSHOLT, NATALIE A.	01/14/26	01/15/26	PRIVATE AUTO MILEAGE	106.39
01-27	AP	X0321389	GARRETT, HEATHER C.	01/17/26	01/17/26	PRIVATE AUTO MILEAGE	10.51
02-04	AP	X0324163	SCHLABACH, SHANNA E.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	23.32
02-05	AP	X0321706	STEINSHOLT, NATALIE A.	01/20/26	02/03/26	PRIVATE AUTO MILEAGE	174.58

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02-06	AP	01886583	PATEL, KHUSHI V	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	23.32
02-09	AR	AC-22897	SCHLABACH, SHANNA E	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	-11.66
02-09	AR	AC-22898	SCHLABACH, SHANNA E	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	-11.66
02-12	AP	X0324015	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	0.02
02-12	AP	X0324015	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	460.40
02-12	AP	X0324015	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-20	AP	X0325688	STEINSHOLT, NATALIE A.	02/05/26	02/11/26	PRIVATE AUTO MILEAGE	166.88
02-20	AP	X0327869	PARKINSON, HILLARY N.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	44.15
02-23	AP	X0327600	DAUGHERTY, JACK	01/10/26	02/11/26	PRIVATE AUTO MILEAGE	272.97
03-03	AP	X0330073	GOMEZ, CAROLINE G.	02/16/26	02/16/26	TAXI/RIDE SHARE	26.71
03-03	AP	X0330073	GOMEZ, CAROLINE G.	02/19/26	02/19/26	TAXI/RIDE SHARE	18.75
03-03	AP	X0330073	GOMEZ, CAROLINE G.	02/20/26	02/20/26	TAXI/RIDE SHARE	110.68
03-03	AP	X0330073	GOMEZ, CAROLINE G.	02/23/26	02/23/26	TAXI/RIDE SHARE	28.94
03-10	AP	X0329044	STEINSHOLT, NATALIE A.	02/18/26	03/05/26	PRIVATE AUTO MILEAGE	229.62
03-12	AP	X0334147	BISHOP, MICHELLE C.	03/01/26	03/01/26	MEALS	136.81
03-13	AP	X0326892	BISHOP, MICHELLE C.	01/12/26	01/31/26	PRIVATE AUTO MILEAGE	315.72
03-19	AP	X0334369	STEINSHOLT, NATALIE A.	03/06/26	03/11/26	PRIVATE AUTO MILEAGE	126.42
03-20	AP	X0331140	CITIBANK	02/05/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	984.39
03-20	AP	X0331140	CITIBANK	02/08/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	910.80
03-20	AP	X0331140	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-20	AP	X0331140	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	176.40
03-20	AP	X0331140	CITIBANK	02/16/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	892.68
03-20	AP	X0331140	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,313.80
03-20	AP	X0331140	CITIBANK	02/25/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	400.94
03-20	AP	X0331140	CITIBANK	03/01/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	973.60
03-20	AP	X0331140	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-20	AP	X0331140	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-20	AP	X0331140	CITIBANK	02/08/26	02/13/26	LODGING	1,276.61
03-20	AP	X0331140	CITIBANK	02/09/26	02/10/26	LODGING	352.28
03-20	AP	X0331140	CITIBANK	02/16/26	02/19/26	TAXI/RIDE SHARE	122.00
TRAVEL TOTALS:							12,388.57
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0321258	ORANGESTAR MCKINNEY I LLC	02/01/26	02/27/26	UTILITIES	172.00
02-12	AP	X0323520	CITIBANK -USPS PO 1050091422	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	37.46
02-12	AP	X0323520	CITIBANK -USPS PO 1050091422	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	11.90
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)	956.90
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
02-25	AP	X0328326	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	301.62
02-27	AP	X0329773	ORANGESTAR MCKINNEY I LLC	03/01/26	03/31/26	UTILITIES	172.00
03-23	AP	X0331633	CITIBANK -USPS PO 1050091422	02/03/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	27.25
03-24	AP	X0336635	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	301.62
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)	932.08
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
03-27	AP	X0337876	ORANGESTAR MCKINNEY I LLC	04/01/26	04/30/26	UTILITIES	875.82
RENT, COMMUNICATION, UTILITIES TOTALS:							5,165.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
PRINTING AND REPRODUCTION						
01-27	AP	X0321265 BISHOP, MICHELLE C.	01/17/26 01/17/26	NON-FRANKABLE PRINTING & REPRO		100.00
02-06	AP	X0326012 ACCURATE WORD LLC	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO		78.00
02-09	AP	X0324885 ACCURATE WORD LLC	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO		78.00
02-09	AP	X0326010 ACCURATE WORD LLC	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO		503.50
02-26	GL	MED0149091	02/03/26 02/03/26	PHOTOGRAPHIC (TRANSFER)		100.00
03-19	AP	X0335609 ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO		78.00
03-19	AP	X0336005 ACCURATE WORD LLC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO		78.00
PRINTING AND REPRODUCTION TOTALS:						1,015.50
OTHER SERVICES						
01-16	AP	01883886 INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-27	AP	X0321388 GARRETT, HEATHER C.	01/17/26 01/17/26	SECURITY SERVICE		640.00
02-16	AP	01889962 INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01896664 INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						6,790.00
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)		305.85
02-06	AP	X0324889 CULLIGAN QUENCH	01/24/26 02/28/26	WATER		55.77
02-12	AP	X0323520 CITIBANK -AMAZON MARK CK1C31SV3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)		19.94
02-12	AP	X0323520 CITIBANK -AMAZON MARK TX12E61H3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)		15.92
02-12	AP	X0323520 CITIBANK -AMAZON RETA X78ZY7P13	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)		30.00
02-12	AP	X0323520 CITIBANK -GRABIEN	01/13/26 02/13/26	SOFTWARE LESS THAN \$1000		550.00
02-12	AP	X0323520 CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26 01/20/26	SOFTWARE LESS THAN \$1000		21.20
02-23	AP	X0323226 CITIBANK -AMAZON RETA KE5HY6C93	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)		28.99
02-23	AP	X0323226 CITIBANK -AMAZON RETA U19D98JC3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)		20.46
02-23	AP	X0323226 CITIBANK -MCKCHAMBER TX	01/29/26 01/29/26	FOOD & BEVERAGE		50.00
02-23	AP	X0323226 CITIBANK -MELISSA CH INV-5274	01/29/26 01/29/26	FOOD & BEVERAGE		30.00
02-23	AP	X0323226 CITIBANK -PROSPER CHAMBER OF COM	01/22/26 01/22/26	FOOD & BEVERAGE		25.00
02-25	AP	X0328504 PURDY, LEXIE L.	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L		10.00
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)		270.08
03-04	AP	X0332604 CULLIGAN QUENCH	03/01/26 03/31/26	WATER		55.10
03-19	AP	X0334369 STEINSHOLT, NATALIE A.	03/06/26 03/06/26	FOOD & BEVERAGE		30.00
03-19	AP	X0334369 STEINSHOLT, NATALIE A.	03/10/26 03/10/26	FOOD & BEVERAGE		10.00
03-23	AP	X0331633 CITIBANK -AMAZON MARK 6U33Z6PQ3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)		25.64
03-23	AP	X0331633 CITIBANK -AMAZON MKTPL BE2KC6AN2	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)		24.58
03-23	AP	X0331633 CITIBANK -AMAZON MKTPL BE2KC6AN2	02/25/26 02/25/26	FOOD & BEVERAGE		68.44
03-23	AP	X0331633 CITIBANK -GRABIEN	02/13/26 03/13/26	SOFTWARE LESS THAN \$1000		550.00
03-23	AP	X0331633 CITIBANK -OPENAI	01/29/26 01/29/26	SOFTWARE LESS THAN \$1000		106.00
03-23	AP	X0331633 CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000		21.20
03-23	AP	X0331633 CITIBANK -SULPHUR SPRINGS NEWS - TE	02/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L		4.00
03-23	AP	X0331633 CITIBANK -USPS PO 1050091422	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)		5.49

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03-30	GL	RMS0149941		03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	672.79
03-31	GL	FLG0149945		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	931.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,628.27
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	559.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	559.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	559.00
						EQUIPMENT TOTALS:	3,621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,813.72
						OFFICE TOTALS:	367,813.72

2025 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	46,626.73
						FRANKED MAIL TOTALS:	46,626.73

PERSONNEL COMPENSATION

ADAMS, JOSHUA R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44
BISHOP, MICHELLE C.	01/01/26	01/02/26	DISTRICT DIRECTOR	833.33
BOLEN, STEVEN J.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	461.11
DAUGHERTY, JACK	01/01/26	01/02/26	CASEWORKER/FIELD REPRESENTATIV	383.33
FISCHER, SUSAN E.	01/01/26	01/02/26	SENIOR CASEWORK MANAGER	588.89
GARRETT, HEATHER C.	01/01/26	01/02/26	SPECIAL PROJECTS COORDINATOR	388.89
GOMEZ, CAROLINE G.	01/01/26	01/02/26	LEGISLATIVE AIDE	361.11
HAYNES, STEVEN E.	01/01/26	01/02/26	PART-TIME EMPLOYEE	57.84
HERRERA, PATRICK D.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44
LEE, BYOUNG M.	01/01/26	01/02/26	TEMPORARY EMPLOYEE	66.67
PARKINSON, HILLARY N.	01/01/26	01/02/26	CHIEF OF STAFF	1,083.33
PATEL, KHUSHI V.	01/01/26	01/02/26	PART-TIME EMPLOYEE	100.00
PURDY, LEXIE L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33
REITZ, TIMOTHY H.	12/01/25	12/31/25	EXECUTIVE DIRECTOR	-10,000.00
RICHARDSON III, JOHN M.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	472.22
SCHLABACH, SHANNA E.	01/01/26	01/02/26	SHARED FINANCIAL ADMINISTRATOR	161.11
STEINSHOLT, NATALIE A.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	455.56
VALENTINE, EDWARD L.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	972.22
			PERSONNEL COMPENSATION TOTALS:	-2,142.18

TRAVEL

01-01	AP	X0308671	BISHOP, MICHELLE C.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	9.14
01-01	AP	X0311141	STEINSHOLT, NATALIE A.	12/05/25	12/17/25	PRIVATE AUTO MILEAGE	162.65
01-07	AP	X0314273	GOMEZ, CAROLINE G.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	41.92
01-22	AP	X0315225	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-22	AP	X0315225	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-22	AP	X0315225	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	14.00
01-22	AP	X0315225	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-22	AP	X0315225	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-22	AP	X0315225	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-22	AP	X0315225	CITIBANK	12/22/25	12/22/25	TAXI/RIDE SHARE	137.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
02-02	AP	X0322906	DAUGHERTY, JACK	08/21/25 09/30/25	PRIVATE AUTO MILEAGE	171.49
02-02	AP	X0322906	DAUGHERTY, JACK	11/01/25 11/19/25	PRIVATE AUTO MILEAGE	82.35
02-04	AP	X0324163	SCHLABACH, SHANNA E.	11/15/25 12/16/25	PRIVATE AUTO MILEAGE	90.58
02-06	AP	01886583	PATEL, KHUSHI V.	11/15/25 12/16/25	PRIVATE AUTO MILEAGE	90.58
02-09	AR	AC-22893	SCHLABACH, SHANNA E.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	-30.02
02-09	AR	AC-22894	SCHLABACH, SHANNA E.	12/06/25 12/06/25	PRIVATE AUTO MILEAGE	-30.02
02-09	AR	AC-22895	SCHLABACH, SHANNA E.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	-4.42
02-09	AR	AC-22896	SCHLABACH, SHANNA E.	11/15/25 11/15/25	PRIVATE AUTO MILEAGE	-4.42
02-09	AR	AC-22899	SCHLABACH, SHANNA E.	11/26/25 11/26/25	PRIVATE AUTO MILEAGE	-3.69
02-09	AR	AC-22900	SCHLABACH, SHANNA E.	11/24/25 11/24/25	PRIVATE AUTO MILEAGE	-3.69
02-09	AR	AC-22901	SCHLABACH, SHANNA E.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	-7.17
02-09	AR	AC-22902	SCHLABACH, SHANNA E.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	-7.15
02-12	AP	X0313304	BISHOP, MICHELLE C.	12/03/25 12/17/25	PRIVATE AUTO MILEAGE	122.92
02-12	AP	X0313304	BISHOP, MICHELLE C.	12/17/25	PARKING	33.56
02-23	AP	X0327600	DAUGHERTY, JACK	11/24/25 12/15/25	PRIVATE AUTO MILEAGE	106.58
TRAVEL TOTALS:						3,249.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0313868	AT&T MOBILITY II LLC	11/07/25 12/06/25	UTILITIES	301.80
01-02	AP	X0314460	ORANGESTAR MCKINNEY I LLC	01/01/26 01/31/26	UTILITIES	172.00
01-15	AP	X0315537	CITIBANK -COLLIN COLLEGE	12/13/25 12/13/25	TEMPORARY SPACE RENTAL	500.00
01-16	AP	01882832	MENDENHALL PARTNERS LIMITED	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01882962	ORANGESTAR MCKINNEY I LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
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)	922.31
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.34
01-23	AP	X0315262	CITIBANK -USPS PO 1050091422	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	11.90
01-23	AP	X0315262	CITIBANK -USPS PO 1050091422	12/15/25 12/15/25	POSTAGE / COURIER / BOX RENTAL	89.84
01-26	AP	X0321262	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	301.62
02-16	AP	01889252	MENDENHALL PARTNERS LIMITED	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01889381	ORANGESTAR MCKINNEY I LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
02-19	AP	X0327974	AMPLIFY INC	01/01/26 12/31/26	UTILITIES	500.00
03-16	AP	01895933	MENDENHALL PARTNERS LIMITED	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01896061	ORANGESTAR MCKINNEY I LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
RENT, COMMUNICATION, UTILITIES TOTALS:						17,436.05
PRINTING AND REPRODUCTION						
01-20	AP	X0318717	DALLAS MAILING SERVICE	12/31/25 12/31/25	FRANKABLE PRINTING & REPROD	32,450.00
01-27	AP	X0311338	CITIBANK -BTS CLEARCHANNELOUTDOOR3	11/17/25 12/28/25	ADVERTISEMENTS	15,594.76
02-12	AP	X0323520	CITIBANK -MELISSA CH INV-5265	11/01/25 11/30/25	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:						48,144.76
OTHER SERVICES						
01-23	AP	X0315262	CITIBANK -Dropbox FDZNM5R4N5NB	12/24/25 12/24/26	WEB DEV HST,EMAIL & RLTD SERV	572.40
01-27	AP	X0269261	GARRETT, HEATHER C.	06/25/25 07/24/25	TECHNOLOGY SERVICE CONTRACTS	21.28

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01-27	AP	X0315109	GARRETT, HEATHER C.	12/25/25	01/24/26	TECHNOLOGY SERVICE CONTRACTS	21.28
						OTHER SERVICES TOTALS:	614.96
			SUPPLIES AND MATERIALS				
01-01	AP	X0311141	STEINSHOLT, NATALIE A.	12/05/25	12/05/25	FOOD & BEVERAGE	30.00
01-02	AP	X0314219	PARKINSON, HILLARY N.	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	28.62
01-15	AP	X0315537	CITIBANK -776 GREENVILLE HERALD BAN	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
01-15	AP	X0315537	CITIBANK -AMAZON MKTPL B14CU7F00	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	199.99
01-15	AP	X0315537	CITIBANK -AMAZON RETA BB1WA8UI1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	33.99
01-15	AP	X0315537	CITIBANK -Adobe Inc.	12/18/25	12/18/25	SOFTWARE LESS THAN \$1000	259.67
01-15	AP	X0315537	CITIBANK -CHICK-FIL-A # 00783	12/13/25	12/13/25	FOOD & BEVERAGE	134.15
01-15	AP	X0315537	CITIBANK -COSTCO WHSE #1739	12/03/25	12/03/25	HABITATION EXPENSE	38.95
01-15	AP	X0315537	CITIBANK -KROGER #0567	12/09/25	12/09/25	FOOD & BEVERAGE	31.11
01-15	AP	X0315537	CITIBANK -LIVE HAPPY WINERY REST	12/06/25	12/06/25	FOOD & BEVERAGE	250.00
01-15	AP	X0315537	CITIBANK -PY HUTCHINS BBQ	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	389.74
01-15	AP	X0315537	CITIBANK -PY PRAIRIE COFFEE COMPAN	12/06/25	12/06/25	FOOD & BEVERAGE	120.00
01-15	AP	X0315537	CITIBANK -SQ FRESHDONUT	12/13/25	12/13/25	FOOD & BEVERAGE	41.86
01-15	AP	X0315537	CITIBANK -STARBUCKS	12/13/25	12/13/25	FOOD & BEVERAGE	43.30
01-15	AP	X0315537	CITIBANK -WAL-MART #2918	12/02/25	12/02/25	FOOD & BEVERAGE	33.08
01-20	AP	X0319766	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	52.47
01-23	AP	X0315262	CITIBANK -AMAZON MARK 5Z8DC0D63	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
01-23	AP	X0315262	CITIBANK -AMAZON MARK JR90H1393	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	19.99
01-23	AP	X0315262	CITIBANK -AMAZON MARK PR5BC8YN3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	16.98
01-23	AP	X0315262	CITIBANK -AMAZON RETA B19VU5FF2	12/01/25	12/01/25	FOOD & BEVERAGE	47.40
01-23	AP	X0315262	CITIBANK -GRABIEN	12/13/25	01/13/26	SOFTWARE LESS THAN \$1000	550.00
01-23	AP	X0315262	CITIBANK -LEGISTORM LLC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-23	AP	X0315262	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
01-23	AP	X0315262	CITIBANK -SP SLNT.COM	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	129.30
01-27	AP	X0285513	GARRETT, HEATHER C.	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	21.28
01-27	AP	X0294212	GARRETT, HEATHER C.	09/25/25	10/24/25	SOFTWARE LESS THAN \$1000	21.28
01-27	AP	X0299791	GARRETT, HEATHER C.	10/25/25	11/24/25	SOFTWARE LESS THAN \$1000	21.28
01-27	AP	X0306427	GARRETT, HEATHER C.	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	21.28
01-28	AP	X0277158	GARRETT, HEATHER C.	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	21.28
02-12	AP	X0323520	CITIBANK -CCI CONSTANT-CONTACT	12/28/25	01/27/26	SOFTWARE LESS THAN \$1000	156.88
02-12	AP	X0323520	CITIBANK -CCI CONSTANT-CONTACT	11/29/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L	156.88
02-12	AP	X0323520	CITIBANK -LEGISTORM LLC	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	29.00
						SUPPLIES AND MATERIALS TOTALS:	2,987.93
			EQUIPMENT				
01-15	AP	X0315537	CITIBANK -AMAZON MKTPL B19JG0JK2	12/02/25	12/02/25	WARRANTIES	21.99
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
						EQUIPMENT TOTALS:	2,121.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,039.37
						OFFICE TOTALS:	119,039.37
			INTERN ALLOWANCES				
			2026 HON. KEITH SELF				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,038.33
						INTERN ALLOWANCES TOTALS:	11,038.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. KEITH SELF—Con.						
OFFICE TOTALS:					11,038.33	11,038.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYLESWORTH, ETHAN P.	01/07/26 02/28/26	PAID INTERN - HOUSE PROGRAM		3,200.00
		AYLESWORTH, ETHAN P.	03/06/26 03/06/26	STAFF ASSISTANT		400.00
		CHRISTENSEN, AVIN	02/24/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,480.00
		LEE, BYOUNG M.	02/02/26 03/16/26	DISTRICT OFFICE PAID INTERN -		2,250.00
		RAMSEY, NOLAN D.	01/26/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,600.00
		WHITE, ISAAC R.	03/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,108.33
PERSONNEL COMPENSATION TOTALS:						11,038.33
INTERN ALLOWANCES TOTALS:						11,038.33
OFFICE TOTALS:						11,038.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEITH SELF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFONSO, MADELINE	08/13/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
PERSONNEL COMPENSATION TOTALS:						2,450.00
INTERN ALLOWANCES TOTALS:						2,450.00
OFFICE TOTALS:						2,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-16.13	-16.13
PERSONNEL COMPENSATION					380,553.87	380,553.87
TRAVEL					17,341.03	17,341.03
RENT, COMMUNICATION, UTILITIES					5,568.66	5,568.66
PRINTING AND REPRODUCTION					145.50	145.50
OTHER SERVICES					12,999.70	12,999.70
SUPPLIES AND MATERIALS					11,985.68	11,985.68
EQUIPMENT					9,911.23	9,911.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					438,489.54	438,489.54
OFFICE TOTALS:					438,489.54	438,489.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-20.00
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		8.87
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-5.00
FRANKED MAIL TOTALS:						-16.13

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PERSONNEL COMPENSATION							
		BAIN, STANTON E.	01/03/26	03/31/26	DISTRICT FIELD REPRESENTATIVE	14,644.43	
		BEACH, CHARLES T.	01/03/26	03/31/26	SYSTEM ADMINISTRATOR	14,711.10	
		BRIDGETT, BRIANA M.	01/03/26	03/31/26	SHARED EMPLOYEE	6,311.10	
		CARONE, RAFAELLO J.	01/03/26	03/31/26	COMMUNICATIONS ADVISOR	25,838.89	
		DOMINGUEZ, JESSICA R.	01/03/26	03/31/26	CONSTITUENT REPRESENTATIVE	15,666.67	
		DOSSETT, MARKHAM W.	01/07/26	03/31/26	OUTREACH COORDINATOR	12,833.33	
		FERGUSON, JAMES W.	01/03/26	03/31/26	PART-TIME EMPLOYEE	4,840.00	
		GLASSCOCK, HAROLD W.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,888.90	
		GUERRERO, JOHN D.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		HAMILL, SLOAN P.	01/03/26	01/09/26	LEGISLATIVE CORRESPONDENT	1,263.89	
		KARTYE, MELINDA D.	01/03/26	03/31/26	OUTREACH COORDINATOR	16,377.77	
		MAGERS, TORI M.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,333.33	
		MERCER, ALBERT M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	26,444.43	
		MERCER, VICKI L.	01/03/26	03/31/26	DISTRICT DIRECTOR	41,600.00	
		MURSKI, JEFF J.	01/03/26	03/31/26	OUTREACH COORDINATOR	18,888.90	
		NELSON, CHARIS C.	01/03/26	03/31/26	STAFF ASSISTANT	18,155.57	
		RENO, EDWARD C.	01/03/26	03/31/26	STAFF ASSISTANT	12,000.00	
		SAWYER, TYLER D.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		SOMERS, TALYA J.	01/03/26	03/31/26	SCHEDULER	23,044.43	
		VAN WYK, JORDAN M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,222.23	
		VEGA, LUIS A.	01/03/26	03/31/26	CHIEF OF STAFF	41,600.00	
					PERSONNEL COMPENSATION TOTALS:	380,553.87	
TRAVEL							
01-26	AP	X0321010	MERCER, ALBERT M.	01/16/26	01/16/26	TAXI/RIDE SHARE	69.85
02-05	AP	X0319802	HON PETE SESSIONS	11/16/25	11/16/25	GASOLINE	30.61
02-13	AP	X0324869	HON PETE SESSIONS	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	599.79
02-13	AP	X0324869	HON PETE SESSIONS	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-13	AP	X0324869	HON PETE SESSIONS	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	599.89
02-18	AP	X0323889	CITIBANK	12/27/25	01/04/26	CAR RENTAL	516.63
02-18	AP	X0323889	CITIBANK	01/07/26	01/11/26	CAR RENTAL	203.34
02-18	AP	X0323889	CITIBANK	01/15/26	01/16/26	CAR RENTAL	68.34
02-20	AP	X0327696	BAIN, STANTON E.	02/06/26	02/06/26	GASOLINE	18.40
02-25	AP	01891456	HON PETE SESSIONS	01/01/26	01/31/26	LODGING	2,352.00
02-25	AP	01891456	HON PETE SESSIONS	01/01/26	01/31/26	MEALS	1,242.00
03-17	AP	X0248073	KARTYE, MELINDA D.	02/04/26	02/04/26	GASOLINE	25.00
03-17	AP	X0248073	KARTYE, MELINDA D.	01/13/26	02/19/26	PRIVATE AUTO MILEAGE	187.19
03-18	AP	X0325460	HON PETE SESSIONS	01/19/26	01/23/26	LODGING	875.42
03-18	AP	X0325460	HON PETE SESSIONS	01/04/26	01/04/26	GASOLINE	15.27
03-18	AP	X0325460	HON PETE SESSIONS	01/11/26	01/11/26	GASOLINE	15.10
03-18	AP	X0325460	HON PETE SESSIONS	01/04/26	01/04/26	TAXI/RIDE SHARE	24.05
03-18	AP	X0325460	HON PETE SESSIONS	01/09/26	01/09/26	TAXI/RIDE SHARE	22.16
03-18	AP	X0325460	HON PETE SESSIONS	01/11/26	01/11/26	TAXI/RIDE SHARE	23.57
03-18	AP	X0325460	HON PETE SESSIONS	01/12/26	01/12/26	TAXI/RIDE SHARE	16.58
03-18	AP	X0325460	HON PETE SESSIONS	01/13/26	01/13/26	TAXI/RIDE SHARE	33.10
03-18	AP	X0325460	HON PETE SESSIONS	01/15/26	01/15/26	TAXI/RIDE SHARE	25.37
03-18	AP	X0325460	HON PETE SESSIONS	01/19/26	01/19/26	TAXI/RIDE SHARE	24.50
03-18	AP	X0325460	HON PETE SESSIONS	01/23/26	01/23/26	TAXI/RIDE SHARE	96.76
03-18	AP	X0325460	HON PETE SESSIONS	01/09/26	01/09/26	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
03-18	AP	X0330655	01/16/26	01/16/26	GASOLINE	22.30
03-18	AP	X0330655	01/23/26	01/23/26	GASOLINE	13.97
03-18	AP	X0330655	01/19/26	01/19/26	TAXI/RIDE SHARE	23.46
03-18	AP	X0330655	01/23/26	01/23/26	TAXI/RIDE SHARE	25.76
03-18	AP	X0330655	01/16/26	01/16/26	PARKING	2.00
03-18	AP	X0330655	01/19/26	01/19/26	PARKING	25.40
03-18	AP	X0330655	01/23/26	01/23/26	PARKING	2.00
03-19	AP	X0331316	01/23/26	02/01/26	CAR RENTAL	625.04
03-19	AP	X0331316	02/03/26	02/04/26	CAR RENTAL	118.34
03-19	AP	X0331316	02/03/26	02/08/26	CAR RENTAL	209.73
03-19	AP	X0331316	02/05/26	02/06/26	CAR RENTAL	65.31
03-24	AP	X0333953	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	599.89
03-24	AP	X0333953	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	599.89
03-24	AP	X0333953	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	599.89
03-24	AP	X0333953	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	X0333953	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	230.20
03-24	AP	X0333953	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	1,199.78
03-24	AP	X0333953	01/12/26	01/12/26	TAXI/RIDE SHARE	20.45
03-24	AP	X0333953	01/23/26	01/23/26	TAXI/RIDE SHARE	53.00
03-24	AP	X0333953	01/28/26	01/28/26	TAXI/RIDE SHARE	46.94
03-24	AP	X0333953	02/05/26	02/05/26	TAXI/RIDE SHARE	33.33
03-24	AP	X0333953	02/09/26	02/09/26	TAXI/RIDE SHARE	42.52
03-24	AP	X0335027	02/05/26	02/06/26	LODGING	253.78
03-24	AP	X0335027	02/08/26	02/12/26	LODGING	883.53
03-24	AP	X0335027	01/29/26	01/29/26	MEALS	3.96
03-24	AP	X0335027	02/06/26	02/06/26	MEALS	9.71
03-24	AP	X0335027	01/28/26	01/28/26	GASOLINE	19.45
03-24	AP	X0335027	01/29/26	01/29/26	GASOLINE	37.53
03-24	AP	X0335027	01/31/26	01/31/26	GASOLINE	14.20
03-24	AP	X0335027	02/01/26	02/01/26	GASOLINE	24.84
03-24	AP	X0335027	02/06/26	02/06/26	GASOLINE	20.06
03-24	AP	X0335027	02/01/26	02/01/26	TAXI/RIDE SHARE	25.80
03-24	AP	X0335027	02/05/26	02/05/26	TAXI/RIDE SHARE	71.41
03-24	AP	X0335027	02/09/26	02/09/26	TAXI/RIDE SHARE	25.37
03-24	AP	X0335027	02/11/26	02/11/26	TAXI/RIDE SHARE	16.09
03-24	AP	X0335027	02/12/26	02/12/26	TAXI/RIDE SHARE	30.38
03-24	AP	X0335027	01/29/26	01/29/26	PARKING	42.00
03-27	AP	01898331	02/01/26	02/28/26	LODGING	2,156.00
03-27	AP	01898331	02/01/26	02/28/26	MEALS	1,150.00
					TRAVEL TOTALS:	17,341.03
RENT, COMMUNICATION, UTILITIES						
02-06	AP	X0322533	01/06/26	02/05/26	UTILITIES	169.05
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	8.00

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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)	848.04
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	735.00
03-03	AP	X0328723	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/06/26	03/05/26	UTILITIES	169.45
03-03	AP	X0330182	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/26	03/15/26	UTILITIES	255.33
03-03	AP	X0330186	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/26	02/15/26	UTILITIES	243.17
03-17	AP	X0334524	CHARTER COMMUNICATIONS	02/21/26	03/20/26	UTILITIES	280.76
03-17	AP	X0335213	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	407.67
03-24	AP	X0335027	HON PETE SESSIONS	01/30/26	02/28/26	UTILITIES	100.65
03-25	AP	X0336572	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/06/26	04/05/26	UTILITIES	169.47
03-25	AP	X0336878	AT&T	02/20/26	03/27/26	UTILITIES	91.05
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)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,084.17
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	736.35
RENT, COMMUNICATION, UTILITIES TOTALS:							5,568.66
PRINTING AND REPRODUCTION							
01-28	AP	X0322221	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-25	AP	X0337633	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	02/04/26	02/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							145.50
OTHER SERVICES							
01-16	AP	01883900	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883901	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0325655	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
02-16	AP	01889975	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889976	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01896676	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896677	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0325460	HON PETE SESSIONS	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-18	AP	X0325460	HON PETE SESSIONS	01/14/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS	0.99
03-18	AP	X0325460	HON PETE SESSIONS	01/22/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
03-24	AP	X0333953	HON PETE SESSIONS	01/29/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	29.99
03-24	AP	X0333953	HON PETE SESSIONS	02/05/26	03/04/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-24	AP	X0335027	HON PETE SESSIONS	01/27/26	02/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
03-24	AP	X0335027	HON PETE SESSIONS	02/05/26	02/05/27	TECHNOLOGY SERVICE CONTRACTS	212.13
03-24	AP	X0335027	HON PETE SESSIONS	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-24	AP	X0335027	HON PETE SESSIONS	02/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
03-24	AP	X0335027	HON PETE SESSIONS	02/22/26	03/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
03-25	AP	X0337637	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
03-27	AP	X0337685	LEIDOS DIGITAL SOLUTIONS INC	01/20/26	01/20/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
OTHER SERVICES TOTALS:							12,999.70
SUPPLIES AND MATERIALS							
01-16	AP	X0318741	GRABIEN INC	01/07/26	01/07/26	PUBLICATIONS/REFERENCE MAT'L	7,020.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	402.75
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	24.00
02-10	GL	FRM0148697	.....	09/12/25	01/23/26	FRAMING (TRANSFER)	210.00
02-13	AP	X0326598	SULLY FRAMING & ART	02/01/26	02/01/26	HABITATION EXPENSE	193.56
02-21	AP	X0327194	PRIMO BRANDS	01/09/26	03/05/26	WATER	110.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
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)	719.17	
03-03	AP	01891802	01/31/26 01/31/26	WATER	50.89	
03-03	AP	X0329149	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	12.75	
03-03	AP	X0330630	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	430.00	
03-05	AP	01892506	01/16/26 01/31/26	FOOD & BEVERAGE	24.00	
03-05	AP	01892506	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	144.38	
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	173.00	
03-05	AP	01892509	02/16/26 02/28/26	FOOD & BEVERAGE	49.20	
03-05	AP	01892509	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	51.50	
03-17	AP	X0334658	12/12/25 01/08/26	WATER	14.06	
03-18	AP	X0325460	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	73.50	
03-18	AP	X0325460	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	124.84	
03-18	AP	X0325460	01/05/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	36.95	
03-18	AP	X0325460	01/10/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	8.92	
03-18	AP	X0325460	01/15/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	34.60	
03-18	AP	X0325460	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	47.99	
03-19	AP	X0334657	02/09/26 04/02/26	WATER	34.06	
03-24	AP	X0335027	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	9.43	
03-24	AP	X0335027	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	136.74	
03-24	AP	X0335027	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	415.42	
03-24	AP	X0335027	01/29/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	32.46	
03-24	AP	X0335027	02/05/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-24	AP	X0335027	02/07/26 02/07/27	PUBLICATIONS/REFERENCE MAT'L	84.00	
03-24	AP	X0335027	02/12/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	56.56	
03-24	AP	X0335027	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	47.99	
03-24	AP	X0335027	02/20/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L	9.96	
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1,407.80	
SUPPLIES AND MATERIALS TOTALS:					11,985.68	
EQUIPMENT						
01-29	GL	RMS0148506	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,482.79	
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS	340.00	
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS	340.00	
03-30	GL	RMS0149941	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,408.44	
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS	340.00	
EQUIPMENT TOTALS:					9,911.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					438,489.54	
OFFICE TOTALS:					438,489.54	

2025 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	6.46
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	-4.00
02-27	GL	FLG0149178	.....	12/01/25	12/31/25	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS:							-0.54

PERSONNEL COMPENSATION

BAIN, STANTON E.	01/01/26	01/02/26	DISTRICT FIELD REPRESENTATIVE	355.56
BEACH, CHARLES T.	01/01/26	01/02/26	SYSTEM ADMINISTRATOR	288.89
BRIDGETT, BRIANA M.	01/01/26	01/02/26	SHARED EMPLOYEE	188.89
CARONE, RAFAELLO J.	01/01/26	01/02/26	COMMUNICATIONS ADVISOR	577.78
DOMINGUEZ, JESSICA R.	01/01/26	01/02/26	CONSTITUENT REPRESENTATIVE	333.33
FERGUSON, JAMES W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	110.00
GLASSCOCK, HAROLD W.	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11
GUERRERO, JOHN D.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	444.44
HAMILL, SLOAN P.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	361.11
KARTYE, MELINDA D.	01/01/26	01/02/26	OUTREACH COORDINATOR	372.22
MAGERS, TORI M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
MERCER, ALBERT M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	555.56
MERCER, VICKI L.	01/01/26	01/02/26	DISTRICT DIRECTOR	900.00
MURSKI, JEFF J.	01/01/26	01/02/26	OUTREACH COORDINATOR	361.11
NELSON, CHARIS C.	01/01/26	01/02/26	STAFF ASSISTANT	344.44
RENO, EDWARD C.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
SAWYER, TYLER D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
SOMERS, TALYA J.	12/01/25	01/02/26	SCHEDULER	872.29
VAN WYK, JORDAN M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78
VEGA, LUIS A.	01/01/26	01/02/26	CHIEF OF STAFF	900.00
PERSONNEL COMPENSATION TOTALS:				8,687.85

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TRAVEL

01-06	AP	X0311109	HON PETE SESSIONS	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	457.98
01-06	AP	X0311109	HON PETE SESSIONS	11/14/25	11/15/25	LODGING	253.78
01-06	AP	X0311109	HON PETE SESSIONS	11/08/25	11/08/25	MEALS	164.50
01-06	AP	X0311109	HON PETE SESSIONS	11/08/25	11/08/25	GASOLINE	31.25
01-06	AP	X0311109	HON PETE SESSIONS	11/09/25	11/09/25	GASOLINE	33.87
01-06	AP	X0311109	HON PETE SESSIONS	11/23/25	11/23/25	GASOLINE	22.25
01-06	AP	X0311109	HON PETE SESSIONS	10/29/25	10/29/25	TAXI/RIDE SHARE	12.36
01-06	AP	X0311109	HON PETE SESSIONS	11/02/25	11/02/25	PARKING	2.00
01-08	AP	X0310625	HON PETE SESSIONS	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	599.79
01-08	AP	X0310625	HON PETE SESSIONS	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	578.98
01-08	AP	X0310625	HON PETE SESSIONS	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	541.98
01-08	AP	X0310625	HON PETE SESSIONS	10/26/25	10/26/25	AIRFARE COMMERCIAL TRANSPORT	599.79
01-08	AP	X0310625	HON PETE SESSIONS	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-08	AP	X0310625	HON PETE SESSIONS	11/16/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT	599.79
01-08	AP	X0310625	HON PETE SESSIONS	11/16/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,144.96
01-08	AP	X0310625	HON PETE SESSIONS	11/20/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	852.47
01-08	AP	X0310625	HON PETE SESSIONS	11/23/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	910.60
01-08	AP	X0310625	HON PETE SESSIONS	11/07/25	11/08/25	LODGING	249.70
01-08	AP	X0310625	HON PETE SESSIONS	10/18/25	10/18/25	MEALS	24.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
01-08	AP	X0310625	10/19/25	10/19/25	MEALS	8.54
01-08	AP	X0310625	10/25/25	10/25/25	MEALS	47.92
01-08	AP	X0310625	11/07/25	11/07/25	MEALS	146.63
01-08	AP	X0310625	11/10/25	11/10/25	MEALS	3.00
01-08	AP	X0310625	10/13/25	10/13/25	GASOLINE	3.94
01-08	AP	X0310625	10/18/25	10/18/25	GASOLINE	16.37
01-08	AP	X0310625	10/25/25	10/25/25	GASOLINE	17.86
01-08	AP	X0310625	10/26/25	10/26/25	GASOLINE	5.57
01-08	AP	X0310625	10/31/25	10/31/25	GASOLINE	32.92
01-08	AP	X0310625	11/05/25	11/05/25	GASOLINE	41.15
01-08	AP	X0310625	10/13/25	10/13/25	TAXI/RIDE SHARE	46.04
01-08	AP	X0310625	10/16/25	10/16/25	TAXI/RIDE SHARE	30.56
01-08	AP	X0310625	10/19/25	10/19/25	TAXI/RIDE SHARE	19.80
01-08	AP	X0310625	10/21/25	10/21/25	TAXI/RIDE SHARE	16.97
01-08	AP	X0310625	10/23/25	10/23/25	TAXI/RIDE SHARE	24.98
01-08	AP	X0310625	10/28/25	10/28/25	TAXI/RIDE SHARE	25.32
01-08	AP	X0310625	10/29/25	10/29/25	TAXI/RIDE SHARE	73.08
01-08	AP	X0310625	10/30/25	10/30/25	TAXI/RIDE SHARE	35.66
01-08	AP	X0310625	11/03/25	11/03/25	TAXI/RIDE SHARE	26.70
01-26	AP	X0320104	12/06/25	12/06/25	GASOLINE	33.46
01-26	AP	X0320104	12/11/25	12/11/25	TAXI/RIDE SHARE	52.08
01-26	AP	X0320104	12/12/25	12/12/25	TAXI/RIDE SHARE	27.06
01-27	AP	X0315212	11/20/25	11/29/25	CAR RENTAL	349.96
01-27	AP	X0315212	12/04/25	12/08/25	CAR RENTAL	331.94
01-27	AP	X0315212	12/12/25	12/14/25	CAR RENTAL	97.22
01-27	AP	X0315212	12/08/25	12/08/25	TOLLS	17.63
01-27	AP	X0320826	12/19/25	12/23/25	CAR RENTAL	307.50
01-28	AP	01885348	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885348	12/01/25	12/31/25	MEALS	1,265.00
02-05	AP	X0319802	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	599.79
02-05	AP	X0319802	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	518.99
02-05	AP	X0319802	12/05/25	12/06/25	LODGING	352.58
02-05	AP	X0319802	11/23/25	11/23/25	MEALS	6.15
02-05	AP	X0319802	12/05/25	12/05/25	MEALS	0.76
02-05	AP	X0319802	12/06/25	12/06/25	MEALS	3.24
02-05	AP	X0319802	11/14/25	11/14/25	GASOLINE	37.56
02-05	AP	X0319802	12/07/25	12/07/25	GASOLINE	33.79
02-05	AP	X0319802	12/08/25	12/08/25	GASOLINE	28.31
02-05	AP	X0319802	11/13/25	11/13/25	TAXI/RIDE SHARE	30.18
02-05	AP	X0319802	11/16/25	11/16/25	TAXI/RIDE SHARE	28.40
02-05	AP	X0319802	11/18/25	11/18/25	TAXI/RIDE SHARE	11.34
02-05	AP	X0319802	12/01/25	12/01/25	TAXI/RIDE SHARE	23.43
02-05	AP	X0319802	12/02/25	12/02/25	TAXI/RIDE SHARE	22.45

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02-05	AP	X0319802	HON PETE SESSIONS	12/04/25	12/04/25	TAXI/RIDE SHARE	110.24
02-05	AP	X0319802	HON PETE SESSIONS	11/23/25	11/23/25	PARKING	2.00
02-05	AP	X0319802	HON PETE SESSIONS	12/08/25	12/08/25	PARKING	2.00
02-09	AP	X0319914	HON PETE SESSIONS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	458.48
02-09	AP	X0319914	HON PETE SESSIONS	04/03/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	596.96
02-09	AP	X0319914	HON PETE SESSIONS	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	369.48
02-09	AP	X0319914	HON PETE SESSIONS	04/16/25	04/16/25	AIRFARE COMMERCIAL TRANSPORT	183.48
02-09	AP	X0319914	HON PETE SESSIONS	04/18/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	468.96
02-09	AP	X0319914	HON PETE SESSIONS	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	636.18
02-09	AP	X0319914	HON PETE SESSIONS	03/13/25	03/13/25	MEALS	89.05
02-13	AP	X0324869	HON PETE SESSIONS	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	599.79
02-13	AP	X0324869	HON PETE SESSIONS	12/20/25	12/20/25	MEALS	60.97
02-13	AP	X0324869	HON PETE SESSIONS	12/13/25	12/13/25	GASOLINE	7.34
02-13	AP	X0324869	HON PETE SESSIONS	12/23/25	12/23/25	GASOLINE	35.27
02-13	AP	X0324869	HON PETE SESSIONS	12/15/25	12/15/25	TAXI/RIDE SHARE	24.67
02-13	AP	X0324869	HON PETE SESSIONS	12/19/25	12/19/25	TAXI/RIDE SHARE	27.48
02-23	AP	X0325586	HON PETE SESSIONS	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	455.30
02-23	AP	X0325586	HON PETE SESSIONS	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	599.79
02-23	AP	X0325586	HON PETE SESSIONS	11/15/25	11/15/25	MEALS	69.05
02-23	AP	X0325586	HON PETE SESSIONS	11/12/25	11/12/25	TAXI/RIDE SHARE	22.70
02-23	AP	X0325586	HON PETE SESSIONS	12/08/25	12/08/25	TAXI/RIDE SHARE	94.97
03-03	AP	X0328672	HON PETE SESSIONS	11/11/25	11/11/25	MEALS	83.07
03-18	AP	X0325460	HON PETE SESSIONS	12/28/25	12/28/25	GASOLINE	22.80
TRAVEL TOTALS:							19,709.99
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0312692	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/06/25	01/05/26	UTILITIES	161.00
01-03	AP	X0305702	MURSKI, JEFF J.	10/01/25	11/30/25	UTILITIES	182.10
01-06	AP	X0311109	HON PETE SESSIONS	10/30/25	11/29/25	UTILITIES	100.65
01-10	AP	X0312683	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	361.97
01-10	AP	X0316865	CHARTER COMMUNICATIONS	12/21/25	01/20/26	UTILITIES	56.44
01-16	AP	01882833	SAM HOUSTON STATE UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01882834	CITY OF LUFKIN	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	01883063	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
01-16	AP	01883156	ROOSEVELT TOWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
01-16	AP	01883198	NAGLE HOLDINGS LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
01-16	AP	X0319216	AT&T	11/20/25	01/27/26	UTILITIES	32.60
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)	1,897.98
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	735.00
01-26	AP	X0320449	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES	361.76
02-16	AP	01889253	SAM HOUSTON STATE UNIVERSITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01889254	CITY OF LUFKIN	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01889481	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
02-16	AP	01889573	ROOSEVELT TOWER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-16	AP	01889618	NAGLE HOLDINGS LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
02-20	AP	X0327336	AT&T	12/28/25	01/27/26	UTILITIES	91.05
02-25	AP	01891561	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/25	01/15/26	UTILITIES	243.14
03-16	AP	01895934	SAM HOUSTON STATE UNIVERSITY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
03-16	AP	01895935	CITY OF LUFKIN	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01896164	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
03-16	AP	01896259	ROOSEVELT TOWER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-16	AP	01896304	NAGLE HOLDINGS LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
03-18	AP	X0325460	HON PETE SESSIONS	12/30/25 01/30/26	UTILITIES	100.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,677.92
PRINTING AND REPRODUCTION						
01-08	AP	X0310625	HON PETE SESSIONS	10/30/25 10/30/25	NON-FRANKABLE PRINTING & REPRO	98.42
03-11	AP	X0332073	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	49.39
					PRINTING AND REPRODUCTION TOTALS:	147.81
OTHER SERVICES						
01-08	AP	X0310625	HON PETE SESSIONS	10/26/25 11/26/25	TECHNOLOGY SERVICE CONTRACTS	4.32
01-10	AP	X0313010	HON PETE SESSIONS	09/28/25 09/27/26	TECHNOLOGY SERVICE CONTRACTS	844.22
01-10	AP	X0313010	HON PETE SESSIONS	10/22/25 11/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99
01-26	AP	X0320104	HON PETE SESSIONS	11/27/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	10.65
01-26	AP	X0320104	HON PETE SESSIONS	12/22/25 01/22/26	TECHNOLOGY SERVICE CONTRACTS	47.99
01-27	AP	X0321628	LEIDOS DIGITAL SOLUTIONS INC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
01-28	AP	X0321499	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
02-05	AP	X0319802	HON PETE SESSIONS	11/29/25 11/29/25	TECHNOLOGY SERVICE CONTRACTS	27.66
02-06	AP	X0325065	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 11/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
02-09	AP	X0319914	HON PETE SESSIONS	02/21/25 02/21/25	JANITORIAL AND MAINT SERV	201.97
02-13	AP	X0324869	HON PETE SESSIONS	12/20/25 12/20/26	TECHNOLOGY SERVICE CONTRACTS	259.67
02-13	AP	X0324869	HON PETE SESSIONS	12/29/25 01/29/26	TECHNOLOGY SERVICE CONTRACTS	29.99
03-05	AP	X0332079	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,468.00
03-18	AP	X0325460	HON PETE SESSIONS	12/27/25 01/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
					OTHER SERVICES TOTALS:	6,225.11
SUPPLIES AND MATERIALS						
01-03	AP	X0305702	MURSKI, JEFF J.	11/03/25 11/03/25	FOOD & BEVERAGE	10.92
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	24.00
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	145.92
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	WATER	45.72
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	259.50
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	117.08
01-06	AP	X0311109	HON PETE SESSIONS	10/27/25 10/27/25	OFFICE SUPPLIES (OUTSIDE)	1,688.76
01-06	AP	X0311109	HON PETE SESSIONS	10/28/25 10/28/25	OFFICE SUPPLIES (OUTSIDE)	3,570.73
01-06	AP	X0311109	HON PETE SESSIONS	10/29/25 10/29/25	OFFICE SUPPLIES (OUTSIDE)	131.32
01-06	AP	X0311109	HON PETE SESSIONS	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	89.83
01-06	AP	X0311109	HON PETE SESSIONS	10/27/25 11/26/25	SOFTWARE LESS THAN \$1000	10.65
01-06	AP	X0311109	HON PETE SESSIONS	10/29/25 11/28/25	SOFTWARE LESS THAN \$1000	32.46
01-06	AP	X0311109	HON PETE SESSIONS	10/30/25 11/29/25	SOFTWARE LESS THAN \$1000	0.99
01-06	AP	X0311109	HON PETE SESSIONS	11/12/25 12/11/25	SOFTWARE LESS THAN \$1000	9.99
01-06	AP	X0311109	HON PETE SESSIONS	11/22/25 12/21/25	SOFTWARE LESS THAN \$1000	29.99
01-06	AP	X0311109	HON PETE SESSIONS	10/27/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L	47.99

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01-06	AP	X0311109	HON PETE SESSIONS	11/05/25	12/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-06	AP	X0311109	HON PETE SESSIONS	11/10/25	12/09/25	PUBLICATIONS/REFERENCE MAT'L	21.96
01-06	AP	X0311109	HON PETE SESSIONS	11/18/25	12/17/25	PUBLICATIONS/REFERENCE MAT'L	32.51
01-08	AP	X0310625	HON PETE SESSIONS	10/09/25	10/09/25	OFFICE SUPPLIES (OUTSIDE)	127.30
01-08	AP	X0310625	HON PETE SESSIONS	10/14/25	10/14/25	OFFICE SUPPLIES (OUTSIDE)	441.81
01-08	AP	X0310625	HON PETE SESSIONS	10/25/25	10/25/25	SOFTWARE LESS THAN \$1000	4.32
01-08	AP	X0310625	HON PETE SESSIONS	11/05/25	11/05/25	SOFTWARE LESS THAN \$1000	9.99
01-26	AP	X0320104	HON PETE SESSIONS	12/15/25	12/15/25	FOOD & BEVERAGE	106.96
01-26	AP	X0320104	HON PETE SESSIONS	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	556.42
01-26	AP	X0320104	HON PETE SESSIONS	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	279.77
01-26	AP	X0320104	HON PETE SESSIONS	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	481.45
01-26	AP	X0320104	HON PETE SESSIONS	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	939.18
01-26	AP	X0320104	HON PETE SESSIONS	11/30/25	12/30/25	SOFTWARE LESS THAN \$1000	0.99
01-26	AP	X0320104	HON PETE SESSIONS	12/22/25	01/22/26	SOFTWARE LESS THAN \$1000	29.99
01-26	AP	X0320104	HON PETE SESSIONS	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	47.99
01-26	AP	X0320104	HON PETE SESSIONS	11/28/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	32.46
01-26	AP	X0320104	HON PETE SESSIONS	11/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	100.65
01-26	AP	X0320104	HON PETE SESSIONS	12/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	X0320104	HON PETE SESSIONS	12/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	21.96
01-26	AP	X0320104	HON PETE SESSIONS	12/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	52.00
01-26	AP	X0320104	HON PETE SESSIONS	12/15/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	8.67
01-26	AP	X0320104	HON PETE SESSIONS	12/16/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	350.00
01-26	AP	X0320104	HON PETE SESSIONS	12/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	34.60
01-26	AP	X0320739	MURSKI, JEFF J.	12/05/25	12/05/25	WATER	40.88
01-26	AP	X0320739	MURSKI, JEFF J.	09/15/25	09/15/25	FOOD & BEVERAGE	57.52
01-26	AP	X0320739	MURSKI, JEFF J.	11/26/25	11/26/25	FOOD & BEVERAGE	51.58
01-26	AP	X0320739	MURSKI, JEFF J.	12/06/25	12/06/25	FOOD & BEVERAGE	51.83
01-26	AP	X0320739	MURSKI, JEFF J.	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	52.49
02-09	AP	X0319914	HON PETE SESSIONS	04/06/25	04/06/25	OFFICE SUPPLIES (OUTSIDE)	27.04
02-09	AP	X0319914	HON PETE SESSIONS	02/23/25	03/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	03/13/25	04/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	04/13/25	05/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	05/13/25	06/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	07/13/25	08/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	08/13/25	09/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	10/11/25	10/11/26	SOFTWARE LESS THAN \$1000	108.24
02-09	AP	X0319914	HON PETE SESSIONS	10/13/25	11/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	11/13/25	12/13/25	SOFTWARE LESS THAN \$1000	9.99
02-09	AP	X0319914	HON PETE SESSIONS	12/13/25	01/13/26	SOFTWARE LESS THAN \$1000	9.99
02-23	AP	X0325586	HON PETE SESSIONS	11/15/25	11/15/25	FOOD & BEVERAGE	61.18
02-27	GL	FLG0149178	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-44.00
03-18	AP	X0325460	HON PETE SESSIONS	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	32.46
SUPPLIES AND MATERIALS TOTALS:							10,431.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,880.07
OFFICE TOTALS:							69,880.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. PETE SESSIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,933.33	5,933.33
INTERN ALLOWANCES TOTALS:					5,933.33	5,933.33
OFFICE TOTALS:					5,933.33	5,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANTEZANA, ESTEFANO A.					01/03/26 03/31/26	PAID INTERN - HOUSE PROGRAM 2,933.33
PESCE, FRANK B.					02/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM 3,000.00
PERSONNEL COMPENSATION TOTALS:						5,933.33
INTERN ALLOWANCES TOTALS:						5,933.33
OFFICE TOTALS:						5,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE SESSIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANTEZANA, ESTEFANO A.					01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM 213.89
PERSONNEL COMPENSATION TOTALS:						213.89
INTERN ALLOWANCES TOTALS:						213.89
OFFICE TOTALS:						213.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					96.20	96.20
PERSONNEL COMPENSATION					296,652.81	296,652.81
TRAVEL					14,700.44	14,700.44
RENT, COMMUNICATION, UTILITIES					17,453.54	17,453.54
PRINTING AND REPRODUCTION					147.50	147.50
OTHER SERVICES					19,671.41	19,671.41
SUPPLIES AND MATERIALS					7,747.13	7,747.13
EQUIPMENT					1,857.00	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,326.03	358,326.03
OFFICE TOTALS:					358,326.03	358,326.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-16.85
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	110.84
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	2.21
FRANKED MAIL TOTALS:						96.20

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PERSONNEL COMPENSATION

AARONSON, BRAIDEN	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
BEARD, HILLARY G	01/03/26	03/31/26	CHIEF OF STAFF	31,777.77
BELSER JR, BRANDAN T.	01/03/26	03/31/26	LEGISLATIVE AIDE	14,177.77
BLACKMORE, CAMERYN	01/03/26	03/31/26	HEALTH POLICY ADVISOR	18,333.33
CHAMPION, TERREL R.	01/17/26	03/31/26	POLICY ADVISOR	16,888.91
EVANS, BYRON B.	01/03/26	03/31/26	BLACK BELT OUTREACH COORD	12,222.23
FRANKLIN, KAYLI G.	01/03/26	03/31/26	PRESS ASSISTANT	13,444.43
GOODMAN, JASMINE M.	01/03/26	03/31/26	SCHEDULER	17,111.10
GULLEY, ROBYN L.	01/03/26	01/30/26	LEGISLATIVE AIDE	1,450.00
GULLEY, ROBYN L.	01/12/26	03/31/26	JEFFERSON COUNTY OUTREACH MANA	13,825.00
JOHNSON, DIANNA E.	01/03/26	03/31/26	CONST SVC REP/CASEWORK	14,666.67
KELLY, QUINVARLIO S.	01/03/26	03/31/26	GRANTS COORDINATOR	14,666.67
KOSTEVA, CHRISTOPHER P.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	19,555.57
LEE, DELPHINE C.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,955.57
MASTRANGELO, DAVID W.	01/03/26	03/31/26	SHARED EMPLOYEE	5,133.33
NUTTALL, ROBERT W.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	24,444.43
OWENS, TEIRDRE K.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	19,555.57
WATERS, CHERYL R.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23
WILLIAMS, MELINDA C	01/03/26	03/31/26	DISTRICT DIRECTOR	22,000.00
PERSONNEL COMPENSATION TOTALS:				296,652.81

TRAVEL

01-05	AP	01880229	FORD CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE	535.96
01-05	AP	01880230	FORD CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE	799.98
01-24	AP	X0321058	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-05	AP	01886658	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE	535.96
02-05	AP	01886659	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE	799.98
02-12	AP	X0319541	WILLIAMS, MELINDA C	01/06/26	01/06/26	GASOLINE	29.56
02-12	AP	X0319541	WILLIAMS, MELINDA C	01/18/26	01/18/26	GASOLINE	24.33
02-17	AP	X0322029	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-17	AP	X0322029	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-17	AP	X0322029	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-17	AP	X0322029	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-290.10
02-19	AP	X0322028	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-19	AP	X0322028	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	375.30
02-19	AP	X0323707	CITIBANK	01/18/26	01/19/26	LODGING	126.00
02-25	AP	01891324	HON. TERRY CINA SEWELL	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891324	HON. TERRY CINA SEWELL	01/01/26	01/31/26	MEALS	874.00
02-27	AP	X0328666	CITIBANK	01/05/26	01/05/26	GASOLINE	30.57
02-27	AP	X0328666	CITIBANK	01/19/26	01/19/26	GASOLINE	30.37
02-27	AP	X0329255	WATERS, CHERYL R.	02/04/26	02/06/26	PARKING	78.00
02-27	AP	X0329491	FRANKLIN, KAYLI G.	02/07/26	02/07/26	PRIVATE AUTO MILEAGE	53.37
03-02	AP	X0323805	CITIBANK	01/26/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	2,689.17
03-02	AP	X0323805	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40
03-02	AP	X0323805	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	173.00
03-02	AP	X0323805	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	89.00
03-02	AP	X0323805	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	89.00
03-02	AP	X0329480	JOHNSON, DIANNA E.	02/04/26	02/06/26	PRIVATE AUTO MILEAGE	59.92
03-03	AP	X0329300	JOHNSON, DIANNA E.	02/04/26	02/04/26	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. TERRI A. SEWELL—Con.						
03-03	AP	X0329300	JOHNSON, DIANNA E.	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	01893444	FORD CREDIT	03/01/26 03/31/26	AUTOMOBILE LEASE	535.96
03-05	AP	01893445	FORD CREDIT	03/01/26 03/31/26	AUTOMOBILE LEASE	799.98
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/03/26 02/03/26	GASOLINE	26.91
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/12/26 02/12/26	GASOLINE	18.30
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/17/26 02/17/26	GASOLINE	34.38
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/24/26 02/24/26	GASOLINE	35.64
03-05	AP	X0326551	WILLIAMS,MELINDA C	02/04/26 02/06/26	PARKING	32.00
03-27	AP	01898148	HON. TERRYCINA SEWELL	02/01/26 02/28/26	LODGING	1,372.00
03-27	AP	01898148	HON. TERRYCINA SEWELL	02/01/26 02/28/26	MEALS	782.00
					TRAVEL TOTALS:	14,700.44
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0318669	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26 02/02/26	UTILITIES	240.00
01-16	AP	01883176	PZZ TNT PROPERTY OWNER LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
01-16	AP	X0317564	PZZ TNT PROPERTY OWNER LLC	01/01/26 01/31/26	DISTRICT OFFICE PARKING	500.00
02-10	AP	X0325754	CITIBANK -ATT BILL PAYMENT	01/16/26 02/15/26	UTILITIES	321.00
02-10	AP	X0325754	CITIBANK -Spectrum	01/07/26 02/06/26	UTILITIES	129.00
02-16	AP	01889595	PZZ TNT PROPERTY OWNER LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
02-17	AP	X0325741	PZZ TNT PROPERTY OWNER LLC	02/01/26 02/28/26	DISTRICT OFFICE PARKING	500.00
02-17	AP	X0325745	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES	240.00
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)	108.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	877.24
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	216.42
02-26	GL	MED0149091		01/22/26 02/23/26	HIR GRAPHICS (TRANSFER)	100.00
02-26	AP	X0329915	CITIBANK -ADVANCED MINI STORAGE II	01/01/26 01/31/26	TEMPORARY SPACE RENTAL	135.00
02-27	AP	X0327612	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00
03-09	AP	X0333170	CITIBANK -ATT BILL PAYMENT	02/16/26 03/15/26	UTILITIES	321.00
03-09	AP	X0333170	CITIBANK -COMCAST / XFINITY	02/01/26 02/28/26	UTILITIES	379.57
03-09	AP	X0333170	CITIBANK -Spectrum	01/16/26 02/15/26	UTILITIES	415.18
03-09	AP	X0333170	CITIBANK -Spectrum	02/07/26 03/06/26	UTILITIES	132.39
03-16	AP	01896280	PZZ TNT PROPERTY OWNER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
03-20	AP	X0333216	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26 04/02/26	UTILITIES	240.00
03-20	AP	X0334277	VERIZON	01/24/26 03/23/26	UTILITIES	388.41
03-23	AP	X0333214	PZZ TNT PROPERTY OWNER LLC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	500.00
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)	108.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	909.30
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	216.02
03-26	GL	MED0149723		03/16/26 03/16/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,453.54

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PRINTING AND REPRODUCTION									
01-27	GL	MED0148327		01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)		22.00	
03-02	AP	X0327401	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO		115.50	
03-26	GL	MED0149723		03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)		10.00	
PRINTING AND REPRODUCTION TOTALS:								147.50	
OTHER SERVICES									
01-16	AP	01883614	PROFESSIONAL TECHNICIANS LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
01-16	AP	01883615	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-10	AP	X0325754	CITIBANK -STATE FARM INSURANCE	01/11/26	02/10/26	INSURANCE		215.13	
02-10	AP	X0325754	CITIBANK -STATE FARM INSURANCE	01/31/26	02/27/26	INSURANCE		138.88	
02-16	AP	01889719	PROFESSIONAL TECHNICIANS LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
02-16	AP	01889720	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-19	AP	X0325747	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	WEB DEV HST.EMAIL & RLTD SERV		5,160.00	
03-16	AP	01896430	PROFESSIONAL TECHNICIANS LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
03-16	AP	01896431	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-23	AP	X0333367	CARAHSOFT TECH CORP	04/04/26	04/03/27	TECHNOLOGY SERVICE CONTRACTS		3,987.40	
OTHER SERVICES TOTALS:								19,671.41	
SUPPLIES AND MATERIALS									
01-15	AP	X0318667	CULLIGAN QUENCH	01/01/26	01/31/26	WATER		27.81	
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)		477.49	
02-12	AP	X0325749	CULLIGAN QUENCH	02/01/26	02/28/26	WATER		27.81	
02-12	AP	X0325752	MONTGOMERY ADVERTISER	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L		990.95	
02-24	AP	X0328484	BEARD, HILLARY G.	02/05/26	02/05/26	LEGISLATIVE PLNNG FOOD AND BEV		1,898.50	
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		507.15	
02-27	AP	X0327436	WATER WAY DISTRIBUTING COMPANY INC	01/01/26	01/31/26	WATER		20.00	
02-27	AP	X0328667	TSRC INC	02/12/26	02/12/26	WATER		15.24	
02-27	AP	X0328667	TSRC INC	02/12/26	02/12/26	FOOD & BEVERAGE		43.25	
03-02	AP	X0327438	WATER WAY DISTRIBUTING COMPANY INC	01/01/26	01/31/26	WATER		15.00	
03-02	AP	X0329033	BEARD, HILLARY G.	02/06/26	02/06/26	LEGISLATIVE PLNNG FOOD AND BEV		651.90	
03-03	AP	X0330099	TSRC INC	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)		69.53	
03-04	AP	X0323430	CITIBANK -PUNCHBOWL NEWS	01/19/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L		816.20	
03-04	AP	X0323430	CITIBANK -THE BUSINESS JOURNALS	01/07/26	01/06/27	PUBLICATIONS/REFERENCE MAT'L		253.00	
03-04	AP	X0323430	CITIBANK -THE BUSINESS JOURNALS	01/24/26	01/23/27	PUBLICATIONS/REFERENCE MAT'L		455.70	
03-19	AP	X0332340	WATER WAY DISTRIBUTING COMPANY INC	02/01/26	02/28/26	WATER		15.00	
03-19	AP	X0332343	WATER WAY DISTRIBUTING COMPANY INC	02/01/26	02/28/26	WATER		20.00	
03-19	AP	X0333217	CULLIGAN QUENCH	03/01/26	03/31/26	WATER		27.81	
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		1,465.79	
SUPPLIES AND MATERIALS TOTALS:								7,747.13	
EQUIPMENT									
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		619.00	
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		619.00	
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		619.00	
EQUIPMENT TOTALS:								1,857.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								358,326.03	
OFFICE TOTALS:								358,326.03	
2025 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		19.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL	39,340.86	
					FRANKED MAIL TOTALS:	39,359.99
PERSONNEL COMPENSATION						
		AARONSON, BRAIDEN	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		BEARD, HILLARY G	01/01/26 01/02/26	CHIEF OF STAFF	722.22	
		BELSER JR, BRANDAN T.	01/01/26 01/02/26	LEGISLATIVE AIDE	322.22	
		BLACKMORE, CAMERYN	01/01/26 01/02/26	HEALTH POLICY ADVISOR	416.67	
		EVANS, BYRON B.	01/01/26 01/02/26	BLACK BELT OUTREACH COORD	277.78	
		FRANKLIN, KAYLI G.	01/01/26 01/02/26	PRESS ASSISTANT	305.56	
		GOODMAN, JASMINE M.	01/01/26 01/02/26	SCHEDULER	388.89	
		GULLEY, ROBYN L.	01/01/26 01/02/26	LEGISLATIVE AIDE	322.22	
		JOHNSON, DIANNA E.	01/01/26 01/02/26	CONST SVC REP/CASEWORK	333.33	
		KELLY, QUINVARLIO S.	01/01/26 01/02/26	GRANTS COORDINATOR	333.33	
		KOSTEVA, CHRISTOPHER P.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	444.44	
		LEE, DELPHINE C.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	294.44	
		MASTRANGELO, DAVID W.	01/01/26 01/02/26	SHARED EMPLOYEE	116.67	
		NUTTALL, ROBERT W.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56	
		OWENS, TEIRDRE K.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR	444.44	
		WATERS, CHERYL R.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT	277.78	
		WILLIAMS, MELINDA C	01/01/26 01/02/26	DISTRICT DIRECTOR	500.00	
					PERSONNEL COMPENSATION TOTALS:	6,333.33
TRAVEL						
01-10	AP	X0311122	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-10	AP	X0311122	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-15	AP	X0307983	WILLIAMS, MELINDA C	12/03/25 12/03/25	GASOLINE	36.89
01-15	AP	X0307983	WILLIAMS, MELINDA C	12/12/25 12/12/25	GASOLINE	31.91
01-15	AP	X0307983	WILLIAMS, MELINDA C	12/01/25 12/01/25	PRIVATE AUTO MILEAGE	70.33
01-15	AP	X0310937	KELLY, QUINVARLIO S.	11/14/25 11/14/25	PRIVATE AUTO MILEAGE	80.07
01-15	AP	X0314323	WILLIAMS, MELINDA C	12/17/25 12/17/25	GASOLINE	33.87
01-16	AP	X0310248	KELLY, QUINVARLIO S.	11/02/25 11/02/25	PRIVATE AUTO MILEAGE	23.95
01-20	AP	X0311101	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
01-20	AP	X0311101	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
01-20	AP	X0311101	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	10/07/25 10/07/25	AIRFARE COMMERCIAL TRANSPORT	-375.30
01-20	AP	X0311101	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	10/16/25 10/16/25	AIRFARE COMMERCIAL TRANSPORT	110.00
01-20	AP	X0311101	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	375.30

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01-20	AP	X0311101	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	375.30
01-20	AP	X0311101	CITIBANK	11/22/25	11/22/25	GASOLINE	46.00
01-20	AP	X0311101	CITIBANK	11/26/25	11/26/25	GASOLINE	41.13
01-21	AP	X0314385	OWENS, TEIRDRE K.	12/05/25	12/11/25	PRIVATE AUTO MILEAGE	291.64
01-21	AP	X0314385	OWENS, TEIRDRE K.	12/11/25	12/11/25	PARKING	21.40
01-24	AP	X0321058	CITIBANK	11/28/25	11/28/25	GASOLINE	34.54
01-24	AP	X0321058	CITIBANK	12/08/25	12/08/25	GASOLINE	67.34
01-24	AP	X0321058	CITIBANK	12/13/25	12/13/25	GASOLINE	38.91
01-24	AP	X0321058	CITIBANK	12/23/25	12/23/25	GASOLINE	38.32
01-28	AP	01885074	HON. TERRYCINA SEWELL	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885074	HON. TERRYCINA SEWELL	12/01/25	12/31/25	MEALS	966.00
02-12	AP	X0324435	JOHNSON, DIANNA E.	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	56.95
02-17	AP	X0315607	CITIBANK	12/12/25	12/13/25	LODGING	138.85
02-17	AP	X0322029	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	110.00
02-17	AP	X0322029	CITIBANK	12/08/25	12/09/25	LODGING	110.00
02-17	AP	X0322029	CITIBANK	12/11/25	12/12/25	LODGING	145.64
02-23	AP	X0328682	CITIBANK	07/21/25	07/22/25	LODGING	158.95
TRAVEL TOTALS:							8,632.99
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0306669	CITIBANK -ADVANCED MINI STORAGE II	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	135.00
01-10	AP	X0318654	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	240.00
01-10	AP	X0318659	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	240.00
01-12	AP	X0318661	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	240.00
01-14	AP	X0318646	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	240.00
01-14	AP	X0318648	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	240.00
01-14	AP	X0318650	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	240.00
01-14	AP	X0318652	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	240.00
01-14	AP	X0318655	PROCOMM VOICE & DATA SOLUTIONS INC	01/23/25	01/23/25	UTILITIES	2,165.00
01-15	AP	X0318662	VERIZON	09/24/25	11/23/25	UTILITIES	579.03
01-15	AP	X0318663	VERIZON	10/24/25	12/23/25	UTILITIES	578.07
01-22	AP	X0319028	VERIZON	11/24/25	01/23/26	UTILITIES	578.09
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)	108.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	873.87
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	216.06
01-27	AP	X0321055	CITIBANK -ATT BILL PAYMENT	12/16/25	01/15/26	UTILITIES	321.00
01-27	AP	X0321055	CITIBANK -Spectrum	11/16/25	12/15/25	UTILITIES	383.18
01-27	AP	X0321055	CITIBANK -Spectrum	12/07/25	01/06/26	UTILITIES	129.00
01-27	AP	X0321808	THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,000.71
02-10	AP	X0325754	CITIBANK -ATT BILL PAYMENT	11/26/25	12/25/25	UTILITIES	214.00
02-10	AP	X0325754	CITIBANK -ATT BILL PAYMENT	12/19/25	01/25/26	UTILITIES	223.99
02-10	AP	X0325754	CITIBANK -COMCAST / XFINITY	12/01/25	12/31/25	UTILITIES	361.67
02-10	AP	X0325754	CITIBANK -COMCAST / XFINITY	01/01/26	01/31/26	UTILITIES	392.07
02-10	AP	X0325754	CITIBANK -Spectrum	12/16/25	01/15/26	UTILITIES	377.91
02-12	AP	X0321845	AT&T CORP	11/26/25	12/25/25	UTILITIES	131.67
02-27	AP	X0327636	VERIZON	01/16/26	02/23/26	UTILITIES	339.88
02-27	AP	X0327643	AT&T CORP	12/28/25	01/27/26	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
03-03	AP	X0329879	CITIBANK -SP USCHS	POSTAGE / COURIER / BOX RENTAL	286.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,263.85	
PRINTING AND REPRODUCTION						
01-10	AP	X0312342	THE AEJ GROUP LLC	ADVERTISEMENTS	1,996.44	
01-20	AP	X0318644	MCQUICK PRINTING COMPANY	FRANKABLE PRINTING & REPROD	23,527.01	
01-22	AP	X0319838	THE AEJ GROUP LLC	ADVERTISEMENTS	5,000.00	
02-23	AP	X0328661	CITIBANK -T&MGLLC DBA FASTSIGNS AC	NON-FRANKABLE PRINTING & REPRO	466.59	
03-03	AP	X0329879	CITIBANK -GAN-AL LOCALIQ ADV	ADVERTISEMENTS	311.97	
03-03	AP	X0329879	CITIBANK -SP USCHS	FRANKABLE PRINTING & REPROD	660.00	
				PRINTING AND REPRODUCTION TOTALS:	31,962.01	
OTHER SERVICES						
01-27	AP	X0321055	CITIBANK -STATE FARM INSURANCE	INSURANCE	771.36	
02-13	AP	X0299550	STATE FARM INSURANCE COMPANIES	INSURANCE	-244.89	
02-13	AP	X0299550	STATE FARM INSURANCE COMPANIES	INSURANCE	-140.79	
02-23	AP	X0328661	CITIBANK -ADVANCED MINI STORAGE II	JANITORIAL AND MAINT SERV	135.00	
				OTHER SERVICES TOTALS:	520.68	
SUPPLIES AND MATERIALS						
01-09	AP	X0306669	CITIBANK -AMAZON RETA N9FB59U0	FOOD & BEVERAGE	29.38	
01-09	AP	X0306669	CITIBANK -Montgomery County Prob	AUTO EXPENSES	305.55	
01-09	AP	X0317504	LEIDOS DIGITAL SOLUTIONS INC	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
01-10	AP	X0311063	WATER WAY DISTRIBUTING COMPANY INC	WATER	20.00	
01-10	AP	X0317558	WATER WAY DISTRIBUTING COMPANY INC	WATER	15.00	
01-14	AP	X0317557	WATER WAY DISTRIBUTING COMPANY INC	WATER	20.00	
01-14	AP	X0318655	PROCOMM VOICE & DATA SOLUTIONS INC	OFFICE SUPPLIES (OUTSIDE)	3,062.00	
01-15	AP	X0318671	WATER WAY DISTRIBUTING COMPANY INC	WATER	20.00	
01-16	AP	X0317398	BGOV LLC	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-16	AP	X0318672	WATER WAY DISTRIBUTING COMPANY INC	WATER	15.00	
02-23	AP	X0328661	CITIBANK -Amazon.com B04ER64Y2	OFFICE SUPPLIES (OUTSIDE)	101.89	
03-03	AP	X0329879	CITIBANK -SP USCHS	PUBLICATIONS/REFERENCE MAT'L	2,375.00	
				SUPPLIES AND MATERIALS TOTALS:	24,801.82	
EQUIPMENT						
03-04	AP	X0330248	RJ YOUNG COMPANY INC	MAINTENANCE / REPAIRS	85.00	
				EQUIPMENT TOTALS:	85.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,959.67	
				OFFICE TOTALS:	131,959.67	
2024 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-17	AP	X0217380	WILLIAMS,MELINDA C	AUTO EXPENSES	35.95	
				SUPPLIES AND MATERIALS TOTALS:	35.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.95	
				OFFICE TOTALS:	35.95	

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INTERN ALLOWANCES
2026 HON. TERRI A. SEWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,687.32	15,687.32
INTERN ALLOWANCES TOTALS:	15,687.32	15,687.32
OFFICE TOTALS:	15,687.32	15,687.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAHAM, ORA D.	03/11/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,450.72
JORDAN, KAYLA C.	02/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,661.71
PURNELL, ALIYA	03/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,502.08
ROBINSON, ASIA	02/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,661.71
TONEY, JORDAN	01/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	9,411.10
PERSONNEL COMPENSATION TOTALS:				15,687.32
INTERN ALLOWANCES TOTALS:				15,687.32
OFFICE TOTALS:				15,687.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TERRI A. SEWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
TONEY, JORDAN	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	213.89
PERSONNEL COMPENSATION TOTALS:				213.89
INTERN ALLOWANCES TOTALS:				213.89
OFFICE TOTALS:				213.89

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,744.38	6,744.38
PERSONNEL COMPENSATION	326,148.49	326,148.49
TRAVEL	3,147.19	3,147.19
RENT, COMMUNICATION, UTILITIES	199,508.76	199,508.76
PRINTING AND REPRODUCTION	25,877.11	25,877.11
OTHER SERVICES	27.53	27.53
SUPPLIES AND MATERIALS	2,265.54	2,265.54
EQUIPMENT	375.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,094.00	564,094.00
OFFICE TOTALS:	564,094.00	564,094.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-39.90
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	6,397.19
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	387.09
					FRANKED MAIL TOTALS:	6,744.38

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	01/03/26	03/31/26	DISTRICT DIRECTOR	41,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
		ALFORD,JOHN B	01/03/26	03/31/26	SR POLICY DEPUTY	29,088.90
		ANSARI, ARYA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,977.77
		BRODTKE, JOHN R.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	23,222.23
		FALK, NICHOLAS C.	01/03/26	03/31/26	LEGISLATIVE AIDE/LEGISLATIVE C	14,911.10
		FORSTER, ALEXANDRA	01/03/26	03/31/26	CASEWORKER	12,466.67
		GROODE, ELIA	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
		KATSNELSON, SARA E.	01/03/26	03/31/26	DEPUTY STAFF DIR FOR THE MIDL	24,933.33
		KLUSMAN, MELISSA R.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	21,755.57
		MAKS, CORY E.	01/03/26	02/22/26	LEGISLATIVE DIRECTOR	16,250.00
		MARTIN, SARAH N.	01/03/26	01/08/26	STAFF ASSISTANT AND PRESS ASSI	900.00
		MONTANO,LISA Y	01/03/26	03/31/26	SENIOR CASEWORKER	20,777.77
		PROPST,JOHAN S	01/03/26	03/31/26	CHIEF OF STAFF	35,200.00
		RAMACHANDRAN, VILAS	01/03/26	03/31/26	CHIEF COUNSEL	26,155.57
		REGAN, SEAN M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	11,977.77
		SEIDEL, SAMUEL J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,500.00
		SEIDEL, SAMUEL J.	02/01/26	02/28/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	129.78
		VINES, JUSTIN	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,477.77
		VINES, JUSTIN	02/01/26	03/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	624.26
				PERSONNEL COMPENSATION TOTALS:		326,148.49
		TRAVEL				
01-15	AP	X0318593 HON BRAD SHERMAN	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	296.31
01-15	AP	X0318695 ANSARI, ARYA	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	463.28
01-27	AP	X0321644 SEIDEL, SAMUEL J.	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
01-27	AP	X0321644 SEIDEL, SAMUEL J.	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	336.43
01-27	AP	X0321644 SEIDEL, SAMUEL J.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	31.50
02-04	AP	X0324076 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-04	AP	X0331006 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	434.40
03-04	AP	X0331006 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-04	AP	X0331006 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-11	AP	X0332440 VINES, JUSTIN	02/14/26	02/26/26	PRIVATE AUTO MILEAGE	204.07
03-11	AP	X0332440 VINES, JUSTIN	02/14/26	02/14/26	PARKING	20.00
				TRAVEL TOTALS:		3,147.19
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01883232 SHERMAN OAKS PROFESSIONAL	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	125.00
01-23	AP	01884581 FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	12.24
01-27	GL	MED0148327	01/07/26	01/13/26	HIR GRAPHICS (TRANSFER)	120.00
01-30	AP	X0321781 TELE-TOWN HALL SERVICES	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	11,639.45
02-06	AP	X0323312 CITIBANK- DIGITALSPACE	01/21/26	02/21/26	UTILITIES	12.72
02-13	AP	X0327334 JACOBSON & ZILBER STRATEGIES	02/10/26	03/10/26	RECORDING (OUTSIDE)	74,213.00
02-16	AP	01889653 SHERMAN OAKS PROFESSIONAL	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	125.00
02-18	AP	X0327566 TELE-TOWN HALL SERVICES	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	11,949.25
02-20	AP	01890678 FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	1,032.54
02-23	AP	01890831 FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	91.17

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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)	152.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	907.56
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	100.00
03-06	AP	X0331406	CITIBANK -DIGITALSPACE	02/21/26	03/21/26	UTILITIES	12.72
03-06	AP	X0331406	CITIBANK -Dropbox FW7LWGSVH18N	02/03/26	03/03/26	UTILITIES	21.19
03-06	AP	X0331406	CITIBANK -GOOGLE YouTubePremium	02/24/26	03/24/26	UTILITIES	13.99
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	54.99
03-10	AP	X0333803	TELE-TOWN HALL SERVICES	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	11,570.30
03-16	AP	01896339	SHERMAN OAKS PROFESSIONAL	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	125.00
03-16	AP	X0334946	JACOBSON & ZILBER STRATEGIES	03/11/26	04/02/26	RECORDING (OUTSIDE)	65,000.00
03-19	AP	X0335990	JACOBSON & ZILBER STRATEGIES	03/11/26	04/02/26	RECORDING (OUTSIDE)	10,000.00
03-20	AP	X0335994	JACOBSON & ZILBER STRATEGIES	03/13/26	03/13/26	RECORDING (OUTSIDE)	9,814.00
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)	152.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	929.03
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
03-26	GL	MED0149723	.....	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	6.65
03-31	AP	X0338412	TELE-TOWN HALL SERVICES	03/26/26	03/26/26	FRANKABLE TELECOM/TELETOWNHALL	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							199,508.76
PRINTING AND REPRODUCTION							
02-23	AP	X0328805	BULLSEYE MARKETING	02/16/26	02/16/26	FRANKABLE PRINTING & REPROD	3,251.13
02-23	AP	X0328807	BULLSEYE MARKETING	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	434.92
02-23	AP	X0328811	BULLSEYE MARKETING	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	750.10
02-23	AP	X0328813	BULLSEYE MARKETING	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	672.46
02-24	AP	X0326949	BIG VALLEY PUBLICATIONS LLC	01/12/26	01/12/26	ADVERTISEMENTS	750.00
02-24	AP	X0328803	BULLSEYE MARKETING	02/16/26	02/16/26	FRANKABLE PRINTING & REPROD	5,184.15
02-27	AP	X0326953	BIG VALLEY PUBLICATIONS LLC	02/02/26	02/05/26	ADVERTISEMENTS	750.00
03-03	AP	X0330546	ACCURATE WORD LLC	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	55.00
03-04	AP	01892449	PUBLIC PRINTER	01/22/26	01/22/26	FRANKABLE PRINTING & REPROD	2,132.27
03-06	AP	X0331406	CITIBANK -FACEBK C9XT7GZTF2	02/19/26	02/23/26	ADVERTISEMENTS	432.08
03-17	AP	X0334780	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0335682	BIG VALLEY PUBLICATIONS LLC	03/09/26	03/12/26	ADVERTISEMENTS	750.00
03-26	GL	MED0149723	.....	03/18/26	03/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	X0336083	UNION GRAPHICS LLC	03/07/26	03/07/26	FRANKABLE PRINTING & REPROD	8,592.00
03-30	AP	X0338203	VALLEY NEWS GROUP	03/19/26	03/20/26	ADVERTISEMENTS	2,065.00
PRINTING AND REPRODUCTION TOTALS:							25,877.11
OTHER SERVICES							
02-06	AP	X0323312	CITIBANK -APPLE.COM/BILL	01/19/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-06	AP	X0323312	CITIBANK -Dropbox 9QZ8BZJ2VMDD	01/03/26	02/03/26	WEB DEV HST.EMAIL & RLTD SERV	21.19
03-06	AP	X0331406	CITIBANK -APPLE.COM/BILL	02/19/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							27.53
SUPPLIES AND MATERIALS							
01-13	AP	X0317832	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)	200.35
02-06	AP	X0323312	CITIBANK -BEVERLY HILLS COURIER	01/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	8.00
02-06	AP	X0323312	CITIBANK -CANVA I04760-57387773	01/13/26	02/13/26	SOFTWARE LESS THAN \$1000	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
02-06	AP	X0323312		CITIBANK -Google YouTubePremium	01/24/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L 13.99
02-06	AP	X0323312		CITIBANK -LA DAILY NEWS SUBS	01/26/26 02/26/26	PUBLICATIONS/REFERENCE MAT'L 28.79
02-06	AP	X0323312		CITIBANK -LEGISTORM LLC	01/18/26 02/18/26	PUBLICATIONS/REFERENCE MAT'L 22.95
02-06	AP	X0323312		CITIBANK -NYTIMES	01/14/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L 26.50
02-06	AP	X0323312		CITIBANK -OPENAI CHATGPT SUBSCR	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000 21.20
02-06	AP	X0323312		CITIBANK -PUNCHBOWL NEWS	01/16/26 01/16/26	PUBLICATIONS/REFERENCE MAT'L -1,272.00
02-27	GL	FLG0149178		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER) -53.00
02-27	GL	RMS0149183		.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER) 1,200.53
03-02	AP	X0330389		BSL GEM LASER EXPRESS	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE) 345.80
03-03	AP	01891802		BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER 60.28
03-06	AP	X0331406		CITIBANK -AMAZON MKTPL 0L1P7BJ3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE) 24.98
03-06	AP	X0331406		CITIBANK -AMAZON MKTPL XB3Z533G3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE) 63.57
03-06	AP	X0331406		CITIBANK -AMAZON RETA W62VD2W63	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE) 95.65
03-06	AP	X0331406		CITIBANK -CANVA I04791-68669850	02/13/26 03/13/26	SOFTWARE LESS THAN \$1000 12.99
03-06	AP	X0331406		CITIBANK -JIMMY JOHNS - 4788 - ECOM	02/24/26 02/24/26	FOOD & BEVERAGE 93.93
03-06	AP	X0331406		CITIBANK -LEGISTORM LLC	02/17/26 03/17/26	PUBLICATIONS/REFERENCE MAT'L 22.95
03-06	AP	X0331406		CITIBANK -NYTIMES	02/11/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L 31.80
03-06	AP	X0331406		CITIBANK -OPENAI CHATGPT SUBSCR	02/17/26 03/17/26	SOFTWARE LESS THAN \$1000 21.20
03-06	AP	X0331406		CITIBANK -SAFEWAY 2912	02/20/26 02/20/26	FOOD & BEVERAGE 88.79
03-06	AP	X0331406		CITIBANK -VEED LIMITED	02/01/26 03/01/26	SOFTWARE LESS THAN \$1000 38.00
03-06	AP	X0331406		CITIBANK -WHOLEFDS SCP #10563	02/24/26 02/24/26	FOOD & BEVERAGE 8.53
03-31	AP	01898697		BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER 66.27
03-31	GL	RMS0149946		.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER) 324.50
					SUPPLIES AND MATERIALS TOTALS:	2,265.54
EQUIPMENT						
01-30	GL	MNT0148446		.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS 125.00
02-27	GL	MNT0149124		.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS 125.00
03-31	GL	MNT0149867		.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS 125.00
					EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,094.00
					OFFICE TOTALS:	564,094.00
2025 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01885795		UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL 2,044.37
					FRANKED MAIL TOTALS:	2,044.37
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/26 01/02/26	DISTRICT DIRECTOR		950.00
		ALFORD,JOHN B	01/01/26 01/02/26	SR POLICY DEPUTY		661.11
		ANSARI, ARYA	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		522.22
		BRODTKE, JOHN R.	01/01/26 01/02/26	SENIOR POLICY ADVISOR		527.78
		FALK, NICHOLAS C.	01/01/26 01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C		338.89

		FORSTER, ALEXANDRA	01/01/26	01/02/26	CASEWORKER	283.33	
		GROODE, ELIA	01/01/26	01/02/26	STAFF ASSISTANT	250.00	
		GROODE, ELIA	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	64.89	
		KATSNELSON, SARA E.	01/01/26	01/02/26	DEPUTY STAFF DIR FOR THE MIDL	566.67	
		KLUSMAN, MELISSA R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	494.44	
		MAKS, CORY E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	650.00	
		MARTIN, SARAH N.	01/01/26	01/02/26	STAFF ASSISTANT AND PRESS ASSI	300.00	
		MONTANO,LISA Y	01/01/26	01/02/26	SENIOR CASEWORKER	472.22	
		PROPST,JOHAN S	01/01/26	01/02/26	CHIEF OF STAFF	800.00	
		RAMACHANDRAN, VILAS	01/01/26	01/02/26	CHIEF COUNSEL	594.44	
		REGAN, SEAN M.	01/01/26	01/02/26	FIELD REPRESENTATIVE	272.22	
		SEIDEL, SAMUEL J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	125.00	
		SEIDEL, SAMUEL J.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	497.49	
		VINES, JUSTIN	01/01/26	01/02/26	PART-TIME EMPLOYEE	147.22	
		VINES, JUSTIN	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	152.88	
					PERSONNEL COMPENSATION TOTALS:	8,670.80	
		TRAVEL					
01-01	AP	X0312924	ALFORD, JOHN	09/02/25	09/29/25	PRIVATE AUTO MILEAGE	102.95
01-01	AP	X0313021	ALFORD, JOHN	10/01/25	12/26/25	PRIVATE AUTO MILEAGE	112.89
01-01	AP	X0313054	ALFORD, JOHN	11/01/25	11/12/25	PRIVATE AUTO MILEAGE	61.34
01-05	AP	X0313363	REGAN, SEAN M.	12/04/25	12/17/25	PRIVATE AUTO MILEAGE	179.50
01-05	AP	X0313761	REGAN, SEAN M.	11/02/25	11/25/25	PRIVATE AUTO MILEAGE	177.89
01-05	AP	X0313862	REGAN, SEAN M.	10/02/25	10/31/25	PRIVATE AUTO MILEAGE	248.78
01-05	AP	X0313950	REGAN, SEAN M.	09/05/25	09/27/25	PRIVATE AUTO MILEAGE	255.89
01-05	AP	X0313975	REGAN, SEAN M.	08/05/25	08/31/25	PRIVATE AUTO MILEAGE	190.87
01-05	AP	X0314138	REGAN, SEAN M.	07/01/25	07/17/25	PRIVATE AUTO MILEAGE	172.88
01-05	AP	X0314139	REGAN, SEAN M.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE	177.52
01-05	AP	X0314141	REGAN, SEAN M.	05/08/25	05/27/25	PRIVATE AUTO MILEAGE	263.94
01-05	AP	X0314143	REGAN, SEAN M.	04/09/25	04/27/25	PRIVATE AUTO MILEAGE	208.60
01-05	AP	X0314145	REGAN, SEAN M.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	191.06
01-05	AP	X0314146	REGAN, SEAN M.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	75.73
01-05	AP	X0314147	REGAN, SEAN M.	01/08/25	01/26/25	PRIVATE AUTO MILEAGE	258.20
01-14	AP	X0313046	ABRAMS, SCOTT W.	12/16/25	12/25/25	PRIVATE AUTO MILEAGE	88.29
01-15	AP	X0318593	HON BRAD SHERMAN	12/26/25	12/26/25	AIRFARE COMMERCIAL TRANSPORT	434.30
01-16	AP	X0318797	HON BRAD SHERMAN	01/08/25	09/19/25	PRIVATE AUTO MILEAGE	266.77
01-16	AP	X0318797	HON BRAD SHERMAN	10/06/25	12/27/25	PRIVATE AUTO MILEAGE	84.16
01-16	AP	X0319186	ABRAMS, SCOTT W.	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	55.64
01-27	AP	X0321644	SEIDEL, SAMUEL J.	12/27/25	12/27/25	PRIVATE AUTO MILEAGE	31.50
						TRAVEL TOTALS:	3,638.70
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0308319	ABRAMS, SCOTT W.	10/18/25	10/18/25	TEMPORARY SPACE RENTAL	300.00
01-10	AP	X0308319	ABRAMS, SCOTT W.	11/02/25	11/02/25	TEMPORARY SPACE RENTAL	334.75
01-15	AP	X0317828	HOUSECALL LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,653.22
01-16	AP	01883187	SHERMAN OAKS PROFESSIONAL	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
01-16	AP	X0315320	CITIBANK -DIGITALSPACE	12/21/25	01/21/26	UTILITIES	12.72
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)	152.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	902.93
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	497.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
02-16	AP	01889606	SHERMAN OAKS PROFESSIONAL	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
03-16	AP	01896291	SHERMAN OAKS PROFESSIONAL	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,435.10
PRINTING AND REPRODUCTION						
01-03	AP	X0314418	BIG VALLEY PUBLICATIONS LLC	11/14/25 11/30/25	ADVERTISEMENTS	750.00
01-13	AP	X0317827	BULLSEYE MARKETING	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	399.60
01-21	AP	X0310112	BIG VALLEY PUBLICATIONS LLC	11/01/25 11/13/25	ADVERTISEMENTS	750.00
01-27	GL	MED0148327	.....	12/04/25 12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-10	AP	X0326190	BULLSEYE MARKETING	12/31/25 12/31/25	FRANKABLE PRINTING & REPRO	3,761.72
02-11	AP	X0326169	BULLSEYE MARKETING	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	400.10
02-20	AP	X0326951	BIG VALLEY PUBLICATIONS LLC	12/12/25 12/12/25	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:						6,831.42
OTHER SERVICES						
01-16	AP	01883328	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883329	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	X0315320	CITIBANK -APPLE.COM/BILL	12/19/25 01/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17
01-16	AP	X0315320	CITIBANK -Dropbox LRBD49BS3Q4G	12/03/25 01/03/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-23	AR	AC-22837	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890055	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-19	AR	AC-23039	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:						43,764.36
SUPPLIES AND MATERIALS						
01-01	AP	X0312924	ALFORD, JOHN	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	155.53
01-01	AP	X0312924	ALFORD, JOHN	09/26/25 09/26/25	OFFICE SUPPLIES (OUTSIDE)	8.22
01-03	AP	X0314423	ACCURATE WORD LLC	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	38.00
01-05	AP	X0313363	REGAN, SEAN M.	12/16/25 12/16/25	HABITATION EXPENSE	32.91
01-05	AP	X0313862	REGAN, SEAN M.	10/03/25 10/03/25	HABITATION EXPENSE	60.35
01-05	AP	X0313950	REGAN, SEAN M.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	72.41
01-14	AP	X0313046	ABRAMS, SCOTT W.	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	249.01
01-14	AP	X0313046	ABRAMS, SCOTT W.	12/30/25 12/29/26	SOFTWARE LESS THAN \$1000	155.88
01-14	AP	X0313046	ABRAMS, SCOTT W.	12/29/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	15.96
01-16	AP	X0315320	CITIBANK -CANVA I04729-46858415	12/13/25 01/13/26	SOFTWARE LESS THAN \$1000	12.99
01-16	AP	X0315320	CITIBANK -DESCRIPT	12/23/25 12/23/26	SOFTWARE LESS THAN \$1000	1,908.00
01-16	AP	X0315320	CITIBANK -GOOGLE YOUTUBE PREMIUM	12/24/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	13.99
01-16	AP	X0315320	CITIBANK -LEGISTORM LLC	12/17/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L	22.95
01-16	AP	X0315320	CITIBANK -NYTIMES	12/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-16	AP	X0315320	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/25 01/17/26	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315320	CITIBANK -VEED LIMITED	12/01/25 01/01/26	SOFTWARE LESS THAN \$1000	38.00
01-16	AP	X0318488	BGOV LLC	01/01/26 12/30/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0316829	ABRAMS, SCOTT W.	12/30/25 12/30/25	HABITATION EXPENSE	98.74
01-26	AP	X0317477	PUNCHBOWL NEWS	03/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	54.29
02-06	AP	X0323312	CITIBANK -LA DAILY NEWS SUBS	12/26/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	28.79

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02-06	AP	X0323312	CITIBANK -PUNCHBOWL NEWS	12/20/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
02-06	AP	X0323312	CITIBANK -VEED LIMITED	01/01/26	02/01/26	SOFTWARE LESS THAN \$1000	38.00
03-06	AP	X0332325	BSL GEM LASER EXPRESS	09/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	91.73
SUPPLIES AND MATERIALS TOTALS:							12,203.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							102,588.20
OFFICE TOTALS:							102,588.20

INTERN ALLOWANCES
2026 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,080.92	6,080.92
INTERN ALLOWANCES TOTALS:	6,080.92	6,080.92
OFFICE TOTALS:	6,080.92	6,080.92

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTRO, DIANA Y.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,129.66
KOHANOFF, ARIELLA	01/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,951.26
PERSONNEL COMPENSATION TOTALS:				6,080.92
INTERN ALLOWANCES TOTALS:				6,080.92
OFFICE TOTALS:				6,080.92

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	187.71
02-27	GL	FLG0149178	.....	12/01/25	12/31/25	FRANKED MAIL	-33.30
FRANKED MAIL TOTALS:							154.41

PERSONNEL COMPENSATION

BOYD, BLAINE A.	09/01/25	10/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
BROWN,DAVID D	01/01/26	01/02/26	FINANCE ADMINISTRATOR	133.33
CARROLL, TARYN A.	09/01/25	10/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
CERASIELLO, ALEXANDRA E.	01/01/26	01/02/26	CONGRESSIONAL AIDE	361.11
CERASIELLO, ALEXANDRA E.	09/01/25	10/31/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	0.00
GAGLIARDI, SHALINI B.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	694.44
HIGGINS, SEAN M.	09/01/25	10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
HOLMES, MELANIE	01/01/26	01/02/26	OUTREACH ASSISTANT	377.78
HOLMES, MELANIE	09/01/25	10/01/25	OUTREACH ASSISTANT (OTHER COMPENSATION)	0.00
JONES, CARLY J.	09/01/25	10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
KOTNER, JILL R.	09/01/25	11/05/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
MILLER, BETHANY A.	01/01/26	01/02/26	CASEWORK ASSISTANT	416.67
MORALES, ROLANDO	01/01/26	01/02/26	STAFF ASSISTANT	340.00
MORALES, ROLANDO	09/01/25	10/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
NEDZA, LORA C.	01/01/26	01/02/26	LEGISLATIVE AIDE	416.67
NEDZA, LORA C.	09/01/25	10/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	0.00
POTEETE, PENELOPE H.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING	455.56
POTEETE, PENELOPE H.	09/01/25	10/01/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
		SCALA, MARGARET A.	01/01/26	01/02/26	PRESS/DIGITAL ASSISTANT	388.89
		SCALA, MARGARET A.	09/01/25	10/31/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	0.00
		TAYLOR, CHRISTOPHER K.	09/01/25	10/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
		TOLBA, WALEY E.	01/01/26	01/02/26	MILITARY AND VETERANS LIAISON	472.22
					PERSONNEL COMPENSATION TOTALS:	4,056.67
TRAVEL						
01-07	AP	X0314165 TOLBA, WALEY E.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	85.19
					TRAVEL TOTALS:	85.19
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313240 HOUSECALL LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,879.65
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	208.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	99.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.48
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
01-26	AP	X0315425 CITIBANK -DIGITALSPACE	11/26/25	12/25/25	UTILITIES	11.66
01-26	AP	X0315425 CITIBANK -DIGITALSPACE	12/26/25	01/25/26	UTILITIES	11.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,032.39
PRINTING AND REPRODUCTION						
01-06	AP	X0315082 RELIABLE OFFICE SOLUTIONS	11/10/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	39.72
01-14	AP	X0314989 RELIABLE OFFICE SOLUTIONS	12/10/25	01/09/26	NON-FRANKABLE PRINTING & REPRO	7.83
					PRINTING AND REPRODUCTION TOTALS:	47.55
OTHER SERVICES						
01-26	AP	X0315425 CITIBANK -Adobe Inc	12/23/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS	610.31
					OTHER SERVICES TOTALS:	610.31
SUPPLIES AND MATERIALS						
02-23	AP	X0324008 CITIBANK -AMAZON MARK 879FP09Q3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	579.27
02-27	GL	FLG0149178	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
					SUPPLIES AND MATERIALS TOTALS:	510.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,496.79
					OFFICE TOTALS:	10,496.79
2026 HON. JEFFERSON SHREVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,294.31
					PERSONNEL COMPENSATION	243,732.47
					TRAVEL	3,608.00
					RENT, COMMUNICATION, UTILITIES	3,540.45
					PRINTING AND REPRODUCTION	42,757.95
					OTHER SERVICES	80.00
					SUPPLIES AND MATERIALS	1,899.01
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,914.19
					OFFICE TOTALS:	320,914.19

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		-11.30	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		8.05	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		24,333.84	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		7.02	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-30.25	
								FRANKED MAIL TOTALS:	24,294.31
PERSONNEL COMPENSATION									
		BENFIELD, HANNAH L.		01/03/26	01/16/26	PRESS SECRETARY		2,722.22	
		BERRY, DEBRA J.		01/03/26	03/31/26	PART-TIME EMPLOYEE		7,040.00	
		BISHOP, JEFFREY O.		01/03/26	03/31/26	CHIEF OF STAFF		47,519.43	
		BOYCE, BETH A.		01/03/26	03/31/26	DISTRICT DIRECTOR		29,361.11	
		BOYT, ABIGAIL		01/03/26	03/31/26	CASEWORKER		11,833.34	
		BRUNO, MADELEINE E.		01/03/26	01/28/26	DIRECTOR OF OPERATIONS		6,138.89	
		CARLILE, CAMDEN J.		02/02/26	03/31/26	TEMPORARY EMPLOYEE		1,917.50	
		COOK, HIROKI C.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		13,711.11	
		DICKSON, KEVIN T.		01/08/26	03/31/26	STAFF ASSISTANT		10,375.00	
		FOGELSON, MARK J.		03/02/26	03/31/26	PRESS SECRETARY		5,236.11	
		HATTER, JOHN L.		01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		20,777.77	
		HERLEVIC, NICHOLAS D.		01/14/26	03/31/26	SCHEDULER		14,972.22	
		KOCERHA, STEPHEN		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		16,166.67	
		MANTELL, KEVIN		01/06/26	03/31/26	TEMPORARY EMPLOYEE		4,300.00	
		STASIEWICZ, ADAM		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,627.78	
		WENRICH, MEGAN M.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		25,722.22	
		WETHERALD, CARRIE M.		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		6,111.10	
		WHITE, ISAAC P.		01/03/26	03/31/26	PART-TIME EMPLOYEE		2,200.00	
								PERSONNEL COMPENSATION TOTALS:	243,732.47
TRAVEL									
01-26	AP	X0320894	HON JEFFERSON SHREVE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT		267.48	
02-13	AP	X0327173	BOYCE, BETH A.	01/22/26	01/22/26	PARKING		24.00	
02-24	AP	X0324102	CITIBANK	01/26/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT		730.80	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/27/26	01/27/26	MEALS		26.88	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/28/26	01/28/26	MEALS		28.89	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/15/26	01/15/26	WI-FI ON TRAVEL		7.00	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/15/26	02/15/26	WI-FI ON TRAVEL		49.95	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/27/26	01/28/26	CAR RENTAL		171.35	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/28/26	01/28/26	GASOLINE		22.65	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/27/26	01/27/26	TAXI/RIDE SHARE		55.36	
02-24	AP	X0326759	BISHOP, JEFFREY O.	01/28/26	01/28/26	TAXI/RIDE SHARE		24.98	
02-27	AP	X0328760	HON JEFFERSON SHREVE	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		247.68	
02-27	AP	X0328760	HON JEFFERSON SHREVE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		278.30	
02-27	AP	X0328760	HON JEFFERSON SHREVE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		488.80	
02-27	AP	X0328760	HON JEFFERSON SHREVE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		488.80	
02-27	AP	X0328760	HON JEFFERSON SHREVE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT		210.15	
03-06	AP	X0331375	CITIBANK	01/27/26	01/28/26	LODGING		133.00	
03-18	AP	X0335619	HATTER, JOHN L.	01/16/26	03/12/26	PRIVATE AUTO MILEAGE		351.93	
								TRAVEL TOTALS:	3,608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/20/26	01/20/26	HIR GRAPHICS (TRANSFER)	100.00
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)	94.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	716.68
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
02-26	GL	MED0149091	02/04/26	02/04/26	HIR GRAPHICS (TRANSFER)	120.00
03-02	AP	X0330521	01/11/26	02/10/26	UTILITIES	257.35
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)	94.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	750.35
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
03-27	AP	X0337537	02/11/26	03/10/26	UTILITIES	257.35
RENT, COMMUNICATION, UTILITIES TOTALS:						3,540.45
PRINTING AND REPRODUCTION						
01-23	AP	X0321022	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	75.00
01-23	AP	X0321024	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	75.00
02-03	AP	X0322619	01/05/26	01/05/26	ADVERTISEMENTS	595.00
02-09	AP	X0321025	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	150.00
02-09	AP	X0322757	01/29/26	01/29/26	ADVERTISEMENTS	7,578.01
02-09	AP	X0326101	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-09	AP	X0326109	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	109.50
02-10	AP	X0322616	01/05/26	02/01/26	ADVERTISEMENTS	7,700.00
02-10	AP	X0326108	01/27/26	01/27/26	FRANKABLE PRINTING & REPROD	4,276.08
03-02	AP	X0330518	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	114.00
03-03	AP	X0323276	01/06/26	01/08/26	ADVERTISEMENTS	17.67
03-03	AP	X0323276	01/08/26	01/09/26	ADVERTISEMENTS	2.88
03-03	AP	X0323276	01/02/26	01/04/26	ADVERTISEMENTS	18.10
03-03	AP	X0323276	01/04/26	01/06/26	ADVERTISEMENTS	18.31
03-03	AP	X0323276	12/15/25	01/03/26	ADVERTISEMENTS	66.54
03-03	AP	X0323276	01/03/26	01/05/26	ADVERTISEMENTS	58.08
03-03	AP	X0330526	02/24/26	02/24/26	FRANKABLE PRINTING & REPROD	20,011.32
03-19	AP	X0335728	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0335705	02/28/26	02/28/26	ADVERTISEMENTS	1,743.96
PRINTING AND REPRODUCTION TOTALS:						42,757.95
OTHER SERVICES						
03-20	AP	X0335716	02/11/26	02/11/26	TRAINING	80.00
OTHER SERVICES TOTALS:						80.00
SUPPLIES AND MATERIALS						
01-21	AP	X0320570	01/14/26	01/14/27	WATER	104.25
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)	307.18
02-06	AP	X0326104	02/01/26	02/28/26	WATER	50.88

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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)	234.06
03-03	AP	X0323276	CITIBANK -AIM MEDIA INDIANA	01/10/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-03	AP	X0323276	CITIBANK -AIM MEDIA INDIANA	01/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-03	AP	X0323276	CITIBANK -AIM Media Indiana	01/14/26	01/14/26	PUBLICATIONS/REFERENCE MAT'L	320.00
03-03	AP	X0323276	CITIBANK -AIM Media Indiana	01/15/26	01/15/26	PUBLICATIONS/REFERENCE MAT'L	-320.00
03-03	AP	X0323276	CITIBANK -CANVA I04760-55260501	01/13/26	02/13/26	SOFTWARE LESS THAN \$1000	21.20
03-18	AP	X0331566	CITIBANK -AIM MEDIA INDIANA	01/30/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	12.00
03-18	AP	X0331566	CITIBANK -AIM MEDIA INDIANA	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-18	AP	X0331566	CITIBANK -AIM MEDIA INDIANA	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-18	AP	X0331566	CITIBANK -AMAZON MKTPL F013T94L3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	9.91
03-18	AP	X0331566	CITIBANK -AMAZON RETA S65Y01A23	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	149.99
03-18	AP	X0331566	CITIBANK -CANVA I04791-66113781	02/13/26	03/13/26	SOFTWARE LESS THAN \$1000	21.20
03-18	AP	X0331566	CITIBANK -GANNETT MEDIA CO	01/12/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	126.14
03-18	AP	X0331566	CITIBANK -NEWSPAPER SERVICES 2	02/09/26	02/08/27	PUBLICATIONS/REFERENCE MAT'L	156.00
03-18	AP	X0331566	CITIBANK -SP SANDGRAIN STUDIO	02/25/26	02/25/26	HABITATION EXPENSE	167.48
03-18	AP	X0331566	CITIBANK -SQ WESTERN WAYNE NEWS	02/11/26	02/11/27	PUBLICATIONS/REFERENCE MAT'L	55.00
03-18	AP	X0331566	CITIBANK -Staples Inc	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	60.54
03-18	AP	X0335693	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	50.88
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	504.30
SUPPLIES AND MATERIALS TOTALS:							1,899.01

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: 320,914.19

OFFICE TOTALS: 320,914.19

2025 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	18.11
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	67,094.06
FRANKED MAIL TOTALS:							67,112.17

PERSONNEL COMPENSATION

BENFIELD, HANNAH L.	01/01/26	01/02/26	PRESS SECRETARY	388.89
BERRY, DEBRA J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	160.00
BISHOP, JEFFREY O.	01/01/26	01/02/26	CHIEF OF STAFF	1,055.56
BISHOP, JEFFREY O.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,975.00
BOYCE, BETH A.	01/01/26	01/02/26	DISTRICT DIRECTOR	638.89
BOYT, ABIGAIL	01/01/26	01/02/26	CASEWORKER	250.00
BRUNO, MADELEINE E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	472.22
COOK, HIROKI C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	288.89
HATTER, JOHN L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	472.22
KOCERHA, STEPHEN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33
STASIEWICZ, ADAM	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	372.22
WENRICH, MEGAN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
		WETHERALD, CARRIE M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	138.89	
		WHITE, ISAAC P.	01/01/26 01/02/26	PART-TIME EMPLOYEE	50.00	
				PERSONNEL COMPENSATION TOTALS:	8,123.89	
TRAVEL						
01-01	AP	X0313573 STASIEWICZ, ADAM	12/17/25 12/17/25	PARKING	28.00	
01-07	AP	X0265288 KOCERHA, STEPHEN	05/23/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	616.52	
01-07	AP	X0312815 BOYCE, BETH A.	10/15/25 12/10/25	PRIVATE AUTO MILEAGE	253.80	
01-07	AP	X0313797 KOCERHA, STEPHEN	08/25/25 08/25/25	TAXI/RIDE SHARE	79.39	
01-07	AP	X0313797 KOCERHA, STEPHEN	10/29/25 10/29/25	TAXI/RIDE SHARE	12.69	
01-07	AP	X0316204 BOYCE, BETH A.	12/18/25 12/18/25	TAXI/RIDE SHARE	23.63	
01-09	AP	X0310269 HON JEFFERSON SHREVE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	350.00	
01-12	AP	X0317457 BOYCE, BETH A.	12/19/25 12/19/25	TAXI/RIDE SHARE	25.58	
01-23	AP	X0315809 CITIBANK	12/18/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	730.60	
01-23	AP	X0315809 CITIBANK	12/18/25 12/19/25	LODGING	227.26	
				TRAVEL TOTALS:	2,347.47	
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0313908 CONNECTUS INC	10/29/25 10/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,314.92	
01-06	AP	X0314702 VERIZON	11/11/25 12/10/25	UTILITIES	249.65	
01-16	AP	01882835 CITY CONTROLLER'S OFFICE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00	
01-16	AP	01882963 GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
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)	94.75	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	611.50	
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	566.61	
01-29	AP	X0322612 VERIZON	12/11/25 01/10/26	UTILITIES	254.12	
02-16	AP	01889255 CITY CONTROLLER'S OFFICE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00	
02-16	AP	01889382 GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
03-16	AP	01895936 CITY CONTROLLER'S OFFICE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00	
03-16	AP	01896062 GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,489.55	
PRINTING AND REPRODUCTION						
01-01	AP	X0311659 CITIBANK -FACEBK 3RBQ49VXC2	09/28/25 09/28/25	ADVERTISEMENTS	7.72	
01-06	AP	X0314750 CONNECTUS INC	12/17/25 12/17/25	ADVERTISEMENTS	2,500.00	
01-06	AP	X0314755 KAP FRANKED	12/19/25 12/19/25	FRANKABLE PRINTING & REPROD	16,848.43	
01-07	AP	X0314758 KAP FRANKED	12/23/25 12/23/25	FRANKABLE PRINTING & REPROD	33,134.09	
01-12	AP	X0317487 URBAN ONE INC	12/01/25 12/23/25	ADVERTISEMENTS	9,000.00	
01-24	AP	X0308769 AIM MEDIA INDIANA	11/06/25 12/06/25	ADVERTISEMENTS	9,600.00	
01-26	AP	X0321011 PORTER ADVERTISING LLC	12/29/25 12/29/25	ADVERTISEMENTS	7,578.00	
01-26	AP	X0321019 PORTER ADVERTISING LLC	12/29/25 12/29/25	ADVERTISEMENTS	1,628.00	
01-26	AP	X0321023 SHARP ELECTRONICS CORPORATION	09/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	82.32	
02-09	AP	X0326134 ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	1,273.00	
02-24	AP	X0315453 CITIBANK -DAYBOOK.COM	12/01/25 12/07/25	ADVERTISEMENTS	50.00	
02-24	AP	X0315453 CITIBANK -FACEBK DZW5HAMXC2	12/20/25 12/21/25	ADVERTISEMENTS	10.16	

02-24	AP	X0315453	CITIBANK -FACEBK GTP8265XC2	11/30/25	12/01/25	ADVERTISEMENTS	7.84
02-24	AP	X0315453	CITIBANK -FACEBK JLGU65XC2	11/26/25	11/29/25	ADVERTISEMENTS	12.86
02-24	AP	X0315453	CITIBANK -FACEBK LM4497RXC2	11/25/25	11/27/25	ADVERTISEMENTS	36.14
02-24	AP	X0315453	CITIBANK -FACEBK MH7MA9RXC2	12/22/25	12/23/25	ADVERTISEMENTS	6.57
02-24	AP	X0315453	CITIBANK -FACEBK MHDHU8RXC2	12/01/25	12/18/25	ADVERTISEMENTS	3.26
02-24	AP	X0315453	CITIBANK -FACEBK Z4U799HC2	12/19/25	12/19/25	ADVERTISEMENTS	4.95
02-24	AP	X0315453	CITIBANK -Twitter Online Ads	09/29/25	12/13/25	ADVERTISEMENTS	71.52
02-24	AP	X0315453	CITIBANK -Twitter Online Ads	12/13/25	12/15/25	ADVERTISEMENTS	60.95
03-03	AP	X0323276	CITIBANK -FACEBK 8AWAN9DXC2	01/02/26	01/02/26	ADVERTISEMENTS	5.83
PRINTING AND REPRODUCTION TOTALS:							81,921.64
OTHER SERVICES							
01-06	AP	X0314909	HON JEFFERSON SHREVE	12/22/25	01/02/27	INSURANCE	244.50
01-07	AP	X0314701	HACKETT SECURITY INC	09/26/25	09/26/25	SECURITY SERVICE	3,232.48
01-16	AP	01883401	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883402	CAPITOL IDEA TECHNOLOGY INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	19,200.00
01-23	AR	AC-22849	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890066	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
OTHER SERVICES TOTALS:							47,276.98
SUPPLIES AND MATERIALS							
01-01	AP	X0311659	CITIBANK -AIM MEDIA INDIANA	11/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
01-01	AP	X0311659	CITIBANK -AIM MEDIA INDIANA	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
01-01	AP	X0311659	CITIBANK -NEWEGG INC.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	259.98
01-07	AP	X0312798	BOYCE, BETH A.	10/25/25	10/25/25	FOOD & BEVERAGE	113.91
01-07	AP	X0312798	BOYCE, BETH A.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	64.20
01-13	AP	X0317546	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	50.88
01-23	AP	X0320096	CITIBANK -AIM MEDIA INDIANA	12/06/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9.23
01-23	AP	X0320096	CITIBANK -AIM MEDIA INDIANA	12/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	14.88
01-23	AP	X0320096	CITIBANK -CANVA I04729-45069576	12/13/25	01/13/26	SOFTWARE LESS THAN \$1000	21.20
01-23	AP	X0320096	CITIBANK -Lenovo United States	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	314.80
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
02-24	AP	X0315453	CITIBANK -AMAZON MKTPL BW1UY00Z0	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	87.20
02-24	AP	X0315453	CITIBANK -AMAZON MKTPL D70MY2VW3	12/03/25	12/03/25	HABITATION EXPENSE	42.99
02-24	AP	X0315453	CITIBANK -AMAZON MKTPL N18WB1K73	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	12.97
02-24	AP	X0315453	CITIBANK -AMAZON RETA B138A7S82	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	332.99
02-24	AP	X0315453	CITIBANK -AMAZON RETA B15CY2ZG2	12/01/25	12/01/25	FOOD & BEVERAGE	29.99
02-24	AP	X0315453	CITIBANK -AMAZON RETA BW6QH7OH0	12/08/25	12/08/25	HABITATION EXPENSE	109.07
02-24	AP	X0315453	CITIBANK -Staples Inc	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	95.95
02-24	AP	X0315453	CITIBANK -Staples Inc	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	813.53
03-03	AP	X0323276	CITIBANK -AIM MEDIA INDIANA	12/10/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-03	AP	X0323276	CITIBANK -AIM MEDIA INDIANA	12/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
03-03	AP	X0323276	CITIBANK -AIM MEDIA INDIANA	12/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	12.00
03-03	AP	X0323276	CITIBANK -AMAZON MKTPL OC53559I3	01/02/26	01/02/26	FOOD & BEVERAGE	400.18
03-03	AP	X0323276	CITIBANK -AMAZON MKTPL OC53559I3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	45.97
03-03	AP	X0323276	CITIBANK -AMAZON MKTPL OP7NI31B3	01/02/26	01/02/26	HABITATION EXPENSE	62.09
03-03	AP	X0323276	CITIBANK -AMAZON MKTPL 4D76Q2Q03	01/02/26	01/02/26	FOOD & BEVERAGE	67.92
03-03	AP	X0323276	CITIBANK -AMAZON MKTPL FU2C22B83	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	28.48
03-03	AP	X0323276	CITIBANK -AMAZON RETA 196LN5493	01/02/26	01/02/26	FOOD & BEVERAGE	29.19
03-03	AP	X0323276	CITIBANK -AMAZON RETA KF6PLOR93	01/02/26	01/02/26	FOOD & BEVERAGE	49.52
03-03	AP	X0323276	CITIBANK -Lenovo United States	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	74.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
03-18	AP	X0331566	CITIBANK -AMAZON RETA KF6PLOR93	01/02/26 01/02/26 FOOD & BEVERAGE		-24.76
				SUPPLIES AND MATERIALS TOTALS:		3,140.70
EQUIPMENT						
03-03	AP	X0323276	CITIBANK -Lenovo United States	11/27/25 11/27/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,239.00
03-30	GL	RMS0149941	.....	12/01/25 12/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,178.00
				EQUIPMENT TOTALS:		2,417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,829.40
				OFFICE TOTALS:		226,829.40
INTERN ALLOWANCES						
2026 HON. JEFFERSON SHREVE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,530.00	10,530.00
				INTERN ALLOWANCES TOTALS:	10,530.00	10,530.00
				OFFICE TOTALS:	10,530.00	10,530.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/07/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,730.00
			01/14/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,850.00
			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00
				PERSONNEL COMPENSATION TOTALS:		10,530.00
				INTERN ALLOWANCES TOTALS:		10,530.00
				OFFICE TOTALS:		10,530.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LATEEFAH SIMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44.25	44.25
				PERSONNEL COMPENSATION	292,413.87	292,413.87
				TRAVEL	32,508.68	32,508.68
				RENT, COMMUNICATION, UTILITIES	8,084.46	8,084.46
				PRINTING AND REPRODUCTION	1,718.60	1,718.60
				OTHER SERVICES	10,632.55	10,632.55
				SUPPLIES AND MATERIALS	4,443.84	4,443.84
				EQUIPMENT	1,002.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,848.25	350,848.25
				OFFICE TOTALS:	350,848.25	350,848.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26 FRANKED MAIL		-43.15

03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	90.94
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	30.61
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-34.15
							FRANKED MAIL TOTALS:
							44.25
PERSONNEL COMPENSATION							
			BERK, SEDEF	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,577.77
			BOYD, ASHLEY V.	01/03/26	03/31/26	FIELD REP & CASEWORKER	17,111.10
			CARRILLO, MANUEL J.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
			CHAN, EDEN	01/03/26	03/31/26	DISTRICT DIRECTOR	26,888.90
			CHEN, SALLY	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	23,466.67
			CLANCY, THOMAS M.	01/03/26	02/20/26	LEGISLATIVE DIRECTOR	14,000.00
			CLANCY, THOMAS M.	02/01/26	02/20/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,750.00
			DAHIYAT, SYDNEY E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33
			GOTTSCHALK, RYAN C.	01/03/26	03/31/26	STAFF ASSISTANT	12,955.57
			JADALLAH-REDDING, DIALA	01/03/26	03/31/26	CHIEF OF STAFF	48,888.90
			MARAZZI, CARINA L.	01/03/26	03/31/26	FIELD REPRESENTATIVE/CASEWORKER	17,111.10
			MONTGOMERY, SKYELAR Y.	01/03/26	03/31/26	STAFF ASSISTANT	12,955.57
			MONTIMURRO, KAITLYN R.	01/03/26	03/31/26	DIGITAL AND PRESS ASSISTANT	13,444.43
			PROCTOR, KAYLIN M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,166.67
			SMITH, HANNAH J.	01/03/26	03/20/26	DIRECTOR OF OPERATIONS & SCHED	20,366.66
			SMITH, HANNAH J.	03/01/26	03/20/26	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	1,175.00
			ZAVALA GARCIA, GELSER	01/03/26	03/31/26	FIELD REP & CASEWORKER	17,111.10
							PERSONNEL COMPENSATION TOTALS:
							292,413.87
TRAVEL							
01-16	AP	X0319288	HON LATEEFAH SIMON	01/08/26	01/08/26	TAXI/RIDE SHARE	13.00
01-20	AP	X0318483	HON LATEEFAH SIMON	01/04/26	01/04/26	WI-FI ON TRAVEL	8.00
01-20	AP	X0318483	HON LATEEFAH SIMON	01/04/26	01/04/26	TAXI/RIDE SHARE	64.96
01-20	AP	X0318483	HON LATEEFAH SIMON	01/06/26	01/06/26	TAXI/RIDE SHARE	26.00
01-20	AP	X0318483	HON LATEEFAH SIMON	01/07/26	01/07/26	TAXI/RIDE SHARE	40.00
01-20	AP	X0319297	HON LATEEFAH SIMON	01/08/26	01/08/26	TAXI/RIDE SHARE	37.00
01-20	AP	X0319576	HON LATEEFAH SIMON	01/09/26	01/09/26	TAXI/RIDE SHARE	43.00
01-26	AP	X0319701	HON LATEEFAH SIMON	01/09/26	01/09/26	TAXI/RIDE SHARE	18.00
01-26	AP	X0319701	HON LATEEFAH SIMON	01/11/26	01/11/26	TAXI/RIDE SHARE	153.00
01-27	AP	X0320704	CHEN, SALLY	01/15/26	01/15/26	MEALS	40.74
01-27	AP	X0320704	CHEN, SALLY	01/16/26	01/16/26	MEALS	40.39
01-27	AP	X0320704	CHEN, SALLY	01/15/26	01/15/26	TAXI/RIDE SHARE	47.03
01-27	AP	X0321323	HON LATEEFAH SIMON	01/16/26	01/16/26	WI-FI ON TRAVEL	5.00
01-27	AP	X0321323	HON LATEEFAH SIMON	01/21/26	01/21/26	TAXI/RIDE SHARE	21.00
01-27	AP	X0321323	HON LATEEFAH SIMON	01/22/26	01/22/26	TAXI/RIDE SHARE	19.00
02-04	AP	X0322429	CHEN, SALLY	01/16/26	01/16/26	TAXI/RIDE SHARE	26.35
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/28/26	01/31/26	LODGING	29.90
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/28/26	01/28/26	MEALS	72.61
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/29/26	01/29/26	MEALS	45.31
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/30/26	01/30/26	MEALS	22.61
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/31/26	01/31/26	MEALS	62.18
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/28/26	01/28/26	TAXI/RIDE SHARE	92.91
02-05	AP	X0325211	DAHIYAT, SYDNEY E.	01/30/26	01/30/26	TAXI/RIDE SHARE	38.83
02-06	AP	X0324442	CHEN, SALLY	01/28/26	01/28/26	MEALS	54.66
02-06	AP	X0324442	CHEN, SALLY	01/29/26	01/29/26	MEALS	42.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
02-06	AP	X0324442	CHEN, SALLY	01/30/26 01/30/26 MEALS	99.03	
02-06	AP	X0324442	CHEN, SALLY	01/31/26 01/31/26 MEALS	37.94	
02-06	AP	X0324442	CHEN, SALLY	01/28/26 01/28/26 WI-FI ON TRAVEL	8.00	
02-06	AP	X0324442	CHEN, SALLY	01/31/26 01/31/26 WI-FI ON TRAVEL	8.00	
02-06	AP	X0324442	CHEN, SALLY	01/28/26 01/28/26 TAXI/RIDE SHARE	84.06	
02-06	AP	X0324442	CHEN, SALLY	01/29/26 01/29/26 TAXI/RIDE SHARE	6.95	
02-06	AP	X0324442	CHEN, SALLY	01/31/26 01/31/26 TAXI/RIDE SHARE	27.50	
02-06	AP	X0324723	SMITH, HANNAH J.	01/28/26 01/28/26 MEALS	94.12	
02-06	AP	X0324723	SMITH, HANNAH J.	01/29/26 01/29/26 MEALS	41.77	
02-06	AP	X0324723	SMITH, HANNAH J.	01/30/26 01/30/26 MEALS	34.16	
02-06	AP	X0324723	SMITH, HANNAH J.	01/28/26 01/28/26 WI-FI ON TRAVEL	8.00	
02-06	AP	X0324723	SMITH, HANNAH J.	01/30/26 01/30/26 WI-FI ON TRAVEL	8.00	
02-06	AP	X0324723	SMITH, HANNAH J.	01/28/26 01/28/26 TAXI/RIDE SHARE	32.86	
02-06	AP	X0324723	SMITH, HANNAH J.	01/30/26 01/30/26 TAXI/RIDE SHARE	64.89	
02-06	AP	X0325721	ZAVALA GARCIA, GELSER	01/06/26 01/26/26 PRIVATE AUTO MILEAGE	25.08	
02-06	AP	X0325985	CHEN, SALLY	01/29/26 01/29/26 MEALS	17.02	
02-06	AP	X0325985	CHEN, SALLY	01/31/26 01/31/26 TAXI/RIDE SHARE	66.62	
02-09	AP	X0324930	MARAZZI, CARINA L.	01/12/26 01/28/26 PRIVATE AUTO MILEAGE	13.81	
02-09	AP	X0324930	MARAZZI, CARINA L.	01/31/26 01/31/26 TAXI/RIDE SHARE	16.88	
02-11	AP	X0322350	HON LATEEFAH SIMON	01/23/26 01/23/26 TAXI/RIDE SHARE	95.00	
02-11	AP	X0322350	HON LATEEFAH SIMON	02/02/26 02/02/26 TAXI/RIDE SHARE	215.00	
02-11	AP	X0322350	HON LATEEFAH SIMON	02/03/26 02/03/26 TAXI/RIDE SHARE	23.00	
02-11	AP	X0322350	HON LATEEFAH SIMON	02/04/26 02/04/26 TAXI/RIDE SHARE	25.00	
02-17	AP	X0327331	BOYD, ASHLEY V.	01/01/26 01/31/26 PARKING	255.00	
02-20	AP	X0327332	BOYD, ASHLEY V.	02/01/26 02/28/26 PARKING	255.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/05/26 02/05/26 TAXI/RIDE SHARE	66.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/08/26 02/08/26 TAXI/RIDE SHARE	68.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/09/26 02/09/26 TAXI/RIDE SHARE	19.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/10/26 02/10/26 TAXI/RIDE SHARE	34.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/11/26 02/11/26 TAXI/RIDE SHARE	26.00	
02-24	AP	X0326650	HON LATEEFAH SIMON	02/15/26 02/15/26 TAXI/RIDE SHARE	40.00	
02-25	AP	01891326	HON LATEEFAH SIMON	01/01/26 01/31/26 LODGING	2,352.00	
02-25	AP	01891326	HON LATEEFAH SIMON	01/01/26 01/31/26 MEALS	751.29	
02-26	AP	X0322172	CITIBANK	01/28/26 01/31/26 AIRFARE COMMERCIAL TRANSPORT	3,575.76	
02-26	AP	X0322172	CITIBANK	01/28/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	466.96	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/17/26 02/17/26 MEALS	79.97	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/18/26 02/18/26 MEALS	8.34	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/19/26 02/19/26 MEALS	21.48	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/20/26 02/20/26 MEALS	60.36	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/16/26 02/16/26 TAXI/RIDE SHARE	35.95	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/17/26 02/17/26 TAXI/RIDE SHARE	70.52	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/18/26 02/18/26 TAXI/RIDE SHARE	36.97	
02-26	AP	X0328606	DAHIYAT, SYDNEY E.	02/20/26 02/20/26 TAXI/RIDE SHARE	87.54	

02-26	AP	X0328637	CHEN, SALLY	02/17/26	02/17/26	MEALS	14.05
02-26	AP	X0328637	CHEN, SALLY	02/18/26	02/18/26	MEALS	12.59
02-26	AP	X0328637	CHEN, SALLY	02/19/26	02/19/26	MEALS	47.12
02-26	AP	X0328637	CHEN, SALLY	02/20/26	02/20/26	MEALS	49.33
02-26	AP	X0328637	CHEN, SALLY	02/17/26	02/17/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0328637	CHEN, SALLY	02/20/26	02/20/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0328637	CHEN, SALLY	02/17/26	02/17/26	TAXI/RIDE SHARE	101.83
02-26	AP	X0328637	CHEN, SALLY	02/18/26	02/18/26	TAXI/RIDE SHARE	6.98
02-26	AP	X0328637	CHEN, SALLY	02/20/26	02/20/26	TAXI/RIDE SHARE	105.20
02-26	AP	X0329380	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	678.80
02-26	AP	X0329380	CITIBANK	01/28/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	96.08
02-26	AP	X0329380	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	2,215.80
02-26	AP	X0329380	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	343.40
02-26	AP	X0329380	CITIBANK	01/09/26	01/09/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0329380	CITIBANK	01/11/26	01/11/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0329380	CITIBANK	01/19/26	01/20/26	WI-FI ON TRAVEL	8.00
02-26	AP	X0329380	CITIBANK	01/23/26	01/23/26	WI-FI ON TRAVEL	8.00
02-27	AP	X0329143	SMITH, HANNAH J.	02/17/26	02/20/26	LODGING	4,341.93
02-27	AP	X0329143	SMITH, HANNAH J.	02/18/26	02/18/26	MEALS	13.17
02-27	AP	X0329143	SMITH, HANNAH J.	02/19/26	02/19/26	MEALS	36.17
02-27	AP	X0329143	SMITH, HANNAH J.	02/20/26	02/20/26	MEALS	8.91
02-27	AP	X0329143	SMITH, HANNAH J.	02/17/26	02/17/26	TAXI/RIDE SHARE	97.32
02-27	AP	X0329143	SMITH, HANNAH J.	02/19/26	02/19/26	TAXI/RIDE SHARE	8.99
03-02	AP	X0323693	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-02	AP	X0323693	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	-20.96
03-02	AP	X0323693	CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	467.50
03-02	AP	X0323693	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,255.90
03-02	AP	X0323693	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	562.80
03-02	AP	X0323693	CITIBANK	01/19/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-02	AP	X0323693	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-02	AP	X0323693	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-987.85
03-02	AP	X0323693	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-203.56
03-02	AP	X0323693	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	327.66
03-02	AP	X0323693	CITIBANK	01/28/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	-19.98
03-02	AP	X0323693	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-02	AP	X0323693	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-02	AP	X0323693	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	100.27
03-02	AP	X0323693	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-02	AP	X0323693	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	904.06
03-02	AP	X0323693	CITIBANK	01/15/26	01/17/26	LODGING	683.06
03-02	AP	X0328826	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	11.00
03-02	AP	X0328826	CITIBANK	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	176.79
03-02	AP	X0328850	HON LATEEFAH SIMON	02/12/26	02/12/26	TAXI/RIDE SHARE	50.00
03-02	AP	X0328850	HON LATEEFAH SIMON	02/19/26	02/19/26	TAXI/RIDE SHARE	12.00
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/17/26	02/17/26	MEALS	58.42
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/18/26	02/19/26	MEALS	71.00
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/19/26	02/19/26	MEALS	6.95
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/20/26	02/20/26	MEALS	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
03-03	AP	X0329959	PROCTOR, KAYLIN M.	02/18/26 02/18/26 TAXI/RIDE SHARE	7.95	
03-03	AP	X0330273	HON LATEEFAH SIMON	02/24/26 02/24/26 TAXI/RIDE SHARE	136.00	
03-03	AP	X0330273	HON LATEEFAH SIMON	02/25/26 02/25/26 TAXI/RIDE SHARE	34.00	
03-14	AP	X0333344	HON LATEEFAH SIMON	02/27/26 02/27/26 TAXI/RIDE SHARE	69.00	
03-14	AP	X0333344	HON LATEEFAH SIMON	03/03/26 03/03/26 TAXI/RIDE SHARE	160.00	
03-14	AP	X0333344	HON LATEEFAH SIMON	03/04/26 03/04/26 TAXI/RIDE SHARE	151.00	
03-14	AP	X0333344	HON LATEEFAH SIMON	03/05/26 03/05/26 TAXI/RIDE SHARE	19.00	
03-18	AP	X0335040	ZAVALA GARCIA, GELSER	02/17/26 03/04/26 PRIVATE AUTO MILEAGE	40.36	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/28/26 01/28/26 MEALS	13.40	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/28/26 01/31/26 MEALS	53.61	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/29/26 01/29/26 MEALS	15.90	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/30/26 01/30/26 MEALS	37.38	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/31/26 01/31/26 MEALS	34.94	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/17/26 02/17/26 MEALS	163.29	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/18/26 02/18/26 MEALS	22.92	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/19/26 02/19/26 MEALS	22.53	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/20/26 02/20/26 MEALS	56.91	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/21/26 02/21/26 MEALS	27.36	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/21/26 02/23/26 MEALS	19.81	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/27/26 01/27/26 TAXI/RIDE SHARE	55.44	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/28/26 01/28/26 TAXI/RIDE SHARE	12.95	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/30/26 01/30/26 TAXI/RIDE SHARE	33.90	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	01/31/26 01/31/26 TAXI/RIDE SHARE	44.17	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/16/26 02/16/26 TAXI/RIDE SHARE	54.96	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/17/26 02/17/26 TAXI/RIDE SHARE	16.97	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/19/26 02/19/26 TAXI/RIDE SHARE	14.97	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/20/26 02/20/26 TAXI/RIDE SHARE	41.89	
03-19	AP	X0307515	JADALLAH-REDDING, DIALA	02/21/26 02/21/26 TAXI/RIDE SHARE	92.23	
03-19	AP	X0334791	BERK, SEDEF	02/17/26 02/17/26 MEALS	24.35	
03-19	AP	X0334791	BERK, SEDEF	02/18/26 02/18/26 MEALS	13.78	
03-19	AP	X0334791	BERK, SEDEF	02/19/26 02/19/26 MEALS	11.10	
03-19	AP	X0334791	BERK, SEDEF	02/20/26 02/20/26 MEALS	31.35	
03-19	AP	X0334791	BERK, SEDEF	02/20/26 02/20/26 TAXI/RIDE SHARE	49.58	
03-19	AP	X0334792	MONTIMURRO, KAITLYN R.	02/17/26 02/17/26 MEALS	48.98	
03-19	AP	X0334792	MONTIMURRO, KAITLYN R.	02/18/26 02/18/26 MEALS	8.62	
03-19	AP	X0334792	MONTIMURRO, KAITLYN R.	02/19/26 02/19/26 MEALS	8.22	
03-20	AP	X0331955	MONTGOMERY, SKYELAR Y.	02/18/26 02/18/26 MEALS	4.00	
03-20	AP	X0331955	MONTGOMERY, SKYELAR Y.	02/19/26 02/19/26 MEALS	64.52	
03-20	AP	X0331955	MONTGOMERY, SKYELAR Y.	02/20/26 02/20/26 MEALS	5.03	
03-20	AP	X0331955	MONTGOMERY, SKYELAR Y.	02/23/26 02/23/26 MEALS	21.65	
03-20	AP	X0331955	MONTGOMERY, SKYELAR Y.	02/19/26 02/19/26 TAXI/RIDE SHARE	83.86	
03-25	AP	X0336506	CITIBANK	02/01/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	8.00	
03-25	AP	X0336506	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	8.00	

03-25	AP	X0336506	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	114.00
03-25	AP	X0336506	CITIBANK	01/28/26	01/30/26	LODGING	496.97
03-25	AP	X0336506	CITIBANK	02/05/26	02/05/26	WI-FI ON TRAVEL	8.00
03-25	AP	X0336506	CITIBANK	02/16/26	02/16/26	WI-FI ON TRAVEL	8.00
03-26	AP	X0329952	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	24.99
03-26	AP	X0329952	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-26	AP	X0331554	CITIBANK -SQ CRAWLINGS	02/19/26	02/19/26	MEALS	28.01
03-27	AP	01898363	HON LATEEFAH SIMON	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898363	HON LATEEFAH SIMON	02/01/26	02/28/26	MEALS	808.55
03-27	AP	X0330825	MARAZZI, CARINA L	02/12/26	03/13/26	PRIVATE AUTO MILEAGE	96.78
03-27	AP	X0330825	MARAZZI, CARINA L	02/18/26	02/18/26	TAXI/RIDE SHARE	6.96
03-27	AP	X0330825	MARAZZI, CARINA L	02/19/26	02/19/26	PARKING	20.00
03-27	AP	X0330825	MARAZZI, CARINA L	02/26/26	02/26/26	PARKING	9.00
03-27	AP	X0330825	MARAZZI, CARINA L	03/03/26	03/03/26	PARKING	3.85
03-27	AP	X0331175	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	-349.67
03-27	AP	X0331175	CITIBANK	02/01/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	124.00
03-27	AP	X0331175	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
03-27	AP	X0331175	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	8.00
03-27	AP	X0331175	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-27	AP	X0331175	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-343.40
03-27	AP	X0331175	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	-155.86
03-27	AP	X0331175	CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	-678.80
03-27	AP	X0331175	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-27	AP	X0331175	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
03-27	AP	X0331175	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-27	AP	X0331175	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0331175	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-27	AP	X0331175	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	388.00
03-27	AP	X0331175	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-27	AP	X0331175	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	249.40
03-27	AP	X0331175	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-27	AP	X0331175	CITIBANK	01/28/26	01/30/26	LODGING	337.50
03-27	AP	X0331175	CITIBANK	01/28/26	01/31/26	LODGING	993.94
03-27	AP	X0334324	HON LATEEFAH SIMON	02/12/26	02/12/26	TAXI/RIDE SHARE	30.00
03-27	AP	X0334324	HON LATEEFAH SIMON	03/08/26	03/08/26	TAXI/RIDE SHARE	47.00
03-27	AP	X0334324	HON LATEEFAH SIMON	03/15/26	03/15/26	TAXI/RIDE SHARE	67.00
03-30	AP	X0336369	JADALLAH-REDDING, DIALA	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	343.40
03-31	AP	X0338322	BOYD, ASHLEY V.	04/01/26	04/30/26	PARKING	255.00
TRAVEL TOTALS:							32,508.68
RENT, COMMUNICATION, UTILITIES							
01-16	AP	X0318455	ZAVALA GARCIA, GELSER	01/01/26	01/31/26	DISTRICT OFFICE PARKING	255.00
02-06	AP	X0325721	ZAVALA GARCIA, GELSER	01/20/26	01/20/26	DISTRICT OFFICE PARKING	20.35
02-06	AP	X0325721	ZAVALA GARCIA, GELSER	02/01/26	02/28/26	DISTRICT OFFICE PARKING	255.00
02-09	AP	X0324930	MARAZZI, CARINA L	01/01/26	01/31/26	DISTRICT OFFICE PARKING	255.00
02-09	AP	X0324930	MARAZZI, CARINA L	02/01/26	02/28/26	DISTRICT OFFICE PARKING	255.00
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)	100.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	791.95
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	663.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
02-26	GL	MED0149091	02/11/26 02/24/26	HIR GRAPHICS (TRANSFER)	150.00	
03-10	AP	X0332152	03/01/26 03/31/26	DISTRICT OFFICE PARKING	255.00	
03-18	AP	X0335040	03/01/26 03/31/26	DISTRICT OFFICE PARKING	255.00	
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)	100.75	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	731.06	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	663.80	
03-26	AP	X0331554	02/19/26 02/19/26	TEMPORARY SPACE RENTAL	2,771.60	
03-27	AP	X0330825	03/01/26 03/31/26	DISTRICT OFFICE PARKING	255.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,084.46	
PRINTING AND REPRODUCTION						
03-12	AP	X0323416	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	1,041.00	
03-12	AP	X0323416	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	674.00	
03-26	GL	MED0149723	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	3.60	
PRINTING AND REPRODUCTION TOTALS:					1,718.60	
OTHER SERVICES						
02-05	AP	X0325356	01/16/26 01/16/26	TECHNOLOGY SERVICE CONTRACTS	684.00	
02-25	AP	X0325841	02/19/26 02/19/26	TRANSLATN AND INTERPRET SERV	375.00	
03-05	AP	X0332757	02/19/26 02/19/26	TRANSLATN AND INTERPRET SERV	581.00	
03-19	AP	X0334895	02/19/26 02/28/26	SECURITY SERVICE	8,110.00	
03-26	AP	X0331554	02/20/26 02/20/26	TRANSLATN AND INTERPRET SERV	257.55	
03-27	AP	X0337516	03/13/26 03/13/26	TRANSLATN AND INTERPRET SERV	625.00	
OTHER SERVICES TOTALS:					10,632.55	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-186.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	280.95	
02-09	AP	X0315533	01/12/26 01/12/26	FOOD & BEVERAGE	22.80	
02-10	GL	FRM0148697	09/04/25 01/08/26	FRAMING (TRANSFER)	68.00	
02-23	AP	X0325914	01/31/26 01/31/26	FOOD & BEVERAGE	111.14	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	102.76	
03-02	AP	X0329458	02/22/26 02/22/27	SOFTWARE LESS THAN \$1000	300.00	
03-03	AP	X0329375	01/13/26 01/13/26	FOOD & BEVERAGE	41.56	
03-03	AP	X0329375	01/13/26 01/13/26	FOOD & BEVERAGE	44.98	
03-12	AP	X0323416	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	41.52	
03-12	AP	X0323416	01/17/26 02/16/26	SOFTWARE LESS THAN \$1000	65.63	
03-13	AP	X0328688	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	64.80	
03-24	AP	X0336518	02/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	25.96	
03-25	AP	X0336773	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	741.60	
03-25	AP	X0336773	02/19/26 02/19/26	LEGISLATIVE PLNNG FOOD AND BEV	586.11	
03-25	AP	X0336773	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	49.83	
03-26	AP	X0331554	02/12/26 02/12/26	FOOD & BEVERAGE	14.29	
03-26	AP	X0331554	02/12/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	78.93	
03-26	AP	X0331554	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	120.29	

03-26	AP	X0331554	CITIBANK -Amazon.com SO9FF1GN3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	149.92
03-26	AP	X0331554	CITIBANK -IN WAHPEPAH'S KITCHEN	02/18/26	02/18/26	FOOD & BEVERAGE	651.48
03-26	AP	X0331554	CITIBANK -SF CHRONICLE SUBSCRIPT	01/29/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-26	AP	X0331554	CITIBANK -TRADER JOE S #203	02/17/26	02/17/26	FOOD & BEVERAGE	43.18
03-26	AP	X0331554	CITIBANK -TST XINGONES- 4TH STREET	02/17/26	02/17/26	FOOD & BEVERAGE	483.78
03-26	AP	X0331554	CITIBANK -USPS PO 0555030005	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	9.48
03-26	AP	X0336498	CITIBANK -AMAZON MKTPL D69SE0I43	02/04/26	02/04/26	FOOD & BEVERAGE	43.19
03-26	AP	X0336498	CITIBANK -AMAZON MKTPL D69SE0I43	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	89.28
03-26	AP	X0336498	CITIBANK -AMAZON MKTPL FP7DZ8QX3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	53.99
03-26	AP	X0336498	CITIBANK -AMAZON RETA L57MIGIU3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	17.96
03-26	AP	X0336498	CITIBANK -SLACK T09TGH97Q10	02/17/26	03/16/26	SOFTWARE LESS THAN \$1000	131.25
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	299.22
SUPPLIES AND MATERIALS TOTALS:							4,443.84
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:							350,848.25
OFFICE TOTALS:							350,848.25
2025 HON. LATEEFAH SIMON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	18.43
FRANKED MAIL TOTALS:							18.43
PERSONNEL COMPENSATION							
			BERK, SEDEF	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	422.22
			BOYD, ASHLEY V.	01/01/26	01/02/26	FIELD REP & CASEWORKER	388.89
			CARRILLO, MANUEL J.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
			CHAN, EDEN	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11
			CHEN, SALLY	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	533.33
			CLANCY, THOMAS M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
			CLANCY, THOMAS M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	583.33
			DAHIYAT, SYDNEY E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
			GOTTSCALK, RYAN C.	01/01/26	01/02/26	STAFF ASSISTANT	294.44
			JADALLAH-REDDING, DIALA	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
			MARAZZI, CARINA L.	01/01/26	01/02/26	FIELD REPRESENTATIVE/CASEWORKE	388.89
			MONTGOMERY, SKYELAR Y.	01/01/26	01/02/26	STAFF ASSISTANT	294.44
			MONTIMURRO, KAITLYN R.	01/01/26	01/02/26	DIGITAL AND PRESS ASSISTANT	305.56
			NICKSON, MICHAEL A.	01/01/26	01/02/26	SHARED EMPLOYEE	172.22
			PROCTOR, KAYLIN M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
			SMITH, HANNAH J.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	522.22
			ZAVALA GARCIA, GELSER	01/01/26	01/02/26	FIELD REP & CASEWORKER	388.89
PERSONNEL COMPENSATION TOTALS:							7,631.65
TRAVEL							
01-02	AP	X0311022	BOYD, ASHLEY V.	10/24/25	12/05/25	PARKING	616.00
01-07	AP	X0312161	MARAZZI, CARINA L.	12/10/25	12/14/25	PRIVATE AUTO MILEAGE	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
01-07	AP	X0312161	MARAZZI, CARINA L	11/20/25 11/20/25 TAXI/RIDE SHARE		8.94
01-07	AP	X0312161	MARAZZI, CARINA L	12/07/25 12/07/25 TAXI/RIDE SHARE		11.96
01-12	AP	01878433	JADALLAH-REDDING, DIALA	10/24/25 10/24/25 MEALS		19.87
01-16	AP	X0318455	ZAVALA GARCIA, GELSER	12/10/25 12/17/25 PRIVATE AUTO MILEAGE		13.44
01-27	AP	X0315803	CITIBANK	12/04/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT		124.00
01-27	AP	X0315803	CITIBANK	11/30/25 11/30/25 WI-FI ON TRAVEL		8.00
01-28	AP	01885182	HON LATEEFAH SIMON	12/01/25 12/31/25 LODGING		1,764.00
01-28	AP	01885182	HON LATEEFAH SIMON	12/01/25 12/31/25 MEALS		332.46
01-29	AP	X0312117	CITIBANK	12/04/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT		249.30
01-29	AP	X0312117	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT		249.30
01-29	AP	X0312117	CITIBANK	12/20/25 01/03/26 AIRFARE COMMERCIAL TRANSPORT		592.60
01-29	AP	X0312117	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		249.30
01-29	AP	X0312117	CITIBANK	01/10/26 01/11/26 AIRFARE COMMERCIAL TRANSPORT		263.90
01-29	AP	X0312117	CITIBANK	12/04/25 12/05/25 LODGING		382.50
01-29	AP	X0312117	CITIBANK	12/05/25 12/05/25 MEALS		6.52
01-29	AP	X0312117	CITIBANK	12/04/25 12/05/25 WI-FI ON TRAVEL		8.00
01-29	AP	X0312117	CITIBANK	12/07/25 12/08/25 WI-FI ON TRAVEL		8.00
01-29	AP	X0312117	CITIBANK	12/05/25 12/05/25 PARKING		102.60
02-09	AP	X0315533	CITIBANK -SQ AWAKEN CAFE & ROASTIN	12/13/25 12/13/25 MEALS		84.00
02-09	AP	X0315533	CITIBANK -SQ AWAKEN CAFE & ROASTIN	12/15/25 12/15/25 MEALS		55.76
02-09	AP	X0324930	MARAZZI, CARINA L	12/18/25 12/18/25 PRIVATE AUTO MILEAGE		5.12
03-02	AP	X0323693	CITIBANK	12/30/25 12/30/25 AIRFARE COMMERCIAL TRANSPORT		-94.01
					TRAVEL TOTALS:	5,087.23
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0312161	MARAZZI, CARINA L	12/01/25 12/31/25 DISTRICT OFFICE PARKING		280.00
01-13	AP	X0317291	THE AEJ GROUP LLC	12/22/24 12/22/24 FRANKABLE TELECOM/TELETOWNHALL		8,999.98
01-16	AP	01882836	PETRA BUILDING LLC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		13,000.00
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)		100.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		724.10
01-23	GL	EMS0148293	.....	12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		663.80
02-16	AP	01889256	PETRA BUILDING LLC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		13,000.00
03-16	AP	01895937	PETRA BUILDING LLC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		13,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,921.33
PRINTING AND REPRODUCTION						
01-06	AP	01879678	PUBLIC PRINTER	10/29/25 10/29/25 FRANKABLE PRINTING & REPROD		3,344.40
01-06	AR	AC-22713	ACCURATE WORD LLC	12/08/25 12/08/25 NON-FRANKABLE PRINTING & REPRO		-49.50
01-06	AP	X0315100	STACKADAPT INC	12/02/25 12/19/25 ADVERTISEMENTS		30,000.00
01-06	AP	X0315103	STACKADAPT INC	12/01/25 12/01/25 ADVERTISEMENTS		13,000.00
01-07	AP	X0315099	STACKADAPT INC	12/02/25 12/19/25 ADVERTISEMENTS		8,998.32
01-07	AP	X0315102	STACKADAPT INC	12/02/25 12/19/25 ADVERTISEMENTS		8,000.00
01-16	AP	X0319219	THE AEJ GROUP LLC	12/01/25 01/02/26 ADVERTISEMENTS		19,991.54
01-28	AP	X0318503	EVERGREEN PRINTING	12/30/25 12/30/25 FRANKABLE PRINTING & REPROD		658.96

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02-06	AP	01886494	PUBLIC PRINTER	12/24/25	12/24/25	FRANKABLE PRINTING & REPROD	1,088.68
02-06	AP	X0322145	CITIBANK -IN ACCURATE WORD	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-12	AP	X0323416	CITIBANK -IN ACCURATE WORD	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	342.00
PRINTING AND REPRODUCTION TOTALS:							85,423.90
OTHER SERVICES							
01-12	AP	01878433	JADALLAH-REDDING, DIALA	10/01/25	10/01/25	INSURANCE	244.50
01-16	AP	01883314	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-16	AP	01883315	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-23	AR	AC-22831	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-23	AP	X0320202	CONGRESSIONAL MANAGEMENT FOUNDATION	12/22/25	12/22/25	TRAINING	500.00
02-13	AP	01890049	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
02-25	AP	X0328432	STAR PROTECTION AGENCY CALIFORNIA	01/01/26	01/17/26	SECURITY SERVICE	7,828.75
03-19	AR	AC-23037	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-960.00
OTHER SERVICES TOTALS:							52,313.25
SUPPLIES AND MATERIALS							
01-05	AP	X0313482	CHAN, EDEN	12/13/25	12/13/25	FOOD & BEVERAGE	84.73
01-06	AP	X0306577	CITIBANK -AMAZON RETA BOOKBOC50	11/17/25	11/17/25	FOOD & BEVERAGE	26.73
01-06	AP	X0306577	CITIBANK -AMAZON RETA BOOKBOC50	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	17.50
01-06	AP	X0306577	CITIBANK -APPLE.COM/BILL	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	42.85
01-06	AP	X0306577	CITIBANK -Amazon.com B85BN2WH1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	50.83
01-06	AP	X0306577	CITIBANK -PAY CAPITAL CRAVINGS	09/26/25	09/26/25	FOOD & BEVERAGE	4,614.30
01-06	AP	X0306577	CITIBANK -SLACK T09TGH97Q10	11/17/25	12/16/25	SOFTWARE LESS THAN \$1000	4.38
01-06	AP	X0306577	CITIBANK -SQ TOWN FARE BY MICHELE	10/24/25	10/24/25	FOOD & BEVERAGE	661.50
01-07	AP	X0313944	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-12	AP	01878433	JADALLAH-REDDING, DIALA	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	355.91
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	168.86
02-06	AP	X0322145	CITIBANK -AMAZON MKTPL 938RY3783	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	72.53
02-06	AP	X0322145	CITIBANK -AMAZON RETA B82B15B80	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	8.59
02-06	AP	X0322145	CITIBANK -AMAZON RETA GWOET2523	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	8.98
02-09	AP	X0315533	CITIBANK -AMAZON MKTPL 402IF4OU3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	564.52
02-09	AP	X0315533	CITIBANK -AMAZON MKTPL EH2923R93	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	6.30
02-09	AP	X0315533	CITIBANK -AMAZON MKTPL GS6HJ5GB3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	13.96
02-09	AP	X0315533	CITIBANK -AMAZON MKTPL H21OKOM43	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	645.46
02-09	AP	X0315533	CITIBANK -AMAZON RETA PU71R2WR3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	2,985.00
02-09	AP	X0315533	CITIBANK -AMAZON RETA X58QG2323	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	247.99
02-09	AP	X0315533	CITIBANK -SLACK T09TGH97Q10	12/17/25	01/16/26	SOFTWARE LESS THAN \$1000	123.02
02-26	AP	X0328865	CITIBANK -SF CHRONICLE SUBSCRIPT	12/04/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-02	AP	X0322165	CITIBANK -AMAZON MKTPL N86F89CW3	12/15/25	12/15/25	FOOD & BEVERAGE	27.42
03-02	AP	X0322165	CITIBANK -AMAZON MKTPL N86F89CW3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	271.44
03-02	AP	X0322165	CITIBANK -AMAZON MKTPL Y25H81Z13	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	39.00
03-12	AP	X0323416	CITIBANK -AMAZON MKTPL B44ZL4K43	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	479.33
03-12	AP	X0323416	CITIBANK -SF CHRONICLE SUBSCRIPT	01/01/26	01/29/26	PUBLICATIONS/REFERENCE MAT'L	19.96
03-25	AP	01897798	CDW GOVERNMENT LLC	03/17/26	03/17/26	SOFTWARE LESS THAN \$1000 QTY - 3	843.87
SUPPLIES AND MATERIALS TOTALS:							21,904.92
EQUIPMENT							
02-06	AP	X0322145	CITIBANK -AMAZON MKTPL 3Z56C5SZ3	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,691.48
02-09	AP	X0315533	CITIBANK -AMAZON MKTPL DW7104VS3	12/22/25	12/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,067.33
02-09	AP	X0315533	CITIBANK -BESTBUYCOM807123200157	12/15/25	12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99
03-12	AP	X0323416	CITIBANK -AMAZON MKTPL EA3X68A13	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
					EQUIPMENT TOTALS:	8,356.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,657.51
					OFFICE TOTALS:	230,657.51
INTERN ALLOWANCES						
2026 HON. LATEEFAH SIMON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,554.67
					INTERN ALLOWANCES TOTALS:	7,554.67
					OFFICE TOTALS:	7,554.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			03/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	600.00
			02/06/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,320.00
			01/21/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,686.67
			01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,420.00
			03/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -	528.00
					PERSONNEL COMPENSATION TOTALS:	7,554.67
					INTERN ALLOWANCES TOTALS:	7,554.67
					OFFICE TOTALS:	7,554.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,365.76
					PERSONNEL COMPENSATION	299,206.06
					TRAVEL	37,468.20
					RENT, COMMUNICATION, UTILITIES	56,599.71
					PRINTING AND REPRODUCTION	42,593.86
					OTHER SERVICES	7,267.75
					SUPPLIES AND MATERIALS	2,584.32
					EQUIPMENT	391.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,477.47
					OFFICE TOTALS:	449,477.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-19.95
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	519.80
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	2,183.24
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	682.67
					FRANKED MAIL TOTALS:	3,365.76

PERSONNEL COMPENSATION							
		ANGELINI, CHLOE	01/03/26	03/31/26	CASEWORK DIRECTOR	20,777.77	
		DAHL, HENRY J.	01/03/26	03/31/26	STAFF ASSISTANT/CASEWORKER	14,177.77	
		DAVIS, MELANIE F.	01/03/26	03/31/26	SHARED EMPLOYEE	8,311.10	
		DECKER, SIDNEY R.	01/03/26	03/31/26	REGIONAL DIRECTOR	17,477.77	
		DIORENZO, NICHOLAS A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		FITCHNER, EMMA	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33	
		HAMEL, ALEXIS N.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	16,261.67	
		HAMMOND, JESSICA A.	01/03/26	03/31/26	VETERAN/MILITARY OUTREACH COOR	17,722.23	
		HAWATMEH, NARIMAN N.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,844.43	
		HULSE, BENJAMIN W.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		HUTCHINS, ANNA K.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/STAF	13,933.33	
		LINEHAN, SOLARA F.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		O'CONNOR, SYDNEY P.	01/03/26	03/31/26	PART-TIME EMPLOYEE	14,666.67	
		QUARTERMAN, CRAIG R.	01/03/26	03/31/26	DISTRICT DIRECTOR	29,333.33	
		RADFORD, LAUREN V.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS/SCHEDUL	21,755.57	
		STEHLIK, PENNY R.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	22,733.33	
		WALLACE, NICOLE D.	01/03/26	03/31/26	CHIEF OF STAFF	21,877.77	
PERSONNEL COMPENSATION TOTALS:						299,206.06	
TRAVEL							
01-14	AP	X0316700	WALLACE, NICOLE D.	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	2,081.18
01-15	AP	X0307653	DAHL, HENRY J.	01/16/26	01/16/26	MEALS	30.00
01-21	AP	X0318111	ANGELINI, CHLOE	01/08/26	01/08/26	PRIVATE AUTO MILEAGE	90.91
01-23	AP	X0320949	QUARTERMAN, CRAIG R.	01/08/26	01/08/26	PRIVATE AUTO MILEAGE	188.70
01-27	AP	X0318301	DECKER, SIDNEY R.	01/14/26	01/14/26	MEALS	11.13
01-27	AP	X0318301	DECKER, SIDNEY R.	01/08/26	01/14/26	PRIVATE AUTO MILEAGE	323.28
01-28	AP	X0318795	WALLACE, NICOLE D.	01/20/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	793.59
01-28	AP	X0318795	WALLACE, NICOLE D.	01/20/26	01/20/26	TAXI/RIDE SHARE	23.24
01-28	AP	X0318795	WALLACE, NICOLE D.	01/21/26	01/21/26	TAXI/RIDE SHARE	62.27
01-28	AP	X0320854	WALLACE, NICOLE D.	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	835.30
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	285.30
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	245.30
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/28/26	01/30/26	LODGING	390.74
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/27/26	01/27/26	MEALS	44.85
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/30/26	01/30/26	MEALS	14.96
02-03	AP	X0319380	HAMEL, ALEXIS N.	01/29/26	01/29/26	TAXI/RIDE SHARE	25.24
02-04	AP	X0318784	WALLACE, NICOLE D.	01/12/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,282.59
02-04	AP	X0318784	WALLACE, NICOLE D.	01/12/26	01/12/26	MEALS	7.61
02-04	AP	X0318784	WALLACE, NICOLE D.	01/15/26	01/15/26	MEALS	20.90
02-04	AP	X0318784	WALLACE, NICOLE D.	01/12/26	01/12/26	TAXI/RIDE SHARE	137.88
02-04	AP	X0318784	WALLACE, NICOLE D.	01/13/26	01/13/26	TAXI/RIDE SHARE	17.20
02-04	AP	X0318784	WALLACE, NICOLE D.	01/14/26	01/14/26	TAXI/RIDE SHARE	71.79
02-04	AP	X0318784	WALLACE, NICOLE D.	01/15/26	01/15/26	TAXI/RIDE SHARE	35.85
02-04	AP	X0320855	WALLACE, NICOLE D.	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	2,081.30
02-04	AP	X0325032	ANGELINI, CHLOE	01/08/26	01/08/26	PRIVATE AUTO MILEAGE	91.29
02-09	AP	X0318821	WALLACE, NICOLE D.	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	759.30
02-09	AP	X0318821	WALLACE, NICOLE D.	02/02/26	02/02/26	MEALS	12.77
02-09	AP	X0318821	WALLACE, NICOLE D.	02/01/26	02/01/26	TAXI/RIDE SHARE	32.98
02-09	AP	X0318821	WALLACE, NICOLE D.	02/02/26	02/02/26	TAXI/RIDE SHARE	69.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
02-10	AP	X0318813	DAHL, HENRY J.	01/16/26 01/16/26 MEALS	30.00	
02-10	AP	X0318813	DAHL, HENRY J.	01/21/26 01/21/26 MEALS	20.00	
02-10	AP	X0318813	DAHL, HENRY J.	01/28/26 01/28/26 MEALS	17.00	
02-10	AP	X0318813	DAHL, HENRY J.	02/18/26 02/18/26 MEALS	20.00	
02-10	AP	X0318813	DAHL, HENRY J.	01/05/26 01/30/26 PRIVATE AUTO MILEAGE	653.33	
02-10	AP	X0322880	DECKER, SIDNEY R.	02/01/26 02/03/26 LODGING	377.42	
02-10	AP	X0322880	DECKER, SIDNEY R.	02/02/26 02/02/26 MEALS	88.18	
02-10	AP	X0322880	DECKER, SIDNEY R.	02/03/26 02/03/26 MEALS	12.97	
02-10	AP	X0322880	DECKER, SIDNEY R.	01/21/26 02/06/26 PRIVATE AUTO MILEAGE	543.72	
02-10	AP	X0324287	WALLACE, NICOLE D.	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	499.29	
02-10	AP	X0324287	WALLACE, NICOLE D.	02/03/26 02/03/26 TAXI/RIDE SHARE	99.95	
02-10	AP	X0324287	WALLACE, NICOLE D.	02/04/26 02/04/26 TAXI/RIDE SHARE	44.97	
02-10	AP	X0324287	WALLACE, NICOLE D.	02/05/26 02/05/26 TAXI/RIDE SHARE	33.98	
02-10	AP	X0326249	HAMEL, ALEXIS N.	02/04/26 02/04/26 TAXI/RIDE SHARE	67.76	
02-11	AP	X0322480	HAMEL, ALEXIS N.	01/26/26 01/26/26 TAXI/RIDE SHARE	34.40	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/09/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	1,017.39	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/09/26 02/09/26 MEALS	6.10	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/09/26 02/09/26 TAXI/RIDE SHARE	35.97	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/10/26 02/10/26 TAXI/RIDE SHARE	23.99	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/11/26 02/11/26 TAXI/RIDE SHARE	124.48	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/12/26 02/12/26 TAXI/RIDE SHARE	34.97	
02-19	AP	X0325956	WALLACE, NICOLE D.	02/09/26 02/12/26 PARKING	72.00	
02-20	AP	X0327772	HAMMOND, JESSICA A.	02/10/26 02/10/26 MEALS	23.78	
02-20	AP	X0327772	HAMMOND, JESSICA A.	01/21/26 02/10/26 PRIVATE AUTO MILEAGE	209.31	
02-25	AP	01891370	HON. MIKE SIMPSON	01/01/26 01/31/26 LODGING	1,493.12	
02-25	AP	01891370	HON. MIKE SIMPSON	01/01/26 01/31/26 MEALS	253.85	
02-27	AP	X0325954	WALLACE, NICOLE D.	02/13/26 02/13/26 AIRFARE COMMERCIAL TRANSPORT	2,381.20	
02-27	AP	X0325955	WALLACE, NICOLE D.	02/21/26 02/21/26 AIRFARE COMMERCIAL TRANSPORT	2,081.20	
02-27	AP	X0329646	O'CONNOR, SYDNEY P.	02/18/26 02/18/26 PRIVATE AUTO MILEAGE	185.86	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/17/26 02/17/26 AIRFARE COMMERCIAL TRANSPORT	314.29	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/19/26 02/19/26 AIRFARE COMMERCIAL TRANSPORT	261.99	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/21/26 02/21/26 AIRFARE COMMERCIAL TRANSPORT	409.99	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/18/26 02/19/26 LODGING	196.52	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/17/26 02/17/26 MEALS	34.41	
03-02	AP	X0323224	HAMEL, ALEXIS N.	02/17/26 02/17/26 TAXI/RIDE SHARE	64.33	
03-02	AP	X0326801	DECKER, SIDNEY R.	02/09/26 02/09/26 MEALS	8.75	
03-02	AP	X0326801	DECKER, SIDNEY R.	02/10/26 02/10/26 MEALS	17.02	
03-02	AP	X0326801	DECKER, SIDNEY R.	02/09/26 02/10/26 PRIVATE AUTO MILEAGE	101.39	
03-03	AP	X0329964	HAMMOND, JESSICA A.	02/23/26 02/23/26 MEALS	21.90	
03-03	AP	X0329964	HAMMOND, JESSICA A.	02/23/26 02/26/26 PRIVATE AUTO MILEAGE	118.04	
03-04	AP	X0330314	O'CONNOR, SYDNEY P.	02/18/26 02/18/26 MEALS	43.95	
03-06	AP	X0326417	DAHL, HENRY J.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	531.17	
03-06	AP	X0330258	FITCHNER, EMMA	02/25/26 02/25/26 MEALS	30.69	

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03-06	AP	X0332155	HON. MIKE SIMPSON	01/28/26	01/30/26	PRIVATE AUTO MILEAGE	490.48
03-06	AP	X0332632	HON. MIKE SIMPSON	02/17/26	02/19/26	PRIVATE AUTO MILEAGE	530.60
03-09	AP	X0333159	FITCHNER, EMMA	02/25/26	02/25/26	PRIVATE AUTO MILEAGE	188.70
03-09	AP	X0333374	HAMMOND, JESSICA A.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	66.11
03-09	AP	X0333472	DAHL, HENRY J.	02/24/26	02/24/26	MEALS	13.25
03-13	AP	X0329277	WALLACE, NICOLE D.	03/02/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	891.39
03-13	AP	X0329277	WALLACE, NICOLE D.	03/02/26	03/02/26	TAXI/RIDE SHARE	115.26
03-13	AP	X0329277	WALLACE, NICOLE D.	03/03/26	03/03/26	TAXI/RIDE SHARE	85.95
03-13	AP	X0329277	WALLACE, NICOLE D.	03/04/26	03/04/26	TAXI/RIDE SHARE	88.98
03-13	AP	X0329277	WALLACE, NICOLE D.	03/05/26	03/05/26	TAXI/RIDE SHARE	78.96
03-13	AP	X0329277	WALLACE, NICOLE D.	03/02/26	03/06/26	PARKING	112.00
03-13	AP	X0329316	WALLACE, NICOLE D.	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	2,081.20
03-18	AP	X0329317	WALLACE, NICOLE D.	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	799.20
03-18	AP	X0334673	HAMMOND, JESSICA A.	03/11/26	03/11/26	MEALS	68.60
03-18	AP	X0334673	HAMMOND, JESSICA A.	03/09/26	03/11/26	PRIVATE AUTO MILEAGE	222.28
03-18	AP	X0334673	HAMMOND, JESSICA A.	03/11/26	03/11/26	PARKING	18.40
03-20	AP	X0329318	WALLACE, NICOLE D.	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,301.20
03-20	AP	X0330495	WALLACE, NICOLE D.	03/10/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	655.79
03-20	AP	X0330495	WALLACE, NICOLE D.	03/11/26	03/11/26	MEALS	49.75
03-20	AP	X0330495	WALLACE, NICOLE D.	03/12/26	03/12/26	MEALS	9.48
03-20	AP	X0330495	WALLACE, NICOLE D.	03/10/26	03/12/26	PRIVATE AUTO MILEAGE	83.03
03-20	AP	X0330495	WALLACE, NICOLE D.	03/10/26	03/10/26	TAXI/RIDE SHARE	66.71
03-20	AP	X0330495	WALLACE, NICOLE D.	03/10/26	03/13/26	PARKING	85.00
03-20	AP	X0336032	HAMMOND, JESSICA A.	03/16/26	03/16/26	MEALS	17.81
03-20	AP	X0336032	HAMMOND, JESSICA A.	03/13/26	03/16/26	PRIVATE AUTO MILEAGE	167.46
03-23	AP	X0329320	WALLACE, NICOLE D.	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	2,111.21
03-23	AP	X0336456	ANGELINI, CHLOE	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	63.82
03-23	AP	X0336533	HAMMOND, JESSICA A.	03/17/26	03/17/26	MEALS	13.39
03-24	AP	X0331146	CITIBANK	01/28/26	01/29/26	LODGING	220.70
03-24	AP	X0331146	CITIBANK	02/18/26	02/19/26	LODGING	226.99
03-24	AP	X0331146	CITIBANK	03/10/26	03/12/26	LODGING	540.14
03-24	AP	X0331146	CITIBANK	01/28/26	01/28/26	MEALS	11.00
03-26	AP	X0329166	ANGELINI, CHLOE	03/14/26	03/14/26	MEALS	22.79
03-26	AP	X0329166	ANGELINI, CHLOE	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	339.83
03-27	AP	01898213	HON. MIKE SIMPSON	02/01/26	02/28/26	LODGING	1,725.47
03-27	AP	01898213	HON. MIKE SIMPSON	02/01/26	02/28/26	MEALS	344.09
03-27	AP	X0337740	HAMEL, ALEXIS N.	03/23/26	03/23/26	TAXI/RIDE SHARE	86.21
03-31	AP	X0338332	WALLACE, NICOLE D.	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	583.20
03-31	AP	X0338332	WALLACE, NICOLE D.	03/24/26	03/24/26	TAXI/RIDE SHARE	70.70
03-31	AP	X0338332	WALLACE, NICOLE D.	03/25/26	03/25/26	TAXI/RIDE SHARE	86.23
03-31	AP	X0338332	WALLACE, NICOLE D.	03/27/26	03/27/26	TAXI/RIDE SHARE	26.89
						TRAVEL TOTALS:	37,468.20
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	18.90
01-16	AP	01882837	JAMES MADISON TAYLOR BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
01-16	AP	01882838	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
01-16	AP	01882839	TWIN FALLS COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
01-20	AP	X0319455	AMPLIFY INC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	5,794.13
01-27	AP	X0321747	SPARKLIGHT	01/23/26	02/22/26	UTILITIES	283.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
01-29	AP	X0322564	AMPLIFY INC	01/26/26 01/26/26	FRANKABLE TELECOM/TELETOWNHALL	3,600.00
01-29	AP	X0322567	AMPLIFY INC	01/26/26 01/26/26	FRANKABLE TELECOM/TELETOWNHALL	3,806.60
02-12	AP	X0319521	SPARKLIGHT	01/16/26 02/15/26	UTILITIES	14.01
02-12	AP	X0327269	SPARKLIGHT	02/16/26 03/15/26	UTILITIES	6.01
02-16	AP	01889257	JAMES MADISON TAYLOR BUILDING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
02-16	AP	01889258	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
02-16	AP	01889259	TWIN FALLS COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
02-18	AP	X0327799	AMPLIFY INC	02/11/26 02/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
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)	87.50
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	321.84
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.24
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	74.61
03-04	AP	X0331930	SPARKLIGHT	02/23/26 03/22/26	UTILITIES	271.77
03-05	AP	X0329651	O'CONNOR, SYDNEY P.	02/19/26 02/19/26	TEMPORARY SPACE RENTAL	150.00
03-09	AP	X0333171	AMPLIFY INC	03/03/26 03/03/26	FRANKABLE TELECOM/TELETOWNHALL	3,758.00
03-10	AP	X0333168	AMPLIFY INC	03/03/26 03/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
03-11	AP	X0334042	AMPLIFY INC	03/05/26 03/05/26	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
03-11	AP	X0334063	CENTURYLINK	02/01/26 02/28/26	UTILITIES	198.48
03-16	AP	01895938	JAMES MADISON TAYLOR BUILDING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
03-16	AP	01895939	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
03-16	AP	01895940	TWIN FALLS COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	35.01
03-23	AP	X0336533	HAMMOND, JESSICA A.	03/18/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	48.95
03-25	AP	X0337012	SPARKLIGHT	03/16/26 04/15/26	UTILITIES	97.02
03-25	AP	X0337177	AMPLIFY INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,771.50
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)	87.50
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	307.01
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	640.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	56,599.71
PRINTING AND REPRODUCTION						
02-09	AP	X0325163	AMPLIFY INC	01/03/26 01/31/26	ADVERTISEMENTS	17,173.41
02-24	AP	X0329074	TREASURE VALLEY LITHO INC	02/17/26 02/17/26	FRANKABLE PRINTING & REPROD	2,332.95
03-11	AP	X0333435	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	20,691.21
03-23	AP	X0335884	TREASURE VALLEY LITHO INC	03/06/26 03/06/26	FRANKABLE PRINTING & REPROD	2,358.29
03-23	AP	X0336307	ACCURATE WORD LLC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	42,593.86
OTHER SERVICES						
01-16	AP	01883720	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	01889811	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	01896515	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	7,267.75
			SUPPLIES AND MATERIALS				
01-13	AP	X0317881	ANGELINI, CHLOE	02/06/26	02/06/26	FOOD & BEVERAGE	50.00
01-16	AP	X0319215	MOUNT OLYMPUS WATERS	01/03/26	01/03/26	WATER	19.07
01-26	AP	X0321035	ANGELINI, CHLOE	03/04/26	03/04/26	FOOD & BEVERAGE	45.00
01-27	AP	X0318301	DECKER, SIDNEY R.	01/06/26	01/06/26	FOOD & BEVERAGE	25.00
01-27	AP	X0318301	DECKER, SIDNEY R.	01/07/26	01/07/26	FOOD & BEVERAGE	19.65
01-27	AP	X0318301	DECKER, SIDNEY R.	01/09/26	01/09/26	FOOD & BEVERAGE	8.42
01-27	AP	X0318301	DECKER, SIDNEY R.	01/16/26	01/16/26	FOOD & BEVERAGE	15.07
01-28	AP	X0322229	BLUE SKIES PRODUCT DISTRIBUTING	01/20/26	01/20/26	WATER	7.95
01-30	AP	X0322549	ANGELINI, CHLOE	05/06/26	05/06/26	FOOD & BEVERAGE	45.00
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)	116.35
02-02	AP	X0322897	QUARTERMAN, CRAIG R.	01/27/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	242.60
02-02	AP	X0322897	QUARTERMAN, CRAIG R.	01/28/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	246.00
02-04	AP	X0325166	MOUNT OLYMPUS WATERS	01/27/26	01/27/26	WATER	56.30
02-04	AP	X0325206	BLUE SKIES PRODUCT DISTRIBUTING	02/01/26	02/28/26	WATER	11.66
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	WATER	8.73
02-09	AP	X0325549	O'CONNOR, SYDNEY P.	01/20/26	01/22/26	FOOD & BEVERAGE	182.35
02-10	AP	X0322880	DECKER, SIDNEY R.	01/22/26	01/22/26	FOOD & BEVERAGE	11.94
02-10	AP	X0322880	DECKER, SIDNEY R.	01/26/26	01/26/26	FOOD & BEVERAGE	2.50
02-10	AP	X0322880	DECKER, SIDNEY R.	02/03/26	02/03/26	FOOD & BEVERAGE	5.22
02-10	AP	X0322880	DECKER, SIDNEY R.	02/04/26	02/04/26	FOOD & BEVERAGE	30.00
02-13	AP	X0327036	QUARTERMAN, CRAIG R.	02/09/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	399.49
02-13	AP	X0327040	ANGELINI, CHLOE	04/06/26	04/06/26	FOOD & BEVERAGE	75.00
02-18	AP	X0327413	HAMEL, ALEXIS N.	01/12/26	02/11/26	SOFTWARE LESS THAN \$1000	35.00
02-23	AP	X0328275	WALLACE, NICOLE D.	02/10/26	02/10/26	FOOD & BEVERAGE	32.54
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)	165.27
02-27	AP	X0328424	O'CONNOR, SYDNEY P.	02/11/26	02/11/26	FOOD & BEVERAGE	82.00
03-02	AP	X0326801	DECKER, SIDNEY R.	01/20/26	01/20/26	FOOD & BEVERAGE	5.00
03-02	AP	X0326801	DECKER, SIDNEY R.	01/21/26	01/21/26	FOOD & BEVERAGE	40.00
03-02	AP	X0326801	DECKER, SIDNEY R.	01/28/26	01/28/26	FOOD & BEVERAGE	9.92
03-03	AP	X0329964	HAMMOND, JESSICA A.	02/18/26	02/18/26	FOOD & BEVERAGE	70.99
03-03	AP	X0331914	BLUE SKIES PRODUCT DISTRIBUTING	03/01/26	03/31/26	WATER	11.66
03-03	AP	X0332066	HAMEL, ALEXIS N.	02/28/26	03/29/26	SOFTWARE LESS THAN \$1000	40.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	8.73
03-12	AP	X0333754	WALLACE, NICOLE D.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	308.39
03-20	AP	X0335514	HAMEL, ALEXIS N.	02/12/26	03/11/26	SOFTWARE LESS THAN \$1000	35.00
03-23	AP	X0336632	ANGELINI, CHLOE	03/18/26	03/18/26	FOOD & BEVERAGE	5.25
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	182.27
03-31	AP	X0338866	HAMEL, ALEXIS N.	03/01/26	03/29/26	SOFTWARE LESS THAN \$1000	40.00
			SUPPLIES AND MATERIALS TOTALS:				2,584.32
			EQUIPMENT				
01-13	AP	X0318539	FISHERS DOCUMENT SYSTEMS INC	12/03/25	01/02/26	MAINTENANCE / REPAIRS	10.96
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	112.58
02-06	AP	X0325575	FISHERS DOCUMENT SYSTEMS INC	01/03/26	02/02/26	MAINTENANCE / REPAIRS	22.68
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	112.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
03-04	AP	X0333004	FISHERS DOCUMENT SYSTEMS INC	02/03/26 03/02/26	MAINTENANCE / REPAIRS	20.43
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:						391.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,477.47
OFFICE TOTALS:						449,477.47
2025 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	97.79
FRANKED MAIL TOTALS:						97.79
PERSONNEL COMPENSATION						
		ANGELINI, CHLOE	01/01/26 01/02/26	CASEWORK DIRECTOR		472.22
		DAHL, HENRY J.	01/01/26 01/02/26	STAFF ASSISTANT/CASEWORKER		322.22
		DAVIS, MELANIE F.	01/01/26 01/02/26	SHARED EMPLOYEE		188.89
		DECKER, SIDNEY R.	01/01/26 01/02/26	REGIONAL DIRECTOR		397.22
		DECKER, SIDNEY R.	01/01/26 01/02/26	REGIONAL DIRECTOR (OTHER COMPENSATION)		500.00
		DILORENZO, NICHOLAS A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		416.67
		FITCHNER, EMMA	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67
		HAMEL, ALEXIS N.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		369.58
		HAMMOND, JESSICA A.	01/01/26 01/02/26	VETERAN/MILITARY OUTREACH COOR		402.78
		HAWATMEH, NARIMAN N.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		155.56
		HULSE, BENJAMIN W.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		416.67
		HUTCHINS, ANNA K.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF		316.67
		LINEHAN, SOLARA F.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		666.67
		O'CONNOR, SYDNEY P.	01/01/26 01/02/26	PART-TIME EMPLOYEE		333.33
		QUARTERMAN, CRAIG R.	01/01/26 01/02/26	DISTRICT DIRECTOR		666.67
		RADFORD, LAUREN V.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS/SCHEDUL		494.44
		STEHLIK, PENNY R.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		516.67
		WALLACE, NICOLE D.	01/01/26 01/02/26	CHIEF OF STAFF		497.22
PERSONNEL COMPENSATION TOTALS:						7,300.15
TRAVEL						
01-02	AP	X0310899	WALLACE, NICOLE D.	12/15/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,120.36
01-02	AP	X0310899	WALLACE, NICOLE D.	12/16/25 12/16/25	MEALS	10.55
01-02	AP	X0310899	WALLACE, NICOLE D.	12/15/25 12/15/25	TAXI/RIDE SHARE	112.93
01-02	AP	X0310899	WALLACE, NICOLE D.	12/17/25 12/17/25	TAXI/RIDE SHARE	103.94
01-02	AP	X0310899	WALLACE, NICOLE D.	12/18/25 12/18/25	TAXI/RIDE SHARE	36.60
01-02	AP	X0310899	WALLACE, NICOLE D.	12/15/25 12/19/25	PARKING	132.00
01-02	AP	X0313074	DECKER, SIDNEY R.	12/16/25 12/16/25	MEALS	9.41
01-02	AP	X0313074	DECKER, SIDNEY R.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	55.68
01-03	AP	X0306100	WALLACE, NICOLE D.	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	1,114.18
01-06	AP	X0313895	RADFORD, LAUREN V.	12/04/25 12/04/25	TAXI/RIDE SHARE	36.99
01-15	AP	X0307653	DAHL, HENRY J.	12/10/25 12/10/25	MEALS	25.00

01-15	AP	X0307653	DAHL, HENRY J.	12/15/25	12/15/25	MEALS	21.50
01-15	AP	X0307653	DAHL, HENRY J.	12/02/25	12/15/25	PRIVATE AUTO MILEAGE	190.46
01-28	AP	01885238	HON. MIKE SIMPSON	12/01/25	12/31/25	LODGING	1,481.00
01-28	AP	01885238	HON. MIKE SIMPSON	12/01/25	12/31/25	MEALS	213.97
02-10	AP	X0302321	CITIBANK	07/30/25	08/01/25	LODGING	607.28
02-10	AP	X0318813	DAHL, HENRY J.	11/20/25	11/20/25	MEALS	30.00
02-19	AP	X0315873	CITIBANK	08/25/25	08/27/25	LODGING	245.60
02-19	AP	X0315873	CITIBANK	09/24/25	09/25/25	LODGING	291.99
02-19	AP	X0315873	CITIBANK	11/29/25	11/30/25	LODGING	214.38
02-19	AP	X0315873	CITIBANK	08/25/25	08/26/25	MEALS	29.00
02-19	AP	X0315873	CITIBANK	08/25/25	08/27/25	PARKING	16.00
TRAVEL TOTALS:							6,098.82
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0313900	FITCHNER, EMMA	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	43.90
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	17.54
01-06	AP	X0314052	SPARKLIGHT	12/16/25	01/15/26	UTILITIES	119.03
01-06	AP	X0314053	SPARKLIGHT	12/08/25	01/07/26	UTILITIES	88.70
01-06	AP	X0314054	SPARKLIGHT	10/08/25	11/07/25	UTILITIES	87.45
01-06	AP	X0317144	AMPLIFY INC	12/31/26	12/31/26	UTILITIES	500.00
01-08	AP	X0314048	SPARKLIGHT	12/16/25	01/22/26	UTILITIES	283.77
01-10	AP	X0317358	SPARKLIGHT	12/13/25	01/02/26	UTILITIES	103.45
01-20	AP	X0319207	CENTURYLINK	12/01/25	12/31/25	UTILITIES	198.48
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)	87.50
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,177.17
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.24
02-10	AP	X0326543	CENTURYLINK	01/01/26	01/31/26	UTILITIES	198.48
RENT, COMMUNICATION, UTILITIES TOTALS:							3,577.71
PRINTING AND REPRODUCTION							
01-14	AP	X0318128	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	16,966.62
01-14	AP	X0318532	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	55.00
01-15	AP	X0318864	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	2,927.08
01-16	AP	X0316465	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	17,664.58
02-06	AP	01886494	PUBLIC PRINTER	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:							37,697.64
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	X0317486	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/25	12/12/25	TECHNOLOGY SERVICE CONTRACTS	7,222.64
OTHER SERVICES TOTALS:							7,647.64
SUPPLIES AND MATERIALS							
01-02	AP	X0313074	DECKER, SIDNEY R.	12/17/25	12/17/25	FOOD & BEVERAGE	24.88
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	8.73
01-06	AP	X0316426	HAMEL, ALEXIS N.	12/29/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	40.00
01-07	AP	X0316226	FIRESIDE 21 LLC	01/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,487.00
01-10	AP	X0312402	HAMEL, ALEXIS N.	11/12/25	12/11/25	SOFTWARE LESS THAN \$1000	35.00
01-10	AP	X0317387	BLUE SKIES PRODUCT DISTRIBUTING	01/01/26	01/31/26	WATER	11.66
01-16	AP	X0319214	MOUNT OLYMPUS WATERS	12/01/25	12/31/25	WATER	19.07
01-21	AP	01884245	ACCURATE WORD LLC	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	525.00
01-29	AP	X0319991	HAMEL, ALEXIS N.	12/12/25	01/11/26	SOFTWARE LESS THAN \$1000	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
01-31	GL	RMS0148543	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	221.26
02-03	AP	X0323171	01/29/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-06	AP	X0333733	10/14/25	10/14/25	WATER	8.08
03-10	AP	X0333735	12/09/25	12/09/25	WATER	8.08
SUPPLIES AND MATERIALS TOTALS:						4,463.76
EQUIPMENT						
01-01	AP	X0312690	11/04/25	11/04/25	MAINTENANCE / REPAIRS	2,857.14
EQUIPMENT TOTALS:						2,857.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,740.65
OFFICE TOTALS:						69,740.65
2024 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP	X0316906	12/28/24	12/28/25	SOFTWARE LESS THAN \$1000	119.99
SUPPLIES AND MATERIALS TOTALS:						119.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						119.99
OFFICE TOTALS:						119.99
INTERN ALLOWANCES						
2026 HON. MICHAEL K. SIMPSON						
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						
		GONZALEZ, LUKE J.	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
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, TREVOR	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	-250.00
PERSONNEL COMPENSATION TOTALS:						-250.00
INTERN ALLOWANCES TOTALS:						-250.00
OFFICE TOTALS:						-250.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	573.63	573.63
PERSONNEL COMPENSATION	360,800.00	360,800.00
TRAVEL	8,488.86	8,488.86
RENT, COMMUNICATION, UTILITIES	14,615.51	14,615.51
PRINTING AND REPRODUCTION	222.00	222.00
OTHER SERVICES	15,547.08	15,547.08
SUPPLIES AND MATERIALS	2,645.93	2,645.93
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,895.01	403,895.01
OFFICE TOTALS:	403,895.01	403,895.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		166.61	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		407.02	
							FRANKED MAIL TOTALS:	573.63	
PERSONNEL COMPENSATION									
			BERTRAM, ELIZABETH N.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT		16,222.22	
			BESSMER, KEELYN K.	01/03/26	01/30/26	CONSTITUENT SERVICES REPRESENT		5,677.77	
			BESSMER, KEELYN K.	02/01/26	03/31/26	CONSTITUENT SERVICES MANAGER		12,500.00	
			CARPENTER III, GLENN K.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF & DISTRI		33,833.34	
			CLARK, CAMERON A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS		21,202.77	
			COKER, NICOLE E.	01/03/26	01/30/26	DISTRICT SCHEDULER		5,055.56	
			COKER, NICOLE E.	01/30/26	01/30/26	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,083.33	
			CONWAY, JALEN J.	01/03/26	01/30/26	CONSTITUENT SERVICES REPRESENT		5,677.77	
			CONWAY, JALEN J.	02/01/26	03/31/26	CONSTITUENT SERVICES MANAGER		12,500.00	
			DIEHL, ERIN W.	01/03/26	03/31/26	DIGITAL MANAGER		16,622.23	
			FOWLER, MICHELLE N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,177.77	
			GORBUNOVA, TRINITI A.	01/03/26	01/30/26	GRANTS COORDINATOR		5,444.44	
			GORBUNOVA, TRINITI A.	02/01/26	03/31/26	GRANTS MANAGER		12,500.00	
			LIU, CATHERINE P.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		19,972.23	
			MAYO, THOMAS L.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR		26,941.66	
			MCDONALD, CARLY B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		22,450.00	
			MOLINA, GLORIA Y.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE		15,888.90	
			MUNOZ-CASALDUC, NICOLE	02/05/26	03/31/26	DISTRICT SCHEDULER & OFFICE MA		9,644.45	
			OKAMOTO, MAX K.	01/03/26	03/31/26	OUTREACH DIRECTOR		18,708.33	
			PEDERSEN, LELIA	01/03/26	03/31/26	STAFF ASSISTANT		13,719.43	
			SCHLADETZKY, LAURA E.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE		15,888.90	
			SERVIN, SARAH L.	01/03/26	03/31/26	CHIEF OF STAFF		45,222.23	
			SWEETNAM, MEGHAN	01/03/26	03/31/26	SHARED EMPLOYEE		5,866.67	
							PERSONNEL COMPENSATION TOTALS:	360,800.00	
TRAVEL									
01-20	AP	01880660	HON. ADAM SMITH	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		242.30	
01-20	AP	01880660	HON. ADAM SMITH	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		242.30	
01-20	AP	01880660	HON. ADAM SMITH	01/06/26	01/09/26	PRIVATE AUTO MILEAGE		28.57	
01-20	AP	01880660	HON. ADAM SMITH	01/06/26	01/06/26	TAXI/RIDE SHARE		91.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
01-20	AP	01880660	HON. ADAM SMITH	01/09/26 01/09/26	TAXI/RIDE SHARE	173.00
01-26	AP	01884613	HON. ADAM SMITH	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	242.40
01-26	AP	01884613	HON. ADAM SMITH	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	242.40
01-26	AP	01884613	HON. ADAM SMITH	01/12/26 01/15/26	PRIVATE AUTO MILEAGE	28.57
01-26	AP	01884613	HON. ADAM SMITH	01/12/26 01/12/26	TAXI/RIDE SHARE	90.28
01-26	AP	01884613	HON. ADAM SMITH	01/15/26 01/15/26	TAXI/RIDE SHARE	182.70
01-28	AP	01884883	HON. ADAM SMITH	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	242.30
01-28	AP	01884883	HON. ADAM SMITH	01/20/26 01/20/26	PRIVATE AUTO MILEAGE	14.28
01-28	AP	01884883	HON. ADAM SMITH	01/20/26 01/20/26	TAXI/RIDE SHARE	72.76
02-05	AP	01885786	SCHLADETZKY, LAURA E.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	164.79
02-05	AP	01885786	SCHLADETZKY, LAURA E.	01/06/26 01/14/26	PARKING	37.86
02-12	AP	01886581	GORBUNOVA, TRINITI A.	01/15/26 01/30/26	PRIVATE AUTO MILEAGE	80.19
02-12	AP	01886901	HON. ADAM SMITH	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-12	AP	01886901	HON. ADAM SMITH	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	242.40
02-12	AP	01886901	HON. ADAM SMITH	02/02/26 02/05/26	PRIVATE AUTO MILEAGE	28.56
02-12	AP	01886901	HON. ADAM SMITH	01/20/26 01/20/26	TAXI/RIDE SHARE	18.19
02-12	AP	01886901	HON. ADAM SMITH	02/02/26 02/02/26	TAXI/RIDE SHARE	89.60
02-12	AP	01886901	HON. ADAM SMITH	02/05/26 02/05/26	TAXI/RIDE SHARE	173.00
02-13	AP	01886580	MOLINA, GLORIA Y.	01/07/26 01/20/26	PRIVATE AUTO MILEAGE	140.50
02-13	AP	01886580	MOLINA, GLORIA Y.	01/08/26 01/13/26	PARKING	35.78
02-20	AP	01890680	HON. ADAM SMITH	02/05/26 02/05/26	TAXI/RIDE SHARE	74.11
02-25	AP	01891314	HON. ADAM SMITH	01/01/26 01/31/26	MEALS	448.78
03-05	AP	01892274	HON. ADAM SMITH	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	373.40
03-05	AP	01892274	HON. ADAM SMITH	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-05	AP	01892274	HON. ADAM SMITH	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-05	AP	01892274	HON. ADAM SMITH	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-05	AP	01892274	HON. ADAM SMITH	02/09/26 02/27/26	PRIVATE AUTO MILEAGE	57.13
03-05	AP	01892274	HON. ADAM SMITH	02/10/26 02/10/26	TAXI/RIDE SHARE	89.60
03-05	AP	01892274	HON. ADAM SMITH	02/13/26 02/13/26	TAXI/RIDE SHARE	173.00
03-05	AP	01892274	HON. ADAM SMITH	02/23/26 02/23/26	TAXI/RIDE SHARE	76.84
03-05	AP	01892274	HON. ADAM SMITH	02/27/26 02/27/26	TAXI/RIDE SHARE	181.40
03-24	AP	01893836	SCHLADETZKY, LAURA E.	02/04/26 02/24/26	PRIVATE AUTO MILEAGE	142.61
03-24	AP	01893836	SCHLADETZKY, LAURA E.	02/05/26 02/22/26	PARKING	46.01
03-24	AP	01897426	HON. ADAM SMITH	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-24	AP	01897426	HON. ADAM SMITH	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-24	AP	01897426	HON. ADAM SMITH	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-24	AP	01897426	HON. ADAM SMITH	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	242.40
03-24	AP	01897426	HON. ADAM SMITH	03/03/26 03/19/26	PRIVATE AUTO MILEAGE	57.13
03-24	AP	01897426	HON. ADAM SMITH	03/03/26 03/03/26	TAXI/RIDE SHARE	92.98
03-24	AP	01897426	HON. ADAM SMITH	03/06/26 03/06/26	TAXI/RIDE SHARE	180.55
03-24	AP	01897426	HON. ADAM SMITH	03/16/26 03/16/26	TAXI/RIDE SHARE	90.28
03-24	AP	01897426	HON. ADAM SMITH	03/19/26 03/19/26	TAXI/RIDE SHARE	183.90
03-26	AP	01897376	OKAMOTO, MAX K.	01/05/26 02/26/26	PRIVATE AUTO MILEAGE	259.55

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03-27	AP	01898349	HON. ADAM SMITH	02/01/26	02/28/26	LODGING	454.52
03-27	AP	01898349	HON. ADAM SMITH	02/01/26	02/28/26	MEALS	663.51
TRAVEL TOTALS:							8,488.86
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01880808	THE AEJ GROUP LLC	01/09/26	01/09/26	UTILITIES	500.00
02-04	AP	01884880	THE AEJ GROUP LLC	01/22/26	01/22/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
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)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	709.58
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.82
02-26	GL	MED0149091	.....	02/18/26	02/18/26	HIR GRAPHICS (TRANSFER)	10.00
03-02	AP	01891088	THE AEJ GROUP LLC	02/21/26	02/21/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
03-20	AP	01893189	CITI PCARD-COMCAST / XFINITY	01/30/26	02/28/26	UTILITIES	292.75
03-20	AP	01893189	CITI PCARD-VZWLSS APOCC VISB	01/19/26	02/18/26	UTILITIES	592.63
03-26	AP	01897375	PEDERSEN, LELIA	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	152.10
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)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	749.54
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	506.09
03-26	GL	MED0149723	.....	04/03/26	04/03/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,615.51
PRINTING AND REPRODUCTION							
01-26	AP	01880663	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	AP	01890561	ACCURATE WORD LLC	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	123.00
PRINTING AND REPRODUCTION TOTALS:							222.00
OTHER SERVICES							
01-12	AP	01879192	CITI PCARD-Adobe Inc	12/12/25	12/11/26	TECHNOLOGY SERVICE CONTRACTS	826.67
01-13	AP	01879278	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/16/26	TECHNOLOGY SERVICE CONTRACTS	295.00
01-16	AP	01883935	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883936	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	AP	01885847	CITI PCARD-4TE GUARDIAN SECURITY SYS	01/20/26	01/20/26	SECURITY SERVICE	2,953.09
02-05	AP	01885847	CITI PCARD-MAILCHIMP MISC	01/18/26	02/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-16	AP	01890007	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01890008	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01896705	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896706	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,589.92
03-20	AP	01893189	CITI PCARD-MAILCHIMP MISC	02/18/26	03/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							15,547.08
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	222.25
02-05	AP	01885847	CITI PCARD-CNN INTERACTIVE	01/05/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	37.08
02-05	AP	01885847	CITI PCARD-NYTIMES	01/15/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	26.50
02-05	AP	01885847	CITI PCARD-WATER COFFEE DELIVERY	01/23/26	01/23/26	WATER	26.13
02-05	AP	01885847	CITI PCARD-ZOOM.COM 888-799-9666	01/03/26	02/02/26	SOFTWARE LESS THAN \$1000	378.41
02-06	AP	01885848	CITI PCARD-PRIMO BRANDS/WATERSERV	12/17/25	01/16/26	WATER	158.01
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	83.65
03-05	AP	01892274	HON. ADAM SMITH	02/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	358.80
03-20	AP	01893189	CITI PCARD-NEWS TRIBUNE CIRCULATI	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	407.99
03-20	AP	01893189	CITI PCARD-NYTIMES	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
03-20	AP	01893189	CITI PCARD-PRIMO BRANDS/WATERSERV	01/29/26 02/28/26 WATER		81.13
03-20	AP	01893189	CITI PCARD-PRIMO BRANDS/WATERSERV	02/02/26 02/02/26 WATER		9.92
03-20	AP	01893189	CITI PCARD-WATER COFFEE DELIVERY	01/26/26 01/26/26 WATER		10.21
03-20	AP	01893189	CITI PCARD-WATER COFFEE DELIVERY	02/16/26 02/16/26 WATER		47.57
03-20	AP	01893189	CITI PCARD-ZOOM.COM 888-799-9666	02/03/26 03/02/26 SOFTWARE LESS THAN \$1000		378.41
03-30	AP	01897558	CLARK, CAMERON A.	03/18/26 03/18/26 FOOD & BEVERAGE		118.95
03-31	GL	RMS0149946	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)		269.12
SUPPLIES AND MATERIALS TOTALS:						2,645.93
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:						403,895.01
OFFICE TOTALS:						403,895.01
2025 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		39.44
FRANKED MAIL TOTALS:						39.44
PERSONNEL COMPENSATION						
		BERTRAM, ELIZABETH N.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		361.11
		BESSMER, KEELYN K.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		405.56
		CARPENTER III, GLENN K.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & DISTRI		750.00
		CLARK, CAMERON A.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		472.22
		COKER, NICOLE E.	01/01/26 01/02/26	DISTRICT SCHEDULER		361.11
		CONWAY, JALEN J.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		405.56
		DIEHL, ERIN W.	01/01/26 01/02/26	DIGITAL MANAGER		377.78
		FOWLER, MICHELLE N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		405.56
		GORBUNOVA, TRINITI A.	01/01/26 01/02/26	GRANTS COORDINATOR		388.89
		LIU, CATHERINE P.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		444.44
		MAYO, THOMAS L.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		600.00
		MCDONALD, CARLY B.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		MOLINA, GLORIA Y.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		361.11
		OKAMOTO, MAX K.	01/01/26 01/02/26	OUTREACH DIRECTOR		416.67
		PEDERSEN, LELIA	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		SCHLADETZKY, LAURA E.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		361.11
		SERVIN, SARAH L.	01/01/26 01/02/26	CHIEF OF STAFF		1,027.78
		SWEETNAM, MEGHAN	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
PERSONNEL COMPENSATION TOTALS:						8,077.79
TRAVEL						
01-05	AP	01878004	OKAMOTO, MAX K.	11/06/25 12/11/25 PRIVATE AUTO MILEAGE		145.39

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01-05	AP	01878004	OKAMOTO, MAX K	11/20/25	11/20/25	PARKING	10.00
01-05	AP	01878089	SCHLADETZKY, LAURA E.	12/04/25	12/10/25	PRIVATE AUTO MILEAGE	55.16
01-28	AP	01885370	HON. ADAM SMITH	12/01/25	12/31/25	LODGING	1,835.15
01-28	AP	01885370	HON. ADAM SMITH	12/01/25	12/31/25	MEALS	759.00
TRAVEL TOTALS:							2,804.70
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01879192	CITI PCARD-COMCAST / XFINITY	11/30/25	12/29/25	UTILITIES	292.75
01-12	AP	01879192	CITI PCARD-VERIZON BILL PAYMENT	11/01/25	11/30/25	UTILITIES	15.19
01-12	AP	01879192	CITI PCARD-VZWRLSS APOCC VISB	11/19/25	12/18/25	UTILITIES	598.86
01-13	AP	01879194	THE AEJ GROUP LLC	05/04/25	05/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
01-16	AP	01883064	FOUNTAINHEAD NORTHWEST LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
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)	129.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,350.12
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	506.05
02-06	AP	01885848	CITI PCARD-COMCAST / XFINITY	12/30/25	01/29/26	UTILITIES	292.75
02-06	AP	01885848	CITI PCARD-VERIZON BILL PAYMENT	12/01/25	12/31/25	UTILITIES	15.34
02-06	AP	01885848	CITI PCARD-VZWRLSS APOCC VISB	12/19/25	01/18/26	UTILITIES	592.64
02-16	AP	01889482	FOUNTAINHEAD NORTHWEST LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
03-16	AP	01896165	FOUNTAINHEAD NORTHWEST LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	02/26/25	03/25/25	UTILITIES	84.94
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	03/26/25	04/25/25	UTILITIES	84.98
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	04/26/25	05/25/25	UTILITIES	97.98
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	05/26/25	06/25/25	UTILITIES	97.98
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	06/26/25	07/25/25	UTILITIES	97.68
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	07/26/25	08/25/25	UTILITIES	102.32
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	08/26/25	09/25/25	UTILITIES	89.03
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	09/26/25	10/25/25	UTILITIES	89.89
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	10/26/25	11/25/25	UTILITIES	90.19
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	11/26/25	12/25/25	UTILITIES	90.19
03-18	AP	01893193	CITI PCARD-CENTURYLINK LUMEN	12/26/25	01/25/26	UTILITIES	102.24
03-18	AP	01893193	CITI PCARD-VERIZON BILL PAYMENT	01/01/26	01/31/26	UTILITIES	15.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,570.59
OTHER SERVICES							
01-12	AP	01879192	CITI PCARD-MAILCHIMP MISC	12/18/25	01/17/26	WEB DEV HST.EMAIL & RLTD SERV	21.20
02-06	AP	01885848	CITI PCARD-SUPERGRAPHICS	12/30/25	12/30/25	SECURITY SERVICE	676.63
OTHER SERVICES TOTALS:							697.83
SUPPLIES AND MATERIALS							
01-05	AP	01878005	CONWAY, JALEN J.	12/08/25	12/09/25	FOOD & BEVERAGE	137.80
01-06	AP	01877846	PUNCHBOWL NEWS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,750.00
01-12	AP	01879192	CITI PCARD-AMAZON MKTPL CK3IN6243	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	97.45
01-12	AP	01879192	CITI PCARD-AMAZON MKTPL HT8HP0IQ3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	31.46
01-12	AP	01879192	CITI PCARD-AMAZON MKTPL KT6SI7TM3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	14.70
01-12	AP	01879192	CITI PCARD-CLIPBOOK, INC	12/17/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	8,340.00
01-12	AP	01879192	CITI PCARD-NYTIMES	12/18/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-12	AP	01879192	CITI PCARD-PRIMO BRANDS/WATERSERV	11/17/25	12/16/25	WATER	206.18
01-12	AP	01879192	CITI PCARD-THE ATLANTIC	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	95.39
01-12	AP	01879192	CITI PCARD-WATER COFFEE DELIVERY	11/24/25	11/24/25	WATER	26.16
01-12	AP	01879192	CITI PCARD-WATER COFFEE DELIVERY	12/01/25	12/01/25	WATER	88.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
01-12	AP 01879192	CITI PCARD-ZOOM.COM 888-799-9666	12/03/25 01/02/26	SOFTWARE LESS THAN \$1000		378.41
02-06	AP 01885848	CITI PCARD-TWP PROM086162309	12/30/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L		42.40
02-06	AP 01885848	CITI PCARD-TWP SUB86162309	12/30/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L		18.66
02-06	AP 01885848	CITI PCARD-WATER COFFEE DELIVERY	12/22/25 12/22/25	WATER		35.15
02-06	AP 01885848	CITI PCARD-WATER COFFEE DELIVERY	12/29/25 12/29/25	WATER		10.20
					SUPPLIES AND MATERIALS TOTALS:	19,298.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,488.83
					OFFICE TOTALS:	57,488.83
INTERN ALLOWANCES						
2026 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,528.19
					INTERN ALLOWANCES TOTALS:	15,528.19
					OFFICE TOTALS:	15,528.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRENNAN, COLLEEN R.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		7,401.43
		GOODSON, REESE E.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		7,401.43
		HARRIS, SYDNI R.	03/23/26 03/31/26	DISTRICT OFFICE PAID INTERN -		725.33
					PERSONNEL COMPENSATION TOTALS:	15,528.19
					INTERN ALLOWANCES TOTALS:	15,528.19
					OFFICE TOTALS:	15,528.19
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-467.05
					PERSONNEL COMPENSATION	350,377.74
					TRAVEL	17,607.29
					RENT, COMMUNICATION, UTILITIES	11,458.27
					PRINTING AND REPRODUCTION	330.54
					OTHER SERVICES	2,651.28
					SUPPLIES AND MATERIALS	10,678.12
					EQUIPMENT	2,922.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,558.97
					OFFICE TOTALS:	395,558.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL		-14.20

02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL		-211.10
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		31.63
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		115.32
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-388.70
							FRANKED MAIL TOTALS:	-467.05
PERSONNEL COMPENSATION								
		BOGNER, MICHAEL G.		01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT		16,316.67
		BORG HAMILTON, HEIDI J.		01/03/26	03/31/26	AGRICULTURE LIAISON		15,155.57
		BROCK, ANNA E.		01/03/26	03/31/26	SCHEDULER		14,472.23
		BROTZMAN, LENORA D.		01/03/26	03/31/26	OFFICE COORDINATOR		12,711.10
		DONAHUE, JENA M.		01/03/26	03/31/26	DISTRICT DIRECTOR		31,777.77
		GAO, JIMMY L.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		19,066.67
		GOINS, ABBY S.		01/03/26	03/19/26	LEGISLATIVE ASSISTANT		16,683.33
		GOINS, ABBY S.		03/20/26	03/31/26	LEGISLATIVE DIRECTOR		2,902.78
		HANEY, SHELBY T.		01/03/26	02/08/26	LEGISLATIVE CORRESPONDENT		5,666.67
		HOFFSCHNEIDER, EMMA		01/13/26	03/31/26	COMMUNICATIONS DIRECTOR		19,933.34
		JACKSON, JOSHUA L.		01/03/26	03/31/26	CHIEF OF STAFF		42,044.43
		JANSANTE, VALERIO R.		01/03/26	03/31/26	COMMUNITY LIAISON		17,477.77
		KERALIS, JOEL D.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR		25,194.43
		MCGRAIN, LUCAS W.		01/03/26	01/30/26	STAFF ASSISTANT		3,500.00
		MINCER, AMY L.		01/03/26	03/31/26	CONSTITUENT SERVICES REP/OFFIC		14,666.67
		POWELL, DAVIS E.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		REIMERS, JERAD R.		01/03/26	03/31/26	DISTRICT COORDINATOR/COMMS ASS		18,211.10
		ROJAS-PLUMBERG, ANA M.		03/09/26	03/31/26	LEGISLATIVE CORRESPONDENT		3,666.67
		ROOS, AMBER E.		01/03/26	03/31/26	SHARED EMPLOYEE		6,111.10
		SALTER, REBECCA G.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/DIRECTOR		25,666.67
		SKAVDAHL, JULIE		02/02/26	03/31/26	STAFF ASSISTANT		7,375.00
		WORTHING, AUDREY		01/03/26	03/31/26	STAFF ASSISTANT		14,666.67
							PERSONNEL COMPENSATION TOTALS:	350,377.74
TRAVEL								
01-05	AP	01880231	FORD CREDIT	01/01/26	01/31/26	AUTOMOBILE LEASE		659.91
01-23	AP	X0315923	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT		177.10
01-23	AP	X0315923	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT		-431.30
02-05	AP	01886661	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE		659.91
02-09	AP	X0320619	REIMERS, JERAD R.	01/16/26	01/16/26	MEALS		14.28
02-09	AP	X0320619	REIMERS, JERAD R.	01/16/26	01/28/26	PRIVATE AUTO MILEAGE		762.42
02-09	AP	X0324343	JACKSON, JOSHUA L.	01/14/26	01/14/26	MEALS		43.71
02-09	AP	X0324343	JACKSON, JOSHUA L.	01/15/26	01/15/26	MEALS		154.55
02-09	AP	X0324343	JACKSON, JOSHUA L.	01/16/26	01/16/26	MEALS		148.48
02-09	AP	X0324343	JACKSON, JOSHUA L.	01/14/26	01/16/26	CAR RENTAL		243.29
02-09	AP	X0324343	JACKSON, JOSHUA L.	01/16/26	01/16/26	GASOLINE		43.78
02-25	AP	01891262	HON. ADRIAN SMITH	01/01/26	01/31/26	LODGING		1,764.00
02-26	AP	X0323965	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT		1,073.60
02-26	AP	X0323965	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT		456.80
02-26	AP	X0323965	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		518.30
02-26	AP	X0323965	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT		383.98
02-26	AP	X0323965	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT		194.22
02-26	AP	X0323965	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT		194.40
02-26	AP	X0323965	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT		406.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIAN SMITH—Con.						
02-26	AP	X0323965	CITIBANK	01/14/26 01/15/26 LODGING	727.60	
02-26	AP	X0323965	CITIBANK	01/15/26 01/16/26 LODGING	286.42	
03-04	AP	X0327894	REIMERS, JERAD R.	02/27/26 02/27/26 MEALS	55.00	
03-04	AP	X0327894	REIMERS, JERAD R.	02/13/26 02/23/26 PRIVATE AUTO MILEAGE	77.14	
03-05	AP	01893446	FORD CREDIT	03/01/26 03/31/26 AUTOMOBILE LEASE	659.91	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/07/26 LODGING	251.90	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/04/26 02/04/26 MEALS	20.52	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/05/26 MEALS	23.68	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/07/26 MEALS	19.05	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/10/26 02/10/26 MEALS	18.49	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/24/26 02/24/26 MEALS	20.52	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/02/26 02/02/26 CAR RENTAL	54.74	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/04/26 02/04/26 CAR RENTAL	52.13	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/07/26 CAR RENTAL	112.10	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/09/26 02/10/26 CAR RENTAL	52.13	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/24/26 02/24/26 CAR RENTAL	52.13	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/02/26 02/02/26 GASOLINE	9.55	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/04/26 02/04/26 GASOLINE	9.30	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/05/26 GASOLINE	11.70	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/05/26 02/07/26 GASOLINE	29.30	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/07/26 02/07/26 GASOLINE	16.75	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/10/26 02/10/26 GASOLINE	17.20	
03-06	AP	X0325093	JANSANTE, VALERIO R.	02/24/26 02/24/26 GASOLINE	15.00	
03-09	AP	X0332268	WORTHING, AUDREY	02/03/26 02/24/26 PRIVATE AUTO MILEAGE	702.15	
03-11	AP	X0333096	BORG HAMILTON, HEIDI J.	02/18/26 02/18/26 MEALS	27.55	
03-11	AP	X0333096	BORG HAMILTON, HEIDI J.	01/08/26 02/23/26 PRIVATE AUTO MILEAGE	560.02	
03-17	AP	X0331070	CITIBANK	01/29/26 01/29/26 AIRFARE COMMERCIAL TRANSPORT	-50.00	
03-17	AP	X0331070	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	618.40	
03-17	AP	X0331070	CITIBANK	02/07/26 02/07/26 AIRFARE COMMERCIAL TRANSPORT	634.90	
03-17	AP	X0331070	CITIBANK	02/17/26 02/17/26 AIRFARE COMMERCIAL TRANSPORT	194.40	
03-17	AP	X0331070	CITIBANK	02/19/26 02/19/26 AIRFARE COMMERCIAL TRANSPORT	448.20	
03-17	AP	X0331070	CITIBANK	02/20/26 02/20/26 AIRFARE COMMERCIAL TRANSPORT	-253.80	
03-17	AP	X0331070	CITIBANK	02/26/26 02/26/26 AIRFARE COMMERCIAL TRANSPORT	194.40	
03-17	AP	X0331070	CITIBANK	03/01/26 03/01/26 AIRFARE COMMERCIAL TRANSPORT	194.40	
03-17	AP	X0331070	CITIBANK	03/05/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	678.90	
03-17	AP	X0331070	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	329.20	
03-17	AP	X0331070	CITIBANK	03/07/26 03/07/26 AIRFARE COMMERCIAL TRANSPORT	178.20	
03-17	AP	X0331070	CITIBANK	01/26/26 01/27/26 LODGING	135.66	
03-17	AP	X0331070	CITIBANK	01/29/26 01/31/26 LODGING	256.82	
03-17	AP	X0331070	CITIBANK	02/05/26 02/07/26 LODGING	503.80	
03-17	AP	X0331070	CITIBANK	02/17/26 02/19/26 LODGING	252.44	
03-17	AP	X0331070	CITIBANK	02/19/26 02/20/26 LODGING	128.41	
03-18	AP	X0328611	HON. ADRIAN SMITH	01/23/26 01/23/26 MEALS	8.96	

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03-18	AP	X0328611	HON. ADRIAN SMITH	01/26/26	01/26/26	MEALS	68.32
03-18	AP	X0328611	HON. ADRIAN SMITH	01/29/26	01/29/26	MEALS	16.96
03-18	AP	X0328611	HON. ADRIAN SMITH	01/31/26	01/31/26	MEALS	18.80
03-20	AP	X0328629	HON. ADRIAN SMITH	02/05/26	02/05/26	MEALS	34.56
03-20	AP	X0328629	HON. ADRIAN SMITH	02/06/26	02/06/26	MEALS	21.55
03-20	AP	X0328629	HON. ADRIAN SMITH	02/07/26	02/07/26	MEALS	26.04
03-20	AP	X0328629	HON. ADRIAN SMITH	02/17/26	02/17/26	MEALS	37.52
03-20	AP	X0328629	HON. ADRIAN SMITH	02/20/26	03/20/26	MEALS	18.19
03-20	AP	X0328629	HON. ADRIAN SMITH	02/27/26	02/27/26	MEALS	14.19
03-20	AP	X0328629	HON. ADRIAN SMITH	02/05/26	02/05/26	WI-FI ON TRAVEL	10.00
03-27	AP	01898274	HON. ADRIAN SMITH	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898274	HON. ADRIAN SMITH	02/01/26	02/28/26	MEALS	43.32
03-27	AP	X0337030	KERALIS, JOEL D.	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0337030	KERALIS, JOEL D.	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0337030	KERALIS, JOEL D.	01/17/26	01/17/26	TAXI/RIDE SHARE	47.94
TRAVEL TOTALS:							17,607.29
RENT, COMMUNICATION, UTILITIES							
02-02	AP	01885516	UPS	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	19.58
02-10	AP	X0326842	WINDSTREAM	01/19/26	02/18/26	UTILITIES	45.02
02-11	AP	X0326841	VERIZON WIRELESS	12/21/25	02/18/26	UTILITIES	734.50
02-19	AP	X0323647	CITIBANK -AUTOPAY/DISH NTWK	01/04/26	02/16/26	UTILITIES	107.13
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)	124.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	622.14
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	671.67
03-03	AP	01892169	UPS	02/04/26	02/04/26	POSTAGE / COURIER / BOX RENTAL	8.94
03-03	AP	01892173	UPS	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	8.94
03-04	AP	X0332420	NEBRASKA PUBLIC POWER DISTRICT	01/20/26	02/16/26	UTILITIES	119.26
03-05	AP	X0332421	VERIZON WIRELESS	02/19/26	03/18/26	UTILITIES	799.98
03-18	AP	X0331440	CITIBANK -ALLO COMMUNICATIONS	01/24/26	02/23/26	UTILITIES	408.80
03-18	AP	X0331440	CITIBANK -AUTOPAY/DISH NTWK	02/04/26	03/16/26	UTILITIES	107.13
03-18	AP	X0335445	WINDSTREAM	02/19/26	03/18/26	UTILITIES	45.02
03-19	AP	X0335442	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,499.96
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)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	461.20
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	671.02
03-31	AP	X0338466	VERIZON WIRELESS	03/19/26	04/18/26	UTILITIES	799.98
RENT, COMMUNICATION, UTILITIES TOTALS:							11,458.27
PRINTING AND REPRODUCTION							
02-10	AP	X0326840	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0332418	ACCURATE WORD LLC	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0335441	EAKES OFFICE SOLUTIONS	11/30/25	02/27/26	NON-FRANKABLE PRINTING & REPRO	178.54
03-30	AP	X0338464	ACCURATE WORD LLC	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-30	AP	X0338465	ACCURATE WORD LLC	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							320.54
OTHER SERVICES							
01-27	AP	X0315343	CITIBANK -TRAVELERS BUS INS38	01/02/26	01/02/27	INSURANCE	3,230.00
02-11	AP	X0326834	RONDA L HEWETT	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIAN SMITH—Con.						
02-13	AP	X0326835	RONDA L HEWETT	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	175.00
02-19	AP	X0323647	CITIBANK -Adobe Inc	01/13/26 01/12/27	TECHNOLOGY SERVICE CONTRACTS	826.67
02-20	AP	X0325720	CITIBANK -VIVINT INC/US	01/13/26 01/13/26	SECURITY SERVICE	-1,955.63
02-26	AP	X0323965	CITIBANK	01/06/26 01/16/26	INSURANCE	25.24
03-31	AP	X0338460	RONDA L HEWETT	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	175.00
					OTHER SERVICES TOTALS:	2,651.28
SUPPLIES AND MATERIALS						
01-27	AP	X0315343	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/16/25 01/16/26	WATER	54.00
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)	100.98
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	36.00
02-19	AP	X0323647	CITIBANK -4TE CULLIGAN OF GRAND ISL	01/16/26 02/16/26	WATER	13.00
02-19	AP	X0323647	CITIBANK -AMAZON MARK 9V2EK40I3	01/12/26 01/12/26	FOOD & BEVERAGE	26.07
02-19	AP	X0323647	CITIBANK -AMAZON MARK 9V2EK40I3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	20.99
02-19	AP	X0323647	CITIBANK -AMAZON MKTPL NAOCK7T83	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	459.99
02-19	AP	X0323647	CITIBANK -AMAZON RETA ZD6515G43	01/16/26 01/16/26	FOOD & BEVERAGE	15.81
02-19	AP	X0323647	CITIBANK -Adobe Inc	01/14/26 01/14/26	SOFTWARE LESS THAN \$1000	-485.71
02-19	AP	X0323647	CITIBANK -BEATRICE DAILY SUN	01/13/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	0.99
02-19	AP	X0323647	CITIBANK -LEE OMAHA WORLD-HERALD	01/13/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	16.99
02-19	AP	X0323647	CITIBANK -LEE SCOTTSBLUFF STAR HER	01/16/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	16.99
02-19	AP	X0323647	CITIBANK -LINCOLN JOURNAL STAR CIRC	01/11/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	16.99
02-19	AP	X0323647	CITIBANK -OTTER PRODUCTS, LLC	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	37.09
02-19	AP	X0323647	CITIBANK -SIOUX CITY JOURNAL CIRCUL	01/15/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	33.99
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-1,334.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,409.17
03-03	AP	X0329181	ROOS, AMBER E.	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	199.18
03-03	AP	X0329181	ROOS, AMBER E.	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	119.03
03-03	AP	X0329181	ROOS, AMBER E.	01/08/26 02/07/26	SOFTWARE LESS THAN \$1000	21.19
03-03	AP	X0329181	ROOS, AMBER E.	02/09/26 03/08/26	SOFTWARE LESS THAN \$1000	21.19
03-03	AP	X0329181	ROOS, AMBER E.	01/12/26 02/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
03-03	AP	X0329181	ROOS, AMBER E.	02/12/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	21.15
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	36.00
03-05	AP	X0332419	KEARNEY HUB	02/27/26 02/26/27	PUBLICATIONS/REFERENCE MAT'L	555.99
03-17	AP	X0331070	CITIBANK	02/03/26 02/03/27	SOFTWARE LESS THAN \$1000	32.00
03-18	AP	X0331440	CITIBANK -4TE CULLIGAN OF GRAND ISL	02/14/26 03/14/26	WATER	13.00
03-18	AP	X0331440	CITIBANK -AMAZON MKTPL CZ7MT9CQ3	01/24/26 01/24/26	OFFICE SUPPLIES (OUTSIDE)	20.94
03-18	AP	X0331440	CITIBANK -AMAZON MKTPL HD5T561D3	01/24/26 01/24/26	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0331440	CITIBANK -AMAZON MKTPLCE PMTS	02/01/26 02/01/26	OFFICE SUPPLIES (OUTSIDE)	-34.93
03-18	AP	X0331440	CITIBANK -AMAZON RETA 1C9LR1S13	02/16/26 02/16/26	FOOD & BEVERAGE	15.81
03-18	AP	X0331440	CITIBANK -AMAZON RETA G626Z6L13	02/09/26 02/09/26	FOOD & BEVERAGE	36.74
03-18	AP	X0331440	CITIBANK -BEATRICE DAILY SUN	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99

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03-18	AP	X0331440	CITIBANK -DMV PLATE RENW	01/30/26	01/02/27	AUTO EXPENSES	454.75
03-18	AP	X0331440	CITIBANK -FREMONT TRIBUNE	01/28/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	1.00
03-18	AP	X0331440	CITIBANK -LEE SCOTTSBLUFF STAR HER	02/12/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	-0.08
03-18	AP	X0331440	CITIBANK -LINCOLN JOURNAL STAR CIRC	01/29/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	0.99
03-18	AP	X0331440	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/08/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	16.99
03-18	AP	X0331440	CITIBANK -SIOUX CITY JOURNAL CIRCUL	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	33.99
03-19	AP	X0335443	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	8,500.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-2,086.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	2,130.73
03-31	AP	X0338461	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	04/17/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:							10,678.12
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,444.28
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	159.50
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	159.50
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							2,922.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,558.97
OFFICE TOTALS:							395,558.97

2025 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	110.46
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	14.20
FRANKED MAIL TOTALS:							124.66
PERSONNEL COMPENSATION							
			BOGNER, MICHAEL G.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	370.83
			BORG HAMILTON, HEIDI J.	01/01/26	01/02/26	AGRICULTURE LIAISON	344.44
			BROCK, ANNA E.	01/01/26	01/02/26	SCHEDULER	319.44
			BROTZMAN, LENORA D	01/01/26	01/02/26	OFFICE COORDINATOR	288.89
			DONAHUE, JENA M.	01/01/26	01/02/26	DISTRICT DIRECTOR	722.22
			GAO, JIMMY L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33
			GOINS, ABBY S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	433.33
			HANEY, SHELBY T.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
			JACKSON, JOSHUA L	01/01/26	01/02/26	CHIEF OF STAFF	955.56
			JANSANTE, VALERIO R.	01/01/26	01/02/26	COMMUNITY LIAISON	397.22
			KERALIS, JOEL D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			MCGRAIN, LUCAS W.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
			MINCER, AMY L.	01/01/26	01/02/26	CONSTITUENT SERVICES REP/OFFIC	333.33
			POWELL, DAVIS E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
			REIMERS, JERAD R.	01/01/26	01/02/26	DISTRICT COORDINATOR/COMMS ASS	413.89
			ROOS, AMBER E.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
			SALTER, REBECCA G.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/DIRECTOR	583.33
			WORTHING, AUDREY	01/01/26	01/02/26	STAFF ASSISTANT	333.33
PERSONNEL COMPENSATION TOTALS:							7,595.81
TRAVEL							
01-02	AP	X0313582	MINCER, AMY L.	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	176.20
01-02	AP	X0313904	WORTHING, AUDREY	12/04/25	12/16/25	PRIVATE AUTO MILEAGE	521.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
01-05	AP	X0311299	JACKSON, JOSHUA L	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	X0311299	JACKSON, JOSHUA L	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-05	AP	X0311299	JACKSON, JOSHUA L	08/17/25 08/17/25	MEALS	10.90
01-05	AP	X0311299	JACKSON, JOSHUA L	08/18/25 08/18/25	MEALS	44.13
01-05	AP	X0311299	JACKSON, JOSHUA L	08/19/25 08/19/25	MEALS	28.09
01-05	AP	X0311299	JACKSON, JOSHUA L	08/19/25 08/19/25	GASOLINE	29.01
01-05	AP	X0311299	JACKSON, JOSHUA L	08/21/25 08/21/25	GASOLINE	22.79
01-23	AP	X0315923	CITIBANK	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	254.20
01-23	AP	X0315923	CITIBANK	12/07/25 12/08/25	LODGING	215.50
01-28	AP	01885028	HON. ADRIAN SMITH	09/01/25 09/30/25	LODGING	2,475.00
01-28	AP	01885123	HON. ADRIAN SMITH	12/01/25 12/31/25	LODGING	2,156.00
02-27	AP	X0321610	HON. ADRIAN SMITH	12/08/25 12/08/25	MEALS	26.36
02-27	AP	X0321610	HON. ADRIAN SMITH	12/12/25 12/12/25	MEALS	16.70
TRAVEL TOTALS:						6,051.51
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314324	UNITI	11/19/25 12/18/25	UTILITIES	45.08
01-03	AP	X0314498	NEBRASKA PUBLIC POWER DISTRICT	11/19/25 12/16/25	UTILITIES	103.52
01-06	AP	X0309310	CITIZEN DIALOG LLC	11/20/25 11/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
01-08	AP	X0316350	VERIZON WIRELESS	12/19/25 01/18/26	UTILITIES	870.07
01-10	AP	X0306781	CITIBANK -ALLO COMMUNICATIONS	11/24/25 12/23/25	UTILITIES	393.80
01-10	AP	X0306781	CITIBANK -ATT BILL PAYMENT	08/07/25 09/06/25	UTILITIES	66.13
01-10	AP	X0306781	CITIBANK -BHE BLACK HILLS ENERGY	09/19/25 10/21/25	UTILITIES	67.51
01-10	AP	X0306781	CITIBANK -DISH NETWORK-ONE TIME	10/04/25 11/16/25	UTILITIES	107.13
01-10	AP	X0306781	CITIBANK -DISH NETWORK-ONE TIME	11/04/25 12/16/25	UTILITIES	119.13
01-12	AP	01880262	UPS	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	11.83
01-16	AP	01882840	PREMIER BANK	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01882841	FLAT MOUNTAIN HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-16	AP	01882842	1811 GWC LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-20	AP	X0319781	WINDSTREAM	12/19/25 01/18/26	UTILITIES	45.08
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)	124.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	680.54
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.04
01-27	AP	X0315343	CITIBANK -ALLO COMMUNICATIONS	11/24/25 12/23/25	UTILITIES	393.80
01-27	AP	X0315343	CITIBANK -ATT BILL PAYMENT	09/07/25 10/06/25	UTILITIES	66.33
01-27	AP	X0315343	CITIBANK -ATT BILL PAYMENT	10/07/25 11/06/25	UTILITIES	66.33
01-27	AP	X0315343	CITIBANK -AUTOPAY/DISH NTWK	12/04/25 01/16/26	UTILITIES	107.13
01-27	AP	X0315343	CITIBANK -BHE BLACK HILLS ENERGY	10/21/25 11/18/25	UTILITIES	96.78
01-29	AP	01885512	UPS	12/23/25 12/23/25	POSTAGE / COURIER / BOX RENTAL	11.83
02-16	AP	01889260	PREMIER BANK	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01889261	FLAT MOUNTAIN HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	01889262	1811 GWC LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-20	AP	X0325720	CITIBANK -ALLO COMMUNICATIONS	12/24/25 01/23/26	UTILITIES	393.80

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02-20	AP	X0325720	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	66.33
02-20	AP	X0325720	CITIBANK -BHE BLACK HILLS ENERGY	11/18/25	12/19/25	UTILITIES	136.36
03-16	AP	01895941	PREMIER BANK	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01895942	FLAT MOUNTAIN HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-16	AP	01895943	1811 GWC LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-18	AP	X0331440	CITIBANK -ATT BILL PAYMENT	12/07/25	01/06/26	UTILITIES	66.30
03-18	AP	X0331440	CITIBANK -BHE BLACK HILLS ENERGY	12/19/25	01/21/26	UTILITIES	135.73
RENT, COMMUNICATION, UTILITIES TOTALS:							23,114.58
PRINTING AND REPRODUCTION							
01-02	AP	X0314494	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
01-07	AP	X0316348	RONDA L HEWETT	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	175.00
01-16	AP	01883470	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	01883471	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-27	AP	X0315343	CITIBANK -Adobe Inc	12/17/25	01/17/26	TECHNOLOGY SERVICE CONTRACTS	283.67
01-27	AP	X0315343	CITIBANK -Adobe Inc	12/17/25	12/17/26	TECHNOLOGY SERVICE CONTRACTS	283.67
01-27	AP	X0315343	CITIBANK -Adobe Inc	12/20/25	12/20/26	TECHNOLOGY SERVICE CONTRACTS	254.27
02-20	AP	X0325720	CITIBANK -VIVINT INC/US	12/01/25	12/01/25	SECURITY SERVICE	500.00
02-20	AP	X0325720	CITIBANK -VIVINT INC/US	12/11/25	12/11/25	SECURITY SERVICE	1,455.63
OTHER SERVICES TOTALS:							47,532.24
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	36.00
01-05	AP	X0314321	BGOV LLC	12/18/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0306781	CITIBANK -4TE CULLIGAN OF GRAND ISL	11/20/25	12/20/25	WATER	26.00
01-10	AP	X0306781	CITIBANK -AMAZON RETA B07ZT8SE0	11/22/25	11/22/25	OFFICE SUPPLIES (OUTSIDE)	15.81
01-10	AP	X0306781	CITIBANK -LEE GRAND ISLAND INDEP	09/29/25	10/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-10	AP	X0306781	CITIBANK -LEE GRAND ISLAND INDEP	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-10	AP	X0306781	CITIBANK -LEE NORTHPLATTETELEGGRAPH	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
01-10	AP	X0306781	CITIBANK -LEE OMAHA WORLD-HERALD	11/24/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0306781	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/26/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0306781	CITIBANK -LEE SCOTTSBLUFF STAR HER	09/30/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
01-10	AP	X0306781	CITIBANK -LEE SCOTTSBLUFF STAR HER	11/26/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0306781	CITIBANK -LINCOLN JOURNAL STAR CIRC	11/13/25	12/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0306781	CITIBANK -LINCOLN JOURNAL STAR CIRC	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-10	AP	X0306781	CITIBANK -SIOUX CITY JOURNAL CIRCUL	11/15/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	33.99
01-10	AP	X0306781	CITIBANK -SIOUX CITY JOURNAL CIRCUL	11/20/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	33.99
01-10	AP	X0306781	CITIBANK -Staples Inc	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	612.56
01-10	AP	X0306781	CITIBANK -ZOOM.COM 888-799-9666	10/07/25	11/06/25	SOFTWARE LESS THAN \$1000	181.32
01-20	AP	X0319779	TRUESCOPE INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	6,260.00
01-27	AP	X0315343	CITIBANK -AMAZON MARK DT1QY8FJ3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	26.94
01-27	AP	X0315343	CITIBANK -AMAZON MARK P390F9WD3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	178.13
01-27	AP	X0315343	CITIBANK -AMAZON MKTPL B16GJ93N2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	37.98
01-27	AP	X0315343	CITIBANK -AMAZON RETA OV0GW72N3	12/04/25	12/04/25	FOOD & BEVERAGE	39.94
01-27	AP	X0315343	CITIBANK -AMAZON RETA B13QW8H40	12/04/25	12/04/25	FOOD & BEVERAGE	21.98
01-27	AP	X0315343	CITIBANK -AMAZON RETA TN8XQ1HW3	12/16/25	12/16/25	FOOD & BEVERAGE	15.49
01-27	AP	X0315343	CITIBANK -Adobe Inc	12/03/25	01/02/26	SOFTWARE LESS THAN \$1000	279.71
01-27	AP	X0315343	CITIBANK -CANVA I04734-9656129	12/18/25	01/17/26	SOFTWARE LESS THAN \$1000	120.00
01-27	AP	X0315343	CITIBANK -LEE GRAND ISLAND INDEP	11/28/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
01-27	AP	X0315343		CITIBANK -LEE NORTHPLATTETELEGRAPH	12/01/25 01/01/26 PUBLICATIONS/REFERENCE MAT'L	36.99
01-27	AP	X0315343		CITIBANK -LEE NORTHPLATTETELEGRAPH	12/05/25 01/05/26 PUBLICATIONS/REFERENCE MAT'L	36.99
01-27	AP	X0315343		CITIBANK -LEE NORTHPLATTETELEGRAPH	12/23/25 01/23/26 PUBLICATIONS/REFERENCE MAT'L	36.99
01-27	AP	X0315343		CITIBANK -LEE OMAHA WORLD-HERALD	12/05/25 01/05/26 PUBLICATIONS/REFERENCE MAT'L	16.99
01-27	AP	X0315343		CITIBANK -LEE OMAHA WORLD-HERALD	12/16/25 01/16/26 PUBLICATIONS/REFERENCE MAT'L	16.99
01-27	AP	X0315343		CITIBANK -LEE SCOTTSBLUFF STAR HER	12/01/25 01/01/26 PUBLICATIONS/REFERENCE MAT'L	36.99
01-27	AP	X0315343		CITIBANK -LEE SCOTTSBLUFF STAR HER	12/05/25 01/05/26 PUBLICATIONS/REFERENCE MAT'L	53.98
01-27	AP	X0315343		CITIBANK -LEE SCOTTSBLUFF STAR HER	12/19/25 01/19/26 PUBLICATIONS/REFERENCE MAT'L	16.99
01-27	AP	X0315343		CITIBANK -LEE SCOTTSBLUFF STAR HER	12/23/25 01/23/26 PUBLICATIONS/REFERENCE MAT'L	36.99
01-27	AP	X0315343		CITIBANK -LINCOLN JOURNAL STAR CIRC	12/14/25 01/14/26 PUBLICATIONS/REFERENCE MAT'L	16.99
01-27	AP	X0315343		CITIBANK -NYTIMES	12/15/25 12/15/26 PUBLICATIONS/REFERENCE MAT'L	265.00
01-27	AP	X0315343		CITIBANK -SIOUX CITY JOURNAL CIRCUL	12/18/25 01/18/26 PUBLICATIONS/REFERENCE MAT'L	33.99
01-31	GL	FLG0148542		.....	12/01/25 12/31/25 OFFICE SUPPLY (TRANSFER)	23.00
02-20	AP	X0325720		CITIBANK -LEE GRAND ISLAND INDEP	12/29/25 01/29/26 PUBLICATIONS/REFERENCE MAT'L	19.99
03-03	AP	X0329181		ROOS, AMBER E.	12/07/25 01/07/26 SOFTWARE LESS THAN \$1000	21.19
03-03	AP	X0329181		ROOS, AMBER E.	12/12/25 01/11/26 PUBLICATIONS/REFERENCE MAT'L	21.15
03-10	AP	X0314997		BORG HAMILTON, HEIDI J.	12/08/25 12/08/25 FOOD & BEVERAGE	50.00
					SUPPLIES AND MATERIALS TOTALS:	15,467.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,924.75
					OFFICE TOTALS:	99,924.75
INTERN ALLOWANCES						
2026 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,030.74
					INTERN ALLOWANCES TOTALS:	4,030.74
					OFFICE TOTALS:	4,030.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SKAVDAHL, JULIE	01/12/26 02/01/26	PAID INTERN - HOUSE PROGRAM		1,166.66
		SPETHMAN, HENRY E.	02/02/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,864.08
					PERSONNEL COMPENSATION TOTALS:	4,030.74
					INTERN ALLOWANCES TOTALS:	4,030.74
					OFFICE TOTALS:	4,030.74
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-48.36
					PERSONNEL COMPENSATION	336,030.62
					TRAVEL	6,534.80

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RENT, COMMUNICATION, UTILITIES	6,217.08	6,217.08
PRINTING AND REPRODUCTION	365.00	365.00
SUPPLIES AND MATERIALS	1,009.14	1,009.14
EQUIPMENT	984.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,092.28	351,092.28
OFFICE TOTALS:	351,092.28	351,092.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-24.65
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-62.35
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			61.51
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			28.08
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-50.95
									FRANKED MAIL TOTALS:
									-48.36
PERSONNEL COMPENSATION									
		BROUSTER, ALEXIS		03/02/26	03/31/26	CASEWORKER			4,672.22
		COURTNEY JENNIFER L		01/03/26	03/31/26	SENIOR CASEWORKER			16,622.23
		DUBERSTEIN, REBECCA M.		01/03/26	03/31/26	SHARED EMPLOYEE			4,866.67
		GAMBERT, TEAGAN L.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			16,472.23
		GOLDEN, RYAN C.		01/03/26	03/31/26	STAFF ASSISTANT			15,155.56
		GRIFFIN, KRISTIN E.		01/03/26	03/31/26	PART-TIME EMPLOYEE			9,533.33
		HEITMAN, EVAN T.		01/03/26	03/31/26	SHARED EMPLOYEE			4,866.67
		HOLLENDONNER, JEFFREY S.		01/03/26	03/31/26	DISTRICT DIRECTOR			27,622.23
		JOLLY, KEMPER R.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT			15,155.56
		MCDONOUGH, JOHN C.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR			24,444.44
		NOONAN, MARY M.		01/03/26	03/31/26	CHIEF OF STAFF			45,222.23
		PEREZ, KATE M.		01/03/26	03/31/26	CASEWORKER			13,933.33
		RYLAND, AMALIA R.		01/03/26	03/31/26	STAFF ASSISTANT			11,000.00
		SATTLER, JAIDEN J.		01/05/26	03/31/26	PART-TIME EMPLOYEE			5,375.00
		SCHLOEDER, JOAN S.		01/03/26	03/31/26	DEP CHIEF OF STAFF/DIST DIR			38,622.23
		SEAL, OLIVIA C.		01/03/26	03/31/26	LEGISLATIVE CORESPONDENT			13,444.44
		VIGIL, MARY ANN		01/03/26	03/22/26	SENIOR NATIONAL SECURITY & FOR			28,444.45
		VIZZONI, SOPHIA K.		01/03/26	03/31/26	CASEWORKER			11,000.00
		WILLIAMS, JOSHUA D.		01/03/26	03/31/26	SCHEDULER OPERATIONS			15,888.90
		WISNIEWSKI, KATHLEEN M.		01/03/26	03/31/26	PART-TIME EMPLOYEE			13,688.90
									PERSONNEL COMPENSATION TOTALS:
									336,030.62
TRAVEL									
02-20	AP	X0326575	HON. CHRISTOPHER H. SMITH	01/06/26	02/22/26	TOLLS			205.60
02-23	AP	X0326604	HON. CHRISTOPHER H. SMITH	01/04/26	01/05/26	TOLLS			52.55
02-23	AP	X0326605	HON. CHRISTOPHER H. SMITH	01/04/26	01/04/26	MEALS			11.10
02-23	AP	X0326605	HON. CHRISTOPHER H. SMITH	01/05/26	01/05/26	MEALS			6.40
02-24	AP	X0326573	HON. CHRISTOPHER H. SMITH	01/06/26	01/22/26	PRIVATE AUTO MILEAGE			446.60
02-24	AP	X0326603	HON. CHRISTOPHER H. SMITH	01/04/26	01/05/26	PRIVATE AUTO MILEAGE			313.22
02-25	AP	01891263	HON. CHRISTOPHER H. SMITH	01/01/26	01/31/26	LODGING			1,722.20
02-25	AP	01891263	HON. CHRISTOPHER H. SMITH	01/01/26	01/31/26	MEALS			554.19
03-17	AP	X0334115	HON. CHRISTOPHER H. SMITH	02/15/26	02/16/26	PRIVATE AUTO MILEAGE			308.13
03-17	AP	X0334118	HON. CHRISTOPHER H. SMITH	02/15/26	02/15/26	MEALS			5.82
03-17	AP	X0334118	HON. CHRISTOPHER H. SMITH	02/16/26	03/16/26	MEALS			11.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER H. SMITH—Con.						
03-18	AP	X0334119	HON. CHRISTOPHER H. SMITH	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	446.60
03-20	AP	X0334116	HON. CHRISTOPHER H. SMITH	02/15/26 02/15/26	TOLLS	27.60
03-20	AP	X0334116	HON. CHRISTOPHER H. SMITH	02/16/26 02/16/26	TOLLS	27.27
03-20	AP	X0334120	HON. CHRISTOPHER H. SMITH	02/02/26 02/25/26	TOLLS	222.25
03-27	AP	01898389	HON. CHRISTOPHER H. SMITH	02/01/26 02/28/26	LODGING	1,568.00
03-27	AP	01898389	HON. CHRISTOPHER H. SMITH	02/01/26 02/28/26	MEALS	605.97
TRAVEL TOTALS:						6,534.80
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0321093	JERSEY CENTRAL POWER & LIGHT	12/09/25 01/07/26	UTILITIES	170.71
01-26	AP	X0319787	RYLAND, AMALIA R.	01/12/26 01/12/26	POSTAGE / COURIER / BOX RENTAL	2.09
01-26	AP	X0321712	COMCAST	01/11/26 02/10/26	UTILITIES	221.96
02-10	AP	X0325994	FEDEX	01/12/26 01/12/26	POSTAGE / COURIER / BOX RENTAL	6.81
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)	156.25
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,181.59
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	865.37
03-02	AP	X0330356	JERSEY CENTRAL POWER & LIGHT	01/08/26 02/05/26	UTILITIES	128.66
03-02	AP	X0330357	COMCAST	01/17/26 02/16/26	UTILITIES	446.72
03-03	AP	X0330354	COMCAST	02/11/26 03/10/26	UTILITIES	221.96
03-11	AP	X0333425	FEDEX	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	8.87
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)	156.25
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,186.82
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	865.74
03-31	AP	X0338595	COMCAST	03/17/26 04/16/26	UTILITIES	446.35
03-31	AP	X0338596	JERSEY CENTRAL POWER & LIGHT	02/06/26 03/08/26	UTILITIES	142.93
RENT, COMMUNICATION, UTILITIES TOTALS:						6,217.08
PRINTING AND REPRODUCTION						
02-03	AP	X0324179	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	325.00
02-26	GL	MED0149091		02/03/26 02/03/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	GL	MED0149723		03/05/26 03/05/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						365.00
SUPPLIES AND MATERIALS						
01-21	AP	X0308682	RYLAND, AMALIA R.	01/07/26 01/07/26	FOOD & BEVERAGE	50.22
01-26	AP	X0320615	RYLAND, AMALIA R.	01/14/26 01/14/26	FOOD & BEVERAGE	39.41
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)	214.38
02-03	AP	X0324178	W B MASON COMPANY INC	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	47.46
02-12	AP	X0327258	W B MASON COMPANY INC	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	64.27
02-17	AP	X0327257	ACCURATE WORD LLC	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	49.50
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-328.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	269.90
03-03	AP	X0326002	RYLAND, AMALIA R.	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	22.25

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03-03	AP	X0329627	RYLAND, AMALIA R.	02/05/26	02/05/26	FOOD & BEVERAGE	61.70
03-11	AP	X0331989	RYLAND, AMALIA R.	02/23/26	02/23/26	FOOD & BEVERAGE	15.83
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)	751.22
SUPPLIES AND MATERIALS TOTALS:							1,009.14
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	328.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	328.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,092.28
OFFICE TOTALS:							351,092.28

2025 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	345.24
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	65,608.14
FRANKED MAIL TOTALS:							65,953.38

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	01/01/26	01/02/26	STAFF ASSISTANT	577.78
COURTNEY,JENNIFER L	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
DUBERSTEIN, REBECCA M.	01/01/26	01/02/26	SHARED EMPLOYEE	340.00
DUBERSTEIN, REBECCA M.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
GAMBERT, TEAGAN L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	694.44
GAMBERT, TEAGAN L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
GOLDEN, RYAN C.	01/01/26	01/02/26	STAFF ASSISTANT	677.78
GOLDEN, RYAN C.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GRIFFIN, KRISTIN E.	01/01/26	01/02/26	PART-TIME EMPLOYEE	350.00
GRIFFIN, KRISTIN E.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
HEITMAN, EVAN T.	01/01/26	01/02/26	SHARED EMPLOYEE	340.00
HEITMAN, EVAN T.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
HOLLENDONNER, JEFFREY S.	01/01/26	01/02/26	DISTRICT DIRECTOR	827.78
HOLLENDONNER, JEFFREY S.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
JOLLY, KEMPER R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	544.44
JOLLY, KEMPER R.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MCDONOUGH, JOHN C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	755.56
MCDONOUGH, JOHN C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
NOONAN, MARY M.	01/01/26	01/02/26	CHIEF OF STAFF	1,227.78
NOONAN, MARY M.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
PEREZ, KATE M.	01/01/26	01/02/26	STAFF ASSISTANT	516.67
PEREZ, KATE M.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RYLAND, AMALIA R.	01/01/26	01/02/26	STAFF ASSISTANT	383.33
RYLAND, AMALIA R.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SCHLOEDER, JOAN S.	01/01/26	01/02/26	DEP CHIEF OF STAFF/DIST DIR	1,077.78
SCHLOEDER, JOAN S.	01/01/26	01/02/26	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,000.00
SEAL, OLIVIA C.	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT	438.89
SEAL, OLIVIA C.	01/01/26	01/02/26	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	1,000.00
VIGIL, MARY ANN	01/01/26	01/02/26	SENIOR NATIONAL SECURITY & FOR	844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
		VIGIL, MARY ANN	12/01/25	01/02/26	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	3,000.00
		VIZZONI, SOPHIA K.	01/01/26	01/02/26	CASEWORKER	450.00
		VIZZONI, SOPHIA K.	01/01/26	01/02/26	CASEWORKER (OTHER COMPENSATION)	1,000.00
		WILLIAMS, JOSHUA D.	01/01/26	01/02/26	SCHEDULER OPERATIONS	494.44
		WILLIAMS, JOSHUA D.	01/01/26	01/02/26	SCHEDULER OPERATIONS (OTHER COMPENSATION)	1,500.00
		WISNIEWSKI, KATHLEEN M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	444.44
		WISNIEWSKI, KATHLEEN M.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	36,985.55
TRAVEL						
01-06	AP	X0301560 HON. CHRISTOPHER H. SMITH	10/11/25	10/11/25	MEALS	21.34
01-06	AP	X0301560 HON. CHRISTOPHER H. SMITH	10/24/25	10/24/25	MEALS	17.24
01-06	AP	X0301560 HON. CHRISTOPHER H. SMITH	10/25/25	10/25/25	MEALS	9.63
01-06	AP	X0305922 SCHLOEDER, JOAN S.	11/12/25	12/02/25	PRIVATE AUTO MILEAGE	184.80
01-06	AP	X0305922 SCHLOEDER, JOAN S.	11/14/25	11/14/25	PARKING	22.00
01-06	AP	X0309540 HON. CHRISTOPHER H. SMITH	11/01/25	11/03/25	PRIVATE AUTO MILEAGE	334.60
01-06	AP	X0309544 HON. CHRISTOPHER H. SMITH	11/11/25	11/21/25	PRIVATE AUTO MILEAGE	235.20
01-07	AP	X0301562 HON. CHRISTOPHER H. SMITH	10/22/25	10/22/25	TOLLS	21.80
01-07	AP	X0309541 HON. CHRISTOPHER H. SMITH	11/01/25	11/03/25	TOLLS	56.26
01-07	AP	X0309542 HON. CHRISTOPHER H. SMITH	11/03/25	11/03/25	MEALS	10.63
01-21	AP	X0301561 HON. CHRISTOPHER H. SMITH	10/22/25	10/30/25	PRIVATE AUTO MILEAGE	65.80
01-21	AP	X0319699 HON. CHRISTOPHER H. SMITH	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	470.40
01-26	AP	X0319697 HON. CHRISTOPHER H. SMITH	12/01/25	12/18/25	TOLLS	341.30
01-28	AP	01885288 HON. CHRISTOPHER H. SMITH	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885288 HON. CHRISTOPHER H. SMITH	12/01/25	12/31/25	MEALS	467.16
01-29	AP	X0298201 SCHLOEDER, JOAN S.	10/17/25	10/17/25	PRIVATE AUTO MILEAGE	26.60
03-03	AP	X0301559 HON. CHRISTOPHER H. SMITH	10/10/25	10/25/25	TOLLS	111.34
					TRAVEL TOTALS:	4,160.10
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0314632 FEDEX	12/01/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	65.87
01-06	AP	X0314633 COMCAST	12/11/25	01/10/26	UTILITIES	211.32
01-12	AP	X0319590 COMCAST	12/17/25	01/16/26	UTILITIES	441.67
01-16	AP	01882843 AMERICAN ARTS CORP CENTER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
01-16	AP	01883268 COUNTY OF OCEAN DEPT OF FINANCE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
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)	156.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,071.98
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	867.30
01-23	AP	X0297572 JERSEY CENTRAL POWER & LIGHT	09/09/25	10/07/25	UTILITIES	-236.39
02-16	AP	01889263 AMERICAN ARTS CORP CENTER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
02-16	AP	01889689 COUNTY OF OCEAN DEPT OF FINANCE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01895944 AMERICAN ARTS CORP CENTER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-16	AP	01896394 COUNTY OF OCEAN DEPT OF FINANCE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,767.00

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PRINTING AND REPRODUCTION							
01-09	AP	X0316215	PRINTERS PLUS INC	12/24/25	12/24/25	FRANKABLE PRINTING & REPROD	14,548.05
01-13	AP	X0317419	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPO	67.50
PRINTING AND REPRODUCTION TOTALS:							14,615.55
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	X0316285	FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-10	AP	X0317185	MARY JANE JOHNSON	01/01/26	01/01/26	JANITORIAL AND MAINT SERV	350.00
01-16	AP	01883474	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883475	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
OTHER SERVICES TOTALS:							52,675.00
SUPPLIES AND MATERIALS							
01-06	AP	X0305922	SCHLOEDER, JOAN S.	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	556.29
01-08	AP	X0306511	SCHLOEDER, JOAN S.	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	74.63
01-09	AP	X0316546	PRINTERS PLUS INC	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	27,562.50
01-14	AP	X0316548	PRINTERS PLUS INC	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	27,562.50
01-21	AP	X0308682	RYLAND, AMALIA R.	11/25/25	11/25/25	FOOD & BEVERAGE	39.12
01-21	AP	X0308682	RYLAND, AMALIA R.	12/01/25	12/01/25	FOOD & BEVERAGE	21.81
01-21	AP	X0308682	RYLAND, AMALIA R.	12/16/25	12/16/25	FOOD & BEVERAGE	94.66
01-26	AP	X0310597	SCHLOEDER, JOAN S.	12/06/25	12/06/25	FOOD & BEVERAGE	56.38
01-26	AP	X0310597	SCHLOEDER, JOAN S.	12/07/25	12/07/25	FOOD & BEVERAGE	37.41
01-27	AP	X0316469	SCHLOEDER, JOAN S.	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	74.63
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
01-29	AP	X0298201	SCHLOEDER, JOAN S.	10/07/25	10/07/25	OFFICE SUPPLIES (OUTSIDE)	100.28
02-13	AP	X0316534	PRINTERS PLUS INC	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	27,562.50
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	3,025.76
SUPPLIES AND MATERIALS TOTALS:							86,953.84
EQUIPMENT							
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.68
EQUIPMENT TOTALS:							1,680.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,791.10
OFFICE TOTALS:							275,791.10
2024 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-26	AP	X0190347	NOONAN, MARY M.	08/16/24	08/16/24	PRIVATE AUTO MILEAGE	143.33
01-26	AP	X0190347	NOONAN, MARY M.	08/16/24	08/16/24	TOLLS	8.00
01-27	AP	X0148001	NOONAN, MARY M.	02/29/24	02/29/24	MEALS	7.45
01-27	AP	X0148001	NOONAN, MARY M.	02/29/24	03/01/24	PRIVATE AUTO MILEAGE	346.11
01-27	AP	X0148001	NOONAN, MARY M.	01/29/24	01/29/24	TOLLS	40.69
01-27	AP	X0148001	NOONAN, MARY M.	03/01/24	03/01/24	TOLLS	24.97
01-27	AP	X0198377	NOONAN, MARY M.	09/20/24	09/21/24	PRIVATE AUTO MILEAGE	284.14
01-27	AP	X0198377	NOONAN, MARY M.	09/20/24	09/20/24	TOLLS	24.69
01-27	AP	X0198377	NOONAN, MARY M.	09/21/24	09/21/24	TOLLS	19.79
TRAVEL TOTALS:							899.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							899.17
OFFICE TOTALS:							899.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,373.60	10,373.60
INTERN ALLOWANCES TOTALS:					10,373.60	10,373.60
OFFICE TOTALS:					10,373.60	10,373.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DONNELLY, BRENDAN			01/03/26	02/10/26	PAID INTERN - HOUSE PROGRAM	4,063.88
THAPA, CAMERON S.			02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM	6,309.72
PERSONNEL COMPENSATION TOTALS:					10,373.60	10,373.60
INTERN ALLOWANCES TOTALS:					10,373.60	10,373.60
OFFICE TOTALS:					10,373.60	10,373.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DONNELLY, BRENDAN			01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	213.89
PERSONNEL COMPENSATION TOTALS:					213.89	213.89
INTERN ALLOWANCES TOTALS:					213.89	213.89
OFFICE TOTALS:					213.89	213.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24.00	24.00
PERSONNEL COMPENSATION					312,338.02	312,338.02
TRAVEL					9,710.63	9,710.63
RENT, COMMUNICATION, UTILITIES					6,273.82	6,273.82
PRINTING AND REPRODUCTION					91.30	91.30
OTHER SERVICES					7,145.16	7,145.16
SUPPLIES AND MATERIALS					2,975.96	2,975.96
EQUIPMENT					495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,053.89	339,053.89
OFFICE TOTALS:					339,053.89	339,053.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-19.20
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	8.62
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	34.58
FRANKED MAIL TOTALS:					24.00	24.00

PERSONNEL COMPENSATION

AMES, JENS E.	01/03/26	03/31/26	SHARED EMPLOYEE	2,444.43
BAKER, MADISON M.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,844.43
BAUGH, R P.	02/16/26	03/31/26	SHARED EMPLOYEE	2,500.00
BELMAR, DEIDRE	01/03/26	03/31/26	CONSTITUENT SERVICES/FIELD REP	14,055.57
CHANDLER, DYLAN C.	01/03/26	01/30/26	SHARED EMPLOYEE	3,888.89
CHANDLER, DYLAN C.	02/01/26	03/31/26	CHIEF OF STAFF	8,833.34
COLYOTT,DEBORAH P	01/03/26	03/31/26	FIELD REP/CONSTITUENT REP	19,066.67
FERNANDES, HAYLEY R.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	14,166.66
GARCIA, BRIANNA M.	01/03/26	03/31/26	SCHEDULER	28,111.10
GREENWALD, MASON O.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
HICKMAN,DONNA S	01/03/26	03/31/26	DISTRICT OFFICE DIRECTOR	19,066.67
LAYTON, ANDREW	02/01/26	03/31/26	STAFF ASSISTANT	8,000.00
MAZUREK, LAUREN E.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	17,111.10
MEYER, MATTHEW P.	01/03/26	01/30/26	CHIEF OF STAFF	4,192.23
MEYER, MATTHEW P.	02/01/26	03/31/26	SENIOR ADVISOR	4,000.00
NICKEY, MEGAN D.	01/03/26	03/31/26	PART-TIME EMPLOYEE	15,888.90
PINEGAR, HILARY M.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	933.33
REHDER, CHRISTIAN M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	20,777.77
RIEDEL,JENNI	01/03/26	03/31/26	DISTRICT CASEWORK MANAGER	19,066.67
ROMAN, MARK J.	01/03/26	02/07/26	SENIOR ADVISOR	2,420.84
ROSS,ROBERT D	01/03/26	02/17/26	PART-TIME EMPLOYEE	3,625.00
SCHOELHAMER,KENNETH M	01/03/26	03/31/26	CONSTITUENT SERVICE SPECIALIST	15,400.00
SWANSON, NOAH B.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	11,666.66
WILLIAMS, JODI A.	01/03/26	03/31/26	CONSTITUENT SERVICES	15,033.33
WILSON, GRANT D.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,133.33
PERSONNEL COMPENSATION TOTALS:				312,338.02

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TRAVEL

02-24	AP	01886748	BAKER, MADISON M.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	1,164.35
02-24	AP	01886774	RIEDEL, JENNI	01/09/26	01/22/26	PRIVATE AUTO MILEAGE	41.80
02-27	AP	01886267	HICKMAN, DONNA S.	01/06/26	01/23/26	PRIVATE AUTO MILEAGE	311.85
03-06	AP	01892127	COLYOTT, DEBORAH P.	01/06/26	01/28/26	PRIVATE AUTO MILEAGE	148.50
03-06	AP	01892128	COLYOTT, DEBORAH P.	02/04/26	02/26/26	PRIVATE AUTO MILEAGE	412.50
03-06	AP	01892129	HICKMAN, DONNA S.	02/11/26	02/26/26	PRIVATE AUTO MILEAGE	353.65
03-06	AP	01892131	WILSON, GRANT D.	02/03/26	02/05/26	PRIVATE AUTO MILEAGE	189.70
03-09	AP	01892130	HICKMAN, DONNA S.	01/31/26	01/31/26	PRIVATE AUTO MILEAGE	38.50
03-11	AP	01892132	BAKER, MADISON M.	02/04/26	02/24/26	PRIVATE AUTO MILEAGE	936.10
03-17	AP	01892604	RIEDEL, JENNI	02/06/26	02/19/26	PRIVATE AUTO MILEAGE	62.48
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	288.40
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	415.48
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	571.50
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	288.40
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,353.20
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	580.40
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	01/28/26	01/29/26	LODGING	239.04
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	01/29/26	01/30/26	LODGING	167.77
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/17/26	02/18/26	LODGING	193.77
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/18/26	02/19/26	LODGING	212.81
03-23	AP	01893199	CITIBANK GOV CARD SERVICE	02/24/26	02/26/26	LODGING	684.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	MEALS	166.50	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	MEALS	94.44	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/16/26 02/20/26	CAR RENTAL	641.68	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/17/26 02/17/26	GASOLINE	68.77	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	GASOLINE	17.69	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	GASOLINE	66.83	
TRAVEL TOTALS:					9,710.63	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01882964	OZARK PHYSICAL MEDICINE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00	
01-16	AP 01883157	REGENTS PARC LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
01-16	AP 01883158	WOOLF HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP 01883276	HOWELL COUNTY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-29	AP 01885653	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP 01889383	OZARK PHYSICAL MEDICINE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00	
02-16	AP 01889575	WOOLF HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-16	AP 01889576	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP 01889697	HOWELL COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-18	AP 01886733	CALLTOWER INC	02/01/26 02/28/26	UTILITIES	100.76	
02-24	AP 01886297	CITI PCARD-TYL LIGHT&WATER SRV FEE	01/26/26 01/26/26	UTILITIES	4.52	
02-24	AP 01889574	MCP REAL ESTATE INVESTMENTS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
02-24	AP 01890295	VERIZON	01/11/26 02/10/26	UTILITIES	49.56	
02-25	AP 01890460	MISSOURI GAS ENERGY	01/06/26 02/02/26	UTILITIES	99.79	
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)	124.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,591.02	
02-27	AP 01886267	HICKMAN, DONNA S.	01/13/26 12/31/26	POSTAGE / COURIER / BOX RENTAL	226.00	
03-03	AP 01891700	SCHOELHAMER, KENNETH M	03/01/26 08/31/26	POSTAGE / COURIER / BOX RENTAL	188.00	
03-06	AP 01892131	WILSON, GRANT D.	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	20.90	
03-09	AP 01892657	CITI PCARD-CENTURYLINK LUMEN	02/16/26 03/15/26	UTILITIES	429.70	
03-09	AP 01892926	REGENTS PARC LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,881.00	
03-09	AP 01892939	MCP REAL ESTATE INVESTMENTS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,881.00	
03-09	AP 01892942	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-700.00	
03-09	AP 01892943	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-700.00	
03-09	AP 01892947	OZARK PHYSICAL MEDICINE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-855.00	
03-09	AP 01892950	OZARK PHYSICAL MEDICINE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-855.00	
03-09	AP 01892957	WOOLF HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,550.00	
03-09	AP 01892960	WOOLF HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-1,550.00	
03-09	AP 01892962	HOWELL COUNTY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
03-09	AP 01892964	HOWELL COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
03-10	AP 01892493	CALLTOWER INC	03/01/26 03/31/26	UTILITIES	100.74	
03-19	AP 01892492	CITI PCARD-CENTURYLINK LUMEN	02/19/26 03/18/26	UTILITIES	119.13	
03-19	AP 01892492	CITI PCARD-SPARKLIGHT ACP	02/01/26 02/28/26	UTILITIES	207.90	
03-19	AP 01892492	CITI PCARD-SPARKLIGHT ACP	02/08/26 03/07/26	UTILITIES	604.46	

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03-19	AP	01892492	CITI PCARD-SPIRE BILL PAY	01/06/26	02/02/26	UTILITIES	99.79
03-19	AP	01892492	CITI PCARD-SPIRE BILL PAY	01/07/26	02/04/26	UTILITIES	119.08
03-19	AP	01892492	CITI PCARD-VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	49.56
03-24	AP	01896803	SANGOMA US INC	02/12/26	02/12/26	UTILITIES	98.26
03-24	AP	01896804	SANGOMA US INC	02/18/26	02/18/26	UTILITIES	85.61
03-24	AP	01896805	SANGOMA US INC	02/12/26	02/12/26	UTILITIES	31.19
03-24	AP	01896807	SANGOMA US INC	02/18/26	02/18/26	UTILITIES	58.91
03-24	AP	01896808	SANGOMA US INC	02/12/26	02/12/26	UTILITIES	32.90
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)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,615.04
03-26	GL	MED0149723	.....	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	29.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,273.82
PRINTING AND REPRODUCTION							
02-18	AP	01886730	SCHEFFERS OFFICE SOLUTIONS	01/02/26	02/01/26	NON-FRANKABLE PRINTING & REPRO	34.79
03-06	AP	01892326	SCHEFFERS OFFICE SOLUTIONS	02/02/26	03/01/26	NON-FRANKABLE PRINTING & REPRO	56.51
PRINTING AND REPRODUCTION TOTALS:							91.30
OTHER SERVICES							
01-16	AP	01883792	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-30	AP	01880011	REPUBLIC SERVICES #732	01/01/26	03/31/26	JANITORIAL AND MAINT SERV	350.18
02-16	AP	01889877	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	01885694	DEBBIE WESTRICH	01/03/26	01/31/26	JANITORIAL AND MAINT SERV	250.00
02-18	AP	01886255	THE CLEAN TEAM	01/04/26	01/18/26	JANITORIAL AND MAINT SERV	100.00
02-25	AP	01887005	CITI PCARD-Adobe Inc	12/28/25	01/27/26	NON-TECHNOLOGY SERVICE CONTR	19.99
02-26	AP	01890467	45PRESS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-26	AP	01890650	KENS CONTRACTING SERVICES	02/12/26	02/12/26	JANITORIAL AND MAINT SERV	60.00
02-26	AP	01890860	DEBBIE WESTRICH	02/01/26	02/22/26	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01896579	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01892492	CITI PCARD-Adobe Inc	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99
03-19	AP	01892492	CITI PCARD-IN VISUAL CLEANING, LLC	02/01/26	02/15/26	JANITORIAL AND MAINT SERV	180.00
03-19	AP	01892492	CITI PCARD-IN VISUAL CLEANING, LLC	02/02/26	02/02/26	JANITORIAL AND MAINT SERV	90.00
03-23	AP	01893340	THE CLEAN TEAM	02/01/26	02/15/26	JANITORIAL AND MAINT SERV	100.00
03-24	AP	01897086	DEBBIE WESTRICH	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	250.00
03-25	AP	01896800	45PRESS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							7,145.16
SUPPLIES AND MATERIALS							
01-30	AP	01880046	CULLIGAN	01/01/26	01/31/26	WATER	9.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	181.32
02-18	AP	01886263	CULLIGAN	01/31/26	02/28/26	WATER	11.23
02-25	AP	01887005	CITI PCARD-AMAZON MKTPL 335783ZU3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	29.62
02-25	AP	01887005	CITI PCARD-Amazon.com 607YK6GN3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	17.99
02-25	AP	01887005	CITI PCARD-JACKSON AREA CHAMBER	01/27/26	01/27/26	FOOD & BEVERAGE	50.00
02-25	AP	01887005	CITI PCARD-JEFFERSON MO	02/16/26	02/16/26	FOOD & BEVERAGE	90.00
02-25	AP	01887005	CITI PCARD-PH-L CHAMBER	01/19/26	01/19/26	FOOD & BEVERAGE	60.00
02-25	AP	01887005	CITI PCARD-ROLLA AREA CHAMBER	01/15/26	01/15/26	FOOD & BEVERAGE	25.00
02-25	AP	01887005	CITI PCARD-SQ ARCADIA VALLEY CHAMBE	01/31/26	01/31/26	FOOD & BEVERAGE	50.00
02-25	AP	01887005	CITI PCARD-STAPLES 00105478	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	11.98
02-27	AP	01886267	HICKMAN, DONNA S.	01/08/26	01/20/26	FOOD & BEVERAGE	35.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		723.77
03-03	AP	01891802	01/31/26 01/31/26	WATER		44.90
03-06	AP	01892128	02/25/26 02/25/26	FOOD & BEVERAGE		122.96
03-06	AP	01892129	02/11/26 02/19/26	FOOD & BEVERAGE		60.00
03-06	AP	01892131	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)		14.65
03-10	GL	FRM0149356	12/04/25 02/12/26	FRAMING (TRANSFER)		60.00
03-19	AP	01892492	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		26.89
03-19	AP	01892492	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)		23.99
03-19	AP	01892492	01/29/26 01/29/26	FOOD & BEVERAGE		13.97
03-19	AP	01892492	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)		50.52
03-19	AP	01892492	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)		117.96
03-19	AP	01892492	02/03/26 02/03/26	FOOD & BEVERAGE		56.50
03-19	AP	01892492	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)		8.32
03-19	AP	01892492	02/25/26 02/25/26	FOOD & BEVERAGE		15.00
03-19	AP	01892492	02/13/26 08/13/26	PUBLICATIONS/REFERENCE MAT'L		86.00
03-19	AP	01892492	02/20/26 02/20/26	FOOD & BEVERAGE		24.00
03-19	AP	01892492	02/18/26 02/18/26	FOOD & BEVERAGE		25.00
03-19	AP	01892492	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)		29.98
03-26	AP	01897208	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)		308.00
03-31	AP	01898697	02/28/26 02/28/26	WATER		113.21
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		572.20
SUPPLIES AND MATERIALS TOTALS:						2,975.96
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:						339,053.89
OFFICE TOTALS:						339,053.89
2025 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		202.98
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		36,488.28
FRANKED MAIL TOTALS:						36,691.26
PERSONNEL COMPENSATION						
		AMES, JENS E.	01/01/26 01/02/26	SHARED EMPLOYEE		55.56
		BAKER, MADISON M.	01/01/26 01/02/26	DISTRICT DIRECTOR		655.56
		BELMAR, DEIDRE	01/01/26 01/02/26	CONSTITUENT SERVICES/FIELD REP		319.44
		CHANDLER, DYLAN C.	01/01/26 01/02/26	SHARED EMPLOYEE		277.78
		COLYOTT,DEBORAH P.	01/01/26 01/02/26	FIELD REP/CONSTITUENT REP		433.33
		FERNANDES, HAYLEY R.	12/01/25 12/31/25	LEGISLATIVE ASSISTANT		14,166.66

				GARCIA, BRIANNA M.	01/01/26	01/02/26	SCHEDULER	638.89
				GREENWALD, MASON O.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
				HICKMAN,DONNA S.	01/01/26	01/02/26	DISTRICT OFFICE DIRECTOR	433.33
				KIRSH, ARI B.	11/01/25	11/24/25	LEGISLATIVE ASSISTANT	-833.33
				KIRSH, ARI B.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	-4,166.67
				LAYTON, ANDREW	12/01/25	12/08/25	STAFF ASSISTANT	7,066.67
				MAZUREK, LAUREN E.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	388.89
				MEYER, MATTHEW P.	01/01/26	01/02/26	CHIEF OF STAFF	299.44
				NICKEY, MEGAN D.	01/01/26	01/02/26	PART-TIME EMPLOYEE	361.11
				PINEGAR, HILARY M.	12/01/25	12/31/25	PROFESSIONAL STAFF MEMBER	-2,000.00
				PINEGAR, HILARY M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	66.67
				REHDER, CHRISTIAN M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	472.22
				RIEGL,JENNI	01/01/26	01/02/26	DISTRICT CASEWORK MANAGER	433.33
				ROMAN, MARK J.	01/01/26	01/02/26	SENIOR ADVISOR	138.33
				ROSS,ROBERT D	01/01/26	01/02/26	PART-TIME EMPLOYEE	161.11
				SCHOELHAMER,KENNETH M	01/01/26	01/02/26	CONSTITUENT SERVICE SPECIALIST	350.00
				SWANSON, NOAH B.	11/01/25	11/25/25	LEGISLATIVE ASSISTANT	12,833.33
				WILLIAMS, JODI A.	01/01/26	01/02/26	CONSTITUENT SERVICES	341.67
				WILSON, GRANT D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	366.67
							PERSONNEL COMPENSATION TOTALS:	33,648.88
	TRAVEL							
01-12	AP	01873328		NICKEY, MEGAN D.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	384.45
01-12	AP	01873328		NICKEY, MEGAN D.	11/24/25	11/24/25	PARKING	10.00
01-12	AP	01873651		COLYOTT, DEBORAH P.	11/10/25	11/20/25	MEALS	75.31
01-12	AP	01873651		COLYOTT, DEBORAH P.	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	539.55
01-12	AP	01873651		COLYOTT, DEBORAH P.	11/24/25	11/24/25	PARKING	12.00
01-13	AP	01873315		RIEGL, JENNI	11/07/25	11/24/25	PRIVATE AUTO MILEAGE	114.24
01-13	AP	01874345		HICKMAN, DONNA S.	11/06/25	11/19/25	PRIVATE AUTO MILEAGE	441.10
01-13	AP	01879098		BELMAR, DEIDRE	11/24/25	11/24/25	PRIVATE AUTO MILEAGE	130.98
01-26	AP	01879998		WILLIAMS, JODI A.	12/11/25	12/11/25	MEALS	33.32
01-26	AP	01879998		WILLIAMS, JODI A.	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	209.77
01-26	AP	01880021		HICKMAN, DONNA S.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	293.70
01-27	AP	01879090		BAKER, MADISON M.	12/07/25	12/08/25	LODGING	164.36
01-27	AP	01879090		BAKER, MADISON M.	12/10/25	12/11/25	LODGING	141.85
01-27	AP	01879090		BAKER, MADISON M.	12/06/25	12/06/25	MEALS	53.86
01-27	AP	01879090		BAKER, MADISON M.	12/07/25	12/07/25	MEALS	26.26
01-27	AP	01879090		BAKER, MADISON M.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	810.15
01-27	AP	01879090		BAKER, MADISON M.	12/04/25	12/06/25	PARKING	84.00
01-27	AP	01879090		BAKER, MADISON M.	12/10/25	12/10/25	PARKING	15.00
01-27	AP	01880018		RIEGL, JENNI	12/10/25	12/16/25	PRIVATE AUTO MILEAGE	235.40
02-05	AP	01879996		WILLIAMS, JODI A.	11/04/25	11/20/25	PRIVATE AUTO MILEAGE	191.13
02-05	AP	01884110		CITIBANK GOV CARD SERVICE	12/05/25	12/06/25	LODGING	123.17
02-05	AP	01884110		CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	PARKING	26.25
02-05	AP	01884110		CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	PARKING	30.00
02-24	AP	01887009		CITIBANK GOV CARD SERVICE	08/03/25	08/04/25	LODGING	156.55
02-24	AP	01887009		CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING	382.10
02-24	AP	01887009		CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	MEALS	7.00
02-25	AP	01891165		HON JASON T SMITH	09/01/25	09/30/25	LODGING	2,475.00
02-25	AP	01891165		HON JASON T SMITH	09/01/25	09/30/25	MEALS	966.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
02-25	AP 01891171	HON JASON T SMITH	11/01/25 11/30/25	LODGING	1,176.00	
02-25	AP 01891171	HON JASON T SMITH	11/01/25 11/30/25	MEALS	644.00	
02-25	AP 01891183	HON JASON T SMITH	12/01/25 12/31/25	LODGING	1,960.00	
02-25	AP 01891183	HON JASON T SMITH	12/01/25 12/31/25	MEALS	1,035.00	
03-02	AP 01880708	WILSON, GRANT D.	12/03/25 12/17/25	PRIVATE AUTO MILEAGE	343.14	
03-02	AP 01891529	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	418.48	
03-02	AP 01891529	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
03-02	AP 01891529	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	619.48	
03-02	AP 01891529	CITIBANK GOV CARD SERVICE	12/06/25 12/06/25	AIRFARE COMMERCIAL TRANSPORT	619.18	
03-02	AP 01891529	CITIBANK GOV CARD SERVICE	08/03/25 08/04/25	LODGING	296.74	
03-03	AP 01879992	COLYOTT, DEBORAH P.	12/03/25 12/19/25	PRIVATE AUTO MILEAGE	562.10	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	09/22/25 09/25/25	AIRFARE COMMERCIAL TRANSPORT	512.36	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	693.96	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-86.30	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	11/24/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	172.61	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	LODGING	145.74	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	09/08/25 09/09/25	LODGING	166.95	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	09/28/25 10/01/25	LODGING	851.44	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	11/24/25 11/25/25	LODGING	233.80	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	11/25/25 11/26/25	LODGING	227.93	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	11/29/25 11/30/25	LODGING	504.79	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	12/04/25 12/06/25	LODGING	550.39	
03-23	AP 01893188	CITIBANK GOV CARD SERVICE	12/06/25 12/07/25	LODGING	201.86	
03-23	AP 01893199	CITIBANK GOV CARD SERVICE	11/24/25 11/25/25	LODGING	233.80	
					TRAVEL TOTALS:	20,302.25
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01877890	CITI PCARD-LIGHT&WATER CITY	08/29/25 10/01/25	UTILITIES	148.77	
01-12	AP 01877890	CITI PCARD-LIGHT&WATER CITY	10/01/25 10/31/25	UTILITIES	139.81	
01-12	AP 01877890	CITI PCARD-MUNICIPAL UTILITY	09/04/25 10/03/25	UTILITIES	317.29	
01-12	AP 01877890	CITI PCARD-MUNICIPAL UTILITY	10/03/25 11/06/25	UTILITIES	125.83	
01-12	AP 01877890	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/25 12/31/25	UTILITIES	373.29	
01-12	AP 01877890	CITI PCARD-SPARKLIGHT ACP	08/29/25 10/07/25	UTILITIES	717.08	
01-12	AP 01877890	CITI PCARD-SPARKLIGHT ACP	10/08/25 11/07/25	UTILITIES	604.62	
01-12	AP 01877890	CITI PCARD-SPARKLIGHT ACP	11/08/25 12/07/25	UTILITIES	612.46	
01-12	AP 01877890	CITI PCARD-SPI AMERENUE	08/24/25 09/23/25	UTILITIES	343.40	
01-12	AP 01877890	CITI PCARD-SPI AMERENUE	09/23/25 10/22/25	UTILITIES	253.64	
01-12	AP 01877890	CITI PCARD-SPIRE BILL PAY	09/03/25 10/02/25	UTILITIES	52.48	
01-12	AP 01877890	CITI PCARD-SPIRE BILL PAY	09/05/25 10/03/25	UTILITIES	50.56	
01-12	AP 01877890	CITI PCARD-SPIRE BILL PAY	10/03/25 11/03/25	UTILITIES	57.22	
01-12	AP 01877890	CITI PCARD-SPIRE BILL PAY	10/04/25 11/04/25	UTILITIES	62.89	
01-12	AP 01877890	CITI PCARD-Spectrum	10/01/25 10/31/25	UTILITIES	1,200.45	
01-12	AP 01877890	CITI PCARD-TYL LIGHT&WATER SRVFE	05/27/25 05/27/25	UTILITIES	4.38	
01-12	AP 01877890	CITI PCARD-TYL LIGHT&WATER SRVFE	11/25/25 11/25/25	UTILITIES	10.82	

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01-12	AP	01877890	CITI PCARD-VERIZONWRLSS RTCCR VB	09/11/25	10/10/25	UTILITIES	49.56
01-12	AP	01877890	CITI PCARD-VZWRLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	49.56
01-12	AP	01879037	CITI PCARD-CENTURYLINK LUMEN	09/16/25	10/15/25	UTILITIES	429.07
01-12	AP	01879037	CITI PCARD-CENTURYLINK LUMEN	09/19/25	10/18/25	UTILITIES	117.60
01-12	AP	01879037	CITI PCARD-CENTURYLINK LUMEN	11/16/25	12/15/25	UTILITIES	429.94
01-12	AP	01879037	CITI PCARD-CENTURYLINK LUMEN	11/19/25	12/18/25	UTILITIES	119.25
01-12	AP	01879037	CITI PCARD-SPARKLIGHT ACP	12/01/25	12/31/25	UTILITIES	635.70
01-12	AP	01879037	CITI PCARD-SPARKLIGHT ACP	12/08/25	01/07/26	UTILITIES	634.46
01-12	AP	01879037	CITI PCARD-SPIRE BILL PAY	11/04/25	12/02/25	UTILITIES	86.46
01-12	AP	01879037	CITI PCARD-SPIRE BILL PAY	11/05/25	12/04/25	UTILITIES	78.06
01-12	AP	01879037	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	605.40
01-13	AP	01874345	HICKMAN, DONNA S.	11/10/25	11/10/25	POSTAGE / COURIER / BOX RENTAL	65.25
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)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,675.37
01-30	AP	01880005	CALLTOWER INC	01/01/26	01/31/26	UTILITIES	96.32
02-24	AP	01886297	CITI PCARD-CENTURYLINK LUMEN	11/16/25	12/15/25	UTILITIES	429.94
02-24	AP	01886297	CITI PCARD-CENTURYLINK LUMEN	12/16/25	01/15/26	UTILITIES	429.94
02-24	AP	01886297	CITI PCARD-CENTURYLINK LUMEN	12/19/25	01/18/26	UTILITIES	119.25
02-24	AP	01886297	CITI PCARD-LIGHT&WATER CITY	10/31/25	12/02/25	UTILITIES	125.47
02-24	AP	01886297	CITI PCARD-MUNICIPAL UTILITY	11/06/25	12/04/25	UTILITIES	132.80
02-24	AP	01886297	CITI PCARD-SPARKLIGHT ACP	12/05/25	01/31/26	UTILITIES	215.90
02-24	AP	01886297	CITI PCARD-SPARKLIGHT ACP	01/01/26	02/07/26	UTILITIES	604.46
02-24	AP	01886297	CITI PCARD-SPI AMERENUE	10/22/25	11/23/25	UTILITIES	243.91
02-24	AP	01886297	CITI PCARD-SPIRE BILL PAY	12/03/25	01/05/26	UTILITIES	111.76
02-24	AP	01886297	CITI PCARD-Spectrum	12/01/25	12/31/25	UTILITIES	599.53
02-24	AP	01886297	CITI PCARD-TYL LIGHT&WATER SRVFE	12/26/25	12/26/25	UTILITIES	4.71
02-24	AP	01886297	CITI PCARD-VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	49.56
02-24	AP	01886297	CITI PCARD-VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	49.56
02-25	AP	01887005	CITI PCARD-SPIRE BILL PAY	12/05/25	01/06/26	UTILITIES	102.76
03-02	AP	01884120	CITI PCARD-JEFFERSON COLLEGE	12/05/25	12/05/25	TEMPORARY SPACE RENTAL	250.00
03-03	AP	01891053	CITI PCARD-LIGHT&WATER CITY	12/02/25	12/29/25	UTILITIES	120.40
03-09	AP	01892926	REGENTS PARC LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-09	AP	01892939	MCP REAL ESTATE INVESTMENTS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-09	AP	01892942	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-09	AP	01892943	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-09	AP	01892947	OZARK PHYSICAL MEDICINE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
03-09	AP	01892950	OZARK PHYSICAL MEDICINE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
03-09	AP	01892957	WOOLF HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-09	AP	01892960	WOOLF HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-09	AP	01892962	HOWELL COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-09	AP	01892964	HOWELL COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896063	OZARK PHYSICAL MEDICINE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
03-16	AP	01896260	WOOLF HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01896261	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01896402	HOWELL COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896744	MCP REAL ESTATE INVESTMENTS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-19	AP	01892492	CITI PCARD-SPI AMERENUE	11/23/25	12/25/25	UTILITIES	370.07
03-19	AP	01892492	CITI PCARD-Spectrum	01/01/26	01/31/26	UTILITIES	604.50
RENT, COMMUNICATION, UTILITIES TOTALS:							31,325.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
PRINTING AND REPRODUCTION						
01-09	AP 01874322	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP 01874323	ACCURATE WORD LLC	12/09/25	12/09/25	NON-FRANKABLE PRINTING & REPRO	198.00
01-09	AP 01877743	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-02	AP 01880674	AMPLIFY INC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	7,371.84
02-27	AP 01890880	SCHEFFERS OFFICE SOLUTIONS	12/02/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	30.67
03-04	AP 01880675	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	13,926.40
03-04	AP 01880679	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	7,280.06
03-04	AP 01880682	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	8,312.96
03-05	AP 01891737	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	8,822.56
PRINTING AND REPRODUCTION TOTALS:						46,041.49
OTHER SERVICES						
01-06	AP 01869823	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-09	AP 01874331	KENS CONTRACTING SERVICES	12/08/25	12/09/25	JANITORIAL AND MAINT SERV	57.00
01-09	AP 01874489	DEBBIE WESTRICH	12/06/25	12/27/25	JANITORIAL AND MAINT SERV	200.00
01-13	AP 01878079	CITI PCARD-Adobe Inc	10/28/25	11/27/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-13	AP 01878079	CITI PCARD-IN VISUAL CLEANING, LLC	10/03/25	10/31/25	JANITORIAL AND MAINT SERV	270.00
01-13	AP 01879062	CITI PCARD-Adobe Inc	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-13	AP 01879062	CITI PCARD-Adobe Inc	11/28/25	12/27/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-30	AP 01880027	THE CLEAN TEAM	12/07/25	12/20/25	JANITORIAL AND MAINT SERV	100.00
02-02	AP 01884107	45PRESS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-12	AP 01884106	45PRESS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-25	AP 01887005	CITI PCARD-IN VISUAL CLEANING, LLC	12/14/25	12/28/25	JANITORIAL AND MAINT SERV	180.00
03-02	AP 01884120	CITI PCARD-IN VISUAL CLEANING, LLC	11/14/25	11/28/25	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:						1,796.97
SUPPLIES AND MATERIALS						
01-12	AP 01873328	NICKEY, MEGAN D.	11/06/25	11/06/25	FOOD & BEVERAGE	14.00
01-12	AP 01878377	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,975.00
01-13	AP 01874345	HICKMAN, DONNA S.	11/13/25	11/18/25	FOOD & BEVERAGE	35.00
01-13	AP 01874345	HICKMAN, DONNA S.	11/10/25	11/10/25	OFFICE SUPPLIES (OUTSIDE)	8.70
01-13	AP 01878079	CITI PCARD-AMAZON MKTPL B88210T92	11/14/25	11/14/25	FOOD & BEVERAGE	71.81
01-13	AP 01878079	CITI PCARD-AMAZON MKTPL B88210T92	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	53.09
01-13	AP 01878079	CITI PCARD-FARMINGTON MO	11/18/25	11/18/25	FOOD & BEVERAGE	15.00
01-13	AP 01878079	CITI PCARD-JACKSON AREA CHAMBER	11/19/25	11/19/25	FOOD & BEVERAGE	50.00
01-13	AP 01878079	CITI PCARD-STAPLES	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	117.81
01-13	AP 01879062	CITI PCARD-AMAZON MKTPL N6M31PC2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.11
01-13	AP 01879062	CITI PCARD-AMAZON MKTPL N7B57SF1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	142.71
01-13	AP 01879062	CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/25	09/30/25	WATER	15.00
01-13	AP 01879062	CITI PCARD-ROLLA AREA CHAMBER	09/30/25	09/30/25	FOOD & BEVERAGE	44.00
01-13	AP 01879062	CITI PCARD-ROLLA AREA CHAMBER	10/30/25	10/30/25	FOOD & BEVERAGE	25.00
01-27	AP 01879090	BAKER, MADISON M.	12/16/25	12/16/25	FOOD & BEVERAGE	21.22
01-27	AP 01880018	RIEGEL, JENNI	12/10/25	12/16/25	FOOD & BEVERAGE	74.42
01-30	AP 01880046	CULLIGAN	12/18/25	12/18/25	WATER	35.50

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02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	120.80
02-05	AP	01879996	WILLIAMS, JODI A	11/20/25	11/20/25	FOOD & BEVERAGE	15.00
02-05	AP	01879996	WILLIAMS, JODI A	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	59.78
02-18	AP	01885714	ARISTOTLE INTERNATIONAL INC	12/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-25	AP	01887005	CITI PCARD-PEMISCOT PRESS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	78.00
03-02	AP	01880708	WILSON, GRANT D.	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	5.44
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL 214XW8PQ3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	11.59
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL B180M3RA2	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.03
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL KV1NE7WP3	12/09/25	12/09/25	FOOD & BEVERAGE	60.31
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL KV1NE7WP3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	70.15
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL LW6HA83Y3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	30.93
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL 0329L0Q63	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	31.55
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL TT4EX3T53	12/18/25	12/18/25	FOOD & BEVERAGE	44.17
03-02	AP	01884120	CITI PCARD-AMAZON MKTPL TT4EX3T53	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	113.34
03-02	AP	01884120	CITI PCARD-Amazon.com 1B0GH2CD3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	9.68
03-02	AP	01884120	CITI PCARD-Amazon.com B16HG8602	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	10.49
03-02	AP	01884120	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/01/25	10/31/25	WATER	30.00
03-02	AP	01884120	CITI PCARD-FARMINGTON MO	12/16/25	12/16/25	FOOD & BEVERAGE	15.00
03-02	AP	01884120	CITI PCARD-NEWSP PD-SJ 888-785-3201	12/12/25	06/11/26	PUBLICATIONS/REFERENCE MAT'L	1.00
03-02	AP	01884120	CITI PCARD-ROLLA AREA CHAMBER	12/17/25	12/17/25	FOOD & BEVERAGE	22.00
03-02	AP	01884120	CITI PCARD-SEMO FOUNDATION	09/30/25	09/30/25	FOOD & BEVERAGE	160.00
03-02	AP	01884120	CITI PCARD-STAPLES	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	5.66
03-02	AP	01884120	CITI PCARD-STAPLES	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	130.92
03-02	AP	01884120	CITI PCARD-STAPLES	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	659.99
03-02	AP	01884120	CITI PCARD-STAPLES 00105478	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-02	AP	01884120	CITI PCARD-TST LEMONADE HOUSE GRILL	12/18/25	12/18/25	FOOD & BEVERAGE	162.32
03-02	AP	01891529	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	FOOD & BEVERAGE	96.65
03-03	AP	01879992	COLYOTT, DEBORAH P.	12/04/25	12/04/25	FOOD & BEVERAGE	20.00
03-03	AP	01879992	COLYOTT, DEBORAH P.	12/10/25	12/16/25	FOOD & BEVERAGE	129.67
03-19	AP	01886745	THE RITE GROUP	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	4,280.06
SUPPLIES AND MATERIALS TOTALS:							22,081.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191,888.25
OFFICE TOTALS:							191,888.25

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INTERN ALLOWANCES
2026 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,206.66	6,206.66
INTERN ALLOWANCES TOTALS:	6,206.66	6,206.66
OFFICE TOTALS:	6,206.66	6,206.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATHI, AANYA R.	01/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,173.33
LAYTON, JONAH V.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,033.33
PERSONNEL COMPENSATION TOTALS:				6,206.66
INTERN ALLOWANCES TOTALS:				6,206.66
OFFICE TOTALS:				6,206.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAYTON, ANDREW	12/01/25	12/06/25	DISTRICT OFFICE PAID INTERN -	-1,120.00
					PERSONNEL COMPENSATION TOTALS:	-1,120.00
					INTERN ALLOWANCES TOTALS:	-1,120.00
					OFFICE TOTALS:	-1,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,597.79
					PERSONNEL COMPENSATION	343,088.37
					TRAVEL	6,150.20
					RENT, COMMUNICATION, UTILITIES	9,557.82
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	6,693.85
					SUPPLIES AND MATERIALS	5,979.57
					EQUIPMENT	3,022.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,188.60
					OFFICE TOTALS:	376,188.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-33.00
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-34.80
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	1,092.15
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	650.74
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-77.30
					FRANKED MAIL TOTALS:	1,597.79
PERSONNEL COMPENSATION						
		BAILEY, LARISSA L.	01/03/26	03/31/26	DISTRICT DIRECTOR	31,777.77
		BRITTON, NOELLE M.	01/03/26	03/31/26	CHIEF OF STAFF	47,055.57
		BRODBECK, MADELINE S.	01/03/26	03/31/26	STAFF ASSISTANT	15,888.90
		CAMMAUF, NICHOLAS J.	01/03/26	03/31/26	SENIOR CONSTITUENT ADVOCATE	23,222.23
		DAUCHESS, JULIANA A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	26,888.90
		GEORGELIS, ELIZABETH A.	01/03/26	03/31/26	ADVISOR	16,133.33
		JACQUES, OLIVIA M.	01/03/26	01/05/26	STAFF ASSISTANT	416.66
		JACQUES, OLIVIA M.	01/05/26	01/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,472.22
		MARKS, STEPHEN N.	01/03/26	03/31/26	CONSTITUENT ADVOCATE	17,111.10
		MOYER, SOPHIE E.	02/01/26	03/31/26	STAFF ASSISTANT	8,333.34
		O'CONNOR, MARY M.	01/03/26	03/31/26	FINANCIAL DIRECTOR/ACADEMY LIA	6,502.23
		PFINGSTON, CHASTON S.	01/03/26	03/31/26	LEGISLATIVE AIDE	18,333.33
		RANCK, STEPHEN	01/03/26	03/31/26	CONSTITUENT OUTREACH COORDINAT	12,222.23

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		REATH, ERIC D.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	24,933.33
		REED, KIMBERLI D.	01/03/26	03/31/26	CONSTITUENT ADVOCATE/STAFF ASS	16,377.77
		STANGLAND, HEATHER N.	01/03/26	03/31/26	CONSTITUENT ADVOCATE	20,777.77
		TAYLOR, EMILEE G.	01/03/26	03/31/26	PRESS SECRETARY	18,822.23
		VON HOLTEN, RANDY A.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
		WEINSTOCK, ANDREW M.	01/03/26	03/27/26	LEGISLATIVE ASSISTANT	17,708.33
		WOLFE, LOGAN M.	01/03/26	03/31/26	CONSTITUENT OUTREACH COORDINAT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	343,088.37
		TRAVEL				
01-27	AP	X0318610 HON. LLOYD SMUCKER	01/05/26	01/22/26	PRIVATE AUTO MILEAGE	466.66
01-27	AP	X0318610 HON. LLOYD SMUCKER	01/08/26	01/08/26	TAXI/RIDE SHARE	61.97
02-03	AP	X0318276 GEORGEIS, ELIZABETH A.	01/11/26	01/15/26	PRIVATE AUTO MILEAGE	15.94
02-03	AP	X0322315 RANCK, STEPHEN	01/08/26	01/30/26	PRIVATE AUTO MILEAGE	290.89
02-11	AP	X0318037 REATH, ERIC D.	01/15/26	01/15/26	NON-AIRFARE COMMERCIAL TRANSP	63.00
02-11	AP	X0318037 REATH, ERIC D.	01/15/26	01/15/26	MEALS	22.66
02-11	AP	X0318037 REATH, ERIC D.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	40.02
02-11	AP	X0318037 REATH, ERIC D.	01/15/26	01/15/26	TAXI/RIDE SHARE	41.99
02-11	AP	X0326671 DAUCHESS, JULIANA A.	02/05/26	02/05/26	TAXI/RIDE SHARE	11.94
02-25	AP	01891440 HON. LLOYD SMUCKER	01/01/26	01/31/26	LODGING	1,161.28
02-25	AP	01891440 HON. LLOYD SMUCKER	01/01/26	01/31/26	MEALS	169.39
02-26	AP	X0324804 HON. LLOYD SMUCKER	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	479.22
02-27	AP	X0327914 MARKS, STEPHEN N.	01/09/26	02/19/26	PRIVATE AUTO MILEAGE	200.54
02-27	AP	X0327914 MARKS, STEPHEN N.	01/09/26	01/09/26	TOLLS	29.71
03-05	AP	X0330908 REATH, ERIC D.	02/24/26	02/25/26	LODGING	430.65
03-05	AP	X0330908 REATH, ERIC D.	02/24/26	02/24/26	MEALS	41.99
03-05	AP	X0330908 REATH, ERIC D.	02/24/26	02/25/26	PRIVATE AUTO MILEAGE	9.16
03-05	AP	X0330908 REATH, ERIC D.	02/24/26	02/24/26	TAXI/RIDE SHARE	12.88
03-05	AP	X0330908 REATH, ERIC D.	02/25/26	02/25/26	TAXI/RIDE SHARE	70.72
03-05	AP	X0330920 REATH, ERIC D.	02/24/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	229.00
03-05	AP	X0332522 BAILEY, LARISSA L.	02/25/26	02/27/26	LODGING	159.85
03-05	AP	X0332522 BAILEY, LARISSA L.	02/25/26	02/27/26	PRIVATE AUTO MILEAGE	214.79
03-06	AP	X0330923 O'CONNOR, MARY M.	03/02/26	03/02/26	PRIVATE AUTO MILEAGE	173.70
03-06	AP	X0332513 BAILEY, LARISSA L.	02/02/26	02/04/26	LODGING	454.52
03-06	AP	X0332513 BAILEY, LARISSA L.	02/02/26	02/04/26	PRIVATE AUTO MILEAGE	199.90
03-06	AP	X0332513 BAILEY, LARISSA L.	02/02/26	02/02/26	PARKING	60.00
03-06	AP	X0332517 BAILEY, LARISSA L.	02/18/26	02/19/26	PRIVATE AUTO MILEAGE	77.14
03-06	AP	X0332732 BAILEY, LARISSA L.	02/26/26	02/26/26	TAXI/RIDE SHARE	18.94
03-11	AP	X0327705 RANCK, STEPHEN	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	214.77
03-27	AP	01898313 HON. LLOYD SMUCKER	02/01/26	02/28/26	LODGING	513.95
03-27	AP	01898313 HON. LLOYD SMUCKER	02/01/26	02/28/26	MEALS	213.03
					TRAVEL TOTALS:	6,150.20
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	X0322294 O'CONNOR, MARY M.	01/23/26	02/23/26	UTILITIES	34.99
02-10	AP	X0325756 AMPLIFY INC	02/02/26	02/02/26	FRANKABLE TELECOM/TELETOWNHALL	5,804.00
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)	100.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	984.96
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	473.55
02-27	AP	X0329721 O'CONNOR, MARY M.	02/23/26	03/23/26	UTILITIES	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD SMUCKER—Con.						
03-05	AP	X0332653	COMCAST	02/01/26 02/28/26	UTILITIES	270.00
03-22	AP	X0336318	UNITED DISABILITIES SERVICES	02/01/26 02/28/26	UTILITIES	243.81
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)	953.49
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	473.54
03-30	AP	X0337810	O'CONNOR, MARY M.	03/23/26 04/23/26	UTILITIES	34.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,557.82
PRINTING AND REPRODUCTION						
02-12	AP	X0327409	ACCURATE WORD LLC	02/09/26 02/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	AP	X0329073	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	99.00
OTHER SERVICES						
01-16	AP	01883863	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-22	AP	X0320474	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
02-10	AP	X0326229	UNITED DISABILITIES SERVICES	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	32.02
02-16	AP	01889943	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896645	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-22	AP	X0336318	UNITED DISABILITIES SERVICES	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	41.83
					OTHER SERVICES TOTALS:	6,693.85
SUPPLIES AND MATERIALS						
01-12	AP	X0318118	BLUETRITON BRANDS INC	11/25/25 01/13/26	WATER	197.00
01-14	AP	X0318786	BAILEY, LARISSA L.	01/06/26 01/06/26	HABITATION EXPENSE	233.18
01-22	AP	X0321524	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	111.30
01-27	AP	X0321216	BAILEY, LARISSA L.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	52.99
01-29	AP	X0322382	AUGUST SCHELL ENTERPRISES INC	01/30/26 01/29/27	SOFTWARE LESS THAN \$1000	1,107.39
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-298.00
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	524.90
02-03	AP	X0324867	BLUETRITON BRANDS INC	12/25/25 01/24/26	WATER	129.54
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	40.91
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	62.45
02-11	AP	X0318037	REATH, ERIC D.	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	42.38
02-11	AP	X0318037	REATH, ERIC D.	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	21.12
02-11	AP	X0318037	REATH, ERIC D.	01/14/26 01/14/27	SOFTWARE LESS THAN \$1000	311.64
02-11	AP	X0318037	REATH, ERIC D.	01/21/26 01/20/27	SOFTWARE LESS THAN \$1000	149.90
02-11	AP	X0318037	REATH, ERIC D.	01/21/26 01/20/27	PUBLICATIONS/REFERENCE MAT'L	200.00
02-11	AP	X0318037	REATH, ERIC D.	01/24/26 01/24/27	PUBLICATIONS/REFERENCE MAT'L	429.00
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-104.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	152.59
03-03	AP	X0330853	READYREFRESH BLUETRITON BRANDS INC	02/03/26 03/10/26	WATER	138.52
03-03	AP	X0331976	DAUCHESS, JULIANA A.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	37.09
03-03	AP	X0331978	DAUCHESS, JULIANA A.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	5.91
03-05	AP	X0330908	REATH, ERIC D.	02/25/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	299.00

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03-06	AP	X0332517	BAILEY, LARISSA L.	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	21.19
03-20	AP	X0333921	BAILEY, LARISSA L.	02/03/26	02/03/26	FOOD & BEVERAGE	438.42
03-23	AP	X0329929	DAUCHESS, JULIANA A.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	45.06
03-25	AP	X0336340	BAILEY, LARISSA L.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	31.79
03-27	AP	X0337618	REATH, ERIC D.	03/22/26	03/21/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-30	AP	X0338268	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)	-383.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	381.30
SUPPLIES AND MATERIALS TOTALS:							5,979.57
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	230.00
02-11	AP	X0326479	SPROUT SOCIAL INC	02/03/26	01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,332.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	230.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:							3,022.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,188.60
OFFICE TOTALS:							376,188.60
2025 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	446.30
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	11.10
FRANKED MAIL TOTALS:							457.40
PERSONNEL COMPENSATION							
			BAILEY, LARISSA L.	01/01/26	01/02/26	DISTRICT DIRECTOR	722.22
			BRITTON, NOELLE M.	01/01/26	01/02/26	CHIEF OF STAFF	1,069.44
			BRODBECK, MADELINE S.	01/01/26	01/02/26	STAFF ASSISTANT	361.11
			CAMMAUF, NICHOLAS J.	01/01/26	01/02/26	SENIOR CONSTITUENT ADVOCATE	527.78
			DAUCHESS, JULIANA A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11
			GEORGELIS, ELIZABETH A.	01/01/26	01/02/26	ADVISOR	366.67
			HORN, JOANNE M.	01/01/26	01/02/26	CONSTITUENT ADVOCACY DIRECTOR	638.89
			HORN, JOANNE M.	01/01/26	01/02/26	CONSTITUENT ADVOCACY DIRECTOR (OTHER COMPENSATION)	8,944.44
			JACQUES, OLIVIA M.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
			MARKS, STEPHEN N.	01/01/26	01/02/26	CONSTITUENT ADVOCATE	388.89
			O'CONNOR, MARY M.	01/01/26	01/02/26	FINANCIAL DIRECTOR/ACADEMY LIA	147.78
			PFINGSTON, CHASTON S.	01/01/26	01/02/26	LEGISLATIVE AIDE	416.67
			RANCK, STEPHEN	01/01/26	01/02/26	CONSTITUENT OUTREACH COORDINAT	277.78
			REATH, ERIC D.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	566.67
			REED, KIMBERLI D.	01/01/26	01/02/26	CONSTITUENT ADVOCATE/STAFF ASS	372.22
			STANGLAND, HEATHER N.	01/01/26	01/02/26	CONSTITUENT ADVOCATE	472.22
			TAYLOR, EMILEE G.	01/01/26	01/02/26	PRESS SECRETARY	427.78
			VON HOLTEN, RANDY A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			WEINSTOCK, ANDREW M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
			WOLFE, LOGAN M.	01/01/26	01/02/26	CONSTITUENT OUTREACH COORDINAT	277.78
PERSONNEL COMPENSATION TOTALS:							17,395.01
TRAVEL							
01-01	AP	X0313563	WOLFE, LOGAN M.	09/16/25	09/26/25	PRIVATE AUTO MILEAGE	418.01
01-02	AP	X0311872	HON. LLOYD SMUCKER	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	385.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
01-02	AP	X0313538	WOLFE, LOGAN M.	09/02/25 09/13/25	PRIVATE AUTO MILEAGE	429.96
01-06	AP	X0297502	GEORGELIS, ELIZABETH A.	11/19/25 12/16/25	PRIVATE AUTO MILEAGE	15.39
01-06	AP	X0311018	REATH, ERIC D.	12/02/25 12/02/25	MEALS	22.26
01-06	AP	X0311018	REATH, ERIC D.	11/07/25 11/07/25	PRIVATE AUTO MILEAGE	7.81
01-14	AP	X0318782	BAILEY, LARISSA L.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	187.41
01-15	AP	X0318777	BAILEY, LARISSA L.	12/18/25 12/19/25	LODGING	227.26
01-15	AP	X0318777	BAILEY, LARISSA L.	12/18/25 12/18/25	PARKING	60.00
01-21	AP	X0319712	HON. LLOYD SMUCKER	11/12/25 11/13/25	LODGING	136.53
01-27	AP	X0313523	RANCK, STEPHEN	12/17/25 12/17/25	PRIVATE AUTO MILEAGE	27.35
01-28	AP	01885325	HON. LLOYD SMUCKER	12/01/25 12/31/25	LODGING	816.55
01-28	AP	01885325	HON. LLOYD SMUCKER	12/01/25 12/31/25	MEALS	84.52
TRAVEL TOTALS:						2,818.52
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0314990	O'CONNOR, MARY M.	12/23/25 01/23/26	UTILITIES	34.99
01-13	AP	X0317839	COMCAST	12/01/25 12/31/25	UTILITIES	270.00
01-14	AP	X0315086	HON. LLOYD SMUCKER	11/18/25 11/18/25	POSTAGE / COURIER / BOX RENTAL	73.38
01-16	AP	01882844	ROCK LEASE ADMINISTRATION	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01882845	BLUE RIDGE HOLDINGS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00
01-16	AP	01882846	UNITED DISABILITIES SERVICES	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
01-16	AP	X0319049	UNITED DISABILITIES SERVICES	12/01/25 12/31/25	UTILITIES	322.60
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)	1,040.09
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.52
02-05	AP	X0325023	COMCAST	01/01/26 01/31/26	UTILITIES	270.00
02-10	AP	X0326229	UNITED DISABILITIES SERVICES	01/01/26 01/31/26	UTILITIES	395.02
02-16	AP	01889264	ROCK LEASE ADMINISTRATION	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01889265	BLUE RIDGE HOLDINGS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00
02-16	AP	01889266	UNITED DISABILITIES SERVICES	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
03-16	AP	01895945	ROCK LEASE ADMINISTRATION	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01895946	BLUE RIDGE HOLDINGS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00
03-16	AP	01895947	UNITED DISABILITIES SERVICES	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
RENT, COMMUNICATION, UTILITIES TOTALS:						15,972.44
PRINTING AND REPRODUCTION						
01-06	AP	01879678	PUBLIC PRINTER	10/01/25 10/01/25	FRANKABLE PRINTING & REPROD	419.80
02-06	AP	01886494	PUBLIC PRINTER	11/25/25 11/25/25	FRANKABLE PRINTING & REPROD	84.36
PRINTING AND REPRODUCTION TOTALS:						504.16
OTHER SERVICES						
01-08	AP	X0315084	HON. LLOYD SMUCKER	11/22/25 11/21/26	TECHNOLOGY SERVICE CONTRACTS	826.67
01-16	AP	X0319049	UNITED DISABILITIES SERVICES	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	32.02
OTHER SERVICES TOTALS:						858.69
SUPPLIES AND MATERIALS						
01-06	AP	X0311018	REATH, ERIC D.	11/30/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	109.70

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01-16	AP	X0319072	BAILEY, LARISSA L.	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	71.94	
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	39.00	
02-03	AP	X0324894	BLUETRITON BRANDS INC	10/25/25	11/24/25	WATER	146.03	
02-04	AP	X0272631	HON. LLOYD SMUCKER	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	07/01/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	08/01/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	10/01/25	10/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-04	AP	X0272631	HON. LLOYD SMUCKER	12/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-10	AP	X0326620	REATH, ERIC D.	12/27/25	12/27/26	PUBLICATIONS/REFERENCE MAT'L	49.00	
SUPPLIES AND MATERIALS TOTALS:							519.59	
EQUIPMENT								
01-06	AP	X0311018	REATH, ERIC D.	11/30/25	11/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,055.14	
EQUIPMENT TOTALS:							1,055.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,580.95	
OFFICE TOTALS:							39,580.95	
INTERN ALLOWANCES								
2026 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:							2,000.00	2,000.00
OFFICE TOTALS:							2,000.00	2,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOYER, SOPHIE E.	01/06/26	01/30/26	PAID INTERN - HOUSE PROGRAM	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. ERIC SORESENSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							1,222.52	1,222.52
PERSONNEL COMPENSATION							336,511.15	336,511.15
TRAVEL							10,553.45	10,553.45
RENT, COMMUNICATION, UTILITIES							3,692.94	3,692.94
PRINTING AND REPRODUCTION							67.50	67.50
OTHER SERVICES							6,356.04	6,356.04
SUPPLIES AND MATERIALS							1,695.48	1,695.48
EQUIPMENT							1,551.54	1,551.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,650.62	361,650.62
OFFICE TOTALS:							361,650.62	361,650.62
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. ERIC SORESENSEN—Con.						
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	20.32
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	1,277.46
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	19.59
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-63.50
					FRANKED MAIL TOTALS:	1,222.52
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,277.77
		CORTEZ, NADIA V.	01/03/26	03/31/26	POLICY ADVISOR	19,800.00
		DIVER, JOSEPH W.	01/03/26	03/31/26	CHIEF OF STAFF	41,555.57
		GRECO, JACQUELINE M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10
		HARDAWAY, BRITTANY A.	01/03/26	03/31/26	PRESS SECRETARY-ILLINOIS	19,555.57
		HAROLD, MERYL L.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	31,777.77
		IAQUINTO, JULIA M.	01/03/26	01/30/26	MILITARY LEGISLATIVE ASSISTANT	2,444.45
		IAQUINTO, JULIA M.	01/14/26	03/31/26	DEFENSE POLICY ADVISOR	17,111.12
		JENSEN, ELIZABETH L.	01/03/26	03/31/26	OUTREACH REPRESENTATIVE	14,055.57
		JONES, CARLY J.	02/17/26	03/31/26	COMMUNICATIONS ADVISOR	10,755.55
		JONES, DEREK C.	01/03/26	03/31/26	DISTRICT DIRECTOR	27,500.00
		LASKONIS, HILLARY C.	01/03/26	03/31/26	OUTREACH REPRESENTATIVE	13,444.43
		MCNEILL, CORINNA	01/03/26	03/31/26	STAFF ASSISTANT	12,711.10
		MYERS, ANDREW S.	01/03/26	01/16/26	DC PRESS SECRETARY	2,722.22
		PILLIS, MARGARET A.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,000.00
		ROWE, JOSCELYN E.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	21,022.23
		STURTEWAGEN, GRACE E.	01/03/26	03/31/26	CASEWORKER	14,055.57
		WOLFE, RYAN W.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,722.23
		YOUNG, SHANEKA	01/03/26	03/31/26	OUTREACH REPRESENTATIVE	14,666.67
		ZIMA, CADE Z.	01/03/26	03/31/26	OUTREACH REPRESENTATIVE	12,222.23
					PERSONNEL COMPENSATION TOTALS:	336,511.15
TRAVEL						
02-23	AP	X0321485	01/19/26	01/19/26	MEALS	49.22
02-23	AP	X0321485	01/20/26	01/20/26	MEALS	72.26
02-23	AP	X0321485	01/21/26	01/21/26	MEALS	107.56
02-23	AP	X0321485	01/22/26	01/22/26	MEALS	64.13
02-23	AP	X0321485	01/28/26	01/30/26	PRIVATE AUTO MILEAGE	223.83
02-23	AP	X0321485	01/19/26	01/19/26	TAXI/RIDE SHARE	49.48
02-23	AP	X0321485	01/20/26	01/20/26	TAXI/RIDE SHARE	20.70
02-23	AP	X0321485	01/21/26	01/21/26	TAXI/RIDE SHARE	37.21
02-23	AP	X0321485	01/22/26	01/22/26	TAXI/RIDE SHARE	56.00
02-23	AP	X0321485	01/23/26	01/23/26	TAXI/RIDE SHARE	22.62
02-25	AP	01891233	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	X0328364	01/27/26	01/29/26	PRIVATE AUTO MILEAGE	43.15
03-03	AP	X0323714	01/19/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	258.81
03-03	AP	X0323714	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40

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03-03	AP	X0323714	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	159.20
03-03	AP	X0323714	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	90.21
03-03	AP	X0323714	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	90.21
03-03	AP	X0323714	CITIBANK	01/19/26	01/23/26	NON-AIRFARE COMMERCIAL TRANSP	53.45
03-03	AP	X0323714	CITIBANK	01/16/26	01/17/26	LODGING	196.97
03-03	AP	X0323714	CITIBANK	01/19/26	01/23/26	LODGING	789.62
03-03	AP	X0323714	CITIBANK	01/15/26	01/18/26	CAR RENTAL	341.35
03-03	AP	X0323714	CITIBANK	01/20/26	01/20/26	CAR RENTAL	139.93
03-03	AP	X0323714	CITIBANK	01/16/26	01/16/26	GASOLINE	63.31
03-03	AP	X0323714	CITIBANK	01/17/26	01/17/26	GASOLINE	102.17
03-03	AP	X0329545	DIVER, JOSEPH W.	02/15/26	02/20/26	LODGING	633.05
03-17	AP	X0327703	HARDAWAY, BRITTANY A.	02/13/26	02/19/26	PRIVATE AUTO MILEAGE	318.08
03-19	AP	X0335000	LASKONIS, HILLARY C.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	173.06
03-19	AP	X0335000	LASKONIS, HILLARY C.	02/05/26	02/05/26	TOLLS	7.20
03-23	AP	X0331323	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	453.40
03-23	AP	X0331323	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	129.40
03-23	AP	X0331323	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	159.20
03-23	AP	X0331323	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	440.20
03-23	AP	X0331323	CITIBANK	02/15/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	90.21
03-23	AP	X0331323	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	207.20
03-23	AP	X0331323	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	159.20
03-23	AP	X0331323	CITIBANK	01/27/26	01/31/26	LODGING	506.44
03-23	AP	X0331323	CITIBANK	02/16/26	02/17/26	LODGING	259.04
03-23	AP	X0331323	CITIBANK	01/30/26	01/30/26	MEALS	3.00
03-23	AP	X0331323	CITIBANK	02/12/26	02/12/26	MEALS	10.00
03-23	AP	X0331323	CITIBANK	01/27/26	01/31/26	CAR RENTAL	270.69
03-23	AP	X0331323	CITIBANK	02/15/26	02/20/26	CAR RENTAL	280.13
03-23	AP	X0331323	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	91.78
03-23	AP	X0331323	CITIBANK	01/20/26	01/20/26	TOLLS	5.10
03-23	AP	X0331323	CITIBANK	01/28/26	01/28/26	TOLLS	8.55
03-27	AP	01898224	HON ERIC SORENSON	02/01/26	02/28/26	LODGING	1,372.00
03-30	AP	X0336039	JONES, DEREK C.	02/13/26	02/27/26	PRIVATE AUTO MILEAGE	247.73
TRAVEL TOTALS:							10,553.45
RENT, COMMUNICATION, UTILITIES							
02-23	AP	X0323499	CITIBANK -I3 BROADBAND	01/27/26	02/26/26	UTILITIES	157.48
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)	207.68
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78
02-27	AP	X0329404	SWITCHBOARD PUBLIC BENEFIT CORP	01/03/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL	928.27
03-02	AP	X0326408	CITIBANK -VZWRLSS APOCC VISB	01/03/26	01/10/26	UTILITIES	193.04
03-17	AP	X0331743	CITIBANK -FEDEX57592769	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	17.30
03-17	AP	X0331743	CITIBANK -I3 BROADBAND	02/27/26	03/26/26	UTILITIES	157.48
03-20	AP	X0334263	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	125.00
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)	98.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	210.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78
03-26	GL	MED0149723	.....	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,692.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SORESENSEN—Con.						
PRINTING AND REPRODUCTION						
03-17	AP	X0331743	CITIBANK -GOVBUSINESSCARDS.COM	02/13/26 02/13/26 NON-FRANKABLE PRINTING & REPRO	67.50	
PRINTING AND REPRODUCTION TOTALS:					67.50	
OTHER SERVICES						
01-16	AP	01883734	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-28	AP	X0315205	CITIBANK -Mailchimp	12/22/25 01/21/26 WEB DEV HST,EMAIL & RLTD SERV	63.60	
02-16	AP	01889825	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-23	AP	X0323499	CITIBANK -Mailchimp	01/22/26 02/21/26 WEB DEV HST,EMAIL & RLTD SERV	63.60	
02-25	AP	X0329403	KERT HUBER DEVELOPMENT	01/27/26 01/27/26 JANITORIAL AND MAINT SERV	45.24	
03-16	AP	01896529	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-17	AP	X0331743	CITIBANK -Mailchimp	02/22/26 03/21/26 WEB DEV HST,EMAIL & RLTD SERV	63.60	
OTHER SERVICES TOTALS:					6,356.04	
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)	177.62	
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)	69.66	
02-23	AP	X0323499	CITIBANK -Amazon.com HH3AD17Q3	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	33.17	
02-23	AP	X0323499	CITIBANK -IN IT'S MY COOLER, LLC	01/16/26 01/16/26 WATER	159.00	
02-23	AP	X0323499	CITIBANK -LEE NEWS SUBSCRIPTION	01/16/26 02/15/26 PUBLICATIONS/REFERENCE MAT'L	34.99	
02-25	GL	RMS0149179	.....	02/01/26 02/28/26 OFFICE SUPPLIES (OUTSIDE)	24.18	
02-25	AP	X0323724	CITIBANK -AMAZON MKTPL 1Z0G32R53	01/08/26 01/08/26 OFFICE SUPPLIES (OUTSIDE)	130.79	
02-25	AP	X0323724	CITIBANK -AMAZON RETA H35LJ09Z3	01/07/26 01/07/26 FOOD & BEVERAGE	48.14	
02-25	AP	X0323724	CITIBANK -AMAZON RETA H35LJ09Z3	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	28.02	
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)	239.58	
03-03	AP	X0329545	DIVER, JOSEPH W.	02/15/26 02/15/26 WATER	6.00	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 WATER	21.84	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 FOOD & BEVERAGE	47.38	
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26 OFFICE SUPPLIES (OUTSIDE)	131.27	
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26 OFFICE SUPPLIES (OUTSIDE)	98.73	
03-10	GL	FRM0149356	.....	12/02/25 02/18/26 FRAMING (TRANSFER)	110.00	
03-17	AP	X0331743	CITIBANK -AMAZON MKTPL 6Z9B13BH3	02/19/26 02/23/26 OFFICE SUPPLIES (OUTSIDE)	119.39	
03-17	AP	X0331743	CITIBANK -DUNKIN #351285 Q35	02/10/26 02/10/26 FOOD & BEVERAGE	43.97	
03-17	AP	X0331743	CITIBANK -LEE NEWS SUBSCRIPTION	02/13/26 03/12/26 PUBLICATIONS/REFERENCE MAT'L	34.99	
03-17	AP	X0331743	CITIBANK -USAT MEDIA CO	02/26/26 12/31/26 PUBLICATIONS/REFERENCE MAT'L	94.34	
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)	-139.00	
03-31	GL	RMS0149946	.....	03/01/26 03/31/26 OFFICE SUPPLY (TRANSFER)	218.25	
03-31	AP	X0331615	CITIBANK -AMAZON RETA F68C42D03	02/06/26 02/06/26 OFFICE SUPPLIES (OUTSIDE)	29.14	
03-31	AP	X0331615	CITIBANK -TARGET.COM	01/30/26 01/30/26 WATER	4.03	
SUPPLIES AND MATERIALS TOTALS:					1,695.48	
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26 MAINTENANCE / REPAIRS	417.18	
02-23	AP	X0323499	CITIBANK -CANVA I04765-39850936	01/18/26 12/31/26 COMPUTER SOFTW PURCH LESS THAN \$10,000	300.00	

02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	417.18
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,551.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,650.62
OFFICE TOTALS:							361,650.62

2025 HON. ERIC SORENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	32.57
FRANKED MAIL TOTALS:							32.57

PERSONNEL COMPENSATION

BLEVINS, NATHAN H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	347.22
CORTEZ, NADIA V.	01/01/26	01/02/26	POLICY ADVISOR	450.00
DIVER, JOSEPH W.	01/01/26	01/02/26	CHIEF OF STAFF	944.44
GRECO, JACQUELINE M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	138.89
HARDAWAY, BRITTANY A.	01/01/26	01/02/26	PRESS SECRETARY-ILLINOIS	444.44
HARDAWAY, BRITTANY A.	01/01/26	01/02/26	PRESS SECRETARY-ILLINOIS (OTHER COMPENSATION)	1,000.00
HAROLD, MERYL L.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	722.22
IAQUINTO, JULIA M.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	444.44
JENSEN, ELIZABETH L.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	319.44
JONES, DEREK C.	01/01/26	01/02/26	DISTRICT DIRECTOR	625.00
JONES, DEREK C.	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
LASKONIS, HILLARY C.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	305.56
MCNEILL, CORINNA	01/01/26	01/02/26	STAFF ASSISTANT	288.89
MYERS, ANDREW S.	01/01/26	01/02/26	DC PRESS SECRETARY	388.89
PILLIS,MARGARET A	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	500.00
ROWE, JOSCELYN E.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	477.78
STURTEWAGEN, GRACE E.	01/01/26	01/02/26	CASEWORKER	319.44
WOLFE, RYAN W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	402.78
YOUNG, SHANEKA	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	333.33
ZIMA, CADE Z.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE	277.78
PERSONNEL COMPENSATION TOTALS:				9,480.54

TRAVEL

01-14	AP	X0306888	CITIBANK -DGX - ROCK ISLAND	11/18/25	11/18/25	MEALS	5.05
01-14	AP	X0309917	HARDAWAY, BRITTANY A.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	201.35
01-14	AP	X0311920	JONES, DEREK C.	11/11/25	11/11/25	PRIVATE AUTO MILEAGE	29.04
01-15	AP	X0300834	HARDAWAY, BRITTANY A.	11/10/25	11/25/25	PRIVATE AUTO MILEAGE	381.06
01-15	AP	X0311340	ROWE, JOSCELYN E.	11/10/25	11/12/25	PRIVATE AUTO MILEAGE	253.95
01-15	AP	X0314023	JENSEN, ELIZABETH L.	11/07/25	12/07/25	PRIVATE AUTO MILEAGE	123.31
01-16	AP	X0181254	CITIBANK	08/05/25	08/05/25	CAR RENTAL	157.18
01-16	AP	X0181254	CITIBANK	08/24/25	08/30/25	CAR RENTAL	298.26
01-16	AP	X0181254	CITIBANK	07/14/25	07/14/25	TOLLS	15.99
01-17	AP	X0307137	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	-408.00
01-17	AP	X0307137	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	567.00
01-17	AP	X0307137	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	538.00
01-17	AP	X0307137	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	478.30
01-17	AP	X0307137	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	362.00
01-17	AP	X0307137	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	538.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORESENSEN—Con.						
01-17	AP	X0307137	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	567.00
01-17	AP	X0307137	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	242.00
01-17	AP	X0307137	CITIBANK	11/11/25 11/11/25	CAR RENTAL	201.87
01-21	AP	X0302860	YOUNG, SHANEKA	10/15/25 10/27/25	PRIVATE AUTO MILEAGE	27.23
01-27	AP	X0319895	JENSEN, ELIZABETH L.	12/05/25 12/19/25	PRIVATE AUTO MILEAGE	196.68
01-28	AP	01885100	HON ERIC SORENSON	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	X0319894	LASKONIS, HILLARY C.	12/12/25 12/19/25	PRIVATE AUTO MILEAGE	323.91
01-30	AP	X0315218	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	94.30
01-30	AP	X0315218	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	384.00
01-30	AP	X0315218	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	-538.00
01-30	AP	X0315218	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	207.00
01-30	AP	X0315218	CITIBANK	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT	-207.00
01-30	AP	X0315218	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	538.00
01-30	AP	X0315218	CITIBANK	12/08/25 12/08/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
01-30	AP	X0315218	CITIBANK	12/07/25 12/08/25	LODGING	196.04
01-30	AP	X0315218	CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE	69.80
03-03	AP	X0323714	CITIBANK	12/29/25 12/30/25	LODGING	125.97
03-03	AP	X0323714	CITIBANK	12/29/25 12/29/25	GASOLINE	28.24
03-03	AP	X0323714	CITIBANK	12/30/25 12/30/25	GASOLINE	58.38
					TRAVEL TOTALS:	7,850.11
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0302906	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	125.00
01-15	AP	X0302906	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	125.00
01-15	AP	X0302906	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/25 11/10/25	UTILITIES	748.09
01-15	AP	X0302906	CITIBANK -VZWRLSS APOCC VISB	08/11/25 09/10/25	UTILITIES	788.81
01-15	AP	X0302906	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	748.09
01-16	AP	01882847	MACCABEE CAPITAL LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01882965	WSS PARTNERSHIP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
01-16	AP	01882966	KERT HUBER DEVELOPMENT	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
01-20	AP	X0314933	THE AEJ GROUP LLC	12/11/25 12/11/25	FRANKABLE TELECOM/TELETOWNHALL	8,340.90
01-22	AP	X0306724	CITIBANK -I3 BROADBAND	10/27/25 11/26/25	UTILITIES	157.30
01-22	AP	X0306724	CITIBANK -I3 BROADBAND	11/27/25 12/26/25	UTILITIES	157.48
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)	208.62
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
01-28	AP	X0315205	CITIBANK -I3 BROADBAND	12/27/25 01/26/26	UTILITIES	157.48
01-28	AP	X0320014	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/25 12/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,214.64
01-28	AP	X0320015	THE AEJ GROUP LLC	12/26/25 12/26/25	UTILITIES	500.00
01-29	AP	X0319421	CITIBANK -COMCAST BUSINESS	11/01/25 11/30/25	UTILITIES	126.88
02-10	AP	X0325950	KERT HUBER DEVELOPMENT	01/03/25 01/02/26	UTILITIES	2,185.81
02-16	AP	01889267	MACCABEE CAPITAL LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01889384	WSS PARTNERSHIP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75

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02-16	AP	01889385	KERT HUBER DEVELOPMENT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
02-27	AP	X0329404	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/02/26	FRANKABLE TELECOM/TELETOWNHALL	64.02
03-02	AP	X0326408	CITIBANK -COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	125.00
03-02	AP	X0326408	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	748.09
03-02	AP	X0326408	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/02/26	UTILITIES	554.98
03-16	AP	01895948	MACCABEE CAPITAL LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01896064	WSS PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
03-16	AP	01896065	KERT HUBER DEVELOPMENT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
RENT, COMMUNICATION, UTILITIES TOTALS:							29,512.43
PRINTING AND REPRODUCTION							
01-22	AP	X0306724	CITIBANK -ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0306724	CITIBANK -ACCURATE WORD LLC	11/25/25	11/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
01-28	AP	X0316019	CITIBANK -PY QC CUSTOM TEES & MORE	12/12/25	12/12/25	NON-FRANKABLE PRINTING & REPRO	1,027.65
01-30	AP	X0320011	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	6,995.49
PRINTING AND REPRODUCTION TOTALS:							8,140.14
OTHER SERVICES							
01-22	AP	X0306724	CITIBANK -Mailchimp	10/22/25	11/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
01-22	AP	X0306724	CITIBANK -Mailchimp	11/22/25	12/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
03-02	AP	X0326408	CITIBANK -CDW GOVT #AH7MG7Z	12/30/25	12/30/25	TECHNOLOGY SERVICE CONTRACTS	1,076.04
OTHER SERVICES TOTALS:							1,203.24
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	WATER	32.76
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	93.59
01-14	AP	X0306888	CITIBANK -DUNKIN #356648	11/22/25	11/22/25	FOOD & BEVERAGE	20.89
01-20	AP	X0314935	PUNCHBOWL NEWS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-22	AP	X0306724	CITIBANK -LEE NEWS SUBSCRIPTION	10/26/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-22	AP	X0306724	CITIBANK -LEE NEWS SUBSCRIPTION	11/26/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-28	AP	X0315205	CITIBANK -AMAZON MKTPL OP2S24F93	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	27.18
01-28	AP	X0315205	CITIBANK -LEE NEWS SUBSCRIPTION	12/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	34.99
01-28	AP	X0316019	CITIBANK -AMAZON MKTPL OZ6SR5HU3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	101.77
01-28	AP	X0316019	CITIBANK -APPLE.COM/BILL	12/22/25	12/22/26	SOFTWARE LESS THAN \$1000	130.19
01-28	AP	X0320750	ROWE, JOSCELYN E.	12/18/25	12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	26.06
02-23	AP	X0323499	CITIBANK -HIHELLO.COM DIGBIZCARD	01/02/26	01/02/27	SOFTWARE LESS THAN \$1000	72.00
03-20	AP	X0334263	CITIBANK -BESTBUYMKT807143862551	02/10/26	02/10/26	HABITATION EXPENSE	171.98
03-20	AP	X0334263	CITIBANK -BESTBUYMKT807143871846	02/09/26	02/09/26	HABITATION EXPENSE	343.96
03-31	AP	X0331615	CITIBANK -AMAZON MKTPL 1W7S04TU3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	299.01
SUPPLIES AND MATERIALS TOTALS:							4,124.36
EQUIPMENT							
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,763.82
EQUIPMENT TOTALS:							1,763.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,107.21
OFFICE TOTALS:							62,107.21

INTERN ALLOWANCES
2026 HON. ERIC SORESENSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,816.00	6,816.00
INTERN ALLOWANCES TOTALS:	6,816.00	6,816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ERIC SORENSEN—Con.						
					OFFICE TOTALS:	6,816.00
						6,816.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAVELLE, CORINNE K.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,976.00
		MEIGHAN, RACHEL	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,840.00
					PERSONNEL COMPENSATION TOTALS:	6,816.00
					INTERN ALLOWANCES TOTALS:	6,816.00
					OFFICE TOTALS:	6,816.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.91
					PERSONNEL COMPENSATION	300,275.91
					TRAVEL	16,419.68
					RENT, COMMUNICATION, UTILITIES	39,115.54
					PRINTING AND REPRODUCTION	593.56
					OTHER SERVICES	6,842.49
					SUPPLIES AND MATERIALS	1,000.51
					EQUIPMENT	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,327.60
					OFFICE TOTALS:	365,327.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	257.91
					FRANKED MAIL TOTALS:	257.91
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		BIRON,CHRISTINE A	01/03/26 03/31/26	DISTRICT CHIEF OF STAFF		32,106.23
		BROOKS, TRACY S.	01/03/26 03/31/26	CONSTITUENT SERVICES CASEWORKE		14,547.76
		CASTRO, ANTONIO	01/03/26 03/31/26	PART-TIME EMPLOYEE		4,553.89
		CAVALIERE-NAVARRO, MIRKA I.	01/03/26 03/31/26	PRESS SECRETARY		10,277.79
		CRUZ, INEZ A.	01/03/26 03/31/26	DISTRICT SCHEDULER/OPERATIONS		14,720.00
		FORSYTHE, ALEXIS E.	01/03/26 03/30/26	STAFF ASSISTANT		12,188.90
		GUERRA,LIANA A	01/03/26 03/31/26	CHIEF OF STAFF		37,825.00
		LOPEZ CORTES, JUAN A.	01/03/26 03/31/26	OSCEOLA COUNTY OUTREACH REP		11,870.84
		MARRERO-PAGAN, BRENT	01/03/26 03/31/26	LEGISLATIVE AIDE/LEGISLATIVE C		14,877.76
		REYES,DILENNY S	01/03/26 03/30/26	DEPUTY CHIEF OF STAFF		21,966.66
		SANTIAGO, ROSE MARIE	01/03/26 03/31/26	OUTREACH REPRESENTATIVE		13,288.90
		SASSONE, BELEN A.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		20,500.00
		SOTO, VALERIE	01/03/26 03/31/26	DISTRICT DIRECTOR		18,177.76

		TARDI, NICHOLAS F.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,958.33
		VALDES VALDERRAMA, ANDREA V	01/03/26	03/30/26	LEGISLATIVE DIRECTOR	22,455.56
		VIERDAY, DARREN	01/03/26	03/30/26	SENIOR FIELD REPRESENTATIVE AN	15,244.43
		WEST, LEATRICE J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,605.00
					PERSONNEL COMPENSATION TOTALS:	300,275.91
	TRAVEL					
01-21	AP	X0107584 REYES, DILENNY S.	01/11/26	01/11/26	TAXI/RIDE SHARE	55.82
01-27	AP	X0316007 CITIBANK	12/20/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	400.59
01-28	AP	X0320912 HON DARREN SOTO	01/06/26	01/06/26	TAXI/RIDE SHARE	70.76
01-28	AP	X0320912 HON DARREN SOTO	01/09/26	01/09/26	TAXI/RIDE SHARE	45.95
01-28	AP	X0320912 HON DARREN SOTO	01/12/26	01/12/26	TAXI/RIDE SHARE	73.35
02-04	AP	X0317678 LOPEZ CORTES, JUAN A.	01/04/26	01/31/26	PRIVATE AUTO MILEAGE	210.55
02-11	AP	X0319415 VIERDAY, DARREN	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	16.04
02-18	AP	X0320331 SANTIAGO, ROSE MARIE	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	34.55
02-20	AP	X0315884 CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	163.48
02-24	AP	X0324135 CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	200.40
02-25	AP	01891215 HON DARREN SOTO	01/01/26	01/31/26	LODGING	1,065.00
02-25	AP	X0324699 LOPEZ CORTES, JUAN A.	02/01/26	02/18/26	PRIVATE AUTO MILEAGE	87.57
02-26	AP	X0324078 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	71.70
02-26	AP	X0324078 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
02-26	AP	X0324078 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
02-26	AP	X0324078 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	461.10
02-26	AP	X0324078 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	627.48
02-27	AP	X0317816 LOPEZ CORTES, JUAN A.	01/01/26	01/31/26	TOLLS	8.20
02-27	AP	X0317816 LOPEZ CORTES, JUAN A.	01/04/26	01/31/26	TOLLS	10.02
02-27	AP	X0329713 CRUZ, INEZ A.	01/27/26	02/20/26	PRIVATE AUTO MILEAGE	140.18
03-03	AP	X0330013 GUERRA, LIANA A	02/18/26	02/18/26	TAXI/RIDE SHARE	42.94
03-03	AP	X0330013 GUERRA, LIANA A	02/21/26	02/21/26	TAXI/RIDE SHARE	14.97
03-06	AP	X0327606 SANTIAGO, ROSE MARIE	02/10/26	02/26/26	PRIVATE AUTO MILEAGE	36.69
03-11	AP	X0328912 LOPEZ CORTES, JUAN A.	02/26/26	02/28/26	PRIVATE AUTO MILEAGE	14.17
03-11	AP	X0328912 LOPEZ CORTES, JUAN A.	02/07/26	02/07/26	PARKING	30.00
03-11	AP	X0328912 LOPEZ CORTES, JUAN A.	02/26/26	02/26/26	PARKING	18.00
03-13	AP	X0334992 VIERDAY, DARREN	02/05/26	02/27/26	PRIVATE AUTO MILEAGE	494.72
03-13	AP	X0334992 VIERDAY, DARREN	02/05/26	02/05/26	TOLLS	5.71
03-13	AP	X0334992 VIERDAY, DARREN	02/17/26	02/17/26	TOLLS	6.00
03-13	AP	X0334992 VIERDAY, DARREN	02/18/26	02/18/26	TOLLS	4.34
03-13	AP	X0334992 VIERDAY, DARREN	02/27/26	02/27/26	TOLLS	2.84
03-19	AP	X0336092 CAVALIERE-NAVARRO, MIRKA I.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	90.11
03-23	AP	X0336106 CAVALIERE-NAVARRO, MIRKA I.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	46.79
03-26	AP	X0331080 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	68.79
03-26	AP	X0331080 CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	-400.79
03-26	AP	X0331080 CITIBANK	02/13/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	801.58
03-26	AP	X0331080 CITIBANK	02/14/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	400.79
03-26	AP	X0331080 CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	400.79
03-26	AP	X0331080 CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331080 CITIBANK	02/18/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	400.79
03-26	AP	X0331080 CITIBANK	02/18/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	400.79
03-26	AP	X0331080 CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331080 CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	268.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
03-26	AP	X0331080	CITIBANK	02/19/26 02/20/26	NON-AIRFARE COMMERCIAL TRANSP	2,080.00
03-26	AP	X0331080	CITIBANK	02/17/26 02/18/26	LODGING	572.63
03-26	AP	X0331080	CITIBANK	02/18/26 02/21/26	LODGING	3,611.31
03-26	AP	X0331088	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331088	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331088	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331088	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-26	AP	X0331088	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	591.80
03-26	AP	X0337530	LOPEZ CORTES, JUAN A.	02/01/26 02/28/26	TOLLS	4.48
03-27	AP	01898372	HON DARREN SOTO	02/01/26 02/28/26	LODGING	1,065.00
TRAVEL TOTALS:						16,419.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882848	CITY OF KISSIMMEE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
01-16	AP	01883065	NREA SB I ORLANDO LEASECO LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
01-29	AP	X0322795	THE AEJ GROUP LLC	01/01/26 12/31/26	UTILITIES	500.00
02-06	AP	X0325611	THE AEJ GROUP LLC	01/06/26 01/06/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
02-11	AP	X0319415	VIERDAY, DARREN	01/09/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	26.80
02-16	AP	01889268	CITY OF KISSIMMEE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
02-16	AP	01889483	NREA SB I ORLANDO LEASECO LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
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)	136.75
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,361.69
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
03-03	AP	X0323353	CITIBANK -Spectrum	01/07/26 02/06/26	UTILITIES	189.98
03-16	AP	01895949	CITY OF KISSIMMEE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
03-16	AP	01896166	NREA SB I ORLANDO LEASECO LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
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)	136.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,415.74
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
03-26	AP	X0337019	GUERRA, LIANA A	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	790.24
RENT, COMMUNICATION, UTILITIES TOTALS:						39,115.54
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	5.70
03-02	AP	X0329189	CITIBANK -FACEBK Y3BR4BZ6P2	12/28/25 12/31/25	ADVERTISEMENTS	587.86
PRINTING AND REPRODUCTION TOTALS:						593.56
OTHER SERVICES						
01-16	AP	01883683	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-02	AP	X0322424	CITIBANK -MASSEY SERVICES	12/17/25 03/16/26	MISCELLANEOUS OTHER SERVICES	155.00
02-16	AP	01889778	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-03	AP	X0323353	CITIBANK -Adobe Inc	01/03/26 02/02/26	TECHNOLOGY SERVICE CONTRACTS	19.99
03-03	AP	X0323353	CITIBANK -PAYPAL OFFICE SUPPORT SE	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	517.50
03-16	AP	01896484	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,842.49

SUPPLIES AND MATERIALS									
01-31	GL	RMS0148543		01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		48.08	
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE		12.00	
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		139.90	
02-27	AP	X0323358	CITIBANK -AMAZON MKTPL WU7U691S3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		9.99	
02-27	AP	X0323358	CITIBANK -AMAZON MKTPL ZH9Z15DH3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)		26.67	
02-27	AP	X0323358	CITIBANK -AMAZON RETA 967UF3M73	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)		8.79	
02-27	AP	X0323358	CITIBANK -AMAZON RETA E09U94D13	01/07/26	01/07/26	FOOD & BEVERAGE		36.18	
02-27	AP	X0323358	CITIBANK -AMAZON RETA QP56Y9KX3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)		16.74	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		5.00	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL 0854Z8633	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)		21.99	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL 7N0AT9RA3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		12.98	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL 9B5PX88Q3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		50.96	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL B08H118P0	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)		33.98	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL GM2PP5FC3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)		13.49	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL SU3745013	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)		34.59	
03-03	AP	X0323353	CITIBANK -AMAZON MKTPL VP95ROS33	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		19.98	
03-03	AP	X0323353	CITIBANK -ORLANDO SENTINEL COMMUNI	01/12/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L		40.00	
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE		12.00	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE		12.00	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE		12.00	
03-12	AP	X0334935	BIRON, CHRISTINE A.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		46.92	
03-20	AP	X0334989	BIRON, CHRISTINE A.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		51.34	
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)		268.64	
SUPPLIES AND MATERIALS TOTALS:								1,000.51	
EQUIPMENT									
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		274.00	
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		274.00	
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		274.00	
EQUIPMENT TOTALS:								822.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								365,327.60	
OFFICE TOTALS:								365,327.60	
2025 HON. DARREN SOTO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		30.27	
FRANKED MAIL TOTALS:								30.27	
PERSONNEL COMPENSATION									
		BAUMSTEIN, ANNA		12/01/25	01/02/26	SENIOR LEGISLATIVE ASSISTANT		1,388.89	
		BIRON,CHRISTINE A		12/01/25	01/02/26	DISTRICT CHIEF OF STAFF		1,763.78	
		BROOKS, TRACY S.		12/01/25	01/02/26	CONSTITUENT SERVICES CASEWORKE		1,364.73	
		CASTRO, ANTONIO		01/01/26	01/02/26	PART-TIME EMPLOYEE		61.54	
		CAVALIERE-NAVARRO, MIRKA I.		12/01/25	01/02/26	PRESS SECRETARY		1,138.89	
		CRUZ, INEZ A.		01/01/25	01/30/25	SCHEDULING ASST/STAFF ASST		-1,000.00	
		CRUZ, INEZ A.		12/01/25	01/02/26	DISTRICT SCHEDULER/OPERATIONS		1,380.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DARREN SOTO—Con.							
		FORSYTHE, ALEXIS E.	12/01/25	01/02/26	STAFF ASSISTANT	1,311.11	
		GUERRA, LIANA A.	12/01/25	01/02/26	CHIEF OF STAFF	1,893.75	
		LOPEZ CORTES, JUAN A.	12/01/25	01/02/26	OSCEOLA COUNTY OUTREACH REP	1,160.41	
		MARRERO-PAGAN, BRENT	12/01/25	01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C	1,372.23	
		REYES, DILENNY S.	12/01/25	01/02/26	DEPUTY CHIEF OF STAFF	1,533.34	
		SANTIAGO, ROSE MARIE	12/01/25	01/02/26	OUTREACH REPRESENTATIVE	1,336.11	
		SASSONE, BELEN A.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	1,500.00	
		SOTO, VALERIE	12/01/25	01/02/26	DISTRICT DIRECTOR	1,447.23	
		TARDI, NICHOLAS F.	12/01/25	01/02/26	PART-TIME EMPLOYEE	979.17	
		VALDES VALDERRAMA, ANDREA V	12/01/25	01/02/26	LEGISLATIVE DIRECTOR	1,544.45	
		VIERDAY, DARREN	12/01/25	01/02/26	SENIOR FIELD REPRESENTATIVE AN	1,380.56	
		WEST, LEATRICE J.	12/01/25	01/02/26	PART-TIME EMPLOYEE	838.75	
				PERSONNEL COMPENSATION TOTALS:		22,394.94	
TRAVEL							
01-12	AP	X0318001	VIERDAY, DARREN	12/04/25	12/11/25	PRIVATE AUTO MILEAGE	44.28
01-20	AP	X0312050	FORSYTHE, ALEXIS E.	11/21/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	480.59
01-21	AP	X0107584	REYES, DILENNY S.	11/17/25	11/17/25	TAXI/RIDE SHARE	77.62
01-21	AP	X0107584	REYES, DILENNY S.	12/01/25	12/01/25	TAXI/RIDE SHARE	56.94
01-21	AP	X0107584	REYES, DILENNY S.	12/23/25	12/23/25	TAXI/RIDE SHARE	42.65
01-27	AP	X0311321	SANTIAGO, ROSE MARIE	12/02/25	12/08/25	PRIVATE AUTO MILEAGE	60.30
01-27	AP	X0316007	CITIBANK	12/14/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	400.59
01-27	AP	X0316007	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	600.90
01-27	AP	X0316007	CITIBANK	12/23/25	12/23/25	AIRFARE COMMERCIAL TRANSPORT	200.30
01-27	AP	X0320316	CAVALIERE-NAVARRO, MIRKA I.	12/14/25	12/20/25	LODGING	310.76
01-28	AP	01885213	HON DARREN SOTO	12/01/25	12/31/25	LODGING	1,065.00
01-28	AP	X0320912	HON DARREN SOTO	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	16.86
01-28	AP	X0320912	HON DARREN SOTO	11/17/25	11/17/25	TAXI/RIDE SHARE	46.18
01-28	AP	X0320912	HON DARREN SOTO	11/21/25	11/21/25	TAXI/RIDE SHARE	58.98
01-28	AP	X0320912	HON DARREN SOTO	12/04/25	12/04/25	TAXI/RIDE SHARE	106.96
01-28	AP	X0320912	HON DARREN SOTO	12/09/25	12/09/25	TAXI/RIDE SHARE	62.97
01-28	AP	X0320912	HON DARREN SOTO	12/12/25	12/12/25	TAXI/RIDE SHARE	74.38
01-28	AP	X0320912	HON DARREN SOTO	12/15/25	12/15/25	TAXI/RIDE SHARE	98.21
01-28	AP	X0320912	HON DARREN SOTO	12/18/25	12/18/25	TAXI/RIDE SHARE	99.10
01-28	AP	X0320912	HON DARREN SOTO	12/19/25	12/19/25	TAXI/RIDE SHARE	69.58
01-29	AP	X0307389	CITIBANK	11/16/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	400.59
02-02	AP	X0322596	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-03	AP	X0307056	CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-03	AP	X0307056	CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
02-03	AP	X0307056	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	1,078.30
02-03	AP	X0307056	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-03	AP	X0307056	CITIBANK	11/07/25	11/08/25	AIRFARE COMMERCIAL TRANSPORT	53.74
02-03	AP	X0307056	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	621.56
02-03	AP	X0307056	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	-122.78

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02-03	AP	X0307056	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	167.49
02-03	AP	X0307056	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-03	AP	X0307056	CITIBANK	11/19/25	11/19/25	AIRFARE COMMERCIAL TRANSPORT	407.79
02-03	AP	X0307056	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-03	AP	X0307056	CITIBANK	11/23/25	11/23/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
02-03	AP	X0307056	CITIBANK	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
02-11	AP	X0295049	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-20	AP	X0315884	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	593.48
02-20	AP	X0315884	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-20	AP	X0315884	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-20	AP	X0315884	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	627.48
02-20	AP	X0315884	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	78.46
02-20	AP	X0315884	CITIBANK	12/18/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	373.48
							TRAVEL TOTALS:
							9,170.24
RENT, COMMUNICATION, UTILITIES							
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)	136.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,352.40
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	649.56
01-29	AP	X0310993	CITIBANK -TOHO WATER	08/29/25	09/26/25	UTILITIES	46.59
01-29	AP	X0315294	CITIBANK -B2P OUC	10/29/25	11/26/25	UTILITIES	135.16
01-30	AP	X0306575	CITIBANK -Adobe Inc	10/03/25	11/02/25	UTILITIES	19.99
01-30	AP	X0306575	CITIBANK -B2P OUC	09/30/25	10/29/25	UTILITIES	154.02
01-30	AP	X0306575	CITIBANK -GOOGLE YouTube TV	09/30/25	10/29/25	UTILITIES	105.49
01-30	AP	X0306575	CITIBANK -KISSIMMEE UTILITY AUTHORI	09/02/25	11/01/25	UTILITIES	1,105.57
01-30	AP	X0306575	CITIBANK -PAYMENTUS CORP	09/02/25	11/01/25	UTILITIES	9.90
01-30	AP	X0306575	CITIBANK -Spectrum	10/07/25	12/06/25	UTILITIES	393.91
01-30	AP	X0306575	CITIBANK -TOHO WATER	08/29/25	10/28/25	UTILITIES	67.44
02-02	AP	X0322424	CITIBANK -GOOGLE YouTube TV	10/30/25	11/29/25	UTILITIES	105.49
02-02	AP	X0322424	CITIBANK -Spectrum	12/07/25	01/06/26	UTILITIES	189.98
02-03	AP	X0315353	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	137.97
02-03	AP	X0315353	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	129.98
02-06	AP	X0306733	CITIBANK -Spectrum	10/01/25	11/30/25	UTILITIES	275.94
02-06	AP	X0306733	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	259.96
02-27	AP	X0323358	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	267.95
03-03	AP	X0323353	CITIBANK -B2P OUC	11/26/25	12/29/25	UTILITIES	150.19
03-03	AP	X0323353	CITIBANK -GOOGLE YouTube TV	12/14/25	01/13/26	UTILITIES	105.49
03-03	AP	X0323353	CITIBANK -KISSIMMEE UTILITY AUTHORI	11/02/25	12/02/25	UTILITIES	335.62
03-03	AP	X0323353	CITIBANK -KISSIMMEE UTILITY AUTHORI	12/03/25	01/02/26	UTILITIES	268.21
03-03	AP	X0323353	CITIBANK -PAYMENTUS CORP	11/02/25	12/02/25	UTILITIES	4.95
03-03	AP	X0323353	CITIBANK -PAYMENTUS CORP	12/03/25	01/02/26	UTILITIES	4.95
03-03	AP	X0323353	CITIBANK -TOHO WATER	10/28/25	11/26/25	UTILITIES	54.55
03-03	AP	X0323353	CITIBANK -TOHO WATER	11/27/25	12/29/25	UTILITIES	45.59
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,557.60
PRINTING AND REPRODUCTION							
01-09	AP	X0311013	THE AEJ GROUP LLC	10/01/25	10/31/25	ADVERTISEMENTS	448.98
01-15	AP	X0318310	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	529.00
01-21	AP	X0319396	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	12,598.46
01-30	AP	X0322606	CITIBANK -FACEBK 9FZW2BR6P2	12/18/25	12/21/25	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
01-30	AP	X0322606	CITIBANK -FACEBK CYMUEA57P2	12/22/25 12/26/25	ADVERTISEMENTS	900.00
01-30	AP	X0322606	CITIBANK -FACEBK SXJ7CAH7P2	12/17/25 12/19/25	ADVERTISEMENTS	900.00
01-30	AP	X0322606	CITIBANK -FACEBK TBY8U9Z6P2	12/20/25 12/23/25	ADVERTISEMENTS	900.00
02-02	AP	X0322424	CITIBANK -ECP CANVASPRINTS	12/22/25 12/22/25	NON-FRANKABLE PRINTING & REPRO	66.56
03-02	AP	X0329189	CITIBANK -FACEBK CJNBMBRG6P2	12/28/25 12/30/25	ADVERTISEMENTS	900.00
03-02	AP	X0329189	CITIBANK -FACEBK P9EVPD97P2	12/24/25 12/28/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						19,043.00
OTHER SERVICES						
01-10	AP	X0318304	KEVIN CARLOS ROBLES	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	340.00
01-15	AP	X0318298	KEVIN CARLOS ROBLES	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	340.00
01-20	AP	X0319416	GROSVENOR	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	495.00
01-29	AP	X0315294	CITIBANK -Adobe Inc	11/03/25 12/02/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-29	AP	X0315294	CITIBANK -PAYPAL OFFICE SUPPORT SE	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	517.50
01-30	AP	X0306575	CITIBANK -ABOVE BEYOND AC HEAT	10/22/25 10/22/25	NON-TECHNOLOGY SERVICE CONTR	1,193.80
01-30	AP	X0306575	CITIBANK -ADOBE 800-833-6687	09/03/25 10/02/25	TECHNOLOGY SERVICE CONTRACTS	19.99
01-30	AP	X0306575	CITIBANK -MASSEY SERVICES	11/13/25 11/13/25	JANITORIAL AND MAINT SERV	60.00
01-30	AP	X0306575	CITIBANK -PAYPAL OFFICE SUPPORT SE	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	517.50
02-02	AP	X0322424	CITIBANK -WILDOUT ANIMAL REMOVAL	12/15/25 12/15/25	MISCELLANEOUS OTHER SERVICES	446.16
02-03	AP	X0315353	CITIBANK -GOOGLE Google One	12/20/25 12/19/26	TECHNOLOGY SERVICE CONTRACTS	99.99
02-06	AP	X0324781	GROSVENOR	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	495.00
03-03	AP	X0323353	CITIBANK -MASSEY SERVICES	12/22/25 12/22/25	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						4,594.93
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	24.00
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	12.00
01-13	AP	X0319014	TVEYES INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,725.00
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL 0H6BC9XD3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	48.80
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BB28P0I81	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	168.80
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BB6UT2BG0	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	49.95
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BI0GS7L02	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	49.56
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BI3631OC0	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	423.55
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BI3695L72	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	177.28
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BI62574V2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	78.18
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL BI8L02UR1	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	71.97
01-29	AP	X0315294	CITIBANK -AMAZON MKTPL LQ2PH3QR3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	7.99
01-29	AP	X0315294	CITIBANK -AMAZON RETA LD2IU2KF3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	43.99
01-29	AP	X0315294	CITIBANK -AMAZON RETA W70ZB1FG3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	89.95
01-29	AP	X0315294	CITIBANK -TIMESHEETS	12/01/25 12/31/25	SOFTWARE LESS THAN \$1000	110.00
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B02RP3TM1	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	30.99
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B06CH2X11	11/17/25 11/17/25	OFFICE SUPPLIES (OUTSIDE)	55.10
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B264BOKS1	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	11.34
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B27AV3320	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	89.21

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01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B27KZ3MR0	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	22.70
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B29C017F1	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	44.17
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B82LL7ZE2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	17.99
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B83VP7WD1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	99.64
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B856L9H60	11/13/25	11/13/25	FOOD & BEVERAGE	21.49
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B856L9H60	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	29.27
01-30	AP	X0306575	CITIBANK -AMAZON MKTPL B86Q13UN0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	25.44
01-30	AP	X0306575	CITIBANK -ORLANDO SENTINEL COMMUNI	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-30	AP	X0306575	CITIBANK -TIMESHEETS	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	110.00
01-30	AP	X0306575	CITIBANK -TIMESHEETS	11/01/25	11/30/25	SOFTWARE LESS THAN \$1000	110.00
02-02	AP	X0322410	CITIBANK -ORLANDO SENTINEL COMMUNI	10/21/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 2W71Z5JU3	12/16/25	12/16/25	FOOD & BEVERAGE	150.12
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 2W71Z5JU3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	28.49
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 514JZ53Z3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	37.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 5R9503L13	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	127.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 826JC2LV3	12/19/25	12/19/25	FOOD & BEVERAGE	173.71
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL 826JC2LV3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	262.71
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL A15612AA3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	127.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL B763L61X3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	67.47
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL CZ4IZ03A3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	48.80
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL IP7180NF3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL LW7BN0463	12/11/25	12/11/25	FOOD & BEVERAGE	56.49
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL LW7BN0463	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	99.94
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL MA2053153	12/19/25	12/19/25	FOOD & BEVERAGE	14.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL MA2053153	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	585.78
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL P06RF1333	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	44.49
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL PP5HV3SA3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	42.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL Q85XD0XZ3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	35.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPL TU4VL7YY3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	7.99
02-02	AP	X0322424	CITIBANK -AMAZON MKTPLCE PMTS	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	-49.95
02-02	AP	X0322424	CITIBANK -AMAZON RETA 237T04PJ3	12/11/25	12/11/25	FOOD & BEVERAGE	220.27
02-02	AP	X0322424	CITIBANK -AMAZON RETA DK7H87PY3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	266.99
02-02	AP	X0322424	CITIBANK -AMAZON RETA GD5G99ID3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-02	AP	X0322424	CITIBANK -Amazon.com BN8ES19J2	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	38.00
02-02	AP	X0322424	CITIBANK -ORLANDO SENTINEL COMMUNI	12/16/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	40.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	99.99
02-03	AP	X0315353	CITIBANK -AMAZON MKTPL B11MW8I12	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	35.00
02-03	AP	X0315353	CITIBANK -AMAZON MKTPL W39JP09L3	12/15/25	12/15/25	FOOD & BEVERAGE	134.91
02-03	AP	X0315353	CITIBANK -AMAZON MKTPL W39JP09L3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	41.26
02-03	AP	X0315353	CITIBANK -AMAZON RETA B12BN6H92	12/02/25	12/02/25	FOOD & BEVERAGE	42.00
02-03	AP	X0315353	CITIBANK -AMAZON RETA PH85J95Y3	12/15/25	12/15/25	FOOD & BEVERAGE	31.00
02-03	AP	X0315353	CITIBANK -ELNUEVODIAPR ONLINE	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	76.70
02-03	AP	X0315353	CITIBANK -THE BUSINESS JOURNALS	12/23/25	12/22/26	PUBLICATIONS/REFERENCE MAT'L	74.20
02-04	AP	X0322918	CITIBANK -AMAZON MKTPL BB5U96RX0	12/01/25	12/01/25	HABITATION EXPENSE	43.18
02-04	AP	X0322918	CITIBANK -AMAZON MKTPL BB5U96RX0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	406.28
02-04	AP	X0322918	CITIBANK -AMAZON RETA OV19B6N03	12/08/25	12/08/25	FOOD & BEVERAGE	42.00
02-04	AP	X0322918	CITIBANK -AMAZON RETA A08BJ3XY3	12/08/25	12/08/25	FOOD & BEVERAGE	133.55
02-06	AP	X0306733	CITIBANK -AMAZON MKTPL B05AO1MM2	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	37.47
03-03	AP	X0323353	CITIBANK -TIMESHEETS	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DARREN SOTO—Con.					SUPPLIES AND MATERIALS TOTALS:	7,623.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,414.09
					OFFICE TOTALS:	69,414.09
INTERN ALLOWANCES 2026 HON. DARREN SOTO INTERN ALLOWANCES					PERSONNEL COMPENSATION	7,336.66
					INTERN ALLOWANCES TOTALS:	7,336.66
					OFFICE TOTALS:	7,336.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AGATA, BIANCA	02/03/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,933.33
		BARBOSA, CAMILA	02/04/26	03/31/26	PAID INTERN - HOUSE PROGRAM	760.00
		CHAVEZ JUARBE, ANGEL R.	02/05/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,073.33
		LEVESQUE, AMBER N.	01/19/26	02/06/26	DISTRICT OFFICE PAID INTERN -	1,925.00
		LIBERIO, ALEJANDRA	02/04/26	03/31/26	PAID INTERN - HOUSE PROGRAM	760.00
		MARQUITH, SARAH A.	12/01/25	12/31/25	DISTRICT OFFICE PAID INTERN -	375.00
		MARQUITH, SARAH A.	12/01/25	01/31/26	DISTRICT OFFICE PAID INTERN -	-141.67
		SATTERFIELD, KATE J.	01/20/26	02/06/26	PAID INTERN - HOUSE PROGRAM	651.67
					PERSONNEL COMPENSATION TOTALS:	7,336.66
					INTERN ALLOWANCES TOTALS:	7,336.66
					OFFICE TOTALS:	7,336.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DARREN SOTO INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MARQUITH, SARAH A.	12/01/25	01/02/26	DISTRICT OFFICE PAID INTERN -	141.67
					PERSONNEL COMPENSATION TOTALS:	141.67
					INTERN ALLOWANCES TOTALS:	141.67
					OFFICE TOTALS:	141.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. VICTORIA SPARTZ OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-204.76
					PERSONNEL COMPENSATION	266,204.03
					TRAVEL	18,802.18
					RENT, COMMUNICATION, UTILITIES	4,246.80
					PRINTING AND REPRODUCTION	41,861.00

				OTHER SERVICES		997.05	997.05
				SUPPLIES AND MATERIALS		5,378.24	5,378.24
				EQUIPMENT		501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,785.54	337,785.54
				OFFICE TOTALS:		337,785.54	337,785.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-174.70
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-123.45
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	81.22
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	130.02
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-117.85
						FRANKED MAIL TOTALS:	-204.76
PERSONNEL COMPENSATION							
		ALERDING, LAURA L	01/03/26	03/31/26	PART-TIME EMPLOYEE	9,777.77	
		BURIAN JR,DAVID F	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	22,000.00	
		ETCHISON, JOHN	01/03/26	03/31/26	DEP DD COMMS/CORR	22,000.00	
		GLASS, KARIN L.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR OPS	19,555.57	
		HAWATMEH, OLA	01/03/26	03/31/26	SENIOR POLICY ADVISOR	31,777.77	
		HILLIS, YVONNE	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	17,111.10	
		KELLY, RYAN J.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00	
		PAPANDRIA, NICHOLAS P.	01/03/26	03/31/26	DEPUTY DIRECTOR OF CONSTITUENT	19,555.57	
		PRALL, NANCY E.	01/03/26	03/31/26	EXECUTIVE ADVISOR	24,444.43	
		SHEWMAKER, ROBERT S.	01/29/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	12,916.67	
		SOEHL-ZELAYA, JAIZON J.	01/12/26	03/31/26	STAFF ASSISTANT	10,533.33	
		STEVENS, CHRISTOPHER D.	01/03/26	03/31/26	SHARED EMPLOYEE	10,085.71	
		STEVENS, SARAH M	01/03/26	03/31/26	SHARED EMPLOYEE	293.33	
		WHITEHEAD, JESSICA L.	01/03/26	03/31/26	CASEWORKER	15,888.90	
		WOEHLER, REILLY K.	01/03/26	02/13/26	LEGISLATIVE CORRESPONDENT	6,263.88	
						PERSONNEL COMPENSATION TOTALS:	266,204.03
TRAVEL							
01-26	AP	X0315728	CITIBANK	01/03/26	01/03/26	AIRFARE COMMERCIAL TRANSPORT	365.30
01-26	AP	X0317930	WOEHLER, REILLY K.	01/03/26	01/03/26	MEALS	62.92
02-03	AP	X0324531	GLASS, KARIN L.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	117.56
02-03	AP	X0324790	BURIAN JR, DAVID F.	01/08/26	01/22/26	PRIVATE AUTO MILEAGE	105.13
02-09	AP	X0324530	HON VICTORIA SPARTZ	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	147.27
02-17	AP	X0323796	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-17	AP	X0323796	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	319.90
02-17	AP	X0323796	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40
02-17	AP	X0323796	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	350.30
02-17	AP	X0323796	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	350.30
02-17	AP	X0323796	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
02-17	AP	X0323796	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	350.30
02-17	AP	X0323796	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-350.30
02-17	AP	X0323796	CITIBANK	01/06/26	01/06/26	TAXI/RIDE SHARE	184.30
02-17	AP	X0323796	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	173.00
02-17	AP	X0323796	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	176.25
02-17	AP	X0323796	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
02-17	AP	X0323796	CITIBANK	01/20/26 01/20/26 TAXI/RIDE SHARE	89.26	
02-17	AP	X0323796	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE	173.00	
02-23	AP	X0327908	WHITEHEAD, JESSICA L.	01/30/26 02/04/26 PRIVATE AUTO MILEAGE	97.92	
02-25	AP	01891236	HON VICTORIA SPARTZ	01/01/26 01/31/26 LODGING	1,764.00	
02-25	AP	01891236	HON VICTORIA SPARTZ	01/01/26 01/31/26 MEALS	897.00	
03-03	AP	X0330328	GLASS, KARIN L.	02/01/26 02/26/26 PRIVATE AUTO MILEAGE	324.43	
03-04	AP	X0318264	PAPANDRIA, NICHOLAS P.	02/17/26 02/17/26 PRIVATE AUTO MILEAGE	76.13	
03-04	AP	X0323510	CITIBANK -United Airlines	01/06/26 01/06/26 AIRFARE COMMERCIAL TRANSPORT	350.30	
03-09	AP	X0332593	ETCHISON, JOHN	02/23/26 02/23/26 MEALS	43.40	
03-09	AP	X0332593	ETCHISON, JOHN	02/24/26 02/24/26 MEALS	23.48	
03-09	AP	X0332593	ETCHISON, JOHN	02/25/26 02/25/26 MEALS	58.14	
03-09	AP	X0332593	ETCHISON, JOHN	02/26/26 02/26/26 MEALS	45.29	
03-09	AP	X0332593	ETCHISON, JOHN	02/10/26 02/19/26 PRIVATE AUTO MILEAGE	155.49	
03-09	AP	X0332593	ETCHISON, JOHN	02/24/26 02/24/26 TAXI/RIDE SHARE	16.94	
03-09	AP	X0332593	ETCHISON, JOHN	02/25/26 02/25/26 TAXI/RIDE SHARE	21.94	
03-09	AP	X0332593	ETCHISON, JOHN	02/26/26 02/26/26 TAXI/RIDE SHARE	40.88	
03-09	AP	X0332593	ETCHISON, JOHN	02/18/26 02/18/26 PARKING	4.20	
03-09	AP	X0332593	ETCHISON, JOHN	02/19/26 02/19/26 PARKING	2.60	
03-11	AP	X0332605	HON VICTORIA SPARTZ	02/01/26 02/25/26 PRIVATE AUTO MILEAGE	630.86	
03-11	AP	X0332816	BURIAN JR, DAVID F.	02/10/26 02/10/26 PRIVATE AUTO MILEAGE	24.70	
03-16	AP	X0331056	CITIBANK	01/31/26 01/31/26 AIRFARE COMMERCIAL TRANSPORT	170.40	
03-16	AP	X0331056	CITIBANK	02/01/26 02/01/26 AIRFARE COMMERCIAL TRANSPORT	170.40	
03-16	AP	X0331056	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	715.70	
03-16	AP	X0331056	CITIBANK	02/03/26 02/03/26 AIRFARE COMMERCIAL TRANSPORT	-350.30	
03-16	AP	X0331056	CITIBANK	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
03-16	AP	X0331056	CITIBANK	02/06/26 02/06/26 AIRFARE COMMERCIAL TRANSPORT	350.30	
03-16	AP	X0331056	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	1,081.10	
03-16	AP	X0331056	CITIBANK	02/10/26 02/10/26 AIRFARE COMMERCIAL TRANSPORT	-350.30	
03-16	AP	X0331056	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
03-16	AP	X0331056	CITIBANK	02/13/26 02/13/26 AIRFARE COMMERCIAL TRANSPORT	-365.40	
03-16	AP	X0331056	CITIBANK	02/22/26 02/22/26 AIRFARE COMMERCIAL TRANSPORT	-365.40	
03-16	AP	X0331056	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	1,023.80	
03-16	AP	X0331056	CITIBANK	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
03-16	AP	X0331056	CITIBANK	02/26/26 02/26/26 AIRFARE COMMERCIAL TRANSPORT	956.80	
03-16	AP	X0331056	CITIBANK	02/28/26 02/28/26 AIRFARE COMMERCIAL TRANSPORT	562.80	
03-16	AP	X0331056	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	365.40	
03-16	AP	X0331056	CITIBANK	01/31/26 01/31/26 LODGING	-27.30	
03-16	AP	X0331056	CITIBANK	01/31/26 02/01/26 LODGING	237.30	
03-16	AP	X0331056	CITIBANK	02/01/26 02/01/26 LODGING	27.30	
03-16	AP	X0331056	CITIBANK	02/17/26 02/18/26 LODGING	484.31	
03-16	AP	X0331056	CITIBANK	01/31/26 02/01/26 TAXI/RIDE SHARE	227.13	
03-16	AP	X0331056	CITIBANK	02/01/26 02/01/26 TAXI/RIDE SHARE	314.66	
03-16	AP	X0331056	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE	119.00	

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03-16	AP	X0331056	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	173.00
03-16	AP	X0331056	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	89.00
03-16	AP	X0331056	CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	173.00
03-16	AP	X0331056	CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	89.00
03-17	AP	X0334881	HON VICTORIA SPARTZ	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	2.47
03-18	AP	X0331526	CITIBANK -RESIDE NAVY YARD	02/23/26	02/25/26	LODGING	727.02
03-18	AP	X0331526	CITIBANK -United Airlines	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	501.40
03-27	AP	01898228	HON VICTORIA SPARTZ	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898228	HON VICTORIA SPARTZ	02/01/26	02/28/26	MEALS	782.00
TRAVEL TOTALS:							18,802.18
RENT, COMMUNICATION, UTILITIES							
02-17	AP	X0323796	CITIBANK	01/01/26	01/31/26	UTILITIES	49.95
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)	97.97
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
02-26	GL	MED0149091	.....	01/21/26	01/21/26	HIR GRAPHICS (TRANSFER)	12.00
02-26	AP	X0329719	PEBBLE BROOK VILLAGE	03/01/26	03/31/26	UTILITIES	25.00
03-16	AP	X0331056	CITIBANK	02/03/26	02/27/26	UTILITIES	49.95
03-18	AP	X0331526	CITIBANK -CENTERPOINTENERGY IG	12/03/25	01/29/26	UTILITIES	126.33
03-18	AP	X0331526	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	135.00
03-18	AP	X0331526	CITIBANK -PAYPAL DIRECTV	02/15/26	03/15/26	UTILITIES	92.99
03-18	AP	X0331526	CITIBANK -SHARP ELECTRONICS CORP	01/15/26	02/14/26	UTILITIES	569.42
03-18	AP	X0331526	CITIBANK -SPI DUKE-ENERGY	12/24/25	01/26/26	UTILITIES	194.24
03-18	AP	X0331526	CITIBANK -SQ HER CUE PRODUCTIONS, ...	03/21/26	03/21/26	TEMPORARY SPACE RENTAL	500.00
03-18	AP	X0331526	CITIBANK -THE UPS STORE 5566	02/20/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	88.77
03-18	AP	X0335285	VERIZON	01/24/26	02/23/26	UTILITIES	654.45
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)	95.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	98.93
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-26	AP	X0337474	PEBBLE BROOK VILLAGE	04/01/26	04/30/26	UTILITIES	25.00
03-27	AP	X0336983	INDIANA UNIV ACCTS RECEIVABLE	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,246.80
PRINTING AND REPRODUCTION							
01-26	AP	X0321542	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
02-06	AP	X0325763	HAMILTON COUNTY REPORTER NEWSPAPER	01/05/26	01/30/26	ADVERTISEMENTS	2,000.00
02-09	GL	LAW0148658	.....	02/03/26	02/03/26	REPRODUCTION OF FED/PUBLIC LAW	55.00
02-23	AP	X0328430	ACCURATE WORD LLC	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	X0334665	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-17	AP	X0335033	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	67.50
03-18	AP	X0331526	CITIBANK -USGOVT PRINT OFC 32	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	200.00
03-19	AP	X0335343	HAMILTON COUNTY REPORTER NEWSPAPER	02/02/26	03/05/26	ADVERTISEMENTS	2,000.00
03-25	AP	X0336999	CITIZEN DIALOG LLC	03/04/26	03/04/26	FRANKABLE PRINTING & REPROD	37,375.00
PRINTING AND REPRODUCTION TOTALS:							41,861.00
OTHER SERVICES							
02-04	AP	X0324755	MOLLY MAID OF CARMEL FISHERS GEIST	01/15/26	01/29/26	JANITORIAL AND MAINT SERV	254.00
02-10	AP	X0325226	MERRY MAIDS	01/15/26	01/15/26	JANITORIAL AND MAINT SERV	120.00
02-26	AP	X0329469	MOLLY MAID OF CARMEL FISHERS GEIST	02/19/26	02/19/26	JANITORIAL AND MAINT SERV	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
03-04	AP	X0332654	MERRY MAIDS	02/19/26 02/19/26	JANITORIAL AND MAINT SERV	100.00
03-17	AP	X0334243	MOLLY MAID OF CARMEL FISHERS GEIST	03/05/26 03/05/26	JANITORIAL AND MAINT SERV	174.00
03-18	AP	X0331526	CITIBANK -APPLE.COM/BILL	02/19/26 03/19/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-20	AP	X0335735	MOLLY MAID OF CARMEL FISHERS GEIST	03/12/26 03/12/26	JANITORIAL AND MAINT SERV	87.00
03-25	AP	X0337472	MOLLY MAID OF CARMEL FISHERS GEIST	03/19/26 03/19/26	JANITORIAL AND MAINT SERV	87.00
OTHER SERVICES TOTALS:						997.05
SUPPLIES AND MATERIALS						
01-12	AP	X0317369	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	36.00
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-566.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	1,088.98
02-03	AP	X0324814	CULLIGAN QUENCH	02/01/26 02/28/26	WATER	36.00
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-379.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	463.26
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL C021Q4FN3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	284.00
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL IB1DZ24R3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	598.94
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL L10J20SG3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	1,298.00
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL N87H351N3	01/11/26 01/11/26	OFFICE SUPPLIES (OUTSIDE)	516.02
03-04	AP	X0323510	CITIBANK -AMAZON RETA DA01281R3	01/20/26 01/20/26	FOOD & BEVERAGE	53.98
03-04	AP	X0323510	CITIBANK -AMAZON RETA KV3H32443	01/20/26 01/20/26	FOOD & BEVERAGE	62.49
03-04	AP	X0323510	CITIBANK -BTS PUREWATERPARTNERSLLC	01/12/26 01/12/27	WATER	187.97
03-04	AP	X0323510	CITIBANK -ONEZONE INC	01/22/26 01/22/26	FOOD & BEVERAGE	125.00
03-06	AP	X0333106	CULLIGAN QUENCH	03/01/26 03/31/26	WATER	36.00
03-18	AP	X0331526	CITIBANK -AMAZON MKTPL 2P8H26N33	02/12/26 02/12/26	FOOD & BEVERAGE	51.07
03-18	AP	X0331526	CITIBANK -AMAZON MKTPL 6Z0WB1ZN3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	211.98
03-18	AP	X0331526	CITIBANK -AMAZON MKTPL F62OK10L3	02/12/26 02/12/26	FOOD & BEVERAGE	46.54
03-18	AP	X0331526	CITIBANK -AMAZON MKTPL W6GDT7AL3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	80.88
03-18	AP	X0331526	CITIBANK -AMAZON MKTPL YL89I3HA3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	39.89
03-18	AP	X0331526	CITIBANK -AMAZON PRIME 803RZ6DT3	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-18	AP	X0331526	CITIBANK -AMAZON RETA PT7XH5CX3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	37.78
03-18	AP	X0331526	CITIBANK -D J WSJ	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	38.99
03-18	AP	X0331526	CITIBANK -GAN INDIANANEWSAPRCIR	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	X0331526	CITIBANK -GANNETT MEDIA CO	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	16.99
03-18	AP	X0331526	CITIBANK -GREATER MU INV-2480	01/29/26 01/29/26	FOOD & BEVERAGE	25.00
03-18	AP	X0331526	CITIBANK -INDIANAPOLIS BUSINESS JOU	01/29/26 01/29/27	PUBLICATIONS/REFERENCE MAT'L	170.00
03-18	AP	X0331526	CITIBANK -MEIJER STORE #154	02/01/26 02/01/26	FOOD & BEVERAGE	31.92
03-18	AP	X0331526	CITIBANK -NYTIMES	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	X0331526	CITIBANK -OFFICEMAX/DEPOT 6545	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	14.80
03-18	AP	X0331526	CITIBANK -OFFICEMAX/DEPOT 6545	02/21/26 02/21/26	OFFICE SUPPLIES (OUTSIDE)	49.78
03-18	AP	X0331526	CITIBANK -OPENAI CHATGPT SUBSCR	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	20.00
03-18	AP	X0331526	CITIBANK -SHARP ELECTRONICS CORP	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	224.32
03-27	AP	X0310947	ALERDING, LAURA L	01/14/26 01/14/26	FOOD & BEVERAGE	20.00
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-356.00
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	717.67
SUPPLIES AND MATERIALS TOTALS:						5,378.24

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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		
							EQUIPMENT TOTALS:	501.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,785.54	
							OFFICE TOTALS:	337,785.54	

2025 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	29.47		
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	138,496.50		
							FRANKED MAIL TOTALS:	138,525.97	

PERSONNEL COMPENSATION

ALERDING, LAURA L.	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22	287
ALERDING, LAURA L.	12/01/25	12/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
BURIAN JR, DAVID F.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	500.00	
BURIAN JR, DAVID F.	12/01/25	12/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	10,000.00	
ETCHISON, JOHN	01/01/26	01/02/26	DEP DD COMMS/CORR	500.00	
ETCHISON, JOHN	12/01/25	12/01/25	DEP DD COMMS/CORR (OTHER COMPENSATION)	10,000.00	
GLASS, KARIN L.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR OPS	444.44	
GLASS, KARIN L.	12/01/25	12/01/25	DEPUTY DISTRICT DIRECTOR OPS (OTHER COMPENSATION)	5,000.00	
HAWATMEH, OLA	01/01/26	01/02/26	SENIOR POLICY ADVISOR	722.22	
HAWATMEH, OLA	12/01/25	12/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
HILLIS, YVONNE	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	388.89	
HILLIS, YVONNE	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
KELLY, RYAN J.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00	
KELLY, RYAN J.	11/01/25	11/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
PAPANDRIA, NICHOLAS P.	01/01/26	01/02/26	DEPUTY DIRECTOR OF CONSTITUENT	444.44	
PAPANDRIA, NICHOLAS P.	12/01/25	12/01/25	DEPUTY DIRECTOR OF CONSTITUENT (OTHER COMPENSATION)	5,000.00	
PRALL, NANCY E.	01/01/26	01/02/26	EXECUTIVE ADVISOR	555.56	
PRALL, NANCY E.	12/01/25	12/01/25	EXECUTIVE ADVISOR (OTHER COMPENSATION)	5,000.00	
STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE	333.33	
STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	4,900.00	
STEVENS, SARAH M.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
WHITEHEAD, JESSICA L.	01/01/26	01/02/26	CASEWORKER	361.11	
WHITEHEAD, JESSICA L.	12/01/25	12/01/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
WOEHLER, REILLY K.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
WOEHLER, REILLY K.	12/01/25	12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	75,684.44

TRAVEL

01-02	AP	X0310532	WHITEHEAD, JESSICA L.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	64.58		
01-03	AP	X0313544	HON VICTORIA SPARTZ	12/06/25	12/06/25	WI-FI ON TRAVEL	8.00		
01-03	AP	X0313544	HON VICTORIA SPARTZ	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	240.06		
01-03	AP	X0313548	GLASS, KARIN L.	12/07/25	12/19/25	PRIVATE AUTO MILEAGE	172.69		
01-06	AP	X0312442	PAPANDRIA, NICHOLAS P.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	176.40		
01-06	AP	X0316160	ALERDING, LAURA L.	12/09/25	12/12/25	PRIVATE AUTO MILEAGE	60.21		
01-07	AP	X0314910	CITIBANK	12/02/25	12/02/25	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. VICTORIA SPARTZ—Con.						
01-07	AP	X0316211	ETCHISON, JOHN	12/07/25 12/07/25 MEALS	20.89	
01-07	AP	X0316211	ETCHISON, JOHN	12/08/25 12/08/25 MEALS	45.79	
01-07	AP	X0316211	ETCHISON, JOHN	12/09/25 12/09/25 MEALS	23.17	
01-07	AP	X0316211	ETCHISON, JOHN	12/10/25 12/10/25 MEALS	56.54	
01-07	AP	X0316211	ETCHISON, JOHN	12/11/25 12/11/25 MEALS	30.82	
01-07	AP	X0316211	ETCHISON, JOHN	12/12/25 12/12/25 MEALS	38.11	
01-07	AP	X0316211	ETCHISON, JOHN	12/15/25 12/15/25 MEALS	41.56	
01-07	AP	X0316211	ETCHISON, JOHN	12/16/25 12/16/25 MEALS	38.42	
01-07	AP	X0316211	ETCHISON, JOHN	12/17/25 12/17/25 MEALS	33.17	
01-07	AP	X0316211	ETCHISON, JOHN	12/18/25 12/18/25 MEALS	19.54	
01-07	AP	X0316211	ETCHISON, JOHN	12/19/25 12/19/25 MEALS	46.39	
01-07	AP	X0316211	ETCHISON, JOHN	12/07/25 12/19/25 PRIVATE AUTO MILEAGE	117.54	
01-07	AP	X0316211	ETCHISON, JOHN	12/07/25 12/07/25 TAXI/RIDE SHARE	28.91	
01-07	AP	X0316211	ETCHISON, JOHN	12/11/25 12/11/25 TAXI/RIDE SHARE	55.80	
01-07	AP	X0316211	ETCHISON, JOHN	12/15/25 12/15/25 TAXI/RIDE SHARE	36.90	
01-09	AP	X0314180	BURIAN JR, DAVID F.	11/08/25 12/15/25 PRIVATE AUTO MILEAGE	30.60	
01-16	AP	X0315590	CITIBANK -AC HOTEL WASHINGTON DC	12/15/25 12/19/25 LODGING	866.14	
01-16	AP	X0315590	CITIBANK -HOTELCOM73319050081473	12/07/25 12/12/25 LODGING	1,215.30	
01-26	AP	X0315728	CITIBANK	12/04/25 12/04/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
01-26	AP	X0315728	CITIBANK	12/05/25 12/05/25 AIRFARE COMMERCIAL TRANSPORT	15.00	
01-26	AP	X0315728	CITIBANK	12/06/25 12/06/25 AIRFARE COMMERCIAL TRANSPORT	350.30	
01-26	AP	X0315728	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	365.30	
01-26	AP	X0315728	CITIBANK	12/10/25 12/10/25 AIRFARE COMMERCIAL TRANSPORT	396.48	
01-26	AP	X0315728	CITIBANK	12/12/25 12/12/25 AIRFARE COMMERCIAL TRANSPORT	730.60	
01-26	AP	X0315728	CITIBANK	12/15/25 12/15/25 AIRFARE COMMERCIAL TRANSPORT	730.60	
01-26	AP	X0315728	CITIBANK	12/18/25 12/18/25 AIRFARE COMMERCIAL TRANSPORT	761.78	
01-26	AP	X0315728	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT	730.60	
01-26	AP	X0315728	CITIBANK	12/01/25 12/31/25 WI-FI ON TRAVEL	49.95	
01-26	AP	X0315728	CITIBANK	12/02/25 12/02/25 TAXI/RIDE SHARE	86.60	
01-26	AP	X0315728	CITIBANK	12/04/25 12/04/25 TAXI/RIDE SHARE	86.60	
01-26	AP	X0315728	CITIBANK	12/05/25 12/05/25 TAXI/RIDE SHARE	470.65	
01-26	AP	X0315728	CITIBANK	12/06/25 12/06/25 TAXI/RIDE SHARE	173.00	
01-26	AP	X0315728	CITIBANK	12/10/25 12/10/25 TAXI/RIDE SHARE	113.00	
01-26	AP	X0315728	CITIBANK	12/11/25 12/11/25 TAXI/RIDE SHARE	60.00	
01-26	AP	X0315728	CITIBANK	12/12/25 12/12/25 TAXI/RIDE SHARE	168.26	
01-26	AP	X0315728	CITIBANK	12/15/25 12/15/25 TAXI/RIDE SHARE	86.60	
01-26	AP	X0315728	CITIBANK	12/18/25 12/18/25 TAXI/RIDE SHARE	365.00	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/22/25 12/22/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/19/25 12/19/25 MEALS	24.98	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/21/25 12/21/25 MEALS	44.06	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/22/25 12/22/25 MEALS	5.07	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/24/25 12/24/25 MEALS	18.42	
01-26	AP	X0317930	WOEHLER, REILLY K.	12/26/25 12/26/25 MEALS	12.45	

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01-26	AP	X0317930	WOEHLER, REILLY K	12/28/25	12/28/25	MEALS	18.28	
01-26	AP	X0317930	WOEHLER, REILLY K	12/29/25	12/29/25	MEALS	23.26	
01-26	AP	X0317930	WOEHLER, REILLY K	12/30/25	12/30/25	MEALS	18.43	
01-26	AP	X0317930	WOEHLER, REILLY K	12/31/25	12/31/25	MEALS	37.85	
01-26	AP	X0317930	WOEHLER, REILLY K	01/01/26	01/01/26	MEALS	13.59	
01-26	AP	X0317930	WOEHLER, REILLY K	01/02/26	01/02/26	MEALS	8.54	
01-28	AP	01885250	HON VICTORIA SPARTZ	12/01/25	12/31/25	LODGING	1,764.00	
01-28	AP	01885250	HON VICTORIA SPARTZ	12/01/25	12/31/25	MEALS	966.00	
							TRAVEL TOTALS:	12,928.38
RENT, COMMUNICATION, UTILITIES								
01-08	AP	X0316872	KELLY, RYAN J.	04/03/25	05/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	05/03/25	06/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	06/03/25	07/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	07/03/25	08/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	08/03/25	09/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	09/03/25	10/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	10/03/25	11/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	11/03/25	12/02/25	UTILITIES	13.99	
01-08	AP	X0316872	KELLY, RYAN J.	12/03/25	01/02/26	UTILITIES	13.99	
01-08	AP	X0318297	VERIZON	10/24/25	11/23/25	UTILITIES	681.43	
01-16	AP	01883066	SUSTAINABLE MUNICE CORP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63	
01-16	AP	01883067	PEBBLE BROOK VILLAGE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17	
01-16	AP	X0315590	CITIBANK -CENTERPOINTENERGY IG	11/01/25	11/30/25	UTILITIES	53.47	
01-16	AP	X0315590	CITIBANK -Foreign Affairs Mag	12/23/25	12/23/26	NEWS WIRE SERVICE	35.00	
01-16	AP	X0315590	CITIBANK -PAYPAL DIRECTV	12/01/25	12/31/25	UTILITIES	92.99	
01-16	AP	X0315590	CITIBANK -SPI DUKE-ENERGY	10/28/25	11/22/25	UTILITIES	147.66	
01-22	AP	X0320947	VERIZON	11/24/25	12/23/25	UTILITIES	601.70	
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)	91.15	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15	
01-28	AP	X0321863	PEBBLE BROOK VILLAGE	01/01/26	01/31/26	UTILITIES	25.00	
02-04	AP	X0324833	VERIZON	12/24/25	01/23/26	UTILITIES	601.62	
02-16	AP	01889484	SUSTAINABLE MUNICE CORP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63	
02-16	AP	01889485	PEBBLE BROOK VILLAGE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17	
03-04	AP	X0323510	CITIBANK -CENTERPOINTENERGY IG	11/26/25	12/29/25	UTILITIES	102.78	
03-04	AP	X0323510	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	135.00	
03-04	AP	X0323510	CITIBANK -PAYPAL DIRECTV	01/01/26	01/30/26	UTILITIES	92.99	
03-04	AP	X0323510	CITIBANK -SPI DUKE-ENERGY	11/23/25	12/23/25	UTILITIES	156.55	
03-16	AP	01896167	SUSTAINABLE MUNICE CORP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63	
03-16	AP	01896168	PEBBLE BROOK VILLAGE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,763.05
PRINTING AND REPRODUCTION								
01-09	AP	X0316690	CITIZEN DIALOG LLC	12/26/25	12/26/25	FRANKABLE PRINTING & REPROD	54,000.00	
01-12	AP	X0317303	CITIZEN DIALOG LLC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	63,000.00	
01-14	AP	X0318295	HAMILTON COUNTY REPORTER NEWSPAPER	12/01/25	12/31/25	ADVERTISEMENTS	2,000.00	
							PRINTING AND REPRODUCTION TOTALS:	119,000.00
OTHER SERVICES								
01-02	AP	X0313669	MOLLY MAID OF CARMEL FISHERS GEIST	12/18/25	12/18/25	JANITORIAL AND MAINT SERV	127.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
01-07	AP	X0316206	MOLLY MAID OF CARMEL FISHERS GEIST	12/29/25 12/29/25	JANITORIAL AND MAINT SERV	127.00
01-16	AP	01883399	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883400	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-16	AP	X0315590	CITIBANK -NELSON ALARM	12/09/25 12/09/25	SECURITY SERVICE	237.44
02-04	AP	X0325225	MERRY MAIDS	12/18/25 12/18/25	JANITORIAL AND MAINT SERV	120.00
					OTHER SERVICES TOTALS:	45,191.44
SUPPLIES AND MATERIALS						
01-16	AP	X0315590	CITIBANK -AMAZON MKTPL B1H13SQ0	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	39.39
01-16	AP	X0315590	CITIBANK -AMAZON MKTPL B1GDM7W61	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	35.62
01-16	AP	X0315590	CITIBANK -AMAZON MKTPL F62NV4CS3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	94.44
01-16	AP	X0315590	CITIBANK -AMAZON MKTPL P07DU2YZ3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	37.99
01-16	AP	X0315590	CITIBANK -AMAZON PRIME U08VP88B3	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0315590	CITIBANK -Big Hoffas BBQ RETAIL BH1	12/23/25 12/23/25	FOOD & BEVERAGE	171.30
01-16	AP	X0315590	CITIBANK -CCI CONSTANT-CONTACT	12/01/25 12/30/25	SOFTWARE LESS THAN \$1000	913.00
01-16	AP	X0315590	CITIBANK -CHICAGO BOOKS & JOURNALS	12/23/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	133.75
01-16	AP	X0315590	CITIBANK -GANNETT MEDIA CO	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-16	AP	X0315590	CITIBANK -HBR SUBSCRIPTION	12/23/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	192.60
01-16	AP	X0315590	CITIBANK -HEALTH AFFAIRS	12/23/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	302.00
01-16	AP	X0315590	CITIBANK -OPENAI CHATGPT SUBSCR	12/14/25 12/14/25	SOFTWARE LESS THAN \$1000	20.00
01-16	AP	X0315590	CITIBANK -STAPLES 00108092	12/21/25 12/21/25	OFFICE SUPPLIES (OUTSIDE)	29.98
01-16	AP	X0316867	KELLY, RYAN J.	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	0.50
01-16	AP	X0316867	KELLY, RYAN J.	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	0.50
01-16	AP	X0316867	KELLY, RYAN J.	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-16	AP	X0316867	KELLY, RYAN J.	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-16	AP	X0316867	KELLY, RYAN J.	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-16	AP	X0316867	KELLY, RYAN J.	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-16	AP	X0316867	KELLY, RYAN J.	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-21	AP	X0317836	STEVENS, SARAH M.	01/02/26 01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,880.00
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL 0474S5LN3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	280.15
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL 2Z1PP0UP3	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	35.44
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL 6B5W50783	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	732.04
03-04	AP	X0323510	CITIBANK -AMAZON MKTPL 6D93277J3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	1,043.10
03-04	AP	X0323510	CITIBANK -AMAZON PRIME 6L1LY48G3	01/01/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-04	AP	X0323510	CITIBANK -AMAZON RETA 8TG6L6ZL3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	56.48
03-04	AP	X0323510	CITIBANK -AMERICANAFFAIRSSUBSCRIP	12/30/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	36.00
03-04	AP	X0323510	CITIBANK -D J WSJ	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	38.99
03-04	AP	X0323510	CITIBANK -D J WSJ	01/01/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	38.99
03-04	AP	X0323510	CITIBANK -FCR THE NEW CRITERION	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	116.00
03-04	AP	X0323510	CITIBANK -FIRSTTHINGS.COM	12/30/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-04	AP	X0323510	CITIBANK -FPM FOREIGNPOLICYMAG	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	99.99
03-04	AP	X0323510	CITIBANK -GAN INDIANANEWSAPRCIR	01/01/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	40.01
03-04	AP	X0323510	CITIBANK -GANNETT MEDIA CO	01/02/26 01/30/26	PUBLICATIONS/REFERENCE MAT'L	16.99
03-04	AP	X0323510	CITIBANK -GREATER MU INV-2099	12/31/25 12/31/25	FOOD & BEVERAGE	65.00

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03-04	AP	X0323510	CITIBANK -HMF HARPERS MAGAZINE	12/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	25.99
03-04	AP	X0323510	CITIBANK -IM MAG SUBSCRIPTIONS	12/29/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	66.00
03-04	AP	X0323510	CITIBANK -JHUP JOURNALS	12/30/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	347.75
03-04	AP	X0323510	CITIBANK -NYTIMES	12/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-04	AP	X0323510	CITIBANK -NYTIMES	01/24/26	02/24/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-04	AP	X0323510	CITIBANK -OPENAI CHATGPT SUBSCR	01/01/26	01/30/26	SOFTWARE LESS THAN \$1000	20.00
03-04	AP	X0323510	CITIBANK -PAYPAL HARVLAWREV	01/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	65.00
03-04	AP	X0323510	CITIBANK -THE ATLANTIC	12/29/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	96.29
03-04	AP	X0323510	CITIBANK -THE ECONOMIST	12/29/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	186.72
03-04	AP	X0323510	CITIBANK -YALELAWJOURNAL.ORG	12/29/25	12/29/26	PUBLICATIONS/REFERENCE MAT'L	55.00
03-27	AP	X0310947	ALERDING, LAURA L	12/04/25	12/04/25	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							11,634.92
EQUIPMENT							
02-11	AP	01887073	CDW GOVERNMENT LLC	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.38
02-11	AP	01887073	CDW GOVERNMENT LLC	01/29/26	01/29/26	WARRANTIES	357.10
EQUIPMENT TOTALS:							2,197.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,925.68
OFFICE TOTALS:							424,925.68

INTERN ALLOWANCES
2026 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,660.00	6,660.00
INTERN ALLOWANCES TOTALS:	6,660.00	6,660.00
OFFICE TOTALS:	6,660.00	6,660.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HALASZ, RYAN	02/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,013.33
JAHJAH, IZABELLA	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,366.67
PLETCHER, JACOB S.	01/03/26	01/05/26	PAID INTERN - HOUSE PROGRAM	200.00
WOOD, MARY-PRICE	03/30/26	03/31/26	PAID INTERN - HOUSE PROGRAM	80.00
PERSONNEL COMPENSATION TOTALS:				6,660.00
INTERN ALLOWANCES TOTALS:				6,660.00
OFFICE TOTALS:				6,660.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION

PLETCHER, JACOB S.	12/01/25	01/02/26	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:				1,800.00
INTERN ALLOWANCES TOTALS:				1,800.00
OFFICE TOTALS:				1,800.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-91.43	-91.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
				PERSONNEL COMPENSATION	294,863.91	294,863.91
				TRAVEL	8,897.99	8,897.99
				RENT, COMMUNICATION, UTILITIES	4,414.54	4,414.54
				PRINTING AND REPRODUCTION	414.00	414.00
				OTHER SERVICES	649.74	649.74
				SUPPLIES AND MATERIALS	1,458.07	1,458.07
				EQUIPMENT	432.00	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,038.82	311,038.82
				OFFICE TOTALS:	311,038.82	311,038.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-22.00
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-40.10
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	3.12
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-32.45
				FRANKED MAIL TOTALS:		-91.43
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,472.23
		BONNER, DYLAN J.	02/27/26	03/31/26	FIELD REPRESENTATIVE	6,722.22
		CORDOVA, ROCKY K.	01/03/26	03/31/26	OPERATIONS DIRECTOR	22,666.67
		ESPINOSA, KIMBERLY L.	01/03/26	03/31/26	CHIEF OF STAFF	41,555.57
		GONZALEZ, SERGIO	01/03/26	03/31/26	SHARED EMPLOYEE	5,011.10
		GRAY, DEHELLIE L.	01/03/26	03/31/26	SENIOR FIELD REPRESENTATIVE	16,472.23
		JANSEN, MATTHEW R.	01/03/26	02/04/26	COMMUNICATIONS ADVISOR	6,933.34
		JANSEN, MATTHEW R.	02/01/26	02/04/26	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	2,275.00
		MARTINEZ, MELISSA	01/27/26	03/31/26	COMMUNICATIONS ASSISTANT	10,666.67
		MITCHELL, CALAHAN M.	01/03/26	03/31/26	STAFF ASSISTANT/DISTRICT SCHED	15,500.00
		MITCHELL, CHANCE O.	01/03/26	02/28/26	LC & LEGISLATIVE AIDE	10,472.23
		MITCHELL, CHANCE O.	03/01/26	03/31/26	LEGISLATIVE AIDE	5,833.33
		MOORE, SHANE	01/03/26	03/31/26	SHARED EMPLOYEE	5,011.10
		MOORE, JON E	01/03/26	03/31/26	DEPT DISTRICT DIRECTOR/DIRECTO	22,666.67
		POHL, FELECIA T.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	22,733.33
		RODRIGUEZ, JULIA E.	01/03/26	03/31/26	LEGISLATIVE AIDE	18,111.10
		RODRIGUEZ, XYLENE	01/03/26	03/31/26	LEGISLATIVE AIDE	18,111.10
		SANCHEZ, SOFIA M	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	28,688.90
		THEIN, JACKSON R.	03/23/26	03/31/26	LEGISLATIVE DIRECTOR	2,488.89
		TRUJILLO, JACOB A.	01/03/26	03/31/26	FIELD REP	16,472.23
				PERSONNEL COMPENSATION TOTALS:		294,863.91
TRAVEL						
01-20	AP	X0316086	12/22/25	01/04/26	AIRFARE COMMERCIAL TRANSPORT	580.00
02-03	AP	X0324467	01/06/26	01/15/26	CAR RENTAL	413.71
02-03	AP	X0324467	01/20/26	01/23/26	CAR RENTAL	197.25

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02-03	AP	X0324467	CITIBANK	01/15/26	01/15/26	GASOLINE	17.33
02-03	AP	X0324467	CITIBANK	01/23/26	01/23/26	GASOLINE	8.86
02-25	AP	01891248	HON MELANIE STANSBURY	01/01/26	01/31/26	LODGING	1,960.00
03-04	AP	X0332430	CITIBANK	02/02/26	02/05/26	CAR RENTAL	179.09
03-04	AP	X0332430	CITIBANK	02/08/26	02/12/26	CAR RENTAL	301.75
03-04	AP	X0332430	CITIBANK	02/04/26	02/04/26	GASOLINE	8.11
03-04	AP	X0332430	CITIBANK	02/12/26	02/12/26	GASOLINE	13.22
03-09	AP	X0323964	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	366.00
03-09	AP	X0323964	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	566.20
03-09	AP	X0323964	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	793.20
03-09	AP	X0323964	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	146.20
03-09	AP	X0323964	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	566.20
03-09	AP	X0323964	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	566.20
03-09	AP	X0323964	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	-0.79
03-17	AP	X0333699	HON MELANIE STANSBURY	03/05/26	03/05/26	GASOLINE	9.51
03-17	AP	X0334617	POHL, FELECIA T.	02/13/26	02/19/26	PRIVATE AUTO MILEAGE	50.92
03-18	AP	X0334612	POHL, FELECIA T.	01/27/26	01/28/26	PRIVATE AUTO MILEAGE	24.83
03-20	AP	X0335257	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	366.20
03-27	AP	01898281	HON MELANIE STANSBURY	02/01/26	02/28/26	LODGING	1,764.00
TRAVEL TOTALS:							8,897.99
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)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	836.19
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	GL	MED0149091	.....	02/04/26	02/04/26	HIR GRAPHICS (TRANSFER)	320.00
02-27	AP	X0329691	VERIZON	01/20/26	02/19/26	UTILITIES	538.80
03-06	AP	X0331508	CITIBANK -City of Albuquerque	01/26/26	01/26/26	TEMPORARY SPACE RENTAL	120.00
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)	116.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	836.55
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-31	AP	X0338124	VERIZON	02/20/26	03/19/26	UTILITIES	467.12
RENT, COMMUNICATION, UTILITIES TOTALS:							4,414.54
PRINTING AND REPRODUCTION							
03-16	AP	X0334745	ACCURATE WORD LLC	03/06/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	297.00
03-18	AP	X0334951	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0337746	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							414.00
OTHER SERVICES							
01-15	AP	X0315870	CITIBANK -Bamboohr HRIS	12/24/25	01/23/26	TECHNOLOGY SERVICE CONTRACTS	265.00
02-20	AP	X0324561	CITIBANK -Bamboohr HRIS	01/24/26	02/23/26	TECHNOLOGY SERVICE CONTRACTS	265.00
02-23	AP	X0323535	CITIBANK -Adobe Inc	01/15/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-30	AP	X0331831	CITIBANK -Adobe Inc	02/04/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-30	AP	X0331831	CITIBANK -Adobe Inc	02/07/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
03-30	AP	X0331831	CITIBANK -Adobe Inc	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
OTHER SERVICES TOTALS:							649.74
SUPPLIES AND MATERIALS							
01-29	AP	X0322598	MITCHELL, CALAHAN M.	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	19.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
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)	439.86
02-20	AP	X0324561	01/07/26	02/07/26	SOFTWARE LESS THAN \$1000	46.75
02-23	AP	X0323535	01/07/26	02/06/26	SOFTWARE LESS THAN \$1000	24.37
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)	67.38
02-27	AP	X0323669	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	30.94
02-27	AP	X0323669	01/19/26	01/19/26	FOOD & BEVERAGE	110.40
02-27	AP	X0323669	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	40.58
03-06	AP	X0331508	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	-8.01
03-06	AP	X0331508	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	31.98
03-30	AP	X0331831	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	265.00
03-30	AP	X0331831	01/26/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	96.46
03-30	AP	X0331831	02/07/26	03/07/26	SOFTWARE LESS THAN \$1000	46.75
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)	440.39
SUPPLIES AND MATERIALS TOTALS:						1,458.07
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	144.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	144.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,038.82
OFFICE TOTALS:						311,038.82
2025 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	3.12
FRANKED MAIL TOTALS:						3.12
PERSONNEL COMPENSATION						
		BATY, EBONY J.	12/01/25	01/02/26	FIELD REPRESENTATIVE	3,361.11
		CORDOVA, ROCKY K.	12/01/25	01/02/26	OPERATIONS DIRECTOR	3,500.00
		ESPINOSA, KIMBERLY L.	12/01/25	01/02/26	CHIEF OF STAFF	3,944.44
		GONZALEZ, SERGIO	01/01/26	01/02/26	SHARED EMPLOYEE	113.89
		GRAY, DEHELLIE L.	12/01/25	01/02/26	SENIOR FIELD REPRESENTATIVE	3,361.11
		JANSEN, MATTHEW R.	12/01/25	01/02/26	COMMUNICATIONS ADVISOR	3,433.33
		MITCHELL, CALAHAN M.	12/01/25	01/02/26	STAFF ASSISTANT/DISTRICT SCHED	3,333.33
		MITCHELL, CHANCE O.	12/01/25	01/02/26	LC & LEGISLATIVE AIDE	4,361.11
		MOORE, SHANE	01/01/26	01/02/26	SHARED EMPLOYEE	113.89
		MOORE, JON E.	12/01/25	01/02/26	DEPT DISTRICT DIRECTOR/DIRECTO	3,500.00
		POHL, FELECIA T.	12/01/25	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	3,433.33
		RODRIGUEZ, JULIA E.	12/01/25	01/02/26	LEGISLATIVE AIDE	3,388.89

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		RODRIGUEZ, XYLENE	12/01/25	01/02/26	LEGISLATIVE AIDE	3,388.89
		SANCHEZ,SOFIA M	12/01/25	01/02/26	DEPUTY CHIEF OF STAFF	3,644.44
		SWEENEY, CAROLINE A.	12/01/25	12/12/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,827.03
		TRUJILLO, JACOB A.	12/01/25	01/02/26	FIELD REP	3,361.11
		WEAVER, MAURA M.	12/01/25	01/01/26	LEGISLATIVE DIRECTOR	3,281.94
		WEAVER, MAURA M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,048.61
					PERSONNEL COMPENSATION TOTALS:	59,396.45
		TRAVEL				
01-16	AP	X0312657 CITIBANK	09/25/25	09/25/25	TAXI/RIDE SHARE	99.12
01-17	AP	X0317673 CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	543.68
01-17	AP	X0317673 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-543.68
01-17	AP	X0317673 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	290.00
01-17	AP	X0317673 CITIBANK	12/21/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT	580.00
01-17	AP	X0317673 CITIBANK	12/01/25	12/04/25	CAR RENTAL	184.73
01-17	AP	X0317673 CITIBANK	12/09/25	12/19/25	CAR RENTAL	494.01
01-17	AP	X0317673 CITIBANK	12/19/25	12/19/25	GASOLINE	44.55
01-17	AP	X0317673 CITIBANK	12/03/25	12/03/25	PARKING	15.00
01-20	AP	X0316086 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	146.00
01-20	AP	X0316086 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	366.00
01-28	AP	01885128 HON MELANIE STANSBURY	12/01/25	12/31/25	LODGING	2,156.00
03-24	AP	X0306568 CITIBANK	11/10/25	11/20/25	PARKING	60.00
					TRAVEL TOTALS:	4,435.41
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882982 WATCHLIST VADER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
01-22	AP	X0320406 VERIZON	11/20/25	12/19/25	UTILITIES	539.58
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)	116.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	859.12
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
01-30	AP	X0322231 VERIZON	12/20/25	01/19/26	UTILITIES	1,415.57
01-30	AP	X0322854 THE AEJ GROUP LLC	12/29/25	12/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,999.30
02-16	AP	01889401 WATCHLIST VADER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
02-17	AP	X0322587 ALBUQUERQUE CONVENTION CENTER	10/03/25	10/03/25	EQUIP RENTAL (EFF 1/3/03)	365.00
02-18	AP	X0322599 ALBUQUERQUE CONVENTION CENTER	10/22/25	10/22/25	EQUIP RENTAL (EFF 1/3/03)	1,861.50
03-16	AP	01896081 WATCHLIST VADER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,501.95
		OTHER SERVICES				
01-16	AP	01883480 HOUSECALL LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	12,300.00
01-16	AP	X0316071 CITIBANK -ADELANTE DEVELOPMENT CENT	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	104.71
01-16	AP	X0316071 CITIBANK -ADELANTE DEVELOPMENT CENT	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	104.71
01-16	AP	X0316071 CITIBANK -ADELANTE DEVELOPMENT CENT	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	104.71
01-20	AP	X0308982 ESPINOSA, KIMBERLY L.	10/07/25	11/07/25	NON-TECHNOLOGY SERVICE CONTR	46.75
01-26	AR	AC-22781 HOUSECALL, LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	-12,300.00
02-13	AP	01890082 INDIGOVNERN LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	12,300.00
					OTHER SERVICES TOTALS:	12,660.88
		SUPPLIES AND MATERIALS				
01-09	AP	X0315200 INDIGOV	12/19/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-15	AP	X0315870 CITIBANK -Adobe Inc	12/07/25	01/06/26	SOFTWARE LESS THAN \$1000	24.37
01-15	AP	X0315870 CITIBANK -CLICKUP	12/19/25	12/19/26	SOFTWARE LESS THAN \$1000	1,157.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
01-15	AP	X0315870	CITIBANK -ZAPIER.COM/CHARGE	12/18/25 12/18/26	SOFTWARE LESS THAN \$1000	228.84
01-16	AP	X0316071	CITIBANK -LOWES #00756	12/08/25 12/08/25	WATER	38.70
01-26	AP	X0306425	ESPINOSA, KIMBERLY L.	11/07/25 12/07/25	SOFTWARE LESS THAN \$1000	46.75
01-27	AP	X0321514	BGOV LLC	12/14/25 12/13/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	X0324561	CITIBANK -CLICKUP	12/19/25 12/19/26	SOFTWARE LESS THAN \$1000	81.24
02-23	AP	X0323535	CITIBANK -CCI CONSTANT-CONTACT	12/26/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	192.92
					SUPPLIES AND MATERIALS TOTALS:	15,753.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,751.15
					OFFICE TOTALS:	119,751.15
INTERN ALLOWANCES						
2026 HON. MELANIE ANN STANSBURY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,136.67
					INTERN ALLOWANCES TOTALS:	5,136.67
					OFFICE TOTALS:	5,136.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOANG, JOHN D.	01/19/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,620.00
		PERALTA, ANDRI U.	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,597.50
		THOMAS, SUMAIA I.	02/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,919.17
					PERSONNEL COMPENSATION TOTALS:	5,136.67
					INTERN ALLOWANCES TOTALS:	5,136.67
					OFFICE TOTALS:	5,136.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,906.96
					PERSONNEL COMPENSATION	319,956.08
					TRAVEL	11,725.43
					RENT, COMMUNICATION, UTILITIES	8,402.99
					PRINTING AND REPRODUCTION	206.00
					OTHER SERVICES	23,127.57
					SUPPLIES AND MATERIALS	10,456.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,781.40
					OFFICE TOTALS:	391,781.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-24.85

02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	17,767.34
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-116.70
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	227.89
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	53.28
							FRANKED MAIL TOTALS:
							17,906.96
PERSONNEL COMPENSATION							
			ARNOLD, JENNIFER N.	01/03/26	02/28/26	LEGISLATIVE COUNSEL	13,694.44
			ARNOLD, JENNIFER N.	03/01/26	03/10/26	LEGISLATIVE DIRECTOR AND COUNS	2,361.11
			ARNOLD, JENNIFER N.	03/01/26	03/01/26	LEGISLATIVE DIRECTOR AND COUNS (OTHER COMPENSATION)	3,541.67
			BISSONNETTE, ALICIA H.	01/03/26	01/16/26	LEGISLATIVE DIRECTOR	5,483.34
			BISSONNETTE, ALICIA H.	01/16/26	01/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,750.00
			BROWN, DAVID D.	01/03/26	03/31/26	SHARED EMPLOYEE	5,866.67
			CHILDRESS, ALLISON D.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	10,577.77
			CHILDRESS, ALLISON D.	02/01/26	03/31/26	DEP COS COMMS/ENGAGEMENT	19,166.66
			COAKLEY, DECLAN F.	01/03/26	03/31/26	PUBLIC ADVOCATE	12,222.23
			CONY, CHARLETTA	01/03/26	03/31/26	SHARED EMPLOYEE	4,986.67
			CZYK, KENNEDY N.	01/03/26	03/31/26	PUBLIC ADVOCATE	11,000.00
			DAGNINO, MCKENZIE I.	01/03/26	03/31/26	DIRECTOR OF PUBLIC ADVOCACY	17,111.10
			GARCIA ORNELAS, DIANA G.	01/03/26	03/31/26	PRESS SECRETARY	13,444.43
			GRUENSTEIN, LEO H.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43
			HERNANDEZ, BALTAZAR	01/03/26	03/31/26	PUBLIC ENGAGEMENT SPEC	12,955.57
			HOWARD, BRADLEY N.	01/03/26	03/31/26	CHIEF OF STAFF	48,022.23
			MURPHY, QUINN E.	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
			ROMINE, COY J.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,888.90
			RUBIO, MIA L.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
			SCHEIN, MICHELLE H.	03/01/26	03/31/26	DEP COS/POLICY ADVOCACY	10,416.67
			SUCHECKI, MICHAEL E.	01/03/26	03/31/26	CREATIVE DIRECTOR	18,333.33
			URIBE-CAMPOS, RICARDO	01/03/26	03/31/26	OPERATIONS DIRECTOR	17,111.10
			WHITE, SARAH	01/03/26	03/31/26	DIRECTOR OF PUBLIC ENGAGEMENT	17,111.10
			YOUNG, ALESSANDRA A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,622.23
							PERSONNEL COMPENSATION TOTALS:
							319,956.08
TRAVEL							
01-28	AP	X0321605	CZYK, KENNEDY N.	01/17/26	01/17/26	PRIVATE AUTO MILEAGE	36.46
01-30	AP	X0311446	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	365.30
01-30	AP	X0311446	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	365.30
01-30	AP	X0322313	COAKLEY, DECLAN F.	01/23/26	01/23/26	PRIVATE AUTO MILEAGE	34.27
02-10	AP	X0324739	HERNANDEZ, BALTAZAR	01/29/26	01/31/26	PRIVATE AUTO MILEAGE	79.64
02-10	AP	X0325962	CHILDRESS, ALLISON D.	02/04/26	02/04/26	TAXI/RIDE SHARE	63.88
02-10	AP	X0325962	CHILDRESS, ALLISON D.	02/05/26	02/05/26	TAXI/RIDE SHARE	28.86
02-13	AP	X0326794	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	434.75
02-13	AP	X0326794	CITIBANK	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	-148.35
02-13	AP	X0326794	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	-286.40
02-13	AP	X0326794	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	552.41
02-13	AP	X0326794	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-175.20
02-13	AP	X0326794	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-377.21
02-13	AP	X0326794	CITIBANK	01/28/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	730.80
02-13	AP	X0326794	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-13	AP	X0326794	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	365.30
02-13	AP	X0326794	CITIBANK	01/05/26	01/05/26	TAXI/RIDE SHARE	25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
02-13	AP	X0326794 CITIBANK	01/12/26 01/12/26	TAXI/RIDE SHARE	22.10	
02-18	AP	X0307172 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
02-18	AP	X0307172 CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	-365.30	
02-18	AP	X0307172 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	-365.30	
02-18	AP	X0307172 CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
02-18	AP	X0307172 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
02-25	AP	01891192 HON GREG STANTON	01/01/26 01/31/26	LODGING	1,449.91	
02-25	AP	X0326536 WHITE, SARAH	01/08/26 01/31/26	PRIVATE AUTO MILEAGE	450.94	
02-27	AP	X0330292 RUBIO, MIA L.	02/17/26 02/17/26	MEALS	11.20	
02-27	AP	X0330292 RUBIO, MIA L.	02/18/26 02/18/26	MEALS	11.37	
02-27	AP	X0330292 RUBIO, MIA L.	02/19/26 02/19/26	MEALS	14.08	
02-27	AP	X0330292 RUBIO, MIA L.	02/22/26 02/22/26	MEALS	15.22	
02-27	AP	X0330292 RUBIO, MIA L.	02/21/26 02/21/26	TAXI/RIDE SHARE	29.98	
02-27	AP	X0330292 RUBIO, MIA L.	02/22/26 02/22/26	TAXI/RIDE SHARE	32.93	
03-02	AP	X0321881 CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	26.79	
03-13	AP	X0334491 HERNANDEZ, BALTAZAR	02/17/26 02/21/26	PRIVATE AUTO MILEAGE	86.09	
03-16	AP	X0334292 WHITE, SARAH	02/02/26 03/13/26	PRIVATE AUTO MILEAGE	336.61	
03-25	AP	X0331876 CITIBANK	01/24/26 02/23/26	WI-FI ON TRAVEL	49.95	
03-25	AP	X0331876 CITIBANK	02/24/26 03/23/26	WI-FI ON TRAVEL	49.95	
03-26	AP	X0337356 CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	458.39	
03-26	AP	X0337356 CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	-171.99	
03-26	AP	X0337356 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-286.40	
03-26	AP	X0337356 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-26	AP	X0337356 CITIBANK	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	1,160.84	
03-26	AP	X0337356 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-743.44	
03-26	AP	X0337356 CITIBANK	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	-417.40	
03-27	AP	01898152 HON GREG STANTON	02/01/26 02/28/26	LODGING	1,450.00	
03-27	AP	X0331251 CITIBANK	02/17/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60	
03-27	AP	X0331251 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-27	AP	X0331251 CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	458.39	
03-27	AP	X0331251 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-27	AP	X0331251 CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-27	AP	X0331251 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.30	
03-27	AP	X0331251 CITIBANK	01/28/26 01/31/26	LODGING	916.45	
03-27	AP	X0331251 CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	32.57	
03-31	AP	X0337726 ROMINE, COY J.	03/08/26 03/08/26	MEALS	25.16	
03-31	AP	X0337726 ROMINE, COY J.	03/09/26 03/09/26	MEALS	35.58	
03-31	AP	X0337726 ROMINE, COY J.	03/10/26 03/10/26	MEALS	32.61	
03-31	AP	X0337726 ROMINE, COY J.	03/11/26 03/11/26	MEALS	9.90	
03-31	AP	X0337726 ROMINE, COY J.	03/12/26 03/12/26	MEALS	27.39	
03-31	AP	X0337726 ROMINE, COY J.	03/13/26 03/13/26	MEALS	35.80	
					TRAVEL TOTALS:	11,725.43
01-27	GL	MED0148327 RENT, COMMUNICATION, UTILITIES	01/12/26 01/12/26	HIR GRAPHICS (TRANSFER)	30.00	

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02-03	AP	X0322698	1220 SOUTH ALMA SCHOOL LLC	02/01/26	02/28/26	DISTRICT OFFICE PARKING	80.00
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)	108.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	724.94
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
02-26	GL	MED0149091	.....	02/23/26	02/23/26	HIR GRAPHICS (TRANSFER)	50.00
03-02	AP	X0330190	CITIBANK -CITY OF CHANDLER	03/04/26	03/04/26	TEMPORARY SPACE RENTAL	60.00
03-02	AP	X0330190	CITIBANK -PAYPAL ASIANFESTIV	01/31/26	02/01/26	TEMPORARY SPACE RENTAL	300.00
03-03	AP	X0323589	CITIBANK -Hulu	01/18/26	02/17/26	UTILITIES	95.39
03-03	AP	X0323589	CITIBANK -ZEFFY MESA MLK	01/19/26	01/19/26	TEMPORARY SPACE RENTAL	35.00
03-11	AP	X0329488	THE AEJ GROUP LLC	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
03-11	AP	X0333967	1220 SOUTH ALMA SCHOOL LLC	01/01/26	01/31/26	DISTRICT OFFICE PARKING	80.00
03-11	AP	X0334025	1220 SOUTH ALMA SCHOOL LLC	03/01/26	03/31/26	DISTRICT OFFICE PARKING	80.00
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)	108.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	732.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
03-26	AP	X0336775	CITIBANK -ACT CITY OF TEMPE	02/21/26	02/21/26	TEMPORARY SPACE RENTAL	320.00
03-26	AP	X0336775	CITIBANK -Hulu	02/18/26	02/18/26	UTILITIES	95.39
03-26	AP	X0336775	CITIBANK -MILANO MUSIC CENTER INC	02/20/26	02/20/26	EQUIP RENTAL (EFF 1/3/03)	290.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,402.99
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
03-02	AP	X0323227	CITIBANK -ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	204.10
PRINTING AND REPRODUCTION TOTALS:							206.00
OTHER SERVICES							
01-16	AP	01883624	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883625	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-30	AP	X0315259	CITIBANK -CANVA I04736-47205379	12/20/25	01/19/26	TECHNOLOGY SERVICE CONTRACTS	14.99
02-16	AP	01889728	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889729	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-02	AP	X0289819	CITIBANK -ANTHROPIC: CLAUDE TEAM	01/23/26	01/23/27	TECHNOLOGY SERVICE CONTRACTS	1,590.00
03-02	AP	X0323227	CITIBANK -ANTHROPIC: CLAUDE TEAM	01/23/26	01/23/27	TECHNOLOGY SERVICE CONTRACTS	2,225.98
03-02	AP	X0323227	CITIBANK -OPENAI CHATGPT SUBSCR	01/23/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	317.29
03-02	AP	X0330307	THE DASTON CORPORATION	02/25/26	02/25/27	TECHNOLOGY SERVICE CONTRACTS	6,771.60
03-03	AP	X0330213	CITIBANK -OPENAI CHATGPT SUBSCR	01/22/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	4,452.00
03-16	AP	01896438	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AR	AC-23017	HOUSECALL, LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
03-16	AR	AC-23029	HOUSECALL, LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,675.00
03-26	AP	X0331365	CITIBANK -CANVA I04798-64510515	02/20/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	14.99
03-26	AP	X0331365	CITIBANK -OTTER.AI	02/17/26	02/17/26	TECHNOLOGY SERVICE CONTRACTS	105.99
03-26	AP	X0337119	CITIBANK -STK Shutterstock	02/20/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	1,513.68
03-27	AP	X0331251	CITIBANK	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							23,127.57
SUPPLIES AND MATERIALS							
01-30	AP	X0315259	CITIBANK -IN IT'S MY COOLER, LLC	12/01/25	12/31/26	WATER	289.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	63.84
02-13	AP	X0326794	CITIBANK	01/14/26	01/14/26	MISC. SUPPLIES & MATERIALS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-420.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	420.00
03-02	AP	X0289819	01/20/26	01/20/26	SOFTWARE LESS THAN \$1000	4,452.00
03-02	AP	X0289819	01/23/26	01/23/26	SOFTWARE LESS THAN \$1000	-4,452.00
03-02	AP	X0323227	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-02	AP	X0323227	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	31.57
03-02	AP	X0323227	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	24.24
03-02	AP	X0323227	01/06/26	01/06/26	FOOD & BEVERAGE	42.00
03-02	AP	X0323227	01/20/26	02/19/26	SOFTWARE LESS THAN \$1000	14.99
03-02	AP	X0323227	01/04/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	20.14
03-02	AP	X0330190	01/15/26	01/15/26	FOOD & BEVERAGE	188.50
03-10	AP	X0332796	03/02/26	03/02/26	FOOD & BEVERAGE	33.92
03-26	AP	X0331365	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	42.98
03-26	AP	X0331365	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	44.19
03-26	AP	X0331365	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	48.99
03-26	AP	X0331365	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	21.68
03-26	AP	X0331365	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	21.79
03-26	AP	X0331365	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	99.00
03-26	AP	X0331365	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	191.96
03-26	AP	X0331365	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	167.98
03-26	AP	X0331365	02/26/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	8.39
03-26	AP	X0331365	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	32.58
03-26	AP	X0331365	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	31.30
03-26	AP	X0331365	02/03/26	02/03/26	FOOD & BEVERAGE	12.99
03-26	AP	X0331365	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	35.98
03-26	AP	X0331365	01/29/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.81
03-26	AP	X0331365	02/04/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	25.44
03-26	AP	X0331365	02/20/26	02/20/26	SOFTWARE LESS THAN \$1000	20.13
03-26	AP	X0331365	02/10/26	02/10/26	SOFTWARE LESS THAN \$1000	5.30
03-26	AP	X0336775	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	21.65
03-26	AP	X0336775	02/20/26	02/20/26	FOOD & BEVERAGE	518.41
03-26	AP	X0337119	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	1,169.00
03-26	AP	X0337119	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	1,718.00
03-26	AP	X0337120	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	950.83
03-26	AP	X0337120	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	287.97
03-26	AP	X0337120	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	1,718.00
03-26	AP	X0337120	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	179.96
03-26	AP	X0337120	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	816.20
03-26	AP	X0337120	02/20/26	02/20/27	SOFTWARE LESS THAN \$1000	498.20
03-30	AP	X0338239	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)	391.22
03-31	AP	X0331380	01/30/26	01/30/26	FOOD & BEVERAGE	96.87
03-31	AP	X0331380	02/19/26	02/19/26	FOOD & BEVERAGE	82.51

2900

03-31	AP	X0331380	CITIBANK -SAFEWAY #0247	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	69.92
03-31	AP	X0331380	CITIBANK -TARGET 00014290	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	15.90
SUPPLIES AND MATERIALS TOTALS:							10,456.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,781.40
OFFICE TOTALS:							391,781.40

2025 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	205.39
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	17,767.34
02-27	AP	01891817	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	27,720.55
FRANKED MAIL TOTALS:							45,693.28

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	01/01/26	01/02/26	LEGISLATIVE COUNSEL	472.22
BISSONNETTE, ALICIA H.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	783.33
BROWN,DAVID D	01/01/26	01/02/26	SHARED EMPLOYEE	133.33
BROWN,DAVID D	09/01/25	09/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,500.00
CHILDRESS,ALLISON D	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	755.56
CHILDRESS,ALLISON D	12/01/25	12/22/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,950.00
COAKLEY, DECLAN F.	01/01/26	01/02/26	PUBLIC ADVOCATE	277.78
CONY, CHARLETTA	01/01/26	01/02/26	SHARED EMPLOYEE	113.33
CYZ, KENNEDY N.	01/01/26	01/02/26	PUBLIC ADVOCATE	250.00
DAGNINO, MCKENZIE I.	01/01/26	01/02/26	DIRECTOR OF PUBLIC ADVOCACY	388.89
GARCIA ORNELAS, DIANA G.	01/01/26	01/02/26	PRESS SECRETARY	305.56
GRUENSTEIN, LEO H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
HERNANDEZ, BALTAZAR	01/01/26	01/02/26	PUBLIC ENGAGEMENT SPEC	294.44
HOWARD, BRADLEY N.	01/01/26	01/02/26	CHIEF OF STAFF	1,227.78
MURPHY, QUINN E.	01/01/26	01/02/26	STAFF ASSISTANT	266.67
ROMINE, COY J.	01/01/26	01/02/26	LEGISLATIVE AIDE	361.11
RUBIO, MIA L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
SUCHECKI, MICHAEL E.	01/01/26	01/02/26	CREATIVE DIRECTOR	416.67
URIBE-CAMPOS, RICARDO	01/01/26	01/02/26	OPERATIONS DIRECTOR	388.89
WHITE, SARAH	01/01/26	01/02/26	DIRECTOR OF PUBLIC ENGAGEMENT	388.89
YOUNG, ALESSANDRA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
PERSONNEL COMPENSATION TOTALS:				21,346.68

TRAVEL

01-02	AP	X0296963	DAGNINO, MCKENZIE I.	06/06/25	09/23/25	PRIVATE AUTO MILEAGE	273.29
01-02	AP	X0296963	DAGNINO, MCKENZIE I.	03/08/25	03/08/25	TAXI/RIDE SHARE	22.94
01-02	AP	X0296963	DAGNINO, MCKENZIE I.	03/14/25	03/14/25	TAXI/RIDE SHARE	36.28
01-08	AP	X0313755	WHITE, SARAH	12/01/25	12/29/25	PRIVATE AUTO MILEAGE	323.35
01-26	AP	X0317364	HOWARD, BRADLEY N.	10/21/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	784.96
01-26	AP	X0317364	HOWARD, BRADLEY N.	08/13/25	08/13/25	MEALS	56.75
01-26	AP	X0317364	HOWARD, BRADLEY N.	08/20/25	08/20/25	MEALS	37.25
01-26	AP	X0317364	HOWARD, BRADLEY N.	10/21/25	10/21/25	MEALS	89.11
01-26	AP	X0317364	HOWARD, BRADLEY N.	10/23/25	10/23/25	MEALS	50.74
01-26	AP	X0317364	HOWARD, BRADLEY N.	10/21/25	10/24/25	CAR RENTAL	517.59
01-26	AP	X0317364	HOWARD, BRADLEY N.	08/06/25	08/06/25	TAXI/RIDE SHARE	11.91
01-26	AP	X0317364	HOWARD, BRADLEY N.	08/15/25	08/15/25	TAXI/RIDE SHARE	16.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
01-27	AP	X0321711	CITIBANK	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	782.48
01-27	AP	X0321711	CITIBANK	11/30/25 11/30/25	AIRFARE COMMERCIAL TRANSPORT	-782.48
01-27	AP	X0321711	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	782.48
01-27	AP	X0321711	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	-782.48
01-27	AP	X0321711	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-27	AP	X0321711	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
01-27	AP	X0321711	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-27	AP	X0321711	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	1,147.78
01-27	AP	X0321711	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	-792.18
01-27	AP	X0321711	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-365.30
01-28	AP	01885172	HON GREG STANTON	12/01/25 12/31/25	LODGING	1,449.96
01-28	AP	X0311468	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-28	AP	X0311468	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	375.00
01-28	AP	X0311468	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-30	AP	X0311446	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-30	AP	X0311446	CITIBANK	10/30/25 10/30/25	TAXI/RIDE SHARE	26.33
01-30	AP	X0311446	CITIBANK	11/17/25 11/17/25	TAXI/RIDE SHARE	18.91
01-30	AP	X0311446	CITIBANK	11/20/25 11/20/25	TAXI/RIDE SHARE	50.82
02-13	AP	X0316129	CITIBANK	12/24/25 01/23/26	WI-FI ON TRAVEL	49.95
03-02	AP	X0321881	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	21.91
03-02	AP	X0321881	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	22.95
03-02	AP	X0321881	CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE	59.12
03-02	AP	X0321881	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	13.57
TRAVEL TOTALS:						5,770.82
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0316789	THE AEJ GROUP LLC	12/26/25 12/26/25	UTILITIES	500.00
01-10	AP	X0306676	CITIBANK -VZWLSS APOCC VISB	08/24/25 09/23/25	UTILITIES	408.52
01-10	AP	X0306676	CITIBANK -VZWLSS APOCC VISB	09/24/25 10/23/25	UTILITIES	408.76
01-12	AP	X0317492	RISEING TIDE INTERACTIVE LLC	01/02/26 01/02/26	RECORDING (OUTSIDE)	38,500.00
01-14	AP	X0307386	CITIBANK	11/24/25 12/23/25	UTILITIES	49.95
01-16	AP	01883159	1220 SOUTH ALMA SCHOOL LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
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)	108.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	759.67
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	894.57
01-26	AP	X0315732	CITIBANK -Hulu	12/18/25 01/17/26	UTILITIES	95.39
01-30	AP	X0315259	CITIBANK -VZWLSS APOCC VISB	10/24/25 11/23/25	UTILITIES	408.76
02-16	AP	01889577	1220 SOUTH ALMA SCHOOL LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
03-02	AP	X0323227	CITIBANK -VZWLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	424.65
03-16	AP	01896262	1220 SOUTH ALMA SCHOOL LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
03-26	AP	X0337120	CITIBANK -VZWLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	459.22
RENT, COMMUNICATION, UTILITIES TOTALS:						59,303.13
PRINTING AND REPRODUCTION						
01-09	AP	X0316243	CONVERGENCE TARGETED COMMUNICATIONS	12/19/25 12/19/25	FRANKABLE PRINTING & REPROD	39,115.84

01-10	AP	X0306676	CITIBANK -ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	115.50
01-10	AP	X0306676	CITIBANK -ACCURATE WORD LLC	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	1,295.50
01-12	AP	X0317449	CONVERGENCE TARGETED COMMUNICATIONS	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	46,397.28
01-21	AP	X0320305	PACIFIC OFFICE AUTOMATION INC	12/01/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	58.94
02-27	AP	X0309134	PACIFIC OFFICE AUTOMATION INC	11/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	38.17
PRINTING AND REPRODUCTION TOTALS:							87,021.23
OTHER SERVICES							
01-30	AP	X0311446	CITIBANK	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							1.05
SUPPLIES AND MATERIALS							
01-09	AP	X0316798	CRITICAL MENTION INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,485.08
01-10	AP	X0306676	CITIBANK -AMAZON MARK B00UT6Z20	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	5.70
01-10	AP	X0306676	CITIBANK -AMAZON MARK B064N7LA2	11/17/25	11/17/25	FOOD & BEVERAGE	46.27
01-10	AP	X0306676	CITIBANK -AMAZON MARK B064N7LA2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	66.45
01-10	AP	X0306676	CITIBANK -AMAZON MARK HQ2X03S93	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-10	AP	X0306676	CITIBANK -AMAZON MARK NJ5CG4002	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	10.95
01-10	AP	X0306676	CITIBANK -AMAZON MARK WJ6ZP56N3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	44.25
01-10	AP	X0306676	CITIBANK -AMAZON RETA B060C9FA2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	37.91
01-10	AP	X0306676	CITIBANK -AMAZON RETA B08986102	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	16.53
01-10	AP	X0306676	CITIBANK -AMAZON RETA NJ5BY9221	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	23.99
01-10	AP	X0306676	CITIBANK -ARIZONA AGENDA	09/27/25	09/27/26	PUBLICATIONS/REFERENCE MAT'L	250.00
01-10	AP	X0306676	CITIBANK -CANVA I04652-38542350	09/27/25	10/26/25	SOFTWARE LESS THAN \$1000	14.99
01-10	AP	X0306676	CITIBANK -CANVA I04706-60912483	11/20/25	12/19/25	SOFTWARE LESS THAN \$1000	14.99
01-10	AP	X0306676	CITIBANK -CNN INTERACTIVE	09/29/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	31.78
01-10	AP	X0306676	CITIBANK -Foreign Affairs Mag	11/18/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L	58.25
01-10	AP	X0306676	CITIBANK -LA TIMES SUBSCRIPTION	10/29/25	10/28/26	PUBLICATIONS/REFERENCE MAT'L	208.00
01-10	AP	X0306676	CITIBANK -NEW YORK MAGAZINE	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
01-10	AP	X0306676	CITIBANK -RODE-RS.COM	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	157.94
01-10	AP	X0311184	WHITE, SARAH	12/06/25	12/06/25	FOOD & BEVERAGE	7.24
01-10	AP	X0311184	WHITE, SARAH	12/06/25	12/06/25	OFFICE SUPPLIES (OUTSIDE)	24.40
01-26	AP	X0317364	HOWARD, BRADLEY N.	08/09/25	08/09/25	LEGISLATIVE PLNNG FOOD AND BEV	74.92
01-26	AP	X0317364	HOWARD, BRADLEY N.	10/21/25	10/21/25	OFFICE SUPPLIES (OUTSIDE)	6.35
01-30	AP	X0315259	CITIBANK -AMAZON MARK B11R08TZ1	12/04/25	12/04/25	FOOD & BEVERAGE	42.00
01-30	AP	X0315259	CITIBANK -AMAZON MARK B11R08TZ1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	23.98
01-30	AP	X0315259	CITIBANK -AMAZON MARK B18ZH6B60	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	314.94
01-30	AP	X0315259	CITIBANK -AMAZON MARK LX62D2LZ3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	16.29
01-30	AP	X0315259	CITIBANK -AMAZON MKTPL B116E8J30	12/08/25	12/08/25	HABITATION EXPENSE	79.59
01-30	AP	X0315259	CITIBANK -AMAZON RETA B11H81FQ1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	8.72
01-30	AP	X0315259	CITIBANK -AMAZON RETA I330540Q3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	54.99
01-30	AP	X0315259	CITIBANK -CORNER BAKERY- 0317	12/16/25	12/16/25	FOOD & BEVERAGE	371.54
01-30	AP	X0315259	CITIBANK -GANNETT MEDIA CO	11/29/25	11/29/25	PUBLICATIONS/REFERENCE MAT'L	16.35
01-30	AP	X0315259	CITIBANK -GANNETT MEDIA CO	12/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	20.14
01-30	AP	X0315259	CITIBANK -THE ATLANTIC	12/18/25	12/17/26	PUBLICATIONS/REFERENCE MAT'L	105.99
03-02	AP	X0323227	CITIBANK -AMAZON MARK 0Z1R07H23	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	215.20
03-02	AP	X0323227	CITIBANK -AMAZON MARK 1V0QV3WN3	12/09/25	12/09/25	FOOD & BEVERAGE	12.65
03-02	AP	X0323227	CITIBANK -AMAZON MARK CW4070BT3	12/09/25	12/09/25	FOOD & BEVERAGE	12.65
03-02	AP	X0323227	CITIBANK -AMAZON MARK SK7TY56S3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	27.33
03-02	AP	X0323227	CITIBANK -AMAZON RETA Z29CK2J93	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	199.99
03-02	AP	X0323227	CITIBANK -GANNETT MEDIA CO	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	16.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
03-02	AP	X0323227		CITIBANK -THE BUSINESS JOURNALS	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L 409.00
03-03	AP	X0323589		CITIBANK -MICHAELS #9490	12/29/25 12/29/25	HABITATION EXPENSE 389.53
03-03	AP	X0323589		CITIBANK -SP OWL LABS	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE) 2,365.05
					SUPPLIES AND MATERIALS TOTALS:	10,368.26
EQUIPMENT						
01-16	AP	01884007		CDW GOVERNMENT LLC	01/06/26 01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000 1,509.92
01-16	AP	01884007		CDW GOVERNMENT LLC	01/06/26 01/06/26	WARRANTIES 38.11
02-03	AP	01886059		CDW GOVERNMENT LLC	01/12/26 01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000 1,906.22
02-03	AP	01886059		CDW GOVERNMENT LLC	01/12/26 01/12/26	WARRANTIES 187.52
02-25	GL	RMS0149179		.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,178.00
					EQUIPMENT TOTALS:	4,819.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,324.22
					OFFICE TOTALS:	234,324.22
INTERN ALLOWANCES						
2026 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,208.00
					INTERN ALLOWANCES TOTALS:	6,208.00
					OFFICE TOTALS:	6,208.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEKSIC, HANA	02/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		EMERSON-FLEMING, NOAM M.	02/16/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,440.00
		GEORGE, RYAN T.	02/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		JAKSIC, ALEKSA	02/16/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:	6,208.00
					INTERN ALLOWANCES TOTALS:	6,208.00
					OFFICE TOTALS:	6,208.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,672.11
					PERSONNEL COMPENSATION	343,081.12
					TRAVEL	24,720.72
					RENT, COMMUNICATION, UTILITIES	18,107.09
					PRINTING AND REPRODUCTION	7,002.63
					OTHER SERVICES	11,421.66
					SUPPLIES AND MATERIALS	2,651.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,656.51

						OFFICE TOTALS:	412,656.51	412,656.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-50.70	
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	2,250.35	
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	745.65	
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	1,987.81	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	783.50	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-27.70	
						FRANKED MAIL TOTALS:	5,672.11	
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.		01/03/26	03/31/26	SHARED EMPLOYEE	5,133.33	
		BUTLER, BRITNEY D.		01/03/26	03/31/26	DIRECTOR OF OPERATIONS	26,888.90	
		CARTER, CAIDEN S.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,177.77	
		CAVANAUGH, MARGARET		01/03/26	03/31/26	SENIOR CASEWORKER	22,048.90	
		CROMBIE, LOUIS T.		01/03/26	03/31/26	DIGITAL DIRECTOR	19,188.90	
		CROTTY, PAYTON J.		01/03/26	03/31/26	SOUTHERN FIELD REPRESENTATIVE	12,222.23	
		DELAFOREST, BENJAMIN J.		01/03/26	03/31/26	STAFF ASSISTANT	12,222.23	
		ESAU, ALEXANDRA C.		01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	33,611.10	
		FINSTAD, THOMAS J.		01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33	
		FRIEDRICH, LUKE		01/03/26	02/06/26	PART-TIME EMPLOYEE	2,266.67	
		HAZELBAKER, NICHOLAS T.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		HUMBLE, BARUCH J.		01/27/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	15,111.10	
		KOETZLE, DESIREE A.		01/03/26	03/31/26	CHIEF OF STAFF	55,488.90	
		LINDSTROM, KARA		01/03/26	03/31/26	DIRECTOR OF GRANTS/WESTERN FIE	14,666.67	
		MIX, KELSEY L.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,911.10	
		RENDAL, MARILYN J.		01/03/26	03/31/26	DISTRICT CASEWORKER	14,275.57	
		RINGSTAD, JACOB P.		01/03/26	03/20/26	DEPUTY DISTRICT DIRECTOR	16,250.00	
		RUSTERHOLZ, SHAWN P.		01/03/26	03/31/26	SENIOR POLICY ADVISOR NATURAL	28,771.10	
		SULLIVAN, SEAN O.		01/03/26	01/04/26	LEGISLATIVE ASSISTANT	402.22	
						PERSONNEL COMPENSATION TOTALS:	343,081.12	
TRAVEL								
01-14	AP	X0318308	LINDSTROM, KARA	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	41.48	
01-23	AP	X0320607	LINDSTROM, KARA	01/14/26	01/14/26	PRIVATE AUTO MILEAGE	65.17	
01-24	AP	X0305903	CROTTY, PAYTON J.	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	105.74	
01-28	AP	X0322563	LINDSTROM, KARA	01/26/26	01/26/26	PRIVATE AUTO MILEAGE	58.41	
01-29	AP	X0315707	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	301.30	
01-29	AP	X0315707	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.30	
02-06	AP	X0322811	LINDSTROM, KARA	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	24.13	
02-09	AP	X0325068	RINGSTAD, JACOB P.	01/05/26	01/27/26	PRIVATE AUTO MILEAGE	412.94	
02-23	AP	X0326697	LINDSTROM, KARA	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	33.19	
02-23	AP	X0327311	DELAFOREST, BENJAMIN J.	02/08/26	02/08/26	TAXI/RIDE SHARE	10.93	
02-25	AP	01891397	HON. PETE STAUBER	01/01/26	01/31/26	LODGING	1,300.00	
02-25	AP	01891397	HON. PETE STAUBER	01/01/26	01/31/26	MEALS	45.65	
02-25	AP	X0328516	LINDSTROM, KARA	02/11/26	02/17/26	PRIVATE AUTO MILEAGE	277.45	
02-27	AP	X0324012	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	301.30	
02-27	AP	X0324012	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	301.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
02-27	AP	X0324012	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324012	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324012	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	475.80
02-27	AP	X0324012	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324012	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324012	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	368.48
02-27	AP	X0324012	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324012	CITIBANK	01/13/26 01/13/26	TAXI/RIDE SHARE	37.99
02-27	AP	X0324085	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	588.30
02-27	AP	X0324085	CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	602.70
02-27	AP	X0324085	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	301.30
02-27	AP	X0324085	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	174.40
02-27	AP	X0324085	CITIBANK	01/12/26 01/15/26	LODGING	622.66
02-27	AP	X0324085	CITIBANK	01/15/26 01/15/26	LODGING	191.95
02-27	AP	X0324085	CITIBANK	01/19/26 01/23/26	LODGING	909.04
02-27	AP	X0324085	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	27.00
02-27	AP	X0324085	CITIBANK	01/06/26 01/09/26	TAXI/RIDE SHARE	100.93
02-27	AP	X0324085	CITIBANK	01/12/26 01/15/26	TAXI/RIDE SHARE	100.93
02-27	AP	X0324085	CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	130.23
03-05	AP	X0322018	KOETZLE, DESIREE A.	01/06/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	636.96
03-05	AP	X0322018	KOETZLE, DESIREE A.	01/06/26 01/09/26	LODGING	558.88
03-05	AP	X0322018	KOETZLE, DESIREE A.	01/06/26 01/28/26	PRIVATE AUTO MILEAGE	834.00
03-06	AP	X0332025	RINGSTAD, JACOB P.	02/11/26 02/25/26	PRIVATE AUTO MILEAGE	297.58
03-17	AP	X0331231	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-17	AP	X0331231	CITIBANK	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	158.00
03-17	AP	X0331231	CITIBANK	02/17/26 02/18/26	LODGING	306.31
03-17	AP	X0331231	CITIBANK	02/18/26 02/20/26	LODGING	813.03
03-17	AP	X0331231	CITIBANK	02/02/26 02/02/26	TAXI/RIDE SHARE	19.44
03-17	AP	X0331231	CITIBANK	02/02/26 02/05/26	TAXI/RIDE SHARE	97.67
03-17	AP	X0331231	CITIBANK	02/06/26 02/06/26	TAXI/RIDE SHARE	27.32
03-17	AP	X0331231	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	25.98
03-17	AP	X0331231	CITIBANK	02/18/26 02/18/26	TAXI/RIDE SHARE	56.97
03-17	AP	X0331231	CITIBANK	02/20/26 02/20/26	TAXI/RIDE SHARE	63.97
03-17	AP	X0331231	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	47.98
03-17	AP	X0334798	BUTLER, BRITNEY D.	01/09/26 02/23/26	PRIVATE AUTO MILEAGE	31.26
03-18	AP	X0334278	KOETZLE, DESIREE A.	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	601.80
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/02/26 02/05/26	LODGING	575.12
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/09/26 02/12/26	LODGING	612.22
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/22/26 02/23/26	LODGING	227.26
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/23/26 02/25/26	LODGING	430.17
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/25/26 02/26/26	LODGING	227.26
03-18	AP	X0334278	KOETZLE, DESIREE A.	03/03/26 03/06/26	LODGING	940.35
03-18	AP	X0334278	KOETZLE, DESIREE A.	02/02/26 03/03/26	PRIVATE AUTO MILEAGE	1,120.44

03-18	AP	X0334278	KOETZLE, DESIREE A.	02/22/26	02/22/26	PARKING	75.52
03-20	AP	01893243	KOETZLE, DESIREE A.	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	866.80
03-20	AP	01893243	KOETZLE, DESIREE A.	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	448.40
03-23	AP	X0335963	LINDSTROM, KARA	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	63.99
03-25	AP	X0337228	RINGSTAD, JACOB P.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE	396.80
03-26	AP	X0337470	LINDSTROM, KARA	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	78.35
03-27	AP	01898253	HON. PETE STAUBER	02/01/26	02/28/26	LODGING	1,300.00
03-27	AP	01898253	HON. PETE STAUBER	02/01/26	02/28/26	MEALS	55.83
03-31	AP	X0331190	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-301.30
03-31	AP	X0331190	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-31	AP	X0331190	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-31	AP	X0331190	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-31	AP	X0331190	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-31	AP	X0331190	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
03-31	AP	X0331190	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	602.80
03-31	AP	X0331190	CITIBANK	02/19/26	02/20/26	LODGING	430.97
03-31	AP	X0331190	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	54.88
03-31	AP	X0331190	CITIBANK	01/01/26	01/31/26	PARKING	439.41
TRAVEL TOTALS:							24,720.72
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883130	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
01-16	AP	01883188	CITY OF FOREST LAKE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01883207	CITY ADMINISTRATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01889547	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
02-16	AP	01889607	CITY OF FOREST LAKE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01889627	CITY ADMINISTRATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-23	AP	X0327311	DELAFOREST, BENJAMIN J.	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	15.60
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)	613.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
02-26	GL	MED0149091	.....	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP	X0323424	CITIBANK -Sling TV	01/12/26	02/11/26	UTILITIES	60.99
03-03	AP	X0329219	AMPLIFY INC	02/22/26	02/22/26	UTILITIES	500.00
03-10	AP	X0333662	AMPLIFY INC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	6,949.70
03-16	AP	01896233	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
03-16	AP	01896292	CITY OF FOREST LAKE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01896312	CITY ADMINISTRATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-17	AP	X0331231	CITIBANK	02/10/26	02/16/26	DISTRICT OFFICE PARKING	117.20
03-18	AP	X0335371	ALLETE INC	01/27/26	02/26/26	UTILITIES	157.42
03-25	AP	X0334238	VERIZON WIRELESS	01/24/26	02/23/26	UTILITIES	500.39
03-26	AP	01897155	CAVANAUGH, MARGARET	01/17/26	01/17/26	POSTAGE / COURIER / BOX RENTAL	68.29
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)	600.18
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
03-26	AP	X0331437	CITIBANK -FOX NATION YEARLY	02/17/26	02/16/27	UTILITIES	71.49
03-26	AP	X0331437	CITIBANK -Sling TV	02/13/26	03/12/26	UTILITIES	60.99
RENT, COMMUNICATION, UTILITIES TOTALS:							18,107.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
PRINTING AND REPRODUCTION						
02-18	AP	X0326116	ACCURATE WORD LLC	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01892449	PUBLIC PRINTER	01/28/26 01/28/26	FRANKABLE PRINTING & REPROD	168.72
03-26	AP	X0331437	CITIBANK -APG MEDIA - MINNESOTA	02/03/26 02/10/26	ADVERTISEMENTS	2,425.00
03-26	AP	X0331437	CITIBANK -FACEBK 7TRF7CZM52	02/10/26 02/14/26	ADVERTISEMENTS	900.00
03-26	AP	X0331437	CITIBANK -FACEBK AUCH2FRM52	02/04/26 02/08/26	ADVERTISEMENTS	900.00
03-26	AP	X0331437	CITIBANK -FACEBK BB2MCC9N52	01/27/26 02/06/26	ADVERTISEMENTS	900.00
03-26	AP	X0331437	CITIBANK -FACEBK CVJDKBMM52	02/07/26 02/11/26	ADVERTISEMENTS	900.00
03-26	AP	X0331437	CITIBANK -FACEBK Z59PMB9N52	01/23/26 01/27/26	ADVERTISEMENTS	397.41
03-26	AP	X0331437	CITIBANK -HOMETOWN FOCUS	02/19/26 02/22/26	ADVERTISEMENTS	362.00
PRINTING AND REPRODUCTION TOTALS:						7,002.63
OTHER SERVICES						
01-16	AP	01883787	CAPITOL IDEA TECHNOLOGY INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-16	AP	01883788	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-04	AP	X0315338	CITIBANK -Adobe Inc	12/08/25 01/07/26	TECHNOLOGY SERVICE CONTRACTS	19.99
02-16	AP	01889872	CAPITOL IDEA TECHNOLOGY INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01889873	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-02	AP	X0323424	CITIBANK -Adobe Inc	01/06/26 02/07/26	TECHNOLOGY SERVICE CONTRACTS	19.99
03-02	AP	X0323424	CITIBANK -Adobe Inc	01/29/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	143.94
03-16	AP	01896574	CAPITOL IDEA TECHNOLOGY INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01896575	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-26	AP	X0331437	CITIBANK -Adobe Inc	02/06/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	19.99
OTHER SERVICES TOTALS:						11,421.66
SUPPLIES AND MATERIALS						
01-12	AP	X0317771	CULLIGAN OF CLOQUET	12/01/25 01/31/26	WATER	58.84
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	592.39
02-04	AP	X0315338	CITIBANK -QUENCH USA, INC.	12/01/25 03/01/26	WATER	158.40
02-19	AP	X0327717	CULLIGAN OF CLOQUET	02/01/26 02/28/26	WATER	10.84
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)	1,027.68
03-02	AP	X0323424	CITIBANK -AMAZON MKTPL 205065W83	01/07/26 01/07/26	FOOD & BEVERAGE	44.99
03-02	AP	X0323424	CITIBANK -AMAZON MKTPL 8H1HS4S13	01/12/26 01/12/26	FOOD & BEVERAGE	67.88
03-02	AP	X0323424	CITIBANK -APG WISCMINN SUBSCRIPT	01/20/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	21.07
03-02	AP	X0323424	CITIBANK -D J WSJ	01/14/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	38.99
03-02	AP	X0323424	CITIBANK -DULUTH NEWS TRIBUNE	01/12/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	13.99
03-05	AP	X0332889	CULLIGAN OF CLOQUET	03/01/26 03/31/26	WATER	54.44
03-26	AP	X0331437	CITIBANK -AMAZON MKTPL 3Z1E40SJ3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	27.63
03-26	AP	X0331437	CITIBANK -AMAZON MKTPL B90FJ2JT2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	79.00
03-26	AP	X0331437	CITIBANK -APG WISCMINN SUBSCRIPT	02/17/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	21.07
03-26	AP	X0331437	CITIBANK -Amazon.com A72MS1LW3	01/28/26 01/28/26	FOOD & BEVERAGE	11.92
03-26	AP	X0331437	CITIBANK -Amazon.com B98SH95U2	02/20/26 02/20/26	FOOD & BEVERAGE	13.83
03-26	AP	X0331437	CITIBANK -Amazon.com BE9B56ES2	02/25/26 02/25/26	FOOD & BEVERAGE	19.23

03-26	AP	X0331437	CITIBANK -Amazon.com WG7TW6L73	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	16.62
03-26	AP	X0331437	CITIBANK -D J WSJ	02/11/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	38.99
03-26	AP	X0331437	CITIBANK -DULUTH NEWS TRIBUNE	02/02/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	34.99
03-26	AP	X0331437	CITIBANK -QUENCH USA, INC.	01/01/26	12/31/26	WATER	166.32
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)	318.07
SUPPLIES AND MATERIALS TOTALS:							2,651.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,656.51
OFFICE TOTALS:							412,656.51

2025 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	117.61
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	704.76
FRANKED MAIL TOTALS:							822.37

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/26	01/02/26	SHARED EMPLOYEE	116.67
BUTLER, BRITNEY D.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	611.11
CARTER, CAIDEN S.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	322.22
CAVANAUGH, MARGARET	01/01/26	01/02/26	SENIOR CASEWORKER	501.11
CROMBIE, LOUIS T.	01/01/26	01/02/26	DIGITAL DIRECTOR	436.11
CROTTY, PAYTON J.	01/01/26	01/02/26	SOUTHERN FIELD REPRESENTATIVE	277.78
DELAFOREST, BENJAMIN J.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
ESAU,ALEXANDRA C	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	763.89
FINSTAD, THOMAS J.	01/01/26	01/02/26	PART-TIME EMPLOYEE	166.67
FRIEDRICH, LUKE	01/01/26	01/02/26	PART-TIME EMPLOYEE	133.33
HAZELBAKER, NICHOLAS T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
KOETZLE,DESIREE A	01/01/26	01/02/26	CHIEF OF STAFF	1,244.44
LINDSTROM, KARA	01/01/26	01/02/26	DIRECTOR OF GRANTS/WESTERN FIE	333.33
MIX, KELSEY L	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	588.89
RENDAL, MARILYN J.	01/01/26	01/02/26	DISTRICT CASEWORKER	324.44
RINGSTAD, JACOB P.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	416.67
RUSTERHOLZ, SHAWN P.	01/01/26	01/02/26	SENIOR POLICY ADVISOR NATURAL	653.89
SULLIVAN, SEAN O.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	402.22
PERSONNEL COMPENSATION TOTALS:				7,959.44

TRAVEL

01-01	AP	X0313025	LINDSTROM, KARA	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	89.37
01-06	AP	X0307076	CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	474.49
01-06	AP	X0307076	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT	287.00
01-06	AP	X0307076	CITIBANK	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-06	AP	X0307076	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-06	AP	X0307076	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-06	AP	X0307076	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	378.30
01-06	AP	X0307076	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	568.48
01-06	AP	X0307076	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	588.30
01-06	AP	X0307076	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	499.18
01-06	AP	X0307076	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	478.49
01-06	AP	X0307076	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	197.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
01-06	AP	X0307076	CITIBANK	12/04/25 12/07/25	LODGING	259.64
01-06	AP	X0307076	CITIBANK	11/03/25 11/03/25	PARKING	195.23
01-06	AP	X0310944	KOETZLE, DESIREE A.	12/04/25 12/06/25	LODGING	700.69
01-06	AP	X0310944	KOETZLE, DESIREE A.	12/06/25 12/06/25	MEALS	35.35
01-07	AP	X0296267	CITIBANK	09/30/25 10/02/25	AIRFARE COMMERCIAL TRANSPORT	3,399.13
01-07	AP	X0296267	CITIBANK	09/30/25 10/02/25	LODGING	2,405.32
01-07	AP	X0296267	CITIBANK	09/15/25 09/19/25	TAXI/RIDE SHARE	130.23
01-07	AP	X0296267	CITIBANK	09/22/25 09/25/25	TAXI/RIDE SHARE	97.67
01-07	AP	X0307845	CROMBIE, LOUIS T.	11/09/25 11/10/25	LODGING	226.68
01-07	AP	X0307845	CROMBIE, LOUIS T.	11/10/25 11/11/25	LODGING	173.12
01-07	AP	X0307845	CROMBIE, LOUIS T.	11/09/25 11/09/25	PRIVATE AUTO MILEAGE	126.65
01-12	AP	X0302410	CITIBANK	09/24/25 09/25/25	LODGING	165.06
01-12	AP	X0302410	CITIBANK	09/29/25 09/30/25	LODGING	170.24
01-12	AP	X0302410	CITIBANK	09/30/25 10/02/25	CAR RENTAL	287.20
01-22	AP	X0317140	KOETZLE, DESIREE A.	11/17/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	966.96
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/01/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,190.55
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/09/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	382.96
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/15/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	926.97
01-22	AP	X0317140	KOETZLE, DESIREE A.	11/17/25 11/21/25	LODGING	909.04
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/12/25 12/13/25	LODGING	230.74
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/15/25 12/19/25	LODGING	804.71
01-22	AP	X0317140	KOETZLE, DESIREE A.	11/17/25 12/15/25	PRIVATE AUTO MILEAGE	818.22
01-22	AP	X0317140	KOETZLE, DESIREE A.	12/12/25 12/13/25	PARKING	68.00
01-24	AP	X0305903	CROTTY, PAYTON J.	11/19/25 12/12/25	PRIVATE AUTO MILEAGE	231.18
01-26	AP	X0315677	CITIBANK	12/01/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	187.00
01-26	AP	X0315677	CITIBANK	12/15/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	290.00
01-26	AP	X0315677	CITIBANK	12/01/25 12/04/25	LODGING	681.78
01-26	AP	X0315677	CITIBANK	12/06/25 12/07/25	LODGING	188.07
01-26	AP	X0315677	CITIBANK	12/09/25 12/12/25	LODGING	681.78
01-26	AP	X0315677	CITIBANK	12/14/25 12/15/25	LODGING	181.86
01-26	AP	X0315677	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	26.96
01-26	AP	X0315677	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	93.21
01-26	AP	X0315677	CITIBANK	12/06/25 12/06/25	TAXI/RIDE SHARE	53.52
01-26	AP	X0315677	CITIBANK	12/13/25 12/13/25	TAXI/RIDE SHARE	25.44
01-26	AP	X0315677	CITIBANK	12/19/25 12/19/25	TAXI/RIDE SHARE	41.90
01-26	AP	X0315677	CITIBANK	12/01/25 12/06/25	PARKING	195.35
01-26	AP	X0315677	CITIBANK	12/09/25 12/13/25	PARKING	140.00
01-28	AP	01885054	HON. PETE STAUBER	11/01/25 11/30/25	LODGING	980.00
01-28	AP	01885054	HON. PETE STAUBER	11/01/25 11/30/25	MEALS	27.19
01-28	AP	01885273	HON. PETE STAUBER	12/01/25 12/31/25	LODGING	1,300.00
01-28	AP	01885273	HON. PETE STAUBER	12/01/25 12/31/25	MEALS	23.12
01-29	AP	X0315707	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	889.60
01-29	AP	X0315707	CITIBANK	12/13/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	-287.00

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01-29	AP	X0315707	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
01-29	AP	X0315707	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	-301.30	
01-29	AP	X0315707	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	301.30	
01-29	AP	X0315707	CITIBANK	12/04/25	12/07/25	LODGING	831.08	
01-29	AP	X0315707	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	77.97	
01-29	AP	X0315707	CITIBANK	12/01/25	12/19/25	PARKING	367.80	
02-27	AP	X0324012	CITIBANK	12/01/25	12/19/25	TAXI/RIDE SHARE	543.60	
03-03	AP	X0322449	CITIBANK	12/08/25	12/09/25	LODGING	171.72	
03-03	AP	X0322449	CITIBANK	12/08/25	12/08/25	PARKING	29.44	
03-05	AP	X0322018	KOETZLE, DESIREE A.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	98.07	
03-17	AP	X0334379	BUTLER, BRITNEY D.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	24.52	
							TRAVEL TOTALS:	27,818.63
RENT, COMMUNICATION, UTILITIES								
01-07	AP	X0317001	AMPLIFY INC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,760.50	
01-13	AP	X0317777	VERIZON	11/24/25	12/23/25	UTILITIES	562.54	
01-15	AP	X0318602	MINNESOTA ENERGY RESOURCES CORPORATION	11/18/25	12/18/25	UTILITIES	281.39	
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)	701.16	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	446.92	
01-23	AP	X0320477	ALLETE INC	11/27/25	12/27/25	UTILITIES	170.15	
02-04	AP	X0315338	CITIBANK -SLING.COM	12/15/25	01/14/26	UTILITIES	9.99	
02-04	AP	X0315338	CITIBANK -Sling TV	12/15/25	12/14/26	UTILITIES	51.00	
02-10	AP	X0325770	VERIZON	12/24/25	01/23/26	UTILITIES	500.39	
02-18	AP	X0326843	ALLETE INC	12/28/25	01/28/26	UTILITIES	183.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,794.31
PRINTING AND REPRODUCTION								
01-12	AP	X0306916	CITIBANK -FACEBK EJ3686VM52	11/19/25	11/22/25	ADVERTISEMENTS	900.00	
01-12	AP	X0306916	CITIBANK -FACEBK PB49A55N52	11/14/25	11/20/25	ADVERTISEMENTS	900.00	
01-12	AP	X0306916	CITIBANK -FACEBK QKBGT6DN52	11/21/25	11/23/25	ADVERTISEMENTS	900.00	
01-12	AP	X0306916	CITIBANK -FACEBK RKZ746DN52	09/27/25	09/30/25	ADVERTISEMENTS	603.02	
01-12	AP	X0306916	CITIBANK -FACEBK X84BT8RM52	11/19/25	11/22/25	ADVERTISEMENTS	900.00	
01-12	AP	X0306916	CITIBANK -Google ADS4912556813	11/20/25	11/27/25	ADVERTISEMENTS	229.13	
01-27	GL	MED0148327	.....	12/12/25	12/12/25	PHOTOGRAPHIC (TRANSFER)	40.00	
02-04	AP	X0315338	CITIBANK -FACEBK H9RNY5ZM52	11/24/25	11/26/25	ADVERTISEMENTS	229.48	
03-02	AP	X0323424	CITIBANK -FACEBK USFL88ZM52	12/19/25	12/24/25	ADVERTISEMENTS	450.00	
							PRINTING AND REPRODUCTION TOTALS:	5,151.63
OTHER SERVICES								
01-12	AP	X0306916	CITIBANK -Adobe Inc	11/17/25	12/16/25	TECHNOLOGY SERVICE CONTRACTS	163.93	
01-12	AP	X0306916	CITIBANK -Adobe Inc	11/28/25	12/26/25	TECHNOLOGY SERVICE CONTRACTS	143.94	
03-02	AP	X0323424	CITIBANK -Adobe Inc	12/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS	143.94	
							OTHER SERVICES TOTALS:	451.81
SUPPLIES AND MATERIALS								
01-12	AP	X0306916	CITIBANK -AMAZON MKTPL B04AK8R22	11/14/25	11/14/25	FOOD & BEVERAGE	24.49	
01-12	AP	X0306916	CITIBANK -AMAZON MKTPL B09FE28F0	11/14/25	11/14/25	FOOD & BEVERAGE	113.82	
01-12	AP	X0306916	CITIBANK -AMAZON MKTPL B89T27P1	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	82.56	
01-12	AP	X0306916	CITIBANK -APG WISCMMNN SUBSCRIPT	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	29.17	
01-12	AP	X0306916	CITIBANK -Amazon.com B21QL8Q81	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	64.76	
01-12	AP	X0306916	CITIBANK -Amazon.com B87963502	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	52.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
01-12	AP	X0306916	CITIBANK -D J WSJ	10/17/25 11/16/25	PUBLICATIONS/REFERENCE MAT'L	38.99
01-12	AP	X0306916	CITIBANK -D J WSJ	11/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	38.99
01-12	AP	X0306916	CITIBANK -DULUTH NEWS TRIBUNE	11/24/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
02-04	AP	X0315338	CITIBANK -AMAZON MKTPL M14YZ2LR3	12/10/25 12/10/25	FOOD & BEVERAGE	39.89
02-04	AP	X0315338	CITIBANK -APG WISCMINN SUBSCRIPT	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	21.07
02-04	AP	X0315338	CITIBANK -Amazon.com BB3MF1KLO	12/04/25 12/04/25	FOOD & BEVERAGE	28.11
02-04	AP	X0315338	CITIBANK -D J WSJ	12/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	38.99
02-04	AP	X0315338	CITIBANK -DULUTH NEWS TRIBUNE	12/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	13.99
SUPPLIES AND MATERIALS TOTALS:					601.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,599.72	
OFFICE TOTALS:					51,599.72	
INTERN ALLOWANCES						
2026 HON. PETE STAUBER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,256.67	6,256.67
INTERN ALLOWANCES TOTALS:					6,256.67	6,256.67
OFFICE TOTALS:					6,256.67	6,256.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETTENDORF, ABIGAIL R.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM	2,656.67	
		SCHULTE, ZACK A.	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM	3,600.00	
PERSONNEL COMPENSATION TOTALS:					6,256.67	
INTERN ALLOWANCES TOTALS:					6,256.67	
OFFICE TOTALS:					6,256.67	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-38.19	-38.19
PERSONNEL COMPENSATION					334,686.15	334,686.15
TRAVEL					1,814.03	1,814.03
RENT, COMMUNICATION, UTILITIES					6,663.15	6,663.15
PRINTING AND REPRODUCTION					220.80	220.80
OTHER SERVICES					6,120.00	6,120.00
SUPPLIES AND MATERIALS					2,303.80	2,303.80
EQUIPMENT					1,759.44	1,759.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,529.18	353,529.18
OFFICE TOTALS:					353,529.18	353,529.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-12.45

02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-26.60
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	16.46
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-15.60
							FRANKED MAIL TOTALS:
							-38.19
PERSONNEL COMPENSATION							
		BENITAH, NOA H.	01/03/26	03/31/26	STAFF ASSISTANT		12,222.23
		BLACK, ALEI M.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		55,171.10
		BOGDAN IV, EDWARD A.	01/03/26	01/30/26	LEGISLATIVE CORRESPONDENT		4,666.67
		BRESLIN, BERNADETTE	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		36,022.23
		CARMAN, JONATHAN D.	01/03/26	03/31/26	DISTRICT DIRECTOR		30,555.57
		CHRONIS, REED K.	01/03/26	03/31/26	CASEWORKER		15,888.90
		ELWES, GAVIN A.	01/03/26	01/30/26	CONTENT DIRECTOR		9,877.77
		MCCLUSKY, JOANNE	01/03/26	03/31/26	SENIOR DISTRICT REPRESENTATIVE		14,666.67
		OKONIEWSKI, ANDERSON B.	01/03/26	03/31/26	DEPUTY CHIEF FOR OPERATIONS		41,555.57
		RICHARDS, MARY JO	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		22,000.00
		RUHLEN, MARY ELLEN	01/03/26	01/30/26	SHARED EMPLOYEE		-23.33
		RUHLEN, MARY ELLEN	01/22/26	03/31/26	SHARED EMPLOYEE		4,078.34
		SALAS, SARAH J.	01/03/26	03/31/26	POLICY ADVISOR		29,333.33
		SIMPSON, MCKENNA L.	01/03/26	01/30/26	OPERATIONS DIRECTOR		3,500.00
		STEWART-HESTER, PATRICK D.	01/03/26	03/31/26	CHIEF OF STAFF		18,504.43
		VON SCHNELL, AHREN	01/03/26	03/31/26	DISTRICT SCIENCE ADVISOR		15,888.90
		ZELLER, CHRISTOPHER J.	01/03/26	03/31/26	DIRECTOR OF SPECIAL PROJECTS		20,777.77
							PERSONNEL COMPENSATION TOTALS:
							334,686.15
TRAVEL							
01-14	AP	X0291486	BOGDAN IV, EDWARD A.	01/12/26	01/12/26	PRIVATE AUTO MILEAGE	1.13
01-20	AP	X0319748	BENITAH, NOA H.	01/07/26	01/09/26	PRIVATE AUTO MILEAGE	49.01
01-27	AP	X0321533	BENITAH, NOA H.	01/12/26	01/15/26	PRIVATE AUTO MILEAGE	76.79
02-09	AP	X0319751	BENITAH, NOA H.	01/22/26	01/22/26	PRIVATE AUTO MILEAGE	45.13
02-11	AP	X0320736	RICHARDS, MARY JO	01/16/26	01/16/26	MEALS	37.75
02-11	AP	X0320736	RICHARDS, MARY JO	01/13/26	01/16/26	PRIVATE AUTO MILEAGE	116.40
02-20	AP	X0326111	BENITAH, NOA H.	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	157.87
02-25	AP	X0328325	MCCLUSKY, JOANNE	02/11/26	02/11/26	MEALS	23.48
02-25	AP	X0328325	MCCLUSKY, JOANNE	02/11/26	02/12/26	MEALS	7.60
03-03	AP	X0330478	BENITAH, NOA H.	02/24/26	02/26/26	PRIVATE AUTO MILEAGE	78.04
03-18	AP	X0334446	RICHARDS, MARY JO	02/11/26	02/11/26	MEALS	15.86
03-18	AP	X0334446	RICHARDS, MARY JO	02/12/26	02/12/26	MEALS	23.57
03-18	AP	X0334446	RICHARDS, MARY JO	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	269.40
03-18	AP	X0334446	RICHARDS, MARY JO	02/12/26	02/12/26	PARKING	11.28
03-18	AP	X0334446	RICHARDS, MARY JO	02/11/26	02/12/26	TOLLS	20.30
03-24	AP	X0327638	CARMAN, JONATHAN D.	01/13/26	01/16/26	PRIVATE AUTO MILEAGE	371.13
03-25	AP	X0336458	RICHARDS, MARY JO	02/11/26	02/12/26	LODGING	220.58
03-25	AP	X0336458	RICHARDS, MARY JO	02/11/26	02/12/26	PARKING	25.00
03-30	AP	X0337971	BENITAH, NOA H.	03/03/26	03/19/26	PRIVATE AUTO MILEAGE	130.51
03-30	AP	X0338514	HON ELISE STEFANIK	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	133.20
							TRAVEL TOTALS:
							1,814.03
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0326933	WESTELCOM NETWORK INC	02/01/26	02/28/26	UTILITIES	155.56
02-20	AP	X0328438	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	391.20
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELISE M. STEFANIK—Con.						
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)	0.43	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34	
03-03	AP	01892173	02/17/26 02/17/26	POSTAGE / COURIER / BOX RENTAL	9.64	
03-03	AP	X0330118	01/21/26 03/10/26	UTILITIES	1,422.22	
03-13	AP	X0334584	03/01/26 03/31/26	UTILITIES	324.01	
03-25	AP	X0337203	03/11/26 04/10/26	UTILITIES	1,333.07	
03-25	AP	X0337205	03/01/26 03/31/26	UTILITIES	411.26	
03-25	AP	X0337273	01/11/26 02/10/26	UTILITIES	1,333.07	
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)	141.75	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	0.51	
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,663.15	
PRINTING AND REPRODUCTION						
01-15	GL	LAW0148088	01/09/26 01/09/26	REPRODUCTION OF FED/PUBLIC LAW	100.00	
01-23	AP	X0320774	01/13/26 01/13/26	NON-FRANKABLE PRINTING & REPRO	76.00	
01-27	GL	MED0148327	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	6.80	
02-23	AP	X0328253	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					220.80	
OTHER SERVICES						
01-16	AP	01883837	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01889918	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01896620	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
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)	-31.00	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	527.49	
02-06	AP	01886506	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	45.22	
02-09	AP	X0319751	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	12.39	
02-09	AP	X0322983	01/21/26 01/21/26	PUBLICATIONS/REFERENCE MAT'L	189.95	
02-27	GL	FLG0149178	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-58.00	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	160.58	
03-05	AP	01892506	01/16/26 01/31/26	FOOD & BEVERAGE	37.20	
03-05	AP	01892506	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	130.56	
03-05	AP	01892508	02/01/26 02/15/26	WATER	30.48	
03-05	AP	01892508	02/01/26 02/15/26	FOOD & BEVERAGE	126.66	
03-05	AP	01892509	02/16/26 02/28/26	FOOD & BEVERAGE	108.90	
03-05	AP	01892509	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	294.07	
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)	568.44	
SUPPLIES AND MATERIALS TOTALS:					2,303.80	

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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		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:	1,759.44
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,529.18
								OFFICE TOTALS:	353,529.18

2025 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		99.42	
								FRANKED MAIL TOTALS:	99.42
PERSONNEL COMPENSATION									
		BENITAH, NOA H.	01/01/26	01/02/26	STAFF ASSISTANT			277.78	
		BLACK, ALELI M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF			1,253.89	
		BOGDAN IV, EDWARD A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT			333.33	
		BRESLIN, BERNADETTE	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR			727.78	
		CARMAN, JONATHAN D.	01/01/26	01/02/26	DISTRICT DIRECTOR			694.44	
		CHRONIS, REED K.	01/01/26	01/02/26	CASEWORKER			361.11	
		ELWES, GAVIN A.	01/01/26	01/02/26	CONTENT DIRECTOR			705.56	
		MCCLUSKY, JOANNE	01/01/26	01/02/26	SENIOR DISTRICT REPRESENTATIVE			333.33	
		OKONIEWSKI, ANDERSON B.	01/01/26	01/02/26	DEPUTY CHIEF FOR OPERATIONS			944.44	
		OKONIEWSKI, ANDERSON B.	11/01/25	11/06/25	DEPUTY CHIEF FOR OPERATIONS (OTHER COMPENSATION)			1,000.00	
		RICHARDS, MARY JO	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR			500.00	
		RUHLEN, MARY ELLEN	01/01/26	01/02/26	SHARED EMPLOYEE			23.33	
		SALAS, SARAH J.	01/01/26	01/02/26	POLICY ADVISOR			666.67	
		SALAS, SARAH J.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)			2,000.00	
		SIMPSON, MCKENNA L.	01/01/26	01/02/26	OPERATIONS DIRECTOR			500.00	
		STEWART-HESTER, PATRICK D.	01/01/26	01/02/26	CHIEF OF STAFF			420.56	
		VON SCHNELL, AHREN	01/01/26	01/02/26	DISTRICT SCIENCE ADVISOR			361.11	
		ZELLER, CHRISTOPHER J.	01/01/26	01/02/26	DIRECTOR OF SPECIAL PROJECTS			472.22	
								PERSONNEL COMPENSATION TOTALS:	11,575.55

TRAVEL									
01-07	AP	X0312508	BENITAH, NOA H.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE		39.02	
01-10	AP	X0312821	SALAS, SARAH J.	12/16/25	12/16/25	TAXI/RIDE SHARE		24.97	
01-14	AP	X0291486	BOGDAN IV, EDWARD A.	12/01/25	12/12/25	PRIVATE AUTO MILEAGE		126.08	
01-14	AP	X0318040	HON ELISE STEFANIK	12/01/25	12/17/25	PRIVATE AUTO MILEAGE		134.49	
01-21	AP	X0315693	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT		-487.93	
01-21	AP	X0315693	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT		455.48	
01-21	AP	X0315693	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT		395.48	
01-21	AP	X0315693	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT		455.48	
01-21	AP	X0315693	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		907.22	
01-21	AP	X0315693	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT		455.48	
01-21	AP	X0315693	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT		-415.48	
01-21	AP	X0315693	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT		120.59	
01-21	AP	X0315693	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT		334.89	
01-21	AP	X0315693	CITIBANK	12/01/25	12/04/25	PARKING		76.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
01-21	AP	X0315693	CITIBANK	12/09/25 12/12/25	PARKING	96.00
01-21	AP	X0315693	CITIBANK	12/15/25 12/17/25	PARKING	69.00
01-27	AP	X0293790	HON ELISE STEFANIK	09/02/25 09/14/25	PRIVATE AUTO MILEAGE	89.66
01-28	AP	01885300	HON ELISE STEFANIK	12/01/25 12/31/25	LODGING	1,568.00
01-28	AP	01885300	HON ELISE STEFANIK	12/01/25 12/31/25	MEALS	874.00
03-24	AP	X0327638	CARMAN, JONATHAN D.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE	142.74
					TRAVEL TOTALS:	5,461.17
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01880262	UPS	12/11/25 12/11/25	POSTAGE / COURIER / BOX RENTAL	10.65
01-15	AP	X0319077	WESTELCOM NETWORK INC	01/01/26 01/31/26	UTILITIES	324.01
01-15	AP	X0319083	CHARTER COMMUNICATIONS	12/11/25 01/31/26	UTILITIES	378.15
01-16	AP	01882849	CITY OF OGDENSBURG	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01882850	CLINTON COUNTY TREASURER	01/01/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	961.07
01-16	AP	01883241	TOWN OF SARATOGA NY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	X0318798	TOWN OF SARATOGA NY	06/19/25 09/22/25	UTILITIES	1,887.73
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)	141.75
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)	459.34
01-28	AP	X0322092	VERIZON WIRELESS	12/11/25 01/10/26	UTILITIES	1,598.19
02-16	AP	01889269	CITY OF OGDENSBURG	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01889270	CLINTON COUNTY TREASURER	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	901.00
02-16	AP	01889662	TOWN OF SARATOGA NY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-24	AP	X0329010	TOWN OF SARATOGA NY	09/19/25 12/23/25	UTILITIES	2,129.65
03-16	AP	01895950	CITY OF OGDENSBURG	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01895951	CLINTON COUNTY TREASURER	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	901.00
03-16	AP	01896348	TOWN OF SARATOGA NY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,132.76
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
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	45.74
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	371.81
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.73
01-08	AP	X0316040	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	165.00
01-20	AP	X0319651	HON ELISE STEFANIK	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	162.64
					SUPPLIES AND MATERIALS TOTALS:	1,226.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,495.74
					OFFICE TOTALS:	36,495.74
INTERN ALLOWANCES						
2026 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,070.00	4,070.00

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					INTERN ALLOWANCES TOTALS:	4,070.00	4,070.00
					OFFICE TOTALS:	4,070.00	4,070.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/09/26	03/31/26	DISTRICT OFFICE PAID INTERN -		866.67
		JONES, SYDNEY L.	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,920.00
		KEACH, ALLISON G.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,283.33
		MARRAPODI, THOMAS A.					4,070.00
PERSONNEL COMPENSATION TOTALS:							4,070.00
INTERN ALLOWANCES TOTALS:							4,070.00
OFFICE TOTALS:							4,070.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	598.48	598.48
					PERSONNEL COMPENSATION	286,114.41	286,114.41
					TRAVEL	4,232.04	4,232.04
					RENT, COMMUNICATION, UTILITIES	20,374.38	20,374.38
					PRINTING AND REPRODUCTION	31,405.26	31,405.26
					OTHER SERVICES	11,700.00	11,700.00
					SUPPLIES AND MATERIALS	2,478.75	2,478.75
					EQUIPMENT	795.00	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,698.32	357,698.32
					OFFICE TOTALS:	357,698.32	357,698.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-67.75
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-109.75
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL		335.32
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		607.01
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-166.35
FRANKED MAIL TOTALS:							598.48
PERSONNEL COMPENSATION							
		BARCLAY KNUEPPEL, CASEY L.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT		14,599.99
		BRADY, EVA M.	01/03/26	03/31/26	DIRECTOR OF DC SCHEDULING		17,533.33
		DELANEY, REGAN E.	03/01/26	03/31/26	SHARED EMPLOYEE		2,500.00
		DONATELLO, MICHAEL C.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		20,544.43
		GENZ, MEGAN J.	01/03/26	02/28/26	CONSTIT SERV REP/OUTREACH COOR		10,633.33
		GENZ, MEGAN J.	03/01/26	03/31/26	CONSTITUENT SERV REP & FINANCI		6,333.33
		GOLDFARB, DAVID H.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		29,100.00
		GRAHAM, AUSTIN R.	01/03/26	02/08/26	LEGISLATIVE DIRECTOR		7,100.01
		GUSE, PATRICIA M.	01/03/26	02/28/26	FINANCIAL ADMINISTRATOR		3,061.10
		HAHNFELD, RYAN A.	01/03/26	01/30/26	STAFF ASSISTANT		3,500.00
		HAHNFELD, RYAN A.	02/01/26	03/31/26	STAFF ASSISTANT & LEGISLATIVE		8,333.34
		HESS, DANIEL A.	01/03/26	01/30/26	LEGISLATIVE ASSISTANT		4,277.77
		HESS, DANIEL A.	02/01/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		10,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
		HOLSEN, MATT J.	01/03/26 03/31/26	DIRECTOR OF DISTRICT OPERATION	18,911.11	
		HONG, FRANKLIN R.	01/03/26 01/30/26	LEGISLATIVE CORRESPONDENT & PR	3,888.89	
		HONG, FRANKLIN R.	02/01/26 02/28/26	LEGISLATIVE AIDE & PRESS ASSIS	4,500.00	
		HONG, FRANKLIN R.	03/01/26 03/31/26	LEGIS & PRESS ASST	4,500.00	
		KERBS, TRENTON A.	01/03/26 03/31/26	PART-TIME EMPLOYEE	10,600.01	
		MORA, TERESA	01/03/26 03/31/26	CONSTITUENT SVCS REP/DIRECTOR	18,833.33	
		SKERBISH, SUSAN A.	01/03/26 03/31/26	DISTRICT DIRECTOR	26,577.78	
		WHITE, GRACE E.	01/03/26 03/31/26	DC CHIEF OF STAFF	13,675.57	
		ZIPPERER, RICHARD A	01/03/26 03/31/26	WISCONSIN CHIEF OF STAFF	46,944.43	
				PERSONNEL COMPENSATION TOTALS:	286,114.41	
TRAVEL						
02-02	AP	X0319138 HOLSEN, MATT J.	01/09/26 01/27/26	PRIVATE AUTO MILEAGE	177.78	
02-03	AP	X0318079 KERBS, TRENTON A.	01/05/26 01/29/26	PRIVATE AUTO MILEAGE	389.46	
02-03	AP	X0318079 KERBS, TRENTON A.	01/12/26 01/12/26	PARKING	3.50	
02-03	AP	X0318079 KERBS, TRENTON A.	01/26/26 01/26/26	PARKING	3.50	
02-03	AP	X0323168 HON. BRYAN STEIL	01/05/26 01/28/26	PRIVATE AUTO MILEAGE	40.87	
02-05	AP	X0324987 SKERBISH, SUSAN A.	01/08/26 01/22/26	PRIVATE AUTO MILEAGE	85.73	
02-05	AP	X0325336 BARCLAY KNUEPPLE, CASEY L.	01/07/26 01/28/26	PRIVATE AUTO MILEAGE	69.76	
02-24	AP	X0328933 MORA, TERESA	01/06/26 01/28/26	PRIVATE AUTO MILEAGE	295.90	
03-03	AP	X0324151 HOLSEN, MATT J.	02/03/26 02/23/26	PRIVATE AUTO MILEAGE	248.76	
03-05	AP	X0332567 SKERBISH, SUSAN A.	02/02/26 02/25/26	PRIVATE AUTO MILEAGE	193.67	
03-09	AP	X0333510 BARCLAY KNUEPPLE, CASEY L.	02/04/26 02/25/26	PRIVATE AUTO MILEAGE	52.32	
03-11	AP	X0324152 HON. BRYAN STEIL	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	75.57	
03-11	AP	X0328331 KERBS, TRENTON A.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	386.43	
03-17	AP	X0331310 CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	209.79	
03-17	AP	X0331310 CITIBANK	03/03/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,010.79	
03-17	AP	X0331310 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	505.40	
03-17	AP	X0334839 ZIPPERER, RICHARD A.	01/13/26 01/13/26	PRIVATE AUTO MILEAGE	29.29	
03-17	AP	X0334888 HON. BRYAN STEIL	02/19/26 02/19/26	PRIVATE AUTO MILEAGE	3.73	
03-18	AP	X0328989 MORA, TERESA	02/03/26 02/25/26	PRIVATE AUTO MILEAGE	246.84	
03-18	AP	X0334842 ZIPPERER, RICHARD A.	02/03/26 02/23/26	PRIVATE AUTO MILEAGE	193.95	
03-18	AP	X0334842 ZIPPERER, RICHARD A.	02/03/26 02/03/26	PARKING	9.00	
				TRAVEL TOTALS:	4,232.04	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882851 CORPORATE SQUARE LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25	
01-16	AP	01882852 COUNTY OF RACINE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00	
01-28	AP	X0321761 ANDREW MEYER	01/01/26 01/31/26	DISTRICT OFFICE PARKING	45.00	
02-02	AP	01885843 FEDEX BILLING ONLINE	01/26/26 01/30/26	POSTAGE / COURIER / BOX RENTAL	8.47	
02-09	AP	X0323331 CITIBANK -SANGOMA US INC	01/27/26 02/26/26	UTILITIES	287.44	
02-09	AP	X0323331 CITIBANK -Spectrum	01/03/26 02/02/26	UTILITIES	159.99	
02-16	AP	01889271 CORPORATE SQUARE LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25	
02-16	AP	01889272 COUNTY OF RACINE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00	
02-20	AP	X0325634 LEIDOS DIGITAL SOLUTIONS INC	01/20/26 01/20/26	FRANKABLE TELECOM/TELETOWNHALL	3,297.75	

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02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	12.16
02-23	AP	X0329042	ANDREW MEYER	02/01/26	02/28/26	DISTRICT OFFICE PARKING	45.00
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)	920.08
03-10	AP	X0331672	CITIBANK -Spectrum	02/03/26	03/02/26	UTILITIES	165.27
03-16	AP	01895952	CORPORATE SQUARE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
03-16	AP	01895953	COUNTY OF RACINE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
03-18	AP	X0335325	LEIDOS DIGITAL SOLUTIONS INC	02/25/26	02/25/26	FRANKABLE TELECOM/TELETOWNHALL	3,075.90
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	66.25
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)	583.82
03-27	AP	X0338130	ANDREW MEYER	03/01/26	03/31/26	DISTRICT OFFICE PARKING	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,374.38
PRINTING AND REPRODUCTION							
03-06	AP	X0323332	CITIBANK -FACEBK JPY22CM9E2	01/18/26	01/19/26	ADVERTISEMENTS	39.00
03-06	AP	X0323332	CITIBANK -FACEBK M5DDGCHAE2	01/17/26	01/18/26	ADVERTISEMENTS	36.00
03-06	AP	X0323332	CITIBANK -FACEBK M6WCDCV9E2	01/15/26	01/17/26	ADVERTISEMENTS	33.00
03-06	AP	X0323332	CITIBANK -FACEBK P6MFUCDAE2	01/15/26	01/16/26	ADVERTISEMENTS	30.00
03-06	AP	X0333388	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0333587	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	99.00
03-23	AP	X0335377	HERITAGE INSTANT PRINTING COMPANY INC	03/03/26	03/03/26	FRANKABLE PRINTING & REPROD	31,118.76
PRINTING AND REPRODUCTION TOTALS:							31,405.26
OTHER SERVICES							
01-16	AP	01883939	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883940	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01890011	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01890012	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01896709	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896710	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							
01-20	AP	X0319641	DELAVALAN ENTERPRISE	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	44.00
01-20	AP	X0319650	ELKHORN INDEPENDENT	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	45.00
01-21	AP	X0319488	CITIBANK -RACINE JOURNAL TIMES	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
01-21	AP	X0320190	BELOIT DAILY NEWS	02/07/26	02/06/27	PUBLICATIONS/REFERENCE MAT'L	343.30
01-26	AP	X0315765	CITIBANK -Amazon.com E35FF5WT3	12/18/25	12/18/25	FOOD & BEVERAGE	27.71
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)	252.88
02-09	AP	X0323331	CITIBANK -MADISON NEWSPAPERS	01/13/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-09	AP	X0323331	CITIBANK -RACINE JOURNAL TIMES	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
02-09	AP	X0323331	CITIBANK -WATER COFFEE DELIVERY	01/20/26	01/20/26	WATER	41.04
02-18	AP	X0324797	KERBS, TRENTON A.	02/01/26	02/01/26	PUBLICATIONS/REFERENCE MAT'L	13.47
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-447.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	473.55
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	38.99
03-06	AP	X0323332	CITIBANK -Amazon.com 4N7CF8EM3	01/08/26	01/08/26	FOOD & BEVERAGE	11.98
03-06	AP	X0323332	CITIBANK -BLOOMBERG B50818923	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
03-06	AP	X0323332	CITIBANK -X CORP. PAID FEATURES	01/03/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-10	AP	X0331672	CITIBANK -MADISON NEWSPAPERS	02/13/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-10	AP	X0331672	CITIBANK -RACINE JOURNAL TIMES	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
03-11	AP	X0331836	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	835.92
03-30	AP	X0338528	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	38.99
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-415.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	521.97
SUPPLIES AND MATERIALS TOTALS:						2,478.75
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	285.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	285.00
03-31	GL	MNT0149867	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	-20.00
03-31	GL	MNT0149867	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	-20.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,698.32
OFFICE TOTALS:						357,698.32
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	310.13
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	46,107.05
FRANKED MAIL TOTALS:						46,417.18
PERSONNEL COMPENSATION						
		BARCLAY KNUEPPEL, CASEY L.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		316.67
		BRADY, EVA M.	01/01/26 01/02/26	DIRECTOR OF DC SCHEDULING		383.33
		DONATELLO, MICHAEL C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		455.56
		GENZ, MEGAN J.	01/01/26 01/02/26	CONSTIT SERV REP/OUTREACH COOR		366.67
		GOLDFARB,DAVID H.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		650.00
		GRAHAM, AUSTIN R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		394.44
		GUSE, PATRICIA M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		105.56
		HAHNFELD, RYAN A.	01/01/26 01/02/26	STAFF ASSISTANT		250.00
		HESS, DANIEL A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		305.56
		HOLSEN, MATT J.	01/01/26 01/02/26	DIRECTOR OF DISTRICT OPERATION		422.22
		HONG, FRANKLIN R.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT & PR		277.78
		KERBS, TRENTON A.	01/01/26 01/02/26	PART-TIME EMPLOYEE		233.33
		MORA, TERESA	01/01/26 01/02/26	CONSTITUENT SVCS REP/DIRECTOR		416.67
		SKERBISH, SUSAN A.	01/01/26 01/02/26	DISTRICT DIRECTOR		588.89
		WHITE, GRACE E.	01/01/26 01/02/26	DC CHIEF OF STAFF		299.44
		ZIPPERER,RICHARD A.	01/01/26 01/02/26	WISCONSIN CHIEF OF STAFF		1,055.56
PERSONNEL COMPENSATION TOTALS:						6,521.68

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TRAVEL									
01-03	AP	X0313572	WHITE, GRACE E.	06/19/25	06/19/25	MEALS	26.22		
01-03	AP	X0313572	WHITE, GRACE E.	06/20/25	06/20/25	MEALS	15.08		
01-03	AP	X0313572	WHITE, GRACE E.	06/19/25	06/19/25	TAXI/RIDE SHARE	18.81		
01-03	AP	X0313572	WHITE, GRACE E.	06/20/25	06/20/25	TAXI/RIDE SHARE	8.98		
01-03	AP	X0313572	WHITE, GRACE E.	06/22/25	06/22/25	TAXI/RIDE SHARE	23.00		
01-07	AP	X0301035	ZIPPERER, RICHARD A.	10/01/25	10/24/25	PRIVATE AUTO MILEAGE	42.80		
01-07	AP	X0301761	ZIPPERER, RICHARD A.	09/05/25	09/05/25	MEALS	11.50		
01-07	AP	X0308879	KERBS, TRENTON A.	12/03/25	12/23/25	PRIVATE AUTO MILEAGE	345.42		
01-07	AP	X0314482	ZIPPERER, RICHARD A.	11/20/25	11/25/25	PRIVATE AUTO MILEAGE	74.14		
01-08	AP	X0308650	HOLSEN, MATT J.	12/04/25	12/18/25	PRIVATE AUTO MILEAGE	228.18		
01-08	AP	X0308650	HOLSEN, MATT J.	12/19/25	12/19/25	TAXI/RIDE SHARE	58.69		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/01/25	12/02/25	LODGING	226.10		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/02/25	12/04/25	LODGING	454.52		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/01/25	12/01/25	MEALS	13.09		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/02/25	12/02/25	MEALS	41.07		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/03/25	12/03/25	MEALS	22.26		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/04/25	12/04/25	MEALS	20.66		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	213.51		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/01/25	12/04/25	PARKING	72.00		
01-08	AP	X0314489	ZIPPERER, RICHARD A.	12/06/25	12/12/25	PARKING	96.00		
01-13	AP	X0313518	HON. BRYAN STEIL	12/03/25	12/19/25	PRIVATE AUTO MILEAGE	209.14		
01-14	AP	X0317433	MORA, TERESA	12/02/25	12/30/25	PRIVATE AUTO MILEAGE	271.48		
01-20	AP	X0316593	SKERBISH, SUSAN A.	12/09/25	12/18/25	PRIVATE AUTO MILEAGE	53.41		
01-21	AP	X0316045	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	258.60		
01-21	AP	X0316045	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	376.00		
01-21	AP	X0316045	CITIBANK	12/20/25	12/28/25	AIRFARE COMMERCIAL TRANSPORT	1,010.59		
01-21	AP	X0316045	CITIBANK	12/31/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	505.30		
02-04	AP	X0316416	ZIPPERER, RICHARD A.	12/01/25	12/01/25	TAXI/RIDE SHARE	11.80		
02-04	AP	X0316416	ZIPPERER, RICHARD A.	12/03/25	12/03/25	TAXI/RIDE SHARE	30.76		
02-04	AP	X0316416	ZIPPERER, RICHARD A.	12/04/25	12/04/25	TAXI/RIDE SHARE	28.87		
TRAVEL TOTALS:							4,767.98		
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25	12/26/25	POSTAGE / COURIER / BOX RENTAL	39.18		
01-02	AP	01879245	FEDEX BILLING ONLINE	12/29/25	01/02/26	POSTAGE / COURIER / BOX RENTAL	12.80		
01-06	AP	X0314725	LEIDOS DIGITAL SOLUTIONS INC	11/17/25	11/17/25	FRANKABLE TELECOM/TELETOWNHALL	3,228.90		
01-09	AP	X0306827	CITIBANK -ALLIANT ENERGY - WPL	09/17/25	10/16/25	UTILITIES	120.61		
01-09	AP	X0306827	CITIBANK -SANGOMA US INC	11/27/25	12/26/25	UTILITIES	287.56		
01-09	AP	X0306827	CITIBANK -Spectrum	10/03/25	11/02/25	UTILITIES	159.99		
01-09	AP	X0306827	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	187.99		
01-09	AP	X0306827	CITIBANK -Spectrum	11/03/25	12/02/25	UTILITIES	164.99		
01-09	AP	X0306827	CITIBANK -VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	478.52		
01-10	AP	X0317253	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,270.00		
01-16	AP	01882853	OLDE TOWNE MALL PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83		
01-16	AP	01882854	KENOSHA COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00		
01-20	AP	X0315494	CITIBANK -ALLIANT ENERGY - WPL	10/16/25	11/14/25	UTILITIES	209.50		
01-20	AP	X0315494	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	375.98		
01-20	AP	X0315494	CITIBANK -Spectrum	12/03/25	01/02/26	UTILITIES	159.99		
01-20	AP	X0315494	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	478.52		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
01-20	AP	X0317491 ANDREW MEYER	10/01/25	12/31/25	DISTRICT OFFICE PARKING	135.00
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)	598.01
02-09	AP	X0323331 CITIBANK -ALLIANT ENERGY - WPL	11/14/25	12/16/25	UTILITIES	359.03
02-09	AP	X0323331 CITIBANK -SANGOMA US INC	12/27/25	01/26/26	UTILITIES	287.56
02-09	AP	X0323331 CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	182.54
02-09	AP	X0323331 CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	478.52
02-16	AP	01889273 OLDE TOWNE MALL PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
02-16	AP	01889274 KENOSHA COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
03-11	AP	X0331836 CITIBANK -ALLIANT ENERGY - WPL	12/16/25	01/19/26	UTILITIES	385.66
03-16	AP	01895954 OLDE TOWNE MALL PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
03-16	AP	01895955 KENOSHA COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,477.09
PRINTING AND REPRODUCTION						
01-10	AP	X0317256 HERITAGE INSTANT PRINTING COMPANY INC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	1,467.41
01-15	AP	X0318353 THE FRANKING GROUP	12/19/25	12/31/25	ADVERTISEMENTS	2,000.00
01-22	AP	X0320080 HERITAGE INSTANT PRINTING COMPANY INC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	33,368.58
PRINTING AND REPRODUCTION TOTALS:						36,835.99
OTHER SERVICES						
01-21	AP	X0316045 CITIBANK	12/14/25	12/14/26	MISCELLANEOUS OTHER SERVICES	209.00
OTHER SERVICES TOTALS:						209.00
SUPPLIES AND MATERIALS						
01-07	AP	X0311144 TIMES	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	42.00
01-07	AP	X0314170 CINTAS CORPORATION NO 2	12/18/25	12/18/25	HABITATION EXPENSE	242.74
01-07	AP	X0315081 CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-09	AP	X0306827 CITIBANK -AMAZON RETA B830J95C2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	85.92
01-09	AP	X0306827 CITIBANK -AMAZON RETA B872C9I70	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	255.84
01-09	AP	X0306827 CITIBANK -GANNETT MEDIA CO	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-09	AP	X0306827 CITIBANK -MADISON NEWSPAPERS	10/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-09	AP	X0306827 CITIBANK -MADISON NEWSPAPERS	11/25/25	12/24/25	PUBLICATIONS/REFERENCE MAT'L	39.98
01-09	AP	X0306827 CITIBANK -RACINE JOURNAL TIMES	11/03/25	12/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
01-09	AP	X0306827 CITIBANK -RACINE JOURNAL TIMES	12/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
01-09	AP	X0311140 SHARON REPORTER	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	42.00
01-09	AP	X0316781 LAKE GENEVA REGIONAL NEWS	01/16/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	113.99
01-10	AP	X0306924 CITIBANK -Amazon.com B04IV5VK0	12/18/25	12/18/25	FOOD & BEVERAGE	27.71
01-10	AP	X0306924 CITIBANK -Amazon.com B07287V40	12/18/25	12/18/25	FOOD & BEVERAGE	13.47
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL 3530255W3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	57.41
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL 9B1RM7VM3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	110.12
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL 9E4M73LI3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	62.44
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL B16QN7422	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	21.08
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL D27GS7X43	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	7.93
01-20	AP	X0315494 CITIBANK -AMAZON MKTPL J26LB2P13	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	187.71

01-20	AP	X0315494	CITIBANK -AMAZON MKTPL KR76167P3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	114.70
01-20	AP	X0315494	CITIBANK -AMAZON MKTPL ZQ1QF4UU3	12/15/25	12/15/25	FOOD & BEVERAGE	30.90
01-20	AP	X0315494	CITIBANK -AMAZON RETA 0011S84X3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	134.85
01-20	AP	X0315494	CITIBANK -AMAZON RETA 504GY20X3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	8.81
01-20	AP	X0315494	CITIBANK -AMAZON RETA B86XA7MA3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	65.19
01-20	AP	X0315494	CITIBANK -AMAZON RETA T17GK1YP3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	215.16
01-20	AP	X0315494	CITIBANK -APPLE.COM/US	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	135.45
01-20	AP	X0315494	CITIBANK -OFFICEMAX/DEPOT 6593	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	71.65
01-20	AP	X0315494	CITIBANK -OFFICEMAX/DEPOT 6869	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	214.51
01-20	AP	X0315494	CITIBANK -OFFICEMAX/OFFICEDEPT#3380	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	132.66
01-20	AP	X0315494	CITIBANK -Staples Inc	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	548.52
01-26	AP	X0315765	CITIBANK -AMAZON MKTPL BB55Q5UY1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	6.79
01-26	AP	X0315765	CITIBANK -Amazon.com F31GX1QY3	12/18/25	12/18/25	FOOD & BEVERAGE	14.99
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	38.99
02-09	AP	X0323331	CITIBANK -AMAZON MKTPL S342M2A93	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	72.65
02-09	AP	X0323331	CITIBANK -AMAZON MKTPL TR50Y63I3	12/19/25	12/19/25	FOOD & BEVERAGE	73.96
02-09	AP	X0323331	CITIBANK -AMAZON MKTPL TR50Y63I3	12/19/25	12/19/25	HABITATION EXPENSE	158.99
02-09	AP	X0323331	CITIBANK -AMAZON RETA DP2G71GR3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	136.49
02-09	AP	X0323331	CITIBANK -AMAZON RETA EM74P4M03	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	39.12
02-09	AP	X0323331	CITIBANK -AMAZON RETA LC7LD3I93	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	14.62
02-09	AP	X0323331	CITIBANK -PUNCHBOWLNEWS	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-06	AP	X0323332	CITIBANK -AMAZON MKTPL 8I5P140B3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	126.99
SUPPLIES AND MATERIALS TOTALS:							12,953.30
EQUIPMENT							
02-06	AP	X0323035	JAMES IMAGING SYSTEMS INC	12/23/25	01/06/26	MAINTENANCE / REPAIRS	609.90
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,988.57
EQUIPMENT TOTALS:							5,598.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							129,780.69
OFFICE TOTALS:							129,780.69
INTERN ALLOWANCES							
2026 HON. BRYAN STEIL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,733.34
INTERN ALLOWANCES TOTALS:							7,733.34
OFFICE TOTALS:							7,733.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERLAND, SOPHIA A.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		4,586.67
		GERSTEN, GABRIEL J.	02/02/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,146.67
PERSONNEL COMPENSATION TOTALS:							7,733.34
INTERN ALLOWANCES TOTALS:							7,733.34
OFFICE TOTALS:							7,733.34
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							70.73
							70.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
				PERSONNEL COMPENSATION	243,177.82	243,177.82
				TRAVEL	11,015.45	11,015.45
				RENT, COMMUNICATION, UTILITIES	5,382.80	5,382.80
				PRINTING AND REPRODUCTION	95.30	95.30
				OTHER SERVICES	14,969.77	14,969.77
				SUPPLIES AND MATERIALS	5,463.27	5,463.27
				EQUIPMENT	8,655.27	8,655.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,830.41	288,830.41
				OFFICE TOTALS:	288,830.41	288,830.41
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		101.04
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		17.59
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-32.30
				FRANKED MAIL TOTALS:		70.73
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	01/03/26 03/31/26	NATIONAL SECURITY ADVISOR		22,977.77
		BLAIR, ALEJANDRO	01/03/26 03/31/26	CHIEF OF STAFF		42,533.33
		CARABBIA, RONALD C.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,088.90
		DONNELLY, BRENNAN	01/03/26 03/31/26	STAFF ASSISTANT		12,222.23
		FISHER, MATTHEW L.	01/03/26 02/28/26	COMMUNICATIONS DIRECTOR		17,722.23
		GOULET, DANA M.	01/10/26 01/30/26	DISTRICT DIRECTOR		8,166.67
		LARSEN, CODY W.	01/03/26 03/31/26	LEGISLATIVE AIDE		14,666.67
		LESTER, DEAN A.	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		POWELL, ROBERT R.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		29,333.33
		SHIVERS, ELIZABETH N.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		23,466.67
		SIMMERMAN, JACOB E.	02/05/26 03/31/26	DEPUTY COMMUNICATIONS DIRECTOR		12,444.45
		VIENT, DARLA J.	01/03/26 03/31/26	CASEWORKER		20,777.77
		WROBLEWSKI, ALICIA R.	01/03/26 03/31/26	CONSTITUENT CASEWORKER		15,888.90
				PERSONNEL COMPENSATION TOTALS:		243,177.82
TRAVEL						
01-23	AP	X0319256	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		641.49
01-23	AP	X0319256	12/19/25 01/05/26	CAR RENTAL		1,683.65
01-23	AP	X0319256	01/05/26 01/05/26	TAXI/RIDE SHARE		35.99
02-10	AP	X0325322	01/06/26 01/22/26	PRIVATE AUTO MILEAGE		47.75
02-17	AP	X0325719	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		218.59
02-17	AP	X0325719	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT		468.59
02-17	AP	X0325719	01/23/26 02/01/26	CAR RENTAL		699.22
02-17	AP	X0325719	01/23/26 01/23/26	TAXI/RIDE SHARE		38.92
02-17	AP	X0325719	02/01/26 02/01/26	TAXI/RIDE SHARE		32.91
02-19	AP	X0326410	01/06/26 01/30/26	PRIVATE AUTO MILEAGE		214.47

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02-24	AP	X0326567	CITIBANK	01/08/26	01/08/26	TAXI/RIDE SHARE	228.15
02-24	AP	X0326567	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	192.75
02-24	AP	X0326567	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	10.00
02-24	AP	X0327850	CITIBANK	01/10/26	02/09/26	WI-FI ON TRAVEL	59.95
02-24	AP	X0327850	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	278.29
02-25	AP	01891357	HON. W. GREGORY STEUBE	01/01/26	01/31/26	MEALS	34.31
02-25	AP	X0326568	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	250.40
02-25	AP	X0326568	CITIBANK	01/08/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	148.40
02-25	AP	X0326568	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	250.40
02-25	AP	X0326568	CITIBANK	01/14/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	148.40
02-25	AP	X0326568	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	250.40
02-25	AP	X0326568	CITIBANK	01/22/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	352.40
02-25	AP	X0326568	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	250.40
02-26	AP	X0325370	HON. W. GREGORY STEUBE	01/06/26	01/27/26	PRIVATE AUTO MILEAGE	105.93
02-26	AP	X0326565	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	250.40
02-26	AP	X0329657	BLAIR, ALEJANDRO	02/15/26	02/15/26	AIRFARE COMMERCIAL TRANSPORT	318.58
02-26	AP	X0329657	BLAIR, ALEJANDRO	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	346.00
02-26	AP	X0329657	BLAIR, ALEJANDRO	02/15/26	02/22/26	CAR RENTAL	683.57
02-26	AP	X0329657	BLAIR, ALEJANDRO	02/15/26	02/15/26	TAXI/RIDE SHARE	41.19
02-26	AP	X0329657	BLAIR, ALEJANDRO	02/22/26	02/22/26	TAXI/RIDE SHARE	83.93
03-02	AP	X0330037	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	250.40
03-10	AP	X0327095	GOULET, DANA M.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	307.49
03-10	AP	X0330811	SHIVERS, ELIZABETH N.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	116.35
03-18	AP	X0331051	CITIBANK	02/10/26	03/09/26	WI-FI ON TRAVEL	59.95
03-18	AP	X0331051	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	22.22
03-19	AP	X0333939	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	148.40
03-19	AP	X0333939	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	250.40
03-19	AP	X0333939	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	673.40
03-19	AP	X0333939	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	250.40
03-19	AP	X0333939	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	276.82
03-24	AP	X0284839	CITIBANK -CLEAR clearme.com	07/24/25	07/23/26	MISCELLANEOUS TRAVEL	149.00
03-27	AP	01898193	HON. W. GREGORY STEUBE	02/01/26	02/28/26	MEALS	145.19
TRAVEL TOTALS:							11,015.45
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0321589	CENTURYLINK	01/13/26	02/12/26	UTILITIES	629.57
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	8.92
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	11.20
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)	115.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	13.98
02-26	GL	MED0149091	.....	02/06/26	02/06/26	HIR GRAPHICS (TRANSFER)	320.00
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	01/09/26	02/08/26	UTILITIES	521.45
03-02	AP	X0329641	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/26	03/31/26	UTILITIES	315.00
03-03	AP	X0329969	CITIBANK -GOOGLE YouTube TV	01/27/26	02/26/26	UTILITIES	87.97
03-04	AP	X0329650	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/26	02/28/26	UTILITIES	315.00
03-13	AP	X0334678	CENTURYLINK	02/13/26	03/12/26	UTILITIES	629.57
03-17	AP	X0334795	VERIZON	02/02/26	03/01/26	UTILITIES	766.28
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	11.20
03-24	AP	X0336208	CITIBANK -COMCAST / XFINITY	01/30/26	02/28/26	UTILITIES	410.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
03-24	AP	X0336208	CITIBANK -PY Myakka Communications	02/01/26 02/28/26	UTILITIES	417.21
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)	115.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	5.57
03-26	GL	MED0149723	.....	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	X0337363	CENTURYLINK	03/13/26 04/12/26	UTILITIES	629.57
RENT, COMMUNICATION, UTILITIES TOTALS:						5,382.80
PRINTING AND REPRODUCTION						
02-23	AP	X0329038	ACCURATE WORD LLC	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	91.50
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						95.30
OTHER SERVICES						
01-16	AP	01883692	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883693	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889786	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889787	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-18	AP	X0327561	GDC SERVICES SARASOTA INC	01/05/26 01/19/26	JANITORIAL AND MAINT SERV	150.00
03-02	AP	X0329857	CITIBANK -GOOGLE Google One	04/17/25 04/16/26	TECHNOLOGY SERVICE CONTRACTS	105.99
03-03	AP	X0329969	CITIBANK -Mailchimp	01/06/26 02/05/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-16	AP	01896491	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896492	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0335596	45PRESS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
OTHER SERVICES TOTALS:						14,969.77
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	527.53
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	137.80
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)	131.56
03-02	AP	X0329971	CITIBANK -D J WSJ	01/26/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	64.72
03-02	AP	X0329971	CITIBANK -GANNETT MEDIA CO	01/24/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-02	AP	X0329971	CITIBANK -LEGISTORM LLC	01/22/26 02/21/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-02	AP	X0329971	CITIBANK -NY POST DELIVERY	01/27/26 02/26/26	PUBLICATIONS/REFERENCE MAT'L	29.92
03-02	AP	X0329971	CITIBANK -NYTIMES	01/27/26 02/26/26	PUBLICATIONS/REFERENCE MAT'L	24.38
03-03	AP	X0323360	CITIBANK -AMAZON MARK PH2S02S33	01/12/26 01/12/26	FOOD & BEVERAGE	39.88
03-03	AP	X0323360	CITIBANK -AMAZON MARK PH2S02S33	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	42.45
03-03	AP	X0323360	CITIBANK -AMAZON MARK S29091W43	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	21.59
03-03	AP	X0323360	CITIBANK -AMAZON MKTPL 165RM4LD3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	179.99
03-03	AP	X0323360	CITIBANK -AMAZON MKTPL QHOHS5HS3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	4.49
03-03	AP	X0323360	CITIBANK -AMAZON RETA 7K1BH3CG3	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	26.99
03-03	AP	X0323360	CITIBANK -Amazon.com 078086BX3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	239.95
03-03	AP	X0323360	CITIBANK -SIGHTLINE MEDIA GROUP	01/06/26 01/05/27	PUBLICATIONS/REFERENCE MAT'L	55.00
03-03	AP	X0329969	CITIBANK -ZOOM.COM 888-799-9666	01/12/26 02/11/26	SOFTWARE LESS THAN \$1000	16.95
03-17	AP	X0332602	GOULET, DANA M.	02/27/26 02/27/26	HABITATION EXPENSE	553.90

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03-18	AP	X0329987	CITIBANK -NORTH PORT AREA CHAMBE	01/22/26	01/22/26	FOOD & BEVERAGE	50.00
03-23	AP	X0331403	CITIBANK -AMAZON MARK 199P20YG3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-23	AP	X0331403	CITIBANK -AMAZON MARK 199P20YG3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	-9.99
03-23	AP	X0331403	CITIBANK -AMAZON MARK 3F9T21FY3	01/28/26	01/28/26	FOOD & BEVERAGE	6.70
03-23	AP	X0331403	CITIBANK -AMAZON MARK 3F9T21FY3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	148.25
03-23	AP	X0331403	CITIBANK -AMAZON MARK 3F9T21FY3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	-123.25
03-23	AP	X0331403	CITIBANK -AMAZON MKTPL M4R041N3	02/12/26	02/12/26	HABITATION EXPENSE	49.69
03-23	AP	X0331403	CITIBANK -AMAZON RETA BV02Y2AL3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	439.99
03-25	AP	X0336206	CITIBANK -ARAEIUM	02/10/26	03/09/26	SOFTWARE LESS THAN \$1000	35.00
03-25	AP	X0336206	CITIBANK -Adobe Inc	01/30/26	02/28/26	SOFTWARE LESS THAN \$1000	21.19
03-25	AP	X0336206	CITIBANK -Adobe Inc	02/10/26	12/31/26	SOFTWARE LESS THAN \$1000	826.67
03-25	AP	X0336206	CITIBANK -Mailchimp	02/06/26	03/05/26	SOFTWARE LESS THAN \$1000	13.78
03-25	AP	X0336206	CITIBANK -OPENAI CHATGPT SUBSCR	02/03/26	02/02/27	SOFTWARE LESS THAN \$1000	636.00
03-25	AP	X0336206	CITIBANK -ZOOM.COM 888-799-9666	02/12/26	03/11/26	SOFTWARE LESS THAN \$1000	16.95
03-26	AP	X0336203	CITIBANK -CULLIGAN WATER SARASOTA	01/01/26	01/31/26	WATER	17.00
03-26	AP	X0336203	CITIBANK -CULLIGAN WATER SARASOTA	01/05/26	01/05/26	WATER	46.00
03-26	AP	X0336203	CITIBANK -CULLIGAN WATER SARASOTA	02/01/26	02/28/26	WATER	34.00
03-26	AP	X0336204	CITIBANK -BLAZENEWS	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	38.16
03-26	AP	X0336204	CITIBANK -D J WSJ	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	64.72
03-26	AP	X0336204	CITIBANK -LEGISTORM LLC	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-26	AP	X0336204	CITIBANK -NEW YORK MAGAZINE	02/02/26	03/01/26	PUBLICATIONS/REFERENCE MAT'L	4.00
03-26	AP	X0336204	CITIBANK -NY POST DELIVERY	02/24/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	29.92
03-26	AP	X0336204	CITIBANK -NYTIMES	02/24/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	24.38
03-26	AP	X0336204	CITIBANK -SUN COAST NEWS ADV-SUBS	01/29/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	249.60
03-26	AP	X0336204	CITIBANK -THE EPOCH TIMES	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	79.00
03-26	AP	X0336204	CITIBANK -USAT MEDIA CO	02/24/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-26	AP	X0336294	CITIBANK -VENICE AREA CHAMBER OF	02/13/26	02/13/26	FOOD & BEVERAGE	60.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-90.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	627.04
SUPPLIES AND MATERIALS TOTALS:							5,463.27
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	370.00
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,748.28
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	370.00
03-03	AP	X0323360	CITIBANK -AMAZON RETA IR28Y6D53	01/07/26	01/07/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,796.99
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							8,655.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,830.41
OFFICE TOTALS:							288,830.41
2025 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	337.83
FRANKED MAIL TOTALS:							337.83
PERSONNEL COMPENSATION							
		ARABOGHLI,SAMI	01/01/26	01/02/26	NATIONAL SECURITY ADVISOR		522.22
		BLAIR, ALEJANDRO	01/01/26	01/02/26	CHIEF OF STAFF		966.67
		CARABBITA, RONALD C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. W. GREGORY STEUBE—Con.							
		DONNELLY, BRENNAN	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		FISHER, MATTHEW L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11	
		GOULET, DANA M.	10/01/25	01/02/26	DISTRICT DIRECTOR	13,083.32	
		LARSEN, CODY W.	01/01/26	01/02/26	LEGISLATIVE AIDE	333.33	
		LESTER, DEAN A.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11	
		POWELL, ROBERT R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67	
		SHAVERS, ELIZABETH N.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	533.33	
		VIENT, DARLA J.	01/01/26	01/02/26	CASEWORKER	472.22	
		WROBLEWSKI, ALICIA R.	01/01/26	01/02/26	CONSTITUENT CASEWORKER	361.11	
					PERSONNEL COMPENSATION TOTALS:	18,349.98	
TRAVEL							
01-01	AP	X0308154	SHAVERS, ELIZABETH N.	11/12/25	11/20/25	PRIVATE AUTO MILEAGE	27.92
01-01	AP	X0310240	GOULET, DANA M.	11/06/25	11/28/25	PRIVATE AUTO MILEAGE	226.94
01-03	AP	X0296096	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	362.30
01-03	AP	X0296096	CITIBANK	12/04/25	12/08/25	LODGING	259.64
01-03	AP	X0307261	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-03	AP	X0307261	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	148.30
01-03	AP	X0307261	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	580.99
01-03	AP	X0307261	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-03	AP	X0307261	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-03	AP	X0307261	CITIBANK	11/28/25	11/30/25	LODGING	965.25
01-03	AP	X0307261	CITIBANK	11/21/25	12/20/25	WI-FI ON TRAVEL	59.95
01-03	AP	X0307261	CITIBANK	11/20/25	11/20/25	TAXI/RIDE SHARE	243.73
01-03	AP	X0313653	VIENT, DARLA J.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	43.76
01-06	AP	X0301730	THOMPSON, WILLIAM A.	11/07/25	11/24/25	PRIVATE AUTO MILEAGE	205.79
01-06	AP	X0302293	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-06	AP	X0302293	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-06	AP	X0302293	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	250.30
01-06	AP	X0314572	HON. W. GREGORY STEUBE	12/05/25	12/05/25	MEALS	64.26
01-06	AP	X0314572	HON. W. GREGORY STEUBE	12/06/25	12/06/25	MEALS	58.86
01-06	AP	X0314572	HON. W. GREGORY STEUBE	12/08/25	12/08/25	MEALS	22.67
01-08	AP	X0308164	HON. W. GREGORY STEUBE	11/07/25	11/30/25	PRIVATE AUTO MILEAGE	465.38
01-08	AP	X0314798	HON. W. GREGORY STEUBE	12/04/25	12/07/25	LODGING	1,090.72
01-09	AP	X0316301	GOULET, DANA M.	12/01/25	12/20/25	PRIVATE AUTO MILEAGE	309.63
01-10	AP	X0316141	HON. W. GREGORY STEUBE	12/07/25	12/07/25	MEALS	83.88
01-10	AP	X0316141	HON. W. GREGORY STEUBE	12/04/25	12/06/25	PARKING	115.00
01-16	AP	X0312349	SHAVERS, ELIZABETH N.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	133.73
01-16	AP	X0312353	HON. W. GREGORY STEUBE	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	86.76
01-16	AP	X0314473	HON. W. GREGORY STEUBE	12/08/25	12/08/25	MEALS	17.44
01-16	AP	X0314473	HON. W. GREGORY STEUBE	12/04/25	12/07/25	CAR RENTAL	355.48
01-23	AP	X0319256	BLAIR, ALEJANDRO	12/23/25	12/23/25	GASOLINE	32.00
01-23	AP	X0319256	BLAIR, ALEJANDRO	12/30/25	12/30/25	GASOLINE	50.00
01-28	AP	01885216	HON. W. GREGORY STEUBE	12/01/25	12/31/25	MEALS	160.52

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01-28	AP	X0321884	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	58.00
01-30	AP	X0315640	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	673.48
01-30	AP	X0315640	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	648.48
01-30	AP	X0315640	CITIBANK	12/10/25	01/09/26	WI-FI ON TRAVEL	59.95
01-30	AP	X0315640	CITIBANK	11/29/25	11/29/25	TAXI/RIDE SHARE	35.47
02-24	AP	X0321885	CITIBANK	12/06/25	12/06/25	TAXI/RIDE SHARE	58.90
03-02	AP	X0302000	CITIBANK -AA WIFI	09/23/25	10/22/25	WI-FI ON TRAVEL	59.95
03-02	AP	X0329857	CITIBANK -AA WIFI	08/23/25	09/22/25	WI-FI ON TRAVEL	59.95
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0314193	VERIZON	11/02/25	12/01/25	UTILITIES	924.25
01-06	AP	X0315044	CENTURYLINK	12/13/25	01/12/26	UTILITIES	630.36
01-16	AP	01882967	LEE WETHERINGTON HOMES LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
01-16	AP	01883068	CHARLOTTE COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
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)	115.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4.81
01-26	AP	X0320568	VERIZON	12/02/25	01/01/26	UTILITIES	608.07
02-10	AP	X0326193	CREATIVE DIRECT LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	42,158.64
02-10	AP	X0326208	COEFFICIENT	12/27/25	12/27/25	FRANKABLE TELECOM/TELETOWNHALL	12,500.00
02-12	AR	AC-22918	VERIZON WIRELESS	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	-73.75
02-12	AR	AC-22919	VERIZON WIRELESS	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	-312.26
02-12	AR	AC-22920	VERIZON WIRELESS	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	-269.80
02-16	AP	01889386	LEE WETHERINGTON HOMES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
02-16	AP	01889486	CHARLOTTE COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	X0329648	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26	01/31/26	UTILITIES	315.00
02-27	AP	X0330246	VERIZON	01/02/26	02/01/26	UTILITIES	1,404.38
03-02	AP	X0302000	CITIBANK -Google YouTube TV	11/28/25	12/27/25	UTILITIES	77.37
03-02	AP	X0302000	CITIBANK -Google YouTube TV	12/28/25	01/27/26	UTILITIES	77.37
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	07/30/25	08/29/25	UTILITIES	401.87
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	08/09/25	09/08/25	UTILITIES	487.78
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	08/30/25	09/29/25	UTILITIES	401.87
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	09/09/25	10/08/25	UTILITIES	487.78
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	09/30/25	10/29/25	UTILITIES	401.87
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	10/09/25	11/08/25	UTILITIES	487.78
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	10/30/25	11/29/25	UTILITIES	416.87
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	11/09/25	12/08/25	UTILITIES	502.78
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	11/30/25	12/29/25	UTILITIES	416.87
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	12/09/25	01/08/26	UTILITIES	507.28
03-02	AP	X0329096	CITIBANK -COMCAST / XFINITY	12/30/25	01/29/26	UTILITIES	401.86
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	08/01/25	08/31/25	UTILITIES	376.55
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	09/01/25	09/30/25	UTILITIES	416.88
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	10/01/25	10/31/25	UTILITIES	417.32
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	11/01/25	11/30/25	UTILITIES	417.32
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	12/01/25	12/31/25	UTILITIES	417.32
03-02	AP	X0329099	CITIBANK -PY Myakka Communications	01/01/26	01/31/26	UTILITIES	417.21
03-02	AP	X0329857	CITIBANK -GOOGLE YouTube TV	08/02/25	09/01/25	UTILITIES	87.97
03-02	AP	X0329857	CITIBANK -GOOGLE YouTube TV	09/02/25	10/01/25	UTILITIES	87.97
03-16	AP	01896066	LEE WETHERINGTON HOMES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
TRAVEL TOTALS:							9,326.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
03-16	AP 01896169	CHARLOTTE COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	83,914.02	
PRINTING AND REPRODUCTION						
01-05	AP X0314928	ACCURATE WORD LLC	12/04/25 12/04/25	NON-FRANKABLE PRINTING & REPRO	91.50	
01-16	AP X0317786	HON. W. GREGORY STEUBE	12/19/25 12/19/25	NON-FRANKABLE PRINTING & REPRO	64.20	
02-25	AP X0278922	CITIBANK -FACEBK 4262DUU4D2	07/08/25 07/20/25	ADVERTISEMENTS	900.00	
02-25	AP X0278922	CITIBANK -FACEBK KEKHETL4D2	07/01/25 07/07/25	ADVERTISEMENTS	567.10	
02-25	AP X0278922	CITIBANK -FACEBK RKYSLV44D2	07/07/25 07/08/25	ADVERTISEMENTS	75.73	
02-26	AP X0275777	CITIBANK -Spectrum Reach	05/26/25 07/27/25	ADVERTISEMENTS	8,359.75	
02-27	AP X0278921	CITIBANK -GOOGLE ADS2457697450	07/10/25 07/10/25	ADVERTISEMENTS	500.00	
02-27	AP X0278921	CITIBANK -GOOGLE ADS2457697450	07/24/25 07/24/25	ADVERTISEMENTS	500.00	
02-27	AP X0278921	CITIBANK -Google ADS2457697450	07/05/25 07/05/25	ADVERTISEMENTS	500.00	
02-27	AP X0278921	CITIBANK -Google ADS2457697450	07/13/25 07/13/25	ADVERTISEMENTS	500.00	
02-27	AP X0278921	CITIBANK -Google ADS2457697450	07/17/25 07/17/25	ADVERTISEMENTS	500.00	
02-27	AP X0278921	CITIBANK -Google ADS2457697450	07/20/25 07/20/25	ADVERTISEMENTS	500.00	
02-27	AP X0330254	CREATIVE FRANKING	09/30/25 09/30/25	FRANKABLE PRINTING & REPROD	3,381.87	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	08/01/25 08/01/25	ADVERTISEMENTS	423.26	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	08/10/25 08/13/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	08/27/25 08/31/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	09/21/25 09/25/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	07/28/25 07/31/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	08/18/25 08/22/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -GOOGLE ADS2457697450	09/01/25 09/05/25	ADVERTISEMENTS	472.15	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	08/05/25 08/09/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	08/14/25 08/17/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	08/23/25 08/26/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	09/06/25 09/10/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	09/11/25 09/15/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	09/16/25 09/20/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	09/26/25 09/30/25	ADVERTISEMENTS	500.00	
03-02	AP X0329726	CITIBANK -Google ADS2457697450	11/26/25 11/30/25	ADVERTISEMENTS	456.80	
03-02	AP X0329772	CITIBANK -FACEBK 3BKZF6V4D2	09/24/25 09/27/25	ADVERTISEMENTS	190.39	
03-02	AP X0329772	CITIBANK -FACEBK 8BMR26M4D2	09/21/25 09/24/25	ADVERTISEMENTS	119.60	
03-02	AP X0329772	CITIBANK -FACEBK 9Z3X3YL4D2	09/07/25 09/08/25	ADVERTISEMENTS	69.15	
03-02	AP X0329772	CITIBANK -FACEBK CMLFN7D4D2	10/01/25 10/01/25	ADVERTISEMENTS	11.05	
03-02	AP X0329772	CITIBANK -FACEBK EH3Z9ZQ4D2	09/08/25 09/22/25	ADVERTISEMENTS	900.00	
03-02	AP X0329772	CITIBANK -FACEBK HABAM6V4D2	10/01/25 10/01/25	ADVERTISEMENTS	6.85	
03-02	AP X0329772	CITIBANK -FACEBK LNFJ2WY4D2	07/30/25 08/07/25	ADVERTISEMENTS	644.88	
03-02	AP X0329772	CITIBANK -FACEBK LY3NB7D4D2	09/24/25 09/24/25	ADVERTISEMENTS	2.44	
03-02	AP X0329772	CITIBANK -FACEBK M4A53WC4D2	07/19/25 07/31/25	ADVERTISEMENTS	900.00	
03-02	AP X0329772	CITIBANK -FACEBK NYTGRWU4D2	08/08/25 08/20/25	ADVERTISEMENTS	900.00	
03-02	AP X0329772	CITIBANK -FACEBK P3F9N6Z4D2	09/29/25 09/29/25	ADVERTISEMENTS	20.27	
03-02	AP X0329772	CITIBANK -FACEBK PXM3Z655D2	09/30/25 10/01/25	ADVERTISEMENTS	71.59	

03-02	AP	X0329772	CITIBANK -FACEBK QD9RB6R4D2	09/27/25	09/27/25	ADVERTISEMENTS	11.19
03-02	AP	X0329772	CITIBANK -FACEBK SLWY76M4D2	09/27/25	09/29/25	ADVERTISEMENTS	164.64
03-02	AP	X0329772	CITIBANK -FACEBK TWRESXY4D2	08/19/25	08/31/25	ADVERTISEMENTS	900.00
03-02	AP	X0329772	CITIBANK -FACEBK VLFPUVQ4D2	08/07/25	08/08/25	ADVERTISEMENTS	83.99
03-02	AP	X0329772	CITIBANK -FACEBK ZNR2FYQ4D2	08/30/25	09/07/25	ADVERTISEMENTS	461.13
03-02	AP	X0330282	CITIBANK -FSP MONARCH DIRECT	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	192.87
03-02	AP	X0330282	CITIBANK -FSP MONARCH DIRECT	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	192.87
03-03	AP	X0329985	CITIBANK -PY Nexstar	03/25/25	03/28/25	ADVERTISEMENTS	66.99
03-03	AP	X0329985	CITIBANK -PY Nexstar	03/31/25	04/06/25	ADVERTISEMENTS	207.06
03-03	AP	X0329985	CITIBANK -PY Nexstar	06/16/25	06/27/25	ADVERTISEMENTS	1,380.40
03-03	AP	X0329985	CITIBANK -PY Nexstar	06/30/25	07/25/25	ADVERTISEMENTS	1,380.40
PRINTING AND REPRODUCTION TOTALS:							32,670.12
OTHER SERVICES							
02-27	AP	X0278924	CITIBANK -SARASOTA CO. SHERIFFS	07/29/25	07/29/25	SECURITY SERVICE	631.53
03-02	AP	X0329857	CITIBANK -GOOGLE CLOUD KS2XR9	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	65.04
03-03	AP	X0329979	CITIBANK -Google CLOUD 3VNTwz	12/06/25	01/05/26	TECHNOLOGY SERVICE CONTRACTS	21.04
03-03	AP	X0329979	CITIBANK -Mailchimp	12/06/25	01/05/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-11	AP	X0332428	GDC SERVICES SARASOTA INC	02/02/26	02/16/26	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							881.39
SUPPLIES AND MATERIALS							
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	454.49
01-16	AP	X0317786	HON. W. GREGORY STEUBE	10/20/25	10/20/25	OFFICE SUPPLIES (OUTSIDE)	119.76
02-27	AP	X0329966	CITIBANK -AMAZON MARK B08Q82X70	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	358.62
02-27	AP	X0329966	CITIBANK -AMAZON MARK B822S8JN2	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	23.74
02-27	AP	X0329966	CITIBANK -AMAZON MARK B82V45BY0	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	23.99
02-27	AP	X0329966	CITIBANK -AMAZON MARK B83ET4VT1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	18.99
02-27	AP	X0329966	CITIBANK -AMAZON MARK B87334S02	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	42.11
02-27	AP	X0329966	CITIBANK -AMAZON MKTPL B82YI37H2	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	23.00
02-27	AP	X0329966	CITIBANK -AMAZON MKTPL B88KX5RJ0	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	113.98
02-27	AP	X0329966	CITIBANK -AMAZON RETA 4V9TG7JF3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	99.45
02-27	AP	X0329966	CITIBANK -AMAZON RETA AV90B0PR3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	101.99
02-27	AP	X0329966	CITIBANK -AMAZON RETA B09ZW9XR2	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	354.00
02-27	AP	X0329966	CITIBANK -AMAZON RETA FL2PU8GM3	12/18/25	12/18/25	FOOD & BEVERAGE	9.63
02-27	AP	X0329966	CITIBANK -AMAZON RETA FL2PU8GM3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	65.99
02-27	AP	X0329966	CITIBANK -AMAZON RETA OA8W50B93	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	2.55
02-27	AP	X0329966	CITIBANK -AMAZON RETA RT7666MZ3	12/09/25	12/09/25	WATER	4.99
02-27	AP	X0329966	CITIBANK -AMAZON RETA RT7666MZ3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	122.48
03-02	AP	X0302000	CITIBANK -Adobe Inc	08/31/25	09/30/25	SOFTWARE LESS THAN \$1000	21.19
03-02	AP	X0302000	CITIBANK -Adobe Inc	09/03/25	09/03/25	SOFTWARE LESS THAN \$1000	127.07
03-02	AP	X0302000	CITIBANK -Adobe Inc	09/29/25	10/28/25	SOFTWARE LESS THAN \$1000	21.19
03-02	AP	X0302000	CITIBANK -Adobe Inc	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	21.19
03-02	AP	X0302000	CITIBANK -Adobe Inc	12/30/25	01/29/26	SOFTWARE LESS THAN \$1000	21.19
03-02	AP	X0302000	CITIBANK -DAY-OFF.APP	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	10.00
03-02	AP	X0302000	CITIBANK -Mailchimp	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	13.78
03-02	AP	X0302000	CITIBANK -ZOOM.COM 888-799-9666	09/12/25	10/11/25	SOFTWARE LESS THAN \$1000	16.95
03-02	AP	X0329667	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
03-02	AP	X0329857	CITIBANK -Adobe Inc	07/30/25	08/29/25	SOFTWARE LESS THAN \$1000	21.19
03-02	AP	X0329857	CITIBANK -DAY-OFF.APP	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	10.00
03-02	AP	X0329857	CITIBANK -Mailchimp	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	13.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
03-02	AP	X0329857	CITIBANK - ZOOM.COM 888-799-9666	08/12/25 09/11/25	SOFTWARE LESS THAN \$1000	16.95
03-02	AP	X0329864	CITIBANK - D J WSJ	08/11/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	64.12
03-02	AP	X0329864	CITIBANK - D J WSJ	08/13/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	69.54
03-02	AP	X0329864	CITIBANK - GANNETT MEDIA CO	08/24/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-02	AP	X0329864	CITIBANK - NY POST DELIVERY	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	30.99
03-02	AP	X0329864	CITIBANK - NYTIMES	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-02	AP	X0329864	CITIBANK - ORLANDO SENTINEL COMMUNI	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-02	AP	X0329864	CITIBANK - PUNCHBOWL NEWS	08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-02	AP	X0329864	CITIBANK - SUN COAST NEWS ADV-SUBS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	189.80
03-02	AP	X0329864	CITIBANK - SUN SENTINEL SUBSCRIPTIO	08/13/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-02	AP	X0329864	CITIBANK - THE EPOCH TIMES	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	79.00
03-02	AP	X0329971	CITIBANK - D J WSJ	12/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	64.72
03-02	AP	X0329971	CITIBANK - NY POST DELIVERY	12/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	29.92
03-02	AP	X0329971	CITIBANK - NYTIMES	12/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	24.38
03-02	AP	X0329974	CITIBANK - D J WSJ	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	64.12
03-02	AP	X0329974	CITIBANK - D J WSJ	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	69.54
03-02	AP	X0329974	CITIBANK - GANNETT MEDIA CO	09/24/25 10/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-02	AP	X0329974	CITIBANK - GANNETT MEDIA CO	11/20/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-02	AP	X0329974	CITIBANK - GANNETT MEDIA CO	11/24/25 12/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-02	AP	X0329974	CITIBANK - GANNETT NEWSPPR FL	11/15/25 11/14/26	PUBLICATIONS/REFERENCE MAT'L	449.41
03-02	AP	X0329974	CITIBANK - NY POST DELIVERY	09/04/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	30.99
03-02	AP	X0329974	CITIBANK - NYTIMES	09/09/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-02	AP	X0329974	CITIBANK - NYTIMES	11/15/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-02	AP	X0329974	CITIBANK - ORLANDO SENTINEL COMMUNI	09/03/25 10/02/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-02	AP	X0329974	CITIBANK - PUNCHBOWL NEWS	09/25/25 10/24/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-02	AP	X0329974	CITIBANK - SUN SENTINEL SUBSCRIPTIO	09/10/25 10/09/25	PUBLICATIONS/REFERENCE MAT'L	56.00
03-02	AP	X0329983	CITIBANK - BESTBUYCOM807123831736	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	279.99
03-02	AP	X0329983	CITIBANK - NORTH PORT AREA CHAMBE	12/18/25 12/18/25	FOOD & BEVERAGE	50.00
03-02	AP	X0329983	CITIBANK - TST OSTERIA MORINI - DC	12/17/25 12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	825.50
03-02	AP	X0329986	CITIBANK - CULLIGAN WATER SARASOTA	09/30/25 09/30/25	WATER	5.95
03-02	AP	X0329986	CITIBANK - CULLIGAN WATER SARASOTA	10/01/25 10/01/25	WATER	50.25
03-02	AP	X0329986	CITIBANK - CULLIGAN WATER SARASOTA	10/01/25 10/31/25	WATER	34.00
03-02	AP	X0329986	CITIBANK - CULLIGAN WATER SARASOTA	10/30/25 10/30/25	WATER	16.25
03-02	AP	X0329986	CITIBANK - CULLIGAN WATER SARASOTA	11/01/25 11/30/25	WATER	34.00
03-02	AP	X0330238	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-03	AP	X0323360	CITIBANK - AMAZON RETA 4A9ZS3903	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	99.45
03-03	AP	X0329963	CITIBANK - AMAZON MARK 7Y3KG1W13	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	34.42
03-03	AP	X0329963	CITIBANK - AMAZON MARK CM6LFAEY3	09/10/25 09/10/25	HABITATION EXPENSE	22.80
03-03	AP	X0329963	CITIBANK - AMAZON MARK PA3EH6HH3	09/05/25 09/05/25	HABITATION EXPENSE	9.99
03-03	AP	X0329963	CITIBANK - AMAZON MARK QC2IB4N53	09/04/25 09/04/25	HABITATION EXPENSE	12.98
03-03	AP	X0329963	CITIBANK - AMAZON MKTPL 117776BS3	09/13/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	21.38
03-03	AP	X0329963	CITIBANK - AMAZON MKTPL AT9LPORC3	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	24.18
03-03	AP	X0329963	CITIBANK - AMAZON MKTPL KV2SS6F43	09/13/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	43.73

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03-03	AP	X0329963	CITIBANK -AMAZON MKTPL T13PE7793	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	9.79
03-03	AP	X0329963	CITIBANK -AMAZON RETA 379ZG3CF3	09/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	57.98
03-03	AP	X0329963	CITIBANK -AMAZON RETA GL3QUG673	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.78
03-03	AP	X0329963	CITIBANK -AMAZON RETA MX6C09CA3	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.32
03-03	AP	X0329963	CITIBANK -AMAZON RETA N9KQ8M00	09/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	28.99
03-03	AP	X0329963	CITIBANK -AMAZON RETA NQ9UX6XN3	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	9.75
03-03	AP	X0329963	CITIBANK -AMAZON RETA Z1LZC3GN3	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.89
03-03	AP	X0329963	CITIBANK -Amazon.com D79KH4KA3	09/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	45.41
03-03	AP	X0329963	CITIBANK -Amazon.com Z35S09PH3	09/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	45.71
03-03	AP	X0329979	CITIBANK -Adobe Inc	11/30/25	12/29/25	SOFTWARE LESS THAN \$1000	21.19
03-03	AP	X0329979	CITIBANK -GANNETT MEDIA CO	12/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-03	AP	X0329979	CITIBANK -NY POST DELIVERY	12/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	27.96
03-03	AP	X0329979	CITIBANK -NYTIMES	12/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	24.38
03-03	AP	X0329979	CITIBANK -Newsmax+. CLEENG	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-03	AP	X0329979	CITIBANK -ZOOM.COM 888-799-9666	12/12/25	01/11/26	SOFTWARE LESS THAN \$1000	16.95
03-05	AP	X0330281	CITIBANK -AMAZON MARK 8Y51G9EB3	07/30/25	07/30/25	FOOD & BEVERAGE	6.15
03-05	AP	X0330281	CITIBANK -AMAZON MARK 8Y51G9EB3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-05	AP	X0330281	CITIBANK -AMAZON MKTPL MY8CR10P3	07/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	58.66
03-05	AP	X0330281	CITIBANK -AMAZON MKTPL Z374Q0X93	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	980.99
03-05	AP	X0330281	CITIBANK -AMAZON RETA IG71144P3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	36.42
03-05	AP	X0330281	CITIBANK -AMAZON RETA OS37Q9I63	07/28/25	07/28/25	WATER	11.91
03-18	AP	X0306736	CITIBANK -AMAZON MKTPL B89JV7Q32	11/16/25	11/16/25	OFFICE SUPPLIES (OUTSIDE)	33.60
03-18	AP	X0306736	CITIBANK -Amazon.com C13OG0RR3	09/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	37.43
03-18	AP	X0306736	CITIBANK -Amazon.com T676J93L3	09/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	34.07
03-18	AP	X0306736	CITIBANK -HOBBY LOBBY ECOMM	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	19.02
03-18	AP	X0329987	CITIBANK -SARASOTA CHAMBER WEB	07/30/25	07/30/25	FOOD & BEVERAGE	55.00
03-18	AP	X0329987	CITIBANK -SARASOTA CHAMBER WEB	08/14/25	08/14/25	FOOD & BEVERAGE	70.00
03-18	AP	X0329987	CITIBANK -UNITED WAY SOUTH	08/19/25	08/19/25	FOOD & BEVERAGE	10.00
03-18	AP	X0329987	CITIBANK -UNITED WAY SOUTH	09/05/25	09/05/25	FOOD & BEVERAGE	10.00
03-18	AP	X0329987	CITIBANK -UNITED WAY SOUTH	12/08/25	12/08/25	FOOD & BEVERAGE	10.00
03-18	AP	X0329987	CITIBANK -VENICE AREA CHAMBER OF CO	11/14/25	11/14/25	FOOD & BEVERAGE	100.00
03-23	AP	X0315297	CITIBANK -AMAZON MKTPL G097B70L3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	44.56
03-23	AP	X0315297	CITIBANK -AMAZON MKTPL N16102RD3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	25.98
03-23	AP	X0315297	CITIBANK -AMAZON RETA 0L88X4AL3	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	249.00
03-23	AP	X0315297	CITIBANK -BESTBUYCOM807089416677	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	79.96
03-23	AP	X0315297	CITIBANK -HOBBY LOBBY ECOMM	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	30.67
03-24	AP	X0286476	CITIBANK -AMAZON MARK D545V6H43	08/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	36.97
03-24	AP	X0286476	CITIBANK -AMAZON MARK W94338OR3	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	17.47
03-24	AP	X0286476	CITIBANK -APPLE.COM/BILL	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	15.89
03-24	AP	X0286476	CITIBANK -EB MEET THE MINDS LUN	08/28/25	08/28/25	FOOD & BEVERAGE	87.21
03-24	AP	X0286476	CITIBANK -SP FRILLOW DESIGNS	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	75.00
03-26	AP	X0336203	CITIBANK -CULLIGAN WATER SARASOTA	12/01/25	12/01/25	WATER	16.25
03-26	AP	X0336203	CITIBANK -CULLIGAN WATER SARASOTA	12/01/25	12/31/25	WATER	17.00
SUPPLIES AND MATERIALS TOTALS:							15,417.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							160,897.43
OFFICE TOTALS:							160,897.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,150.00	13,150.00
INTERN ALLOWANCES TOTALS:					13,150.00	13,150.00
OFFICE TOTALS:					13,150.00	13,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BOTH, ANNALYN D.					02/12/26 03/31/26 PAID INTERN - HOUSE PROGRAM	2,450.00
MUSANTE, MIA					01/12/26 03/31/26 PAID INTERN - HOUSE PROGRAM	3,950.00
SCHMICK, KALI J.					01/21/26 03/31/26 DISTRICT OFFICE PAID INTERN -	2,800.00
TABOR, GRACE E.					01/12/26 03/31/26 PAID INTERN - HOUSE PROGRAM	3,950.00
PERSONNEL COMPENSATION TOTALS:					13,150.00	13,150.00
INTERN ALLOWANCES TOTALS:					13,150.00	13,150.00
OFFICE TOTALS:					13,150.00	13,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80.75	80.75
PERSONNEL COMPENSATION					392,960.24	392,960.24
TRAVEL					14,307.09	14,307.09
RENT, COMMUNICATION, UTILITIES					20,182.06	20,182.06
PRINTING AND REPRODUCTION					209.90	209.90
OTHER SERVICES					6,659.49	6,659.49
SUPPLIES AND MATERIALS					2,637.67	2,637.67
EQUIPMENT					561.00	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,598.20	437,598.20
OFFICE TOTALS:					437,598.20	437,598.20
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		-14.05
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		23.57
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		93.53
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-11.00
FRANKED MAIL TOTALS:					80.75	80.75
PERSONNEL COMPENSATION						
ABLER, NIKHIL					01/03/26 02/20/26 CONSTITUENT SERVICES DIRECTOR	8,800.00
ABLER, NIKHIL					02/01/26 02/20/26 CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,833.33
BASCH, LOGAN D.					01/03/26 03/31/26 COMMUNICATIONS DIRECTOR	25,666.67
CLARK, AUSTIN B.					01/03/26 03/31/26 PART-TIME EMPLOYEE	5,866.67
CRAWFORD, ZACHARY A.					01/03/26 02/28/26 CASEWORKER	8,055.56

		CRAWFORD, ZACHARY A.	02/01/26	02/28/26	CASEWORKER (OTHER COMPENSATION)	1,111.11
		DRADDY, KYLIE E.	01/03/26	01/16/26	OPERATIONS MANAGER	2,061.11
		ELLIOTT,JACQUELINE C	01/03/26	03/31/26	SENIOR ADVISOR	25,055.57
		FARVOUR, BETH A.	01/16/26	03/31/26	PART-TIME EMPLOYEE	8,333.33
		FRANCO, GRACE	01/03/26	03/31/26	PRESS & DIGITAL MANAGER	15,944.43
		GALLAGHER, BRIAN M.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	16,133.33
		GERMAN,JUSTIN A	01/03/26	03/31/26	CHIEF OF STAFF	42,820.56
		GROVER, PRISHA	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/STAF	14,105.56
		KNAPKE, SAMUEL	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,844.43
		LUDMAN, WYATT	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/DIRECTOR	23,508.33
		MONEIB,AHMED	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,844.43
		POBUR,COLLEEN A	01/03/26	03/31/26	DISTRICT DIRECTOR	39,761.94
		RIORDAN, MARY V.	01/03/26	03/31/26	ARCHIVIST	14,666.67
		SCHAUB, CODY C.	01/03/26	03/31/26	ECONOMIC DEVELOPMENT DIRECTOR	19,463.89
		STEADMAN, LIAM R.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	29,827.77
		TASH, MICHAEL R.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	27,805.56
		WOOD, ROBERT C.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	20,338.89
		ZAMS,KELLY L	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
					PERSONNEL COMPENSATION TOTALS:	392,960.24
	TRAVEL					
01-28	AP	X0322445 LUDMAN, WYATT	01/15/26	01/15/26	MEALS	19.14
01-28	AP	X0322445 LUDMAN, WYATT	01/16/26	01/16/26	MEALS	21.94
01-28	AP	X0322445 LUDMAN, WYATT	01/17/26	01/17/26	MEALS	12.69
01-28	AP	X0322445 LUDMAN, WYATT	01/18/26	01/18/26	MEALS	29.33
01-28	AP	X0322445 LUDMAN, WYATT	01/17/26	01/17/26	GASOLINE	48.88
01-28	AP	X0322445 LUDMAN, WYATT	01/19/26	01/19/26	GASOLINE	31.25
01-28	AP	X0322445 LUDMAN, WYATT	01/16/26	01/16/26	PARKING	30.00
01-28	AP	X0322445 LUDMAN, WYATT	01/18/26	01/18/26	PARKING	40.00
02-03	AP	X0322363 CRAWFORD, ZACHARY A.	01/22/26	01/23/26	PRIVATE AUTO MILEAGE	32.47
02-19	AP	X0327845 CRAWFORD, ZACHARY A.	02/10/26	02/10/26	PRIVATE AUTO MILEAGE	24.34
02-25	AP	01891246 HON. HALEY STEVENS	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891246 HON. HALEY STEVENS	01/01/26	01/31/26	MEALS	590.00
02-26	AP	X0328545 SCHAUB, CODY C.	01/22/26	01/30/26	PRIVATE AUTO MILEAGE	65.68
02-26	AP	X0328545 SCHAUB, CODY C.	01/22/26	01/22/26	PARKING	25.00
03-02	AP	X0324061 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	430.10
03-02	AP	X0324061 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30
03-02	AP	X0324061 CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	330.80
03-02	AP	X0324061 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	143.30
03-02	AP	X0324061 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	359.30
03-02	AP	X0324061 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	187.40
03-02	AP	X0324061 CITIBANK	01/14/26	01/14/26	MEALS	24.64
03-02	AP	X0324061 CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	37.91
03-02	AP	X0324061 CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	127.25
03-02	AP	X0330387 TASH, MICHAEL R.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	151.24
03-04	AP	X0332251 GERMAN, JUSTIN A.	02/17/26	02/17/26	MEALS	63.68
03-04	AP	X0332251 GERMAN, JUSTIN A.	02/17/26	02/17/26	GASOLINE	41.51
03-06	AP	X0330482 BASCH, LOGAN D.	02/07/26	02/07/26	MEALS	37.86
03-06	AP	X0330482 BASCH, LOGAN D.	02/18/26	02/18/26	MEALS	7.77
03-06	AP	X0330482 BASCH, LOGAN D.	02/16/26	02/18/26	CAR RENTAL	289.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
03-06	AP	X0330482	BASCH, LOGAN D.	02/07/26 02/07/26 TAXI/RIDE SHARE	64.50	
03-06	AP	X0330482	BASCH, LOGAN D.	02/16/26 02/16/26 TAXI/RIDE SHARE	30.94	
03-06	AP	X0330482	BASCH, LOGAN D.	02/17/26 02/17/26 TAXI/RIDE SHARE	26.95	
03-06	AP	X0330482	BASCH, LOGAN D.	02/18/26 02/18/26 TAXI/RIDE SHARE	27.43	
03-09	AP	X0330502	BASCH, LOGAN D.	02/16/26 02/16/26 MEALS	36.54	
03-09	AP	X0330502	BASCH, LOGAN D.	02/07/26 02/07/26 TAXI/RIDE SHARE	116.11	
03-09	AP	X0330502	BASCH, LOGAN D.	02/17/26 02/17/26 TAXI/RIDE SHARE	22.45	
03-10	AP	X0323892	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
03-10	AP	X0323892	CITIBANK	01/18/26 01/18/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
03-10	AP	X0323892	CITIBANK	01/27/26 01/27/26 AIRFARE COMMERCIAL TRANSPORT	141.40	
03-10	AP	X0323892	CITIBANK	01/30/26 01/31/26 AIRFARE COMMERCIAL TRANSPORT	286.80	
03-10	AP	X0323892	CITIBANK	02/16/26 02/16/26 AIRFARE COMMERCIAL TRANSPORT	279.40	
03-10	AP	X0323892	CITIBANK	02/18/26 02/18/26 AIRFARE COMMERCIAL TRANSPORT	187.40	
03-10	AP	X0323892	CITIBANK	01/27/26 01/29/26 LODGING	505.39	
03-10	AP	X0323892	CITIBANK	01/15/26 01/18/26 CAR RENTAL	293.32	
03-12	AP	X0331182	CITIBANK	01/29/26 01/29/26 AIRFARE COMMERCIAL TRANSPORT	141.40	
03-12	AP	X0331182	CITIBANK	02/07/26 02/07/26 AIRFARE COMMERCIAL TRANSPORT	546.60	
03-12	AP	X0331182	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
03-12	AP	X0331182	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	318.40	
03-12	AP	X0331182	CITIBANK	02/16/26 02/16/26 AIRFARE COMMERCIAL TRANSPORT	198.20	
03-12	AP	X0331182	CITIBANK	02/18/26 02/18/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
03-12	AP	X0331182	CITIBANK	02/23/26 02/23/26 AIRFARE COMMERCIAL TRANSPORT	143.40	
03-12	AP	X0331182	CITIBANK	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	354.40	
03-12	AP	X0331182	CITIBANK	03/02/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	1,046.80	
03-12	AP	X0331182	CITIBANK	03/05/26 03/05/26 AIRFARE COMMERCIAL TRANSPORT	354.40	
03-18	AP	X0333812	TASH, MICHAEL R.	03/02/26 03/04/26 LODGING	456.30	
03-18	AP	X0333812	TASH, MICHAEL R.	03/02/26 03/02/26 MEALS	50.11	
03-18	AP	X0333812	TASH, MICHAEL R.	03/03/26 03/03/26 MEALS	7.22	
03-18	AP	X0333812	TASH, MICHAEL R.	03/04/26 03/04/26 MEALS	7.00	
03-18	AP	X0333812	TASH, MICHAEL R.	03/01/26 03/01/26 TAXI/RIDE SHARE	69.56	
03-18	AP	X0333812	TASH, MICHAEL R.	03/02/26 03/02/26 TAXI/RIDE SHARE	31.95	
03-18	AP	X0333812	TASH, MICHAEL R.	03/03/26 03/03/26 TAXI/RIDE SHARE	83.82	
03-18	AP	X0333812	TASH, MICHAEL R.	03/04/26 03/04/26 TAXI/RIDE SHARE	120.23	
03-27	AP	01898247	HON. HALEY STEVENS	02/01/26 02/28/26 LODGING	1,372.00	
03-27	AP	01898247	HON. HALEY STEVENS	02/01/26 02/28/26 MEALS	520.00	
03-27	AP	X0331585	CITIBANK	02/16/26 02/17/26 LODGING	421.26	
03-27	AP	X0331585	CITIBANK	02/17/26 02/18/26 LODGING	557.85	
TRAVEL TOTALS:					14,307.09	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883069	COLLEGE PARK OFFICE CENTER	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
01-28	AP	X0322284	NORTH VALLEY INVESTORS LLC	02/01/26 02/28/26 UTILITIES	364.42	
02-16	AP	01889487	COLLEGE PARK OFFICE CENTER	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
02-25	GL	EMS0149056		01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)	44.00	

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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)	1,547.78
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	AP	X0323831	CITIBANK -DIGITALSPACE	01/10/26	02/09/26	UTILITIES	43.16
02-26	AP	X0323831	CITIBANK -Google Nest	01/05/26	02/04/26	UTILITIES	10.00
03-02	AP	X0329001	NORTH VALLEY INVESTORS LLC	03/01/26	03/31/26	UTILITIES	363.35
03-16	AP	01896170	COLLEGE PARK OFFICE CENTER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
03-18	AP	X0331457	CITIBANK -DIGITALSPACE	02/10/26	03/09/26	UTILITIES	43.16
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)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,441.46
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-27	AP	X0338025	NORTH VALLEY INVESTORS LLC	04/01/26	04/30/26	UTILITIES	363.35
RENT, COMMUNICATION, UTILITIES TOTALS:							20,182.06
PRINTING AND REPRODUCTION							
01-27	AP	X0321463	ZAMS, KELLY L.	01/06/26	01/06/26	NON-FRANKABLE PRINTING & REPRO	91.50
02-25	AP	X0329352	ZAMS, KELLY L.	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	91.50
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	25.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							209.90
OTHER SERVICES							
01-16	AP	01883777	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889867	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0328193	ZAMS, KELLY L.	01/21/26	02/20/26	TECHNOLOGY SERVICE CONTRACTS	32.09
02-26	AP	X0328545	SCHAUB, CODY C.	02/04/26	02/05/26	TRAINING	40.00
03-03	AP	X0323483	CITIBANK -Adobe Inc	01/07/26	09/21/26	TECHNOLOGY SERVICE CONTRACTS	341.57
03-03	AP	X0323483	CITIBANK -Mailchimp	01/17/26	02/16/26	WEB DEV HST,EMAIL & RLTD SERV	41.87
03-13	AP	X0334139	ZAMS, KELLY L.	02/21/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	32.09
03-16	AP	01896569	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0331457	CITIBANK -GOOGLE Google Nest	02/04/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	10.00
03-25	AP	X0330959	CITIBANK -Mailchimp	02/17/26	03/16/26	WEB DEV HST,EMAIL & RLTD SERV	41.87
OTHER SERVICES TOTALS:							6,659.49
SUPPLIES AND MATERIALS							
01-26	AP	X0321208	ZAMS, KELLY L.	01/15/26	01/14/27	PUBLICATIONS/REFERENCE MAT'L	106.99
01-28	AP	X0321577	HAGUE QUALITY WATER OF MD INC	01/21/26	04/20/26	WATER	177.00
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	224.26
02-23	AP	X0327801	ZAMS, KELLY L.	01/28/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	80.60
02-26	AP	X0323831	CITIBANK -AUBURN HILLS CHAMBER	01/27/26	01/27/26	FOOD & BEVERAGE	125.00
02-26	AP	X0328193	ZAMS, KELLY L.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	35.04
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)	338.20
03-03	AP	X0323483	CITIBANK -AMAZON MKTPL 2W90X6SV3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-03	AP	X0323483	CITIBANK -AMAZON MKTPL HM4NM9063	01/18/26	01/18/26	OFFICE SUPPLIES (OUTSIDE)	58.26
03-03	AP	X0323483	CITIBANK -Adobe Inc	01/07/26	09/21/26	PUBLICATIONS/REFERENCE MAT'L	341.57
03-03	AP	X0323483	CITIBANK -BUSINESS INSIDER	01/11/26	01/11/27	PUBLICATIONS/REFERENCE MAT'L	157.94
03-03	AP	X0323483	CITIBANK -D J BARRONS	01/10/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-03	AP	X0323483	CITIBANK -Foreign Affairs Mag	01/19/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	68.85
03-03	AP	X0323483	CITIBANK -GANNETT MEDIA CO	01/19/26	01/19/26	PUBLICATIONS/REFERENCE MAT'L	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
03-03	AP	X0323483	CITIBANK -GANNETT MEDIA CO	01/28/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	104.94
03-03	AP	X0323483	CITIBANK -PUNCHBOWL NEWS	01/15/26 01/14/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-17	AP	X0334156	ZAMS, KELLY L.	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	24.23
03-25	AP	X0330959	CITIBANK -AUTOMOTIVE NEWS	02/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	25.00
03-25	AP	X0330959	CITIBANK -D J BARRONS	02/08/26 03/07/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0330959	CITIBANK -GANNETT MEDIA CO	02/08/26 02/07/27	PUBLICATIONS/REFERENCE MAT'L	104.94
03-25	AP	X0330959	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/28/26 01/27/27	PUBLICATIONS/REFERENCE MAT'L	130.00
03-25	AP	X0330959	CITIBANK -USAT MEDIA CO	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	111.00
					SUPPLIES AND MATERIALS TOTALS:	2,637.67
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	187.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	187.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	187.00
					EQUIPMENT TOTALS:	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,598.20
					OFFICE TOTALS:	437,598.20
2025 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	50.26
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	FRANKED MAIL	22.45
					FRANKED MAIL TOTALS:	72.71
PERSONNEL COMPENSATION						
		ABLER, NIKHIL	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		366.67
		BASCH, LOGAN D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		583.33
		BASCH, LOGAN D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		CLARK, AUSTIN B.	01/01/26 01/02/26	PART-TIME EMPLOYEE		133.33
		CRAWFORD, ZACHARY A.	01/01/26 01/02/26	CASEWORKER		277.78
		DRADDY, KYLIE E.	01/01/26 01/02/26	OPERATIONS MANAGER		294.45
		ELLIOTT, JACQUELINE C.	01/01/26 01/02/26	SENIOR ADVISOR		569.44
		FRANCO, GRACE	01/01/26 01/02/26	PRESS & DIGITAL MANAGER		305.56
		GALLAGHER, BRIAN M.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		366.67
		GERMAN, JUSTIN A.	01/01/26 01/02/26	CHIEF OF STAFF		941.11
		GERMAN, JUSTIN A.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		GROVER, PRISHA	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF		311.11
		KNAPKE, SAMUEL	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		405.56
		LUDMAN, WYATT	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF/DIRECTOR		516.67
		LUDMAN, WYATT	12/01/25 01/02/26	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)		1,700.00
		MONEIB, AHMED	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		405.56
		POBUR, COLLEEN A.	01/01/26 01/02/26	DISTRICT DIRECTOR		873.89

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		RIORDAN, MARY V.	01/01/26	01/02/26	ARCHIVIST	333.33	
		SCHAUB, CODY C.	01/01/26	01/02/26	ECONOMIC DEVELOPMENT DIRECTOR	427.78	
		SCHAUB, CODY C.	01/01/26	01/02/26	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		STEADMAN, LIAM R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	655.56	
		STEADMAN, LIAM R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,000.00	
		TASH, MICHAEL R.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	611.11	
		TASH, MICHAEL R.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WOOD, ROBERT C.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	452.78	
		WOOD, ROBERT C.	01/01/26	01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		ZAMS,KELLY L.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89	
		ZAMS,KELLY L.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,438.88	
					PERSONNEL COMPENSATION TOTALS:	30,609.46	
		TRAVEL					
01-01	AP	X0312260	SCHAUB, CODY C.	11/05/25	11/24/25	PRIVATE AUTO MILEAGE	271.46
01-12	AP	X0313121	HON. HALEY STEVENS	10/07/25	10/07/25	TAXI/RIDE SHARE	185.34
01-15	AP	X0315676	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-15	AP	X0315676	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-15	AP	X0315676	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	359.30
01-28	AP	01885271	HON. HALEY STEVENS	12/01/25	12/31/25	LODGING	1,600.00
01-28	AP	01885271	HON. HALEY STEVENS	12/01/25	12/31/25	MEALS	660.00
02-03	AP	X0322363	CRAWFORD, ZACHARY A.	10/03/25	11/14/25	PRIVATE AUTO MILEAGE	36.31
					TRAVEL TOTALS:	3,615.01	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0314904	NORTH VALLEY INVESTORS LLC	12/01/25	12/31/25	UTILITIES	346.05
01-06	AP	X0314908	NORTH VALLEY INVESTORS LLC	01/01/26	01/31/26	UTILITIES	362.24
01-12	AP	X0307005	CITIBANK -DIGITALSPACE	09/09/25	10/09/25	UTILITIES	43.16
01-12	AP	X0307005	CITIBANK -DIGITALSPACE	10/09/25	11/09/25	UTILITIES	43.16
01-12	AP	X0307005	CITIBANK -THE UPS STORE 162	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	33.14
01-14	AP	X0315402	CITIBANK -GOOGLE Workspace—stev	11/13/25	12/12/25	UTILITIES	129.99
01-14	AP	X0315402	CITIBANK -GOOGLE Workspace—stev	12/01/25	12/31/25	UTILITIES	30.27
01-22	AP	X0315575	CITIBANK -DIGITALSPACE	12/11/25	01/10/26	UTILITIES	43.16
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)	131.25
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)	503.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,343.99	
		PRINTING AND REPRODUCTION					
01-15	AP	X0318890	ZAMS, KELLY L.	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-03	AP	X0332001	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	46.89
					PRINTING AND REPRODUCTION TOTALS:	229.89	
		OTHER SERVICES					
01-14	AP	X0315402	CITIBANK -Mailchimp	12/17/25	01/16/26	WEB DEV HST.EMAIL & RLTD SERV	41.87
03-03	AP	X0323483	CITIBANK -GOOGLE WORKSPACE STEVE	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	53.42
03-25	AP	X0330959	CITIBANK -Google Workspace—stevensu	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	65.42
					OTHER SERVICES TOTALS:	160.71	
		SUPPLIES AND MATERIALS					
01-02	AP	X0314076	ZAMS, KELLY L.	12/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	80.60
01-14	AP	X0315402	CITIBANK -AMAZON MKTPL B81CY8NN2	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	131.99
01-14	AP	X0315402	CITIBANK -AMAZON MKTPL B89MH7S91	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
01-14	AP	X0315402	CITIBANK -D J BARRONS	12/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	21.19
01-14	AP	X0315402	CITIBANK -EZCATER CAVA	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	402.64
01-14	AP	X0315402	CITIBANK -GANNETT MEDIA CO	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
01-14	AP	X0315402	CITIBANK -Mailchimp	11/17/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	34.98
01-14	AP	X0315402	CITIBANK -RODE-RS.COM	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-14	AP	X0315402	CITIBANK -SAFEWAY 2892	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	28.62
01-14	AP	X0315402	CITIBANK -THE ECONOMIST	12/11/25 12/10/26	PUBLICATIONS/REFERENCE MAT'L	263.94
01-16	AP	X0318985	ZAMS, KELLY L	12/21/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	32.09
01-22	AP	X0315575	CITIBANK -DD THEGREATGREEKMED	12/15/25 12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	213.72
01-22	AP	X0315575	CITIBANK -GOOGLE Google Nest	12/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	10.00
01-26	AP	X0321431	ZAMS, KELLY L	10/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	80.60
01-31	GL	FLG0148542	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	224.00
					SUPPLIES AND MATERIALS TOTALS:	1,686.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,718.25
					OFFICE TOTALS:	39,718.25
INTERN ALLOWANCES						
2026 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,700.00
					INTERN ALLOWANCES TOTALS:	9,700.00
					OFFICE TOTALS:	9,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIODO ORTIZ, SOPHIA	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,200.00
		FIROSZ, GRAHAM	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,866.67
		KEAN, BRINDLEY	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:	9,700.00
					INTERN ALLOWANCES TOTALS:	9,700.00
					OFFICE TOTALS:	9,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-34.15
					PERSONNEL COMPENSATION	361,105.20
					TRAVEL	12,410.39
					RENT, COMMUNICATION, UTILITIES	20,023.66
					PRINTING AND REPRODUCTION	2,098.50
					OTHER SERVICES	12,629.08
					SUPPLIES AND MATERIALS	3,861.99

				EQUIPMENT		2,205.17	2,205.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,299.84	414,299.84
				OFFICE TOTALS:		414,299.84	414,299.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-24.85
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	3.98
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	6.67
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-19.95
							FRANKED MAIL TOTALS:
							-34.15
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		18,500.00
		CALLOWAY, RAVEN N.	01/03/26	03/31/26	DIGITAL MANAGER		16,955.56
		CUPPLES, AMARIS L.	02/03/26	03/31/26	PART-TIME EMPLOYEE		4,660.71
		DEVELLE, SARA K.	01/03/26	03/31/26	SENIOR OUTREACH REPRESENTATIVE		18,333.33
		DUDLEY,ELIZABETH S	01/03/26	02/28/26	LEGISLATIVE DIRECTOR		19,333.33
		DUDLEY,ELIZABETH S	03/01/26	03/31/26	DEPUTY CHIEF OF STAFF & LEGISL		10,416.67
		KORTEA, ALEXANDRA H.	01/03/26	03/31/26	MILITARY QUALITY OF LIFE REPRE		15,250.00
		LARTER, ELIZABETH L.	01/03/26	02/28/26	DEP. CHIEF OF STAFF/DISTRICT D		24,972.23
		LARTER, ELIZABETH L.	03/01/26	03/31/26	WASHINGTON CHIEF OF STAFF		12,916.67
		MAYER,JESSE L	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		7,333.33
		MILLER, SIENA M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		23,847.23
		NOH,ANDREW	01/03/26	02/28/26	CHIEF OF STAFF		31,416.67
		NOH,ANDREW	03/01/26	03/31/26	DC CHIEF OF STAFF		16,250.00
		PAGE, KRISTEN A.	01/03/26	02/28/26	OUTREACH REPRESENTATIVE		9,183.33
		PAGE, KRISTEN A.	03/01/26	03/31/26	SENIOR OUTREACH REPRESENTATIVE		5,166.67
		RAMALEY, PETER M.	01/03/26	03/31/26	SENIOR OUTREACH REPRESENTATIVE		18,750.00
		ROBINSON, JACK F.	01/03/26	03/31/26	OFFICE MGR/GRANTS COORDINATOR		15,888.90
		SHIN, ANGELA Y.	01/03/26	02/28/26	DIRECTOR OF SCHEDULING AND LEG		12,566.67
		SHIN, ANGELA Y.	03/01/26	03/31/26	DEPUTY CHIEF OF STAFF & OPERAT		6,916.67
		SNYDER, REBECCA C.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR & DIR		23,919.44
		TAYLOR, DANIELLE R.	02/17/26	03/31/26	TEMPORARY EMPLOYEE		1,320.00
		WARREN, CHE I.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		WESLEY, BRIAN	02/25/26	03/31/26	TEMPORARY EMPLOYEE		1,080.00
		WONG, STEPHANIE W.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO		13,933.33
		ZIMMERMAN, HANNAH D.	01/03/26	02/28/26	LEGISLATIVE AIDE		10,472.23
		ZIMMERMAN, HANNAH D.	03/01/26	03/31/26	LEGISLATIVE ASSISTANT		5,833.33
							PERSONNEL COMPENSATION TOTALS:
							361,105.20
TRAVEL							
01-19	AP	X0318268	ZIMMERMAN, HANNAH D.	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	242.30
01-20	AP	X0318613	MILLER, SIENA M.	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	351.30
01-20	AP	X0318613	MILLER, SIENA M.	01/04/26	01/04/26	TAXI/RIDE SHARE	36.07
01-20	AP	X0319143	SHIN, ANGELA Y.	01/03/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	242.40
01-20	AP	X0319143	SHIN, ANGELA Y.	01/04/26	01/04/26	TAXI/RIDE SHARE	50.17
01-28	AP	X0320966	PAGE, KRISTEN A.	01/06/26	01/16/26	PRIVATE AUTO MILEAGE	162.90
01-30	AP	X0323005	LARTER, ELIZABETH L.	01/27/26	01/27/26	PARKING	11.00
02-04	AP	X0321922	PAGE, KRISTEN A.	01/20/26	01/29/26	PRIVATE AUTO MILEAGE	131.79
02-05	AP	X0322901	LARTER, ELIZABETH L.	01/07/26	01/28/26	PRIVATE AUTO MILEAGE	342.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
02-06	AP	X0321919	RAMALEY, PETER M.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	147.55
02-06	AP	X0324903	DEVELLE, SARA K.	01/08/26 01/30/26	PRIVATE AUTO MILEAGE	176.76
02-09	AP	X0319765	BEGNAUD-PIPER, MEGAN C.	01/08/26 01/29/26	PRIVATE AUTO MILEAGE	542.69
02-25	AP	01891315	HON. MARILYN STRICKLAND	01/01/26 01/31/26	LODGING	1,568.00
02-27	AP	X0324010	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	205.30
02-27	AP	X0324010	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
02-27	AP	X0324010	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	205.30
02-27	AP	X0324010	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	214.40
02-27	AP	X0324010	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	28.00
02-27	AP	X0324010	CITIBANK	01/06/26 01/06/26	TAXI/RIDE SHARE	129.00
02-27	AP	X0324010	CITIBANK	01/16/26 01/16/26	TAXI/RIDE SHARE	135.45
02-27	AP	X0324010	CITIBANK	01/20/26 01/20/26	TAXI/RIDE SHARE	138.45
02-27	AP	X0324010	CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE	293.15
03-03	AP	X0326891	BEGNAUD-PIPER, MEGAN C.	02/05/26 02/18/26	PRIVATE AUTO MILEAGE	154.62
03-03	AP	X0327256	PAGE, KRISTEN A.	02/05/26 02/13/26	PRIVATE AUTO MILEAGE	107.30
03-03	AP	X0328015	LARTER, ELIZABETH L.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	211.26
03-03	AP	X0332171	KORTEA, ALEXANDRA H.	02/07/26 02/19/26	PRIVATE AUTO MILEAGE	25.75
03-03	AP	X0332177	SNYDER, REBECCA C.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	5.89
03-09	AP	X0332445	RAMALEY, PETER M.	02/05/26 02/27/26	PRIVATE AUTO MILEAGE	213.50
03-09	AP	X0332445	RAMALEY, PETER M.	02/09/26 02/09/26	PARKING	20.00
03-10	AP	X0333208	DEVELLE, SARA K.	02/06/26 02/26/26	PRIVATE AUTO MILEAGE	155.30
03-11	AP	X0332813	LARTER, ELIZABETH L.	02/28/26 02/28/26	PRIVATE AUTO MILEAGE	9.82
03-11	AP	X0332813	LARTER, ELIZABETH L.	02/28/26 02/28/26	PARKING	16.55
03-19	AP	X0331037	CITIBANK	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	351.40
03-19	AP	X0331037	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	351.30
03-19	AP	X0331037	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	351.30
03-19	AP	X0331037	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	205.30
03-19	AP	X0331037	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	205.40
03-19	AP	X0331037	CITIBANK	02/01/26 02/01/26	TAXI/RIDE SHARE	219.50
03-19	AP	X0331037	CITIBANK	02/09/26 02/09/26	TAXI/RIDE SHARE	135.45
03-19	AP	X0331037	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	135.45
03-19	AP	X0331037	CITIBANK	02/20/26 02/20/26	TAXI/RIDE SHARE	135.45
03-19	AP	X0331037	CITIBANK	02/25/26 02/25/26	TAXI/RIDE SHARE	50.98
03-19	AP	X0333701	NOH, ANDREW	03/08/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,062.97
03-19	AP	X0333701	NOH, ANDREW	03/08/26 03/10/26	LODGING	659.50
03-19	AP	X0333701	NOH, ANDREW	03/08/26 03/08/26	MEALS	52.36
03-19	AP	X0333701	NOH, ANDREW	03/09/26 03/09/26	MEALS	92.76
03-19	AP	X0333701	NOH, ANDREW	03/10/26 03/10/26	MEALS	26.48
03-19	AP	X0333701	NOH, ANDREW	03/08/26 03/10/26	CAR RENTAL	227.46
03-19	AP	X0333701	NOH, ANDREW	03/10/26 03/10/26	GASOLINE	36.27
03-19	AP	X0333701	NOH, ANDREW	03/08/26 03/08/26	TAXI/RIDE SHARE	44.97
03-19	AP	X0335095	LARTER, ELIZABETH L.	02/27/26 02/27/26	PRIVATE AUTO MILEAGE	12.83
03-27	AP	01898420	HON. MARILYN STRICKLAND	02/01/26 02/28/26	LODGING	1,372.00

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03-30	AP	X0329994	PAGE, KRISTEN A	02/19/26	02/28/26	PRIVATE AUTO MILEAGE	51.24
03-30	AP	X0329994	PAGE, KRISTEN A	02/19/26	02/19/26	PARKING	4.00
							TRAVEL TOTALS:
							12,410.39
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882855	CITY OF LAKEWOOD	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
01-16	AP	01882968	CITY OF LACEY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
01-27	GL	MED0148327	.....	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	24.00
02-02	AP	01885843	FEDEX BILLING ONLINE	01/26/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	9.08
02-10	AP	01886928	FEDEX BILLING ONLINE	02/02/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	12.68
02-11	AP	X0326781	GRANITE TELECOMMUNICATIONS LLC	02/01/26	02/28/26	UTILITIES	587.09
02-16	AP	01889275	CITY OF LAKEWOOD	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
02-16	AP	01889387	CITY OF LACEY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
02-20	AP	01890678	FEDEX BILLING ONLINE	02/09/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	47.52
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	24.24
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)	69.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	393.10
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.96
02-26	GL	MED0149091	.....	02/24/26	02/24/26	HIR GRAPHICS (TRANSFER)	100.00
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	9.07
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	9.07
03-16	AP	01895956	CITY OF LAKEWOOD	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
03-16	AP	01896067	CITY OF LACEY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
03-18	AP	X0335555	GRANITE TELECOMMUNICATIONS LLC	03/01/26	03/31/26	UTILITIES	570.09
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	8.48
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)	69.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	393.44
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	1,561.26
03-27	AP	X0331536	CITIBANK -COMCAST / XFINITY	01/14/26	02/13/26	UTILITIES	271.70
03-27	AP	X0331536	CITIBANK -COMCAST / XFINITY	01/17/26	02/16/26	UTILITIES	306.87
03-27	AP	X0331536	CITIBANK -COMCAST / XFINITY	01/23/26	02/22/26	UTILITIES	286.65
03-27	AP	X0331536	CITIBANK -VZWRLSS APOCC VISB	01/09/26	02/08/26	UTILITIES	1,309.22
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	33.76
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,023.66
PRINTING AND REPRODUCTION							
02-27	AP	X0328832	SCREEN STRATEGIES MEDIA LLC	01/04/26	01/04/26	ADVERTISEMENTS	1,925.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	25.00
03-26	AP	X0337683	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	148.50
							PRINTING AND REPRODUCTION TOTALS:
							2,098.50
OTHER SERVICES							
01-16	AP	01883937	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883938	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01890009	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01890010	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	X0328335	45PRESS INC	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-03	AP	X0330684	SANDLER & REIFF PC	01/05/26	01/05/26	NON-TECHNOLOGY SERVICE CONTR	47.50
03-16	AP	01896707	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896708	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
03-19	AP	X0335005	SCHREIBER TRANSLATIONS INC	02/28/26 02/28/26	TRANSLATN AND INTERPRET SERV	169.58
03-22	AP	X0336085	4SPRESS INC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-27	AP	X0331536	CITIBANK -Box, Inc.	02/09/26 03/08/26	TECHNOLOGY SERVICE CONTRACTS	212.00
OTHER SERVICES TOTALS:						12,629.08
SUPPLIES AND MATERIALS						
01-21	AP	X0319284	LARTER, ELIZABETH L.	01/08/26 01/08/26	FOOD & BEVERAGE	47.16
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)	196.02
02-02	AP	X0322900	LARTER, ELIZABETH L.	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	241.55
02-02	AP	X0322900	LARTER, ELIZABETH L.	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	33.23
02-06	AP	X0321919	RAMALEY, PETER M.	02/02/26 02/02/26	FOOD & BEVERAGE	198.80
02-06	AP	X0321919	RAMALEY, PETER M.	02/02/26 02/14/26	FOOD & BEVERAGE	189.62
02-06	AP	X0324903	DEVELLE, SARA K.	01/29/26 01/29/26	FOOD & BEVERAGE	184.30
02-10	GL	FRM0148697	.....	09/22/25 01/23/26	FRAMING (TRANSFER)	480.00
02-12	AP	X0326433	CITIBANK -AMAZON MKTPL JG89P3MS3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	125.78
02-12	AP	X0326433	CITIBANK -AMAZON RETA ZV3179GE3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	37.66
02-25	AP	X0328590	CITIBANK -AMAZON RETA ZS7BJ9BI3	01/23/26 01/23/26	FOOD & BEVERAGE	42.00
02-25	AP	X0328590	CITIBANK -Box, Inc.	01/09/26 02/08/26	SOFTWARE LESS THAN \$1000	212.00
02-25	AP	X0328590	CITIBANK -CNN INTERACTIVE	01/09/26 01/09/27	PUBLICATIONS/REFERENCE MAT'L	31.78
02-26	AP	X0329050	SHIN, ANGELA Y.	01/23/26 01/30/26	FOOD & BEVERAGE	28.74
02-26	AP	X0329050	SHIN, ANGELA Y.	02/05/26 02/13/26	FOOD & BEVERAGE	118.62
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	100.50
03-03	AP	X0328015	LARTER, ELIZABETH L.	02/18/26 02/18/26	FOOD & BEVERAGE	53.74
03-10	GL	FRM0149356	.....	02/09/26 02/12/26	FRAMING (TRANSFER)	40.00
03-23	AP	X0336226	CITIBANK -AMAZON MARK Y58L45UK3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	37.99
03-27	AP	X0331536	CITIBANK -CANVA I04780-73485460	02/02/26 03/01/26	SOFTWARE LESS THAN \$1000	119.40
03-27	AP	X0331536	CITIBANK -NEWS TRIBUNE CIRCULATI	02/19/26 01/17/27	PUBLICATIONS/REFERENCE MAT'L	395.99
03-27	AP	X0331536	CITIBANK -THE BUSINESS JOURNALS	02/02/26 02/01/27	PUBLICATIONS/REFERENCE MAT'L	230.00
03-27	AP	X0331536	CITIBANK -THE OLYMPIAN-CIRCULATI	02/06/26 02/05/27	PUBLICATIONS/REFERENCE MAT'L	479.99
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)	110.09
03-31	AP	X0337680	SHIN, ANGELA Y.	03/16/26 03/16/26	FOOD & BEVERAGE	28.07
03-31	AP	X0337680	SHIN, ANGELA Y.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	121.58
03-31	AP	X0337680	SHIN, ANGELA Y.	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	37.51
03-31	AP	X0337680	SHIN, ANGELA Y.	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.87
SUPPLIES AND MATERIALS TOTALS:						3,861.99
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	221.88
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	221.88
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:						2,205.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,299.84

										OFFICE TOTALS:	414,299.84
2025 HON. MARILYN STRICKLAND											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL					14.75
										FRANKED MAIL TOTALS:	14.75
PERSONNEL COMPENSATION											
			BERNARDIN, LILA T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT					416.67
			CALLOWAY, RAVEN N.	01/01/26	01/02/26	DIGITAL MANAGER					377.78
			DEVELLE, SARA K.	01/01/26	01/02/26	SENIOR OUTREACH REPRESENTATIVE					416.67
			DUDLEY, ELIZABETH S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR					666.67
			KORTEA, ALEXANDRA H.	01/01/26	01/02/26	MILITARY QUALITY OF LIFE REPRE					333.33
			LARTER, ELIZABETH L.	01/01/26	01/02/26	DEP. CHIEF OF STAFF/DISTRICT D					861.11
			MAYER, JESSE L.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR					166.67
			MILLER, SIENA M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR					527.78
			NOH, ANDREW	01/01/26	01/02/26	CHIEF OF STAFF					1,083.33
			PAGE, KRISTEN A.	01/01/26	01/02/26	OUTREACH REPRESENTATIVE					316.67
			RAMALEY, PETER M.	01/01/26	01/02/26	SENIOR OUTREACH REPRESENTATIVE					416.67
			ROBINSON, JACK F.	01/01/26	01/02/26	OFFICE MGR/GRANTS COORDINATOR					361.11
			SHIN, ANGELA Y.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING AND LEG					433.33
			SNYDER, REBECCA C.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR & DIR					538.89
			WARREN, CHE I.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT					361.11
			WONG, STEPHANIE W.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO					316.67
			ZIMMERMAN, HANNAH D.	01/01/26	01/02/26	LEGISLATIVE AIDE					361.11
										PERSONNEL COMPENSATION TOTALS:	7,955.57
TRAVEL											
01-01	AP	X0313637	KORTEA, ALEXANDRA H.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE					42.35
01-03	AP	X0313741	DEVELLE, SARA K.	12/18/25	12/19/25	PRIVATE AUTO MILEAGE					103.77
01-05	AP	X0311924	BEGNAUD-PIPER, MEGAN C.	12/17/25	12/19/25	PRIVATE AUTO MILEAGE					68.38
01-05	AP	X0314115	MILLER, SIENA M.	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT					351.30
01-05	AP	X0314115	MILLER, SIENA M.	12/20/25	12/20/25	TAXI/RIDE SHARE					32.66
01-06	AP	X0307201	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT					-242.30
01-06	AP	X0307201	CITIBANK	11/03/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT					242.30
01-06	AP	X0307201	CITIBANK	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT					242.30
01-06	AP	X0307201	CITIBANK	11/05/25	11/05/25	AIRFARE COMMERCIAL TRANSPORT					242.30
01-06	AP	X0307201	CITIBANK	11/11/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT					242.30
01-06	AP	X0307201	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT					242.30
01-06	AP	X0307201	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT					305.30
01-06	AP	X0307201	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT					523.30
01-06	AP	X0307201	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT					351.30
01-06	AP	X0307201	CITIBANK	11/03/25	11/03/25	TAXI/RIDE SHARE					129.00
01-06	AP	X0307201	CITIBANK	11/04/25	11/04/25	TAXI/RIDE SHARE					157.70
01-06	AP	X0307201	CITIBANK	11/06/25	11/06/25	TAXI/RIDE SHARE					286.70
01-06	AP	X0307201	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE					129.00
01-06	AP	X0307201	CITIBANK	11/12/25	11/12/25	TAXI/RIDE SHARE					157.70
01-06	AP	X0307201	CITIBANK	11/13/25	11/13/25	TAXI/RIDE SHARE					286.70
01-06	AP	X0307201	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE					129.00
01-06	AP	X0307201	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE					153.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
01-06	AP	X0310787	PAGE, KRISTEN A.	12/03/25 12/17/25	PRIVATE AUTO MILEAGE	98.88
01-06	AP	X0312320	ZIMMERMAN, HANNAH D.	12/20/25 12/20/25	AIRFARE COMMERCIAL TRANSPORT	242.30
01-16	AP	X0319141	SHIN, ANGELA Y.	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	242.30
01-28	AP	01885371	HON. MARILYN STRICKLAND	12/01/25 12/31/25	LODGING	1,764.00
02-24	AP	X0315780	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-24	AP	X0315780	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	510.60
02-24	AP	X0315780	CITIBANK	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	-205.30
02-24	AP	X0315780	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	447.60
02-24	AP	X0315780	CITIBANK	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	-242.30
02-24	AP	X0315780	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-24	AP	X0315780	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
02-24	AP	X0315780	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	132.00
02-24	AP	X0315780	CITIBANK	12/04/25 12/04/25	TAXI/RIDE SHARE	213.05
02-24	AP	X0315780	CITIBANK	12/09/25 12/09/25	TAXI/RIDE SHARE	129.00
02-24	AP	X0315780	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	129.00
					TRAVEL TOTALS:	7,504.24
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01879237	FEDEX BILLING ONLINE	12/22/25 12/26/25	POSTAGE / COURIER / BOX RENTAL	23.83
01-09	AP	X0316802	CITIBANK -VBS VONAGE BUSINESS	11/18/25 12/17/25	UTILITIES	165.42
01-09	AP	X0316802	CITIBANK -VBS VONAGE BUSINESS	12/18/25 01/17/26	UTILITIES	165.42
01-14	AP	X0316805	CITIBANK -VZWLSS APOCC VISB	09/09/25 10/08/25	UTILITIES	1,382.34
01-14	AP	X0316805	CITIBANK -VZWLSS APOCC VISB	10/09/25 11/08/25	UTILITIES	1,309.47
01-14	AP	X0316805	CITIBANK -VZWLSS APOCC VISB	11/09/25 12/08/25	UTILITIES	1,356.72
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)	69.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	393.20
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.96
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	09/14/25 10/13/25	UTILITIES	239.28
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	09/17/25 10/16/25	UTILITIES	306.87
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	09/23/25 10/22/25	UTILITIES	286.55
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	10/14/25 11/13/25	UTILITIES	254.28
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	10/17/25 11/16/25	UTILITIES	321.87
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	10/23/25 11/22/25	UTILITIES	301.67
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	11/14/25 12/13/25	UTILITIES	254.28
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	11/17/25 12/16/25	UTILITIES	321.87
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	11/23/25 12/22/25	UTILITIES	301.67
01-29	AP	X0322312	CITIBANK -COMCAST / XFINITY	12/14/25 01/13/26	UTILITIES	264.84
02-04	AP	X0325170	GRANITE TELECOMMUNICATIONS LLC	01/01/26 01/31/26	UTILITIES	578.41
02-04	AP	X0325171	GRANITE TELECOMMUNICATIONS LLC	12/01/25 12/31/25	UTILITIES	554.81
02-09	AR	AC-22883	LEIDOS DIGITAL SOLUTIONS INC	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	-10.00
02-12	AP	X0326167	CITIBANK -COMCAST / XFINITY	12/17/25 01/16/26	UTILITIES	318.87
02-12	AP	X0326167	CITIBANK -COMCAST / XFINITY	12/23/25 01/22/26	UTILITIES	299.65
02-20	AP	X0326170	CITIBANK -VZWLSS APOCC VISB	12/09/25 01/08/26	UTILITIES	1,309.22

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02-20	AP	X0327881	CITY OF LACEY	11/10/25	11/10/25	TEMPORARY SPACE RENTAL	165.88
02-20	AP	X0327881	CITY OF LACEY	11/10/25	11/10/25	EQUIP RENTAL (EFF 1/3/03)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,450.13
PRINTING AND REPRODUCTION							
01-06	GL	LAW0147870	.....	12/18/25	12/18/25	REPRODUCTION OF FED/PUBLIC LAW	130.00
PRINTING AND REPRODUCTION TOTALS:							130.00
OTHER SERVICES							
01-01	AP	X0313275	45PRESS INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-01	AP	X0313287	45PRESS INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-09	AP	X0316802	CITIBANK -Box, Inc.	10/09/25	11/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
01-09	AP	X0316802	CITIBANK -Box, Inc.	11/09/25	12/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
01-09	AP	X0316802	CITIBANK -Box, Inc.	12/09/25	01/08/26	TECHNOLOGY SERVICE CONTRACTS	212.00
03-23	AP	X0336086	45PRESS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							1,386.00
SUPPLIES AND MATERIALS							
01-05	AP	X0311924	BEGNAUD-PIPER, MEGAN C.	12/15/25	12/15/25	FOOD & BEVERAGE	72.36
01-06	AP	X0313029	SNYDER, REBECCA C.	12/15/25	12/16/25	FOOD & BEVERAGE	182.25
01-06	AP	X0313029	SNYDER, REBECCA C.	12/16/25	12/16/25	FOOD & BEVERAGE	103.95
01-07	AP	X0310329	LARTER, ELIZABETH L.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	27.51
01-15	AP	X0318372	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-04	AP	X0325455	LEIDOS DIGITAL SOLUTIONS INC	11/01/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-05	AP	X0325448	LEIDOS DIGITAL SOLUTIONS INC	10/01/25	10/01/25	SOFTWARE LESS THAN \$1000	299.00
02-09	AP	X0326177	CITIBANK -ST SUBSCRIPTIONS	12/10/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	207.00
02-09	AP	X0326356	LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/01/25	SOFTWARE LESS THAN \$1000	299.00
02-12	AP	X0326787	CITIBANK -STAPLES 00112326	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	59.99
02-19	AP	X0315429	CITIBANK -AMAZON RETA M66WTOM93	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	62.89
03-02	AP	X0330474	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	02/28/26	SOFTWARE LESS THAN \$1000	598.00
SUPPLIES AND MATERIALS TOTALS:							8,798.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,239.64
OFFICE TOTALS:							37,239.64
INTERN ALLOWANCES							
2026 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,648.61
INTERN ALLOWANCES TOTALS:							7,648.61
OFFICE TOTALS:							7,648.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIL, SKYLAR M.	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM		748.61
		MC MAHAN, GRACE A.	02/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		840.00
		ROBINSON, RAQUEL	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,130.00
		SPENCER, ASHLYN E.	02/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		TAYLOR, DANIELLE R.	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM		840.00
		TAYLOR, DANIELLE R.	02/01/26	02/16/26	TEMPORARY EMPLOYEE		480.00
		WESLEY, BRIAN	01/03/26	02/24/26	PAID INTERN - HOUSE PROGRAM		1,560.00
PERSONNEL COMPENSATION TOTALS:							7,648.61
INTERN ALLOWANCES TOTALS:							7,648.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
					OFFICE TOTALS:	7,648.61
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KIL, SKYLAR M.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		213.89
		TAYLOR, DANIELLE R.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		60.00
		WESLEY, BRIAN	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:	333.89
					INTERN ALLOWANCES TOTALS:	333.89
					OFFICE TOTALS:	333.89
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,036.77
					PERSONNEL COMPENSATION	272,433.32
					TRAVEL	13,545.61
					RENT, COMMUNICATION, UTILITIES	29,241.09
					PRINTING AND REPRODUCTION	22,326.84
					OTHER SERVICES	199.00
					SUPPLIES AND MATERIALS	1,454.23
					EQUIPMENT	1,798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,034.86
					OFFICE TOTALS:	370,034.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-13.05
02-26	AP	01891854	01/03/26 01/31/26	FRANKED MAIL		2,183.61
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		26.36
03-30	AP	01898479	02/01/26 02/28/26	FRANKED MAIL		26,844.07
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		51.53
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-40.15
					FRANKED MAIL TOTALS:	29,036.77
PERSONNEL COMPENSATION						
		ANDERS, MADISON L.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		17,600.00
		BAYLOR, CHRISTOPHER S	01/03/26 03/31/26	SYSTEMS ADMINISTRATOR		4,400.00
		BRYAN, HANNAH M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,622.23
		CECI, DANIEL J.	01/03/26 03/31/26	FIELD REPRESENTATIVE		15,277.77
		CLARK, TRACI	01/03/26 03/31/26	CASEWORKER		16,133.33

		COLEMAN, MARY E.	01/03/26	03/31/26	STAFF ASSISTANT/PRESS ASSISTAN	11,733.33	
		DANIEL III, LARRY O.	01/03/26	03/31/26	FIELD REP	15,155.56	
		HALL, ANDREW F.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23	
		HARRIGAN, JOHN F.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.44	
		LAMBERT, JACQUELYN A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,177.77	
		RUHLEN, MARY ELLEN	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	4,888.90	
		SATTERFIELD, ASHLEY K.	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	23,711.10	
		SMITH, MATTHEW D.	01/03/26	03/31/26	DISTRICT DIRECTOR	23,955.56	
		SULLINS, ELLA S.	01/03/26	03/31/26	CHIEF OF STAFF	40,333.33	
		WALDROP, CARSYN G.	01/03/26	03/31/26	SCHEDULER	14,177.77	
		WARNER, SOPHIA Z.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,600.00	
					PERSONNEL COMPENSATION TOTALS:	272,433.32	
	TRAVEL						
01-28	AP	X0321632	ANDERS, MADISON L.	01/15/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	970.00
01-28	AP	X0321632	ANDERS, MADISON L.	01/15/26	01/16/26	LODGING	185.61
01-28	AP	X0321632	ANDERS, MADISON L.	01/16/26	01/16/26	MEALS	8.53
01-28	AP	X0321632	ANDERS, MADISON L.	01/15/26	01/15/26	TAXI/RIDE SHARE	13.91
01-28	AP	X0321632	ANDERS, MADISON L.	01/16/26	01/16/26	TAXI/RIDE SHARE	25.90
02-02	AP	X0322783	DANIEL III, LARRY O.	01/21/26	01/23/26	PRIVATE AUTO MILEAGE	121.99
02-03	AP	X0324758	SATTERFIELD, ASHLEY K.	01/30/26	01/30/26	MEALS	10.91
02-03	AP	X0324758	SATTERFIELD, ASHLEY K.	01/29/26	01/30/26	PRIVATE AUTO MILEAGE	31.87
02-03	AP	X0324758	SATTERFIELD, ASHLEY K.	01/29/26	01/29/26	TAXI/RIDE SHARE	47.23
02-04	AP	X0325037	SATTERFIELD, ASHLEY K.	01/29/26	01/29/26	MEALS	18.18
02-05	AP	X0325200	HON DALE STRONG	01/27/26	01/30/26	PRIVATE AUTO MILEAGE	100.19
02-05	AP	X0325200	HON DALE STRONG	01/05/26	01/05/26	TAXI/RIDE SHARE	27.35
02-05	AP	X0325200	HON DALE STRONG	01/06/26	01/06/26	TAXI/RIDE SHARE	23.60
02-09	AP	X0324034	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	485.40
02-09	AP	X0324034	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	485.40
02-09	AP	X0324034	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	485.40
02-09	AP	X0324034	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	485.40
02-09	AP	X0324034	CITIBANK	01/29/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	650.99
02-11	AP	X0326451	CECI, DANIEL J.	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	153.12
02-25	AP	01891323	HON DALE STRONG	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	X0327972	SULLINS, ELLA S.	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	768.81
02-27	AP	X0330108	DANIEL III, LARRY O.	02/20/26	02/25/26	PRIVATE AUTO MILEAGE	62.96
03-05	AP	X0330980	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-05	AP	X0330980	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-05	AP	X0330980	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-05	AP	X0330980	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	479.40
03-05	AP	X0330980	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-05	AP	X0330980	CITIBANK	02/24/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	650.80
03-05	AP	X0330980	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	485.40
03-05	AP	X0330980	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-16.04
03-06	AP	X0332231	HON DALE STRONG	02/06/26	02/19/26	PRIVATE AUTO MILEAGE	82.79
03-06	AP	X0332231	HON DALE STRONG	02/04/26	02/04/26	TAXI/RIDE SHARE	35.88
03-16	AP	X0333590	ANDERS, MADISON L.	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	758.79
03-16	AP	X0333590	ANDERS, MADISON L.	03/05/26	03/06/26	LODGING	233.62
03-16	AP	X0333590	ANDERS, MADISON L.	03/05/26	03/05/26	MEALS	15.52
03-16	AP	X0333590	ANDERS, MADISON L.	03/06/26	03/06/26	MEALS	16.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DALE W. STRONG—Con.						
03-16	AP	X0333590	ANDERS, MADISON L.	03/05/26 03/05/26 TAXI/RIDE SHARE		24.93
03-16	AP	X0333590	ANDERS, MADISON L.	03/06/26 03/06/26 TAXI/RIDE SHARE		29.98
03-16	AP	X0333590	ANDERS, MADISON L.	03/05/26 03/06/26 PARKING		16.00
03-17	AP	X0334434	SATTERFIELD, ASHLEY K.	02/24/26 02/24/26 MEALS		9.91
03-17	AP	X0334434	SATTERFIELD, ASHLEY K.	02/25/26 02/25/26 MEALS		16.08
03-17	AP	X0334434	SATTERFIELD, ASHLEY K.	02/26/26 02/26/26 MEALS		12.54
03-17	AP	X0334434	SATTERFIELD, ASHLEY K.	02/24/26 02/26/26 PRIVATE AUTO MILEAGE		81.74
03-17	AP	X0334434	SATTERFIELD, ASHLEY K.	02/27/26 02/27/26 TAXI/RIDE SHARE		18.93
03-24	AP	X0327961	CECI, DANIEL J.	02/25/26 02/25/26 MEALS		32.16
03-24	AP	X0327961	CECI, DANIEL J.	02/10/26 03/13/26 PRIVATE AUTO MILEAGE		511.82
03-24	AP	X0327961	CECI, DANIEL J.	02/13/26 02/13/26 PARKING		5.00
03-27	AP	01898147	HON DALE STRONG	02/01/26 02/28/26 LODGING		1,372.00
					TRAVEL TOTALS:	13,545.61
RENT, COMMUNICATION, UTILITIES						
01-28	AP	X0322087	AMPLIFY INC	01/15/26 01/15/26 FRANKABLE TELECOM/TELETOWNHALL		4,363.50
01-28	AP	X0322089	AMPLIFY INC	01/16/26 01/16/26 FRANKABLE TELECOM/TELETOWNHALL		3,184.91
02-06	AP	X0325253	AMPLIFY INC	01/22/26 01/22/26 FRANKABLE TELECOM/TELETOWNHALL		3,388.05
02-19	AP	X0327195	WOW BUSINESS LLC	01/24/26 02/23/26 UTILITIES		260.27
02-20	AP	X0328434	VERIZON	01/11/26 02/10/26 UTILITIES		964.74
02-24	AP	X0328926	AMPLIFY INC	02/17/26 02/17/26 FRANKABLE TELECOM/TELETOWNHALL		2,936.90
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)		116.59
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		560.15
02-27	AP	X0330115	AMPLIFY INC	02/24/26 02/24/26 FRANKABLE TELECOM/TELETOWNHALL		2,478.69
03-20	AP	X0335578	WOW BUSINESS LLC	02/24/26 03/23/26 UTILITIES		273.36
03-24	AP	X0336446	AMPLIFY INC	03/05/26 03/05/26 FRANKABLE TELECOM/TELETOWNHALL		5,632.10
03-25	AP	X0336910	AMPLIFY INC	03/17/26 03/17/26 FRANKABLE TELECOM/TELETOWNHALL		3,122.40
03-25	AP	X0337147	VERIZON	02/11/26 03/10/26 UTILITIES		964.74
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)		112.54
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		560.15
03-26	GL	MED0149723	.....	03/12/26 03/17/26 HIR GRAPHICS (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,241.09
PRINTING AND REPRODUCTION						
02-24	AP	X0328924	AMPLIFY INC	02/11/26 02/11/26 FRANKABLE PRINTING & REPROD		22,326.84
					PRINTING AND REPRODUCTION TOTALS:	22,326.84
OTHER SERVICES						
02-25	AP	X0329043	ANDERS, MADISON L.	02/13/26 02/13/27 TECHNOLOGY SERVICE CONTRACTS		199.00
					OTHER SERVICES TOTALS:	199.00
SUPPLIES AND MATERIALS						
01-28	AP	X0322490	GOVCONNECTION INC	01/14/26 01/14/26 OFFICE SUPPLIES (OUTSIDE)		120.93

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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)	431.36
02-11	AP	X0326451	CECI, DANIEL J.	02/05/26	02/05/26	FOOD & BEVERAGE	36.34
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)	228.70
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	10.00
03-06	AP	X0333235	SULLY FRAMING & ART	01/18/26	01/18/26	HABITATION EXPENSE	132.59
03-10	GL	FRM0149356		12/02/25	02/09/26	FRAMING (TRANSFER)	62.00
03-11	AP	X0333231	SULLY FRAMING & ART	01/18/26	01/18/26	HABITATION EXPENSE	276.86
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)	302.45
SUPPLIES AND MATERIALS TOTALS:							1,454.23
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
03-10	AP	01893130	GOVCONNECTION INC	02/03/26	02/03/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,303.00
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							1,798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,034.86
OFFICE TOTALS:							370,034.86
2025 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	63.83
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	14,606.99
01-31	GL	FLG0148542		12/01/25	12/31/25	FRANKED MAIL	-52.00
FRANKED MAIL TOTALS:							14,618.82
PERSONNEL COMPENSATION							
		ANDERS, MADISON L.		01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	388.89
		BAYLOR, CHRISTOPHER S		01/01/26	01/02/26	SYSTEMS ADMINISTRATOR	100.00
		BRYAN, HANNAH M.		01/01/26	01/02/26	LEGISLATIVE AIDE	344.44
		CECI, DANIEL J.		01/01/26	01/02/26	FIELD REPRESENTATIVE	319.44
		CLARK, TRACI		01/01/26	01/02/26	CASEWORKER	333.33
		COLEMAN, MARY E.		01/01/26	01/02/26	STAFF ASSISTANT/PRESS ASSISTAN	255.56
		DANIEL III, LARRY O.		01/01/26	01/02/26	FIELD REP	316.67
		HALL, ANDREW F.		01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	277.78
		HARRIGAN, JOHN F.		01/01/26	01/02/26	LEGISLATIVE DIRECTOR	538.89
		LAMBERT, JACQUELYN A.		01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	294.44
		RUHLEN, MARY ELLEN		01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	111.11
		SATTERFIELD, ASHLEY K.		01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	527.78
		SMITH, MATTHEW D.		01/01/26	01/02/26	DISTRICT DIRECTOR	527.78
		SULLINS, ELLA S.		01/01/26	01/02/26	CHIEF OF STAFF	888.89
		WALDROP, CARSYN G.		01/01/26	01/02/26	SCHEDULER	322.22
		WARNER, SOPHIA Z.		01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
PERSONNEL COMPENSATION TOTALS:							5,936.11
TRAVEL							
01-06	AP	X0314602	CECI, DANIEL J.	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	36.89
01-07	AP	X0312666	HON DALE STRONG	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	124.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
01-07	AP	X0312666	HON DALE STRONG	11/06/25 11/06/25	TAXI/RIDE SHARE	25.26
01-07	AP	X0312666	HON DALE STRONG	11/11/25 11/11/25	TAXI/RIDE SHARE	25.87
01-14	AP	X0315943	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-14	AP	X0315943	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-14	AP	X0315943	CITIBANK	12/11/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	391.01
01-14	AP	X0315943	CITIBANK	12/12/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	541.97
01-14	AP	X0315943	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	485.30
01-14	AP	X0315943	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	2,294.48
01-28	AP	01885169	HON DALE STRONG	12/01/25 12/31/25	LODGING	1,764.00
02-09	AP	X0324034	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
02-09	AP	X0324034	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-918.60
02-09	AP	X0324034	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-449.48
02-09	AP	X0324034	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
02-09	AP	X0324034	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
02-09	AP	X0324034	CITIBANK	10/05/25 10/05/25	AIRFARE COMMERCIAL TRANSPORT	-323.18
02-09	AP	X0324034	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	-449.48
02-09	AP	X0324034	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	10/29/25 10/29/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	11/04/25 11/04/25	AIRFARE COMMERCIAL TRANSPORT	970.60
02-09	AP	X0324034	CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	35.01
02-09	AP	X0324034	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	485.30
02-09	AP	X0324034	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	-459.10
					TRAVEL TOTALS:	6,600.00
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0316030	VERIZON	11/11/25 12/10/25	UTILITIES	964.92
01-07	AP	X0316179	AMPLIFY INC	12/17/25 12/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
01-13	AP	X0318183	WOW BUSINESS LLC	12/24/25 01/23/26	UTILITIES	283.47
01-15	AP	X0318847	AMPLIFY INC	12/30/25 12/30/25	UTILITIES	500.00
01-16	AP	01883070	2101 CLINTON LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
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)	108.42
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.45
01-23	AP	X0320764	VERIZON	12/11/25 01/10/26	UTILITIES	964.74
02-16	AP	01889488	2101 CLINTON LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
02-19	AP	X0327198	WOW BUSINESS LLC	08/24/25 09/23/25	UTILITIES	260.12
03-16	AP	01896171	2101 CLINTON LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,242.82
PRINTING AND REPRODUCTION						
01-06	AP	01879678	PUBLIC PRINTER	11/18/25 11/18/25	FRANKABLE PRINTING & REPROD	345.73

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01-07	AP	X0316235	AMPLIFY INC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	19,697.05
01-12	AP	X0317755	SOUTHEASTERN BUSINESS MACHINES INC	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	128.79
01-14	AP	X0318840	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	01886494	PUBLIC PRINTER	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	4,137.72
PRINTING AND REPRODUCTION TOTALS:							24,358.79
OTHER SERVICES							
01-16	AP	01883300	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-20	AP	X0318841	AMPLIFY INC	12/31/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
OTHER SERVICES TOTALS:							30,480.00
SUPPLIES AND MATERIALS							
01-07	AP	X0316180	IMC WATER COOLERS	12/17/25	12/17/25	WATER	2,230.00
01-08	AP	X0316480	GOVCONNECTION INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	253.79
01-09	AP	X0316255	MEDALCRAFT MINT INC	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	5,170.00
01-10	AP	X0316274	AMAZON CAPITAL SERVICES INC	12/10/25	12/10/25	FOOD & BEVERAGE	24.10
01-10	AP	X0316274	AMAZON CAPITAL SERVICES INC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	494.15
01-13	AP	X0309754	SULLINS, ELLA S.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	144.13
01-13	AP	X0309754	SULLINS, ELLA S.	12/08/25	12/08/26	PUBLICATIONS/REFERENCE MAT'L	350.00
01-14	AP	X0310244	SULLINS, ELLA S.	12/09/25	12/09/25	HABITATION EXPENSE	447.37
01-14	AP	X0310244	SULLINS, ELLA S.	12/10/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	100.00
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	10.00
03-09	AP	01892971	SULLINS, ELLA S.	09/12/25	09/12/25	FOOD & BEVERAGE	394.77
03-09	AP	01892971	SULLINS, ELLA S.	09/12/25	09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	-394.77
SUPPLIES AND MATERIALS TOTALS:							9,131.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117,368.08
OFFICE TOTALS:							117,368.08

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2026 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-137.24	-137.24
					PERSONNEL COMPENSATION	335,279.90	335,279.90
					TRAVEL	12,773.81	12,773.81
					RENT, COMMUNICATION, UTILITIES	3,179.77	3,179.77
					PRINTING AND REPRODUCTION	21,951.67	21,951.67
					OTHER SERVICES	6,313.65	6,313.65
					SUPPLIES AND MATERIALS	10,545.97	10,545.97
					EQUIPMENT	603.39	603.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,510.92	390,510.92
					OFFICE TOTALS:	390,510.92	390,510.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-289.80
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	22.11
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	146.65
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-16.20
						FRANKED MAIL TOTALS:	-137.24
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
		BABIN, LOLETA N.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	13,444.43	
		BEAVER, HEIDI A.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	17,111.10	
		CARREIRO, RYAN S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		DOUCET, JOHN P.	01/03/26 03/31/26	STAFF ASSISTANT	12,222.23	
		HALL, THADEUS K.	01/03/26 03/31/26	STAFF ASSISTANT	13,444.43	
		HUMBARGER, JARROD	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	24,444.43	
		KIRBY, WILLIAM J.	01/03/26 03/31/26	CHIEF OF STAFF	40,333.33	
		KOVACH, RONALD J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	29,333.33	
		LEWIS, KATHRYN	01/03/26 03/31/26	PRESS ASSISTANT	13,444.43	
		MAINS, MEHEDIA D.	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00	
		MCDANIEL, BRAD	01/03/26 03/31/26	DISTRICT DIRECTOR	28,111.10	
		MILLER, HUNTER	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	34,222.23	
		MILLER, PATRICK C.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67	
		REECE, ROBERT W.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC	24,444.43	
		RICKERT, KATELYN D.	01/03/26 03/31/26	LEGISLATIVE AIDE	17,111.10	
		WELLS, AMY R.	01/03/26 03/31/26	SCHEDULER	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	335,279.90	
TRAVEL						
02-04	AP	X0307702 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	144.00	
02-05	AP	X0324557 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
02-11	AP	X0326340 HON MARLIN A STUTZMAN	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	96.76	
02-18	AP	X0327479 MCDANIEL, BRAD	02/11/26 02/11/26	PARKING	3.00	
02-21	AP	X0327724 HUMBARGER, JARROD	02/12/26 02/12/26	PRIVATE AUTO MILEAGE	16.69	
02-24	AP	X0324560 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	278.40	
02-24	AP	X0324560 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	278.40	
02-25	AP	01891234 HON MARLIN A STUTZMAN	01/01/26 01/31/26	LODGING	1,960.00	
02-27	AP	X0323705 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	163.29	
02-27	AP	X0323705 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	310.64	
02-27	AP	X0323705 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40	
02-27	AP	X0323705 CITIBANK	02/06/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	587.97	
02-27	AP	X0323705 CITIBANK	01/15/26 01/16/26	LODGING	155.61	
02-27	AP	X0323705 CITIBANK	02/06/26 02/07/26	LODGING	307.51	
03-06	AP	X0331595 CITIBANK	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	563.40	
03-09	AP	X0319851 CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	40.42	
03-09	AP	X0319851 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-279.40	
03-09	AP	X0319851 CITIBANK	01/26/26 01/27/26	LODGING	156.12	
03-09	AP	X0319851 CITIBANK	01/27/26 01/28/26	LODGING	316.69	
03-09	AP	X0319851 CITIBANK	02/04/26 02/04/26	LODGING	17.99	
03-09	AP	X0319851 CITIBANK	02/05/26 02/06/26	LODGING	165.50	
03-09	AP	X0319851 CITIBANK	02/05/26 02/07/26	LODGING	611.06	
03-10	AP	X0333065 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40	
03-10	AP	X0333065 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	32.24	
03-10	AP	X0333065 CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	4.80	

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03-16	AP	X0333062	HON MARLIN A STUTZMAN	02/02/26	02/23/26	PRIVATE AUTO MILEAGE	294.05
03-16	AP	X0333997	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	30.09
03-16	AP	X0333997	CITIBANK	01/27/26	01/28/26	LODGING	266.35
03-16	AP	X0333997	CITIBANK	02/05/26	02/06/26	LODGING	160.41
03-16	AP	X0333997	CITIBANK	02/06/26	02/06/26	LODGING	17.99
03-16	AP	X0333997	CITIBANK	02/18/26	02/19/26	LODGING	150.26
03-27	AP	01898226	HON MARLIN A STUTZMAN	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	X0331332	CITIBANK	02/05/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	807.17
03-27	AP	X0331332	CITIBANK	02/05/26	02/06/26	LODGING	414.95
03-27	AP	X0331332	CITIBANK	02/05/26	02/07/26	LODGING	1,092.32
03-27	AP	X0331332	CITIBANK	02/06/26	02/07/26	LODGING	454.94
03-31	AP	X0306564	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	28.99
03-31	AP	X0306564	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	155.00
TRAVEL TOTALS:							12,773.81
RENT, COMMUNICATION, UTILITIES							
02-05	AP	X0323551	CITIBANK -MDC LAGRANGE COUNTY REMC	02/08/26	03/07/26	UTILITIES	139.90
02-18	AP	X0327552	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	03/08/26	04/07/26	UTILITIES	139.90
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)	99.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	593.20
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	441.67
02-25	AP	X0329145	VERIZON	01/11/26	02/10/26	UTILITIES	345.31
03-09	AP	X0331878	CITIBANK -Google YouTube TV	02/13/26	03/13/26	UTILITIES	82.99
03-18	AP	X0335260	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	04/08/26	05/07/26	UTILITIES	139.90
03-24	AP	X0323273	CITIBANK -FEDEX OFFIC18100018101	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	38.65
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)	99.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	599.14
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	443.61
RENT, COMMUNICATION, UTILITIES TOTALS:							3,179.77
PRINTING AND REPRODUCTION							
02-23	AP	X0328600	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	110.50
03-03	AP	X0330767	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0334382	ABM	01/07/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	34.00
03-13	AP	X0334385	ABM	12/07/25	01/06/26	NON-FRANKABLE PRINTING & REPRO	34.00
03-16	AP	X0334383	ABM	02/07/26	03/06/26	NON-FRANKABLE PRINTING & REPRO	34.00
03-25	AP	X0335607	MIDWEST COMMUNICATIONS GROUP LLC	03/11/26	03/11/26	FRANKABLE PRINTING & REPROD	21,701.17
PRINTING AND REPRODUCTION TOTALS:							21,951.67
OTHER SERVICES							
01-16	AP	01883738	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889829	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	X0329199	CITIBANK -Adobe Inc	01/13/26	02/12/26	TECHNOLOGY SERVICE CONTRACTS	163.37
03-16	AP	01896533	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0323273	CITIBANK -Adobe Inc	01/22/26	02/21/26	TECHNOLOGY SERVICE CONTRACTS	0.28
OTHER SERVICES TOTALS:							6,313.65
SUPPLIES AND MATERIALS							
01-26	AP	X0320851	HUMBARGER, JARROD	01/15/26	01/15/26	FOOD & BEVERAGE	40.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	188.53
02-10	GL	FRM0148697	.....	09/05/25	01/08/26	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
02-17	AP	X0327066	CRITICAL MENTION INC	03/10/26 03/10/27	PUBLICATIONS/REFERENCE MAT'L	7,960.00
02-25	AP	X0329199	CITIBANK -COSTCO WHSE #0233	01/06/26 01/06/26	WATER	26.97
02-25	AP	X0329199	CITIBANK -COSTCO WHSE #0233	01/06/26 01/06/26	FOOD & BEVERAGE	148.65
02-25	AP	X0329199	CITIBANK -KAPWING PRO PLAN	01/16/26 01/16/27	SOFTWARE LESS THAN \$1000	192.00
02-25	AP	X0329199	CITIBANK -QUIZLET.COM	01/15/26 01/15/27	SOFTWARE LESS THAN \$1000	38.15
02-25	AP	X0329249	CITIBANK -AMAZON MKTPL 3E1XE3003	01/09/26 01/09/26	FOOD & BEVERAGE	125.29
02-25	AP	X0329249	CITIBANK -AMAZON MKTPL 3E1XE3003	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	60.23
02-25	AP	X0329249	CITIBANK -AMAZON MKTPL DB1ST1WB3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	19.79
02-25	AP	X0329249	CITIBANK -AMAZON MKTPL GL5LR0403	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	54.98
02-25	AP	X0329249	CITIBANK -AMAZON MKTPL P08KL5TZ3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	98.75
02-25	AP	X0329249	CITIBANK -AMAZON RETA D82UL3VN3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	67.90
02-25	AP	X0329249	CITIBANK -AMAZON RETA S77ZA2XI3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	177.34
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-2,893.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	3,018.75
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL 0H4L18G93	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	36.05
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL B916U3KI2	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	67.88
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL E16AF4MZ3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	328.69
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL LY8JY5TP3	02/10/26 02/10/26	FOOD & BEVERAGE	33.50
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL VE2EZ8N83	01/29/26 01/29/26	HABITATION EXPENSE	22.91
03-27	AP	X0331686	CITIBANK -AMAZON MKTPL X02RH0313	01/29/26 01/29/26	HABITATION EXPENSE	67.35
03-27	AP	X0331686	CITIBANK -AMAZON RETA B94Z46PT2	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	5.01
03-27	AP	X0331686	CITIBANK -CANVA I04792-52172384	02/14/26 02/14/27	SOFTWARE LESS THAN \$1000	300.00
03-27	AP	X0331686	CITIBANK -FS TechSmith	01/30/26 01/30/27	SOFTWARE LESS THAN \$1000	16.17
03-30	AP	X0337859	CITIBANK -USPS PO 1050091422	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	55.08
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	311.00
SUPPLIES AND MATERIALS TOTALS:						10,545.97
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/07/26 01/31/26	MAINTENANCE / REPAIRS	173.39
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:						603.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,510.92
OFFICE TOTALS:						390,510.92
2025 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	67.82
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	22,927.34
FRANKED MAIL TOTALS:						22,995.16
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
01-01/26	01/02/26	SHARED EMPLOYEE				120.00

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		BABIN, LOLETA N.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
		BEAVER, HEIDI A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	388.89
		CARREIRO, RYAN S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	416.67
		DOUCET, JOHN P.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		HALL, THADEUS K.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
		HUMBARGER, JARROD	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	555.56
		KIRBY, WILLIAM J.	01/01/26	01/02/26	CHIEF OF STAFF	916.67
		KOVACH, RONALD J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	666.67
		LEWIS, KATHRYN	01/01/26	01/02/26	PRESS ASSISTANT	305.56
		MAINS, MEHEDIA D.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
		MCDANIEL, BRAD	01/01/26	01/02/26	DISTRICT DIRECTOR	638.89
		MILLER, HUNTER	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	777.78
		MILLER, PATRICK C.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	333.33
		REECE, ROBERT W.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	555.56
		RICKERT, KATELYN D.	01/01/26	01/02/26	LEGISLATIVE AIDE	388.89
		WELLS, AMY R.	01/01/26	01/02/26	SCHEDULER	416.67
					PERSONNEL COMPENSATION TOTALS:	7,620.04
	TRAVEL					
01-01	AP	X0312760 REECE, ROBERT W.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	139.96
01-10	AP	X0316642 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	278.30
01-10	AP	X0316642 CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	-174.99
01-10	AP	X0316642 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	174.99
01-10	AP	X0316648 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	689.95
01-12	AP	X0317427 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-14	AP	X0318375 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-14	AP	X0318375 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-14	AP	X0318375 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-15	AP	X0318377 CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	910.30
01-15	AP	X0318377 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-15	AP	X0318377 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-15	AP	X0318377 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-21	AP	X0318097 HON MARLIN A STUTZMAN	09/05/25	09/29/25	PRIVATE AUTO MILEAGE	518.91
01-21	AP	X0318105 HON MARLIN A STUTZMAN	12/05/25	12/23/25	PRIVATE AUTO MILEAGE	501.36
01-26	AP	X0318104 HON MARLIN A STUTZMAN	11/04/25	11/24/25	PRIVATE AUTO MILEAGE	726.58
01-26	AP	X0318119 HON MARLIN A STUTZMAN	10/16/25	10/23/25	PRIVATE AUTO MILEAGE	134.69
01-27	AP	X0315817 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	174.99
01-27	AP	X0315817 CITIBANK	12/08/25	12/09/25	LODGING	197.57
01-27	AP	X0315817 CITIBANK	12/08/25	12/09/25	CAR RENTAL	66.94
01-27	AP	X0320899 CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
01-27	AP	X0320926 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	598.18
01-28	AP	01885024 HON MARLIN A STUTZMAN	09/01/25	09/30/25	LODGING	3,300.00
01-28	AP	01885046 HON MARLIN A STUTZMAN	11/01/25	11/30/25	LODGING	196.00
01-28	AP	01885248 HON MARLIN A STUTZMAN	12/01/25	12/31/25	LODGING	2,352.00
					TRAVEL TOTALS:	12,948.13
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0310868 LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	01/08/26	02/07/26	UTILITIES	139.90
01-10	AP	X0313774 VERIZON	11/11/25	12/10/25	UTILITIES	345.31
01-14	AP	X0318645 CITIBANK -Google YouTube TV	11/24/25	12/24/25	UTILITIES	82.99
01-16	AP	01882856 SHOLLMANS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
01-16	AP	01882857 HDS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62	
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)	99.75	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	592.56	
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	446.81	
01-27	AP	X0321423 VERIZON	12/11/25 01/10/26	UTILITIES	345.31	
02-05	AP	X0323551 CITIBANK -Google YouTube TV	12/25/25 01/13/26	UTILITIES	82.99	
02-16	AP	01889276 SHOLLMANS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP	01889277 HDS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62	
03-16	AP	01895957 SHOLLMANS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP	01895958 HDS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,892.48	
PRINTING AND REPRODUCTION						
01-01	AP	X0311829 ABM	11/07/25 12/06/25	NON-FRANKABLE PRINTING & REPRO	34.00	
01-06	AP	X0314394 ACCURATE WORD LLC	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	114.00	
01-09	AP	X0314704 MIDWEST COMMUNICATIONS GROUP LLC	12/19/25 12/19/25	FRANKABLE PRINTING & REPROD	22,778.17	
01-14	AP	X0318645 CITIBANK -INDIANA STAMP CO	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	22.80	
PRINTING AND REPRODUCTION TOTALS:					22,948.97	
SUPPLIES AND MATERIALS						
01-06	AP	X0314235 CITIBANK -AMAZON MKTPL B00IS4Z42	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	730.99	
01-06	AP	X0314235 CITIBANK -AMAZON MKTPL B05512S50	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	56.03	
01-06	AP	X0314235 CITIBANK -AMAZON MKTPL B07VC0R51	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	147.84	
01-06	AP	X0314235 CITIBANK -AMAZON MKTPL B09NC8M91	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	151.99	
01-06	AP	X0314235 CITIBANK -AMAZON MKTPL B090V6T40	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	75.99	
01-06	AP	X0314235 CITIBANK -Adobe Inc	11/13/25 12/12/25	SOFTWARE LESS THAN \$1000	149.46	
01-06	AP	X0314235 CITIBANK -Amazon.com B05R51YF1	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	163.91	
01-06	AP	X0314235 CITIBANK -WWW COSTCO COM	11/19/25 11/19/25	FOOD & BEVERAGE	42.38	
01-06	AP	X0314235 CITIBANK -WWW COSTCO COM	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	181.23	
01-10	AP	X0316638 CITIBANK -AMAZON MKTPL B08J7952	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	40.99	
01-10	AP	X0316638 CITIBANK -AMAZON RETA B206L6392	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	659.97	
01-10	AP	X0316638 CITIBANK -PAYPAL LANGLEY MW	11/20/25 11/20/25	HABITATION EXPENSE	84.00	
01-14	AP	X0318645 CITIBANK -AMAZON MKTPL EC6J95SS3	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	122.98	
01-14	AP	X0318645 CITIBANK -AMAZON MKTPL LM75L1RL3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	249.99	
01-14	AP	X0318645 CITIBANK -AMAZON MKTPL RQ2BT0QW3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	14.49	
01-14	AP	X0318645 CITIBANK -BEST BUY 00003681	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-14	AP	X0318645 CITIBANK -MEIJER STORE #125	12/05/25 12/05/25	WATER	6.00	
01-14	AP	X0318645 CITIBANK -MEIJER STORE #125	12/05/25 12/05/25	FOOD & BEVERAGE	26.99	
01-14	AP	X0318645 CITIBANK -MEIJER STORE #125	12/05/25 12/05/25	OFFICE SUPPLIES (OUTSIDE)	14.97	
01-15	AP	X0315458 CITIBANK -AMAZON MKTPL A11Za6203	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	18.01	
01-15	AP	X0315458 CITIBANK -AMAZON MKTPL G22SV5N13	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	284.85	
01-15	AP	X0315458 CITIBANK -AMAZON MKTPL GQ2QD50D3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	280.99	
01-15	AP	X0315458 CITIBANK -AMAZON MKTPL SVONE5993	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	243.00	
01-27	AP	X0268550 CITIBANK -AMAZON MKTPL B05QW44C2	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	2,013.60	

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01-27	AP	X0268550	CITIBANK -AMAZON MKTPL PW8TG2W43	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	217.32
01-27	AP	X0268550	CITIBANK -AMAZON MKTPL WJ9A63QI3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	697.99
01-27	AP	X0268550	CITIBANK -AMAZON MKTPLCE PMTS	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	-2,063.45
01-27	AP	X0268550	CITIBANK -AMAZON PRIME NZ2ZQ4VWO	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-27	AP	X0268550	CITIBANK -AMAZON PRIME PMTS	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
01-27	AP	X0268550	CITIBANK -CAPTL VISITOR CTR - GIFT2	12/05/25	12/05/25	HABITATION EXPENSE	30.00
02-25	AP	X0329237	CITIBANK -Adobe Inc	12/13/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	31.79
02-25	AP	X0329237	CITIBANK -WHOLEFDS SCP #10563	12/09/25	12/09/25	FOOD & BEVERAGE	51.16
03-25	AP	X0315456	CITIBANK -AMAZON MKTPL BI24E6HZ2	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	119.99
03-25	AP	X0315456	CITIBANK -AMAZON MKTPL D41GS52Q3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	8.49
03-26	AP	X0335766	CITIBANK -Adobe Inc	12/13/25	01/12/26	SOFTWARE LESS THAN \$1000	117.67
SUPPLIES AND MATERIALS TOTALS:							4,986.60
EQUIPMENT							
01-08	AP	01879956	BSL GEM LASER EXPRESS	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,600.00
01-27	AP	X0268550	CITIBANK -AMAZON MKTPL QH6E78OT3	12/10/25	12/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,048.78
EQUIPMENT TOTALS:							12,648.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,040.16
OFFICE TOTALS:							111,040.16

INTERN ALLOWANCES
2026 HON. MARLIN A. STUTZMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,699.71	11,699.71
INTERN ALLOWANCES TOTALS:	11,699.71	11,699.71
OFFICE TOTALS:	11,699.71	11,699.71

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERLE, MIRIAM B.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	7,593.05
KASE, LOGAN	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM	2,053.33
MURTALA, DIVINE	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM	2,053.33
PERSONNEL COMPENSATION TOTALS:				11,699.71
INTERN ALLOWANCES TOTALS:				11,699.71
OFFICE TOTALS:				11,699.71

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARLIN A. STUTZMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION

KASE, LOGAN	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	146.67
MURTALA, DIVINE	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	146.67
PERSONNEL COMPENSATION TOTALS:				293.34
INTERN ALLOWANCES TOTALS:				293.34
OFFICE TOTALS:				293.34

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SUHAS SUBRAMANYAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-89.32	-89.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUHAS SUBRAMANYAM—Con.						
PERSONNEL COMPENSATION					295,844.23	295,844.23
TRAVEL					1,069.89	1,069.89
RENT, COMMUNICATION, UTILITIES					3,535.68	3,535.68
PRINTING AND REPRODUCTION					751.80	751.80
OTHER SERVICES					695.19	695.19
SUPPLIES AND MATERIALS					1,276.36	1,276.36
EQUIPMENT					2,409.00	2,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,492.83	305,492.83
OFFICE TOTALS:					305,492.83	305,492.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-112.95
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	48.68
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	76.10
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-67.00
					FRANKED MAIL TOTALS:	-89.32
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	01/03/26	03/31/26	OUTREACH DIRECTOR	14,666.67
		BAGWELL, SHAEFER L.	03/04/26	03/31/26	LEGISLATIVE DIRECTOR	8,250.00
		BARNES, ANTHONY P.	01/03/26	03/31/26	DISTRICT DIRECTOR	22,000.00
		BHATTI, SAIRA K.	01/03/26	01/09/26	DISTRICT CONGRESSIONAL LIAISON	1,448.61
		CALDERAZZI, ZOE J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67
		CARLSON, ELIZABETH E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67
		CARTER, ABIGAIL M.	01/03/26	03/31/26	CHIEF OF STAFF	39,944.17
		COOPER, ELIZABETH A.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,500.00
		FISHER, MATTHEW J.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	19,555.57
		HAMM, PIPER E.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67
		HARRER, MONICA	01/03/26	02/28/26	CONSTITUENT SERVICES REPRESENT	12,002.77
		JONKERS, KATYA N.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,055.57
		KATSON, CHRISTOPHER S.	01/03/26	03/05/26	LEGISLATIVE DIRECTOR	17,937.51
		KAZMI, HUMZA A.	02/25/26	03/31/26	IMMIGRATION CASEWORK SPECIALIS	7,300.00
		KEARNEY, LILLIAN	01/20/26	03/31/26	CONSTITUENT SERVICES REPRESENT	9,861.12
		KOCHAN, CARISSA M.	01/03/26	03/31/26	SCHEDULER	14,666.67
		MARRO, LANA W.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES RE	18,211.10
		SMITH, OLIVIA R.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		YOHANNES, CHRISTIAN	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	295,844.23
TRAVEL						
02-04	AP	X0319648	01/10/26	01/31/26	PRIVATE AUTO MILEAGE	128.47
02-04	AP	X0319648	01/28/26	01/28/26	TOLLS	5.25
02-04	AP	X0320016	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	67.04

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02-04	AP	X0325287	HARRER, MONICA	01/14/26	01/31/26	PRIVATE AUTO MILEAGE	63.34	
02-25	AP	X0325656	YOHANNES, CHRISTIAN	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	90.04	
03-04	AP	X0329519	HARRER, MONICA	02/13/26	02/21/26	PRIVATE AUTO MILEAGE	105.75	
03-04	AP	X0330784	KOCHAN, CARISSA M.	02/26/26	02/26/26	TAXI/RIDE SHARE	66.11	
03-04	AP	X0332006	KOCHAN, CARISSA M.	02/27/26	02/27/26	TAXI/RIDE SHARE	107.69	
03-26	AP	X0332257	CARTER, ABIGAIL M.	02/14/26	02/21/26	PARKING	120.00	
03-30	AP	X0326571	ABBASI, MAAZ A.	02/06/26	03/10/26	PRIVATE AUTO MILEAGE	101.06	
03-31	AP	X0334585	YOHANNES, CHRISTIAN	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	215.14	
							TRAVEL TOTALS:	1,069.89
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)	118.50	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,064.72	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50	
02-26	GL	MED0149091	.....	01/21/26	02/23/26	HIR GRAPHICS (TRANSFER)	340.00	
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)	118.50	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,085.96	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50	
03-26	GL	MED0149723	.....	03/04/26	03/19/26	HIR GRAPHICS (TRANSFER)	95.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,535.68
PRINTING AND REPRODUCTION								
02-04	AP	X0320010	YOHANNES, CHRISTIAN	01/10/26	01/10/26	NON-FRANKABLE PRINTING & REPRO	24.49	
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	1.90	
03-24	AP	X0336280	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	319.71	
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	5.70	
03-31	AP	X0338135	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	NON-FRANKABLE PRINTING & REPRO	400.00	
							PRINTING AND REPRODUCTION TOTALS:	751.80
OTHER SERVICES								
03-30	AP	X0331700	CITIBANK -Adobe Inc	02/20/26	03/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19	
03-30	AP	X0331700	CITIBANK -PURELYHR COM USD	02/05/26	02/05/26	MISCELLANEOUS OTHER SERVICES	621.00	
							OTHER SERVICES TOTALS:	695.19
SUPPLIES AND MATERIALS								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-460.00	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	414.56	
02-04	AP	X0320010	YOHANNES, CHRISTIAN	01/10/26	01/10/26	OFFICE SUPPLIES (OUTSIDE)	33.14	
02-04	AP	X0322120	KOCHAN, CARISSA M.	01/20/26	01/20/26	FOOD & BEVERAGE	38.90	
02-25	AP	X0316214	CULLIGAN QUENCH	01/01/26	03/31/26	WATER	168.00	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-135.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	670.05	
03-30	AP	X0326571	ABBASI, MAAZ A.	02/21/26	02/21/26	FOOD & BEVERAGE	16.62	
03-30	AP	X0331700	CITIBANK -Amazon.com 0M4YQ3NS3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	34.50	
03-30	AP	X0331700	CITIBANK -Amazon.com LM4651BE3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	169.99	
03-30	AP	X0331700	CITIBANK -WEGMANS.COM#44 LEESBURG	02/02/26	02/02/26	FOOD & BEVERAGE	222.69	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-252.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	354.91	
							SUPPLIES AND MATERIALS TOTALS:	1,276.36
EQUIPMENT								
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	155.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. SUHAS SUBRAMANYAM—Con.							
02-25	GL	RMS0149179	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00	
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:						2,409.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,492.83	
OFFICE TOTALS:						305,492.83	
2025 HON. SUHAS SUBRAMANYAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	87.68
FRANKED MAIL TOTALS:						87.68	
PERSONNEL COMPENSATION							
		ABBASI, MAAZ A.	01/01/26	01/02/26	OUTREACH DIRECTOR	333.33	
		BARNES, ANTHONY P.	01/01/26	01/02/26	DISTRICT DIRECTOR	500.00	
		BHATTI, SAIRA K.	01/01/26	01/02/26	DISTRICT CONGRESSIONAL LIAISON	413.89	
		CALDERAZZI, ZOE J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33	
		CARLSON, ELIZABETH E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33	
		CARTER, ABIGAIL M.	01/01/26	01/02/26	CHIEF OF STAFF	907.82	
		COOPER, ELIZABETH A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	375.00	
		FISHER, MATTHEW J.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	444.44	
		GARCIA-UGALDE, GABRIELA M.	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR	-7,500.00	
		HAMM, PIPER E.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	333.33	
		HARRER, MONICA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	413.89	
		JONKERS, KATYA N.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	319.44	
		KATSON, CHRISTOPHER S.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	569.44	
		KOCHAN, CARISSA M.	01/01/26	01/02/26	SCHEDULER	333.33	
		MARRO, LANA W.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	413.89	
		SMITH, OLIVIA R.	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		YOHANNES, CHRISTIAN	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	277.78	
PERSONNEL COMPENSATION TOTALS:						-669.98	
TRAVEL							
01-01	AP	X0299379	CARTER, ABIGAIL M.	10/21/25	10/21/25	PARKING	26.25
01-01	AP	X0313598	HARRER, MONICA	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	170.64
01-01	AP	X0313732	YOHANNES, CHRISTIAN	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	35.30
01-01	AP	X0313816	MARRO, LANA W.	12/03/25	12/09/25	PRIVATE AUTO MILEAGE	81.75
01-10	AP	X0313946	CARLSON, ELIZABETH E.	12/08/25	12/08/25	PRIVATE AUTO MILEAGE	32.44
01-10	AP	X0313946	CARLSON, ELIZABETH E.	12/08/25	12/08/25	TOLLS	15.25
02-04	AP	X0319648	ABBASI, MAAZ A.	01/02/26	01/02/26	PRIVATE AUTO MILEAGE	19.87
02-06	AP	X0311271	JONKERS, KATYA N.	12/08/25	12/08/25	TOLLS	20.25
TRAVEL TOTALS:						401.75	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0286541	CITIBANK -FACEBK 523PWU4982	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL	752.85

01-12	AP	X0317627	THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,090.20
01-13	AP	X0311769	REGUS CORPORATION	11/01/25	11/30/25	TEMPORARY SPACE RENTAL	1,311.99
01-16	AP	01882969	210 WIRT STREET SW LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	X0312339	THE AEJ GROUP LLC	11/12/25	11/12/25	FRANKABLE TELECOM/TELETOWNHALL	4,988.96
01-20	AP	X0312889	THE AEJ GROUP LLC	10/03/25	10/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
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)	118.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,063.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	328.50
02-16	AP	01889388	210 WIRT STREET SW LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-06	AP	X0317620	MINUTEMAN PRESS	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	16,876.33
03-16	AP	01896068	210 WIRT STREET SW LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,158.33
PRINTING AND REPRODUCTION							
01-02	AP	X0286541	CITIBANK -FACEBK 5UTUJUY982	08/15/25	08/15/25	ADVERTISEMENTS	57.00
01-02	AP	X0286541	CITIBANK -FACEBK SB9HDT8982	08/04/25	08/04/25	ADVERTISEMENTS	1,000.00
01-06	AP	X0313909	MINUTEMAN PRESS	12/19/25	12/31/25	FRANKABLE PRINTING & REPROD	6,971.62
01-13	AP	X0317998	ACCURATE WORD LLC	11/19/25	11/19/25	NON-FRANKABLE PRINTING & REPRO	304.00
01-15	AP	X0317371	MINUTEMAN PRESS	12/23/25	12/31/25	FRANKABLE PRINTING & REPROD	10,680.09
01-15	AP	X0317400	MINUTEMAN PRESS	12/30/25	12/31/25	FRANKABLE PRINTING & REPROD	23,847.95
01-22	AP	X0314812	MINUTEMAN PRESS	12/23/25	12/31/25	FRANKABLE PRINTING & REPROD	16,876.33
01-26	AP	X0306935	CITIBANK -FACEBK 3F5EX4Z982	10/04/25	10/10/25	ADVERTISEMENTS	91.41
01-26	AP	X0306935	CITIBANK -FACEBK 7EMFJ5M982	10/13/25	10/15/25	ADVERTISEMENTS	17.46
01-26	AP	X0306935	CITIBANK -FACEBK 82VRZ4Z982	10/11/25	10/13/25	ADVERTISEMENTS	41.90
01-26	AP	X0306935	CITIBANK -FACEBK 8K9YM49982	10/04/25	10/10/25	ADVERTISEMENTS	8.91
01-26	AP	X0306935	CITIBANK -FACEBK BYGL25V982	09/28/25	09/28/25	ADVERTISEMENTS	11.89
01-26	AP	X0306935	CITIBANK -FACEBK P2CVC9D982	10/13/25	10/13/25	ADVERTISEMENTS	10.27
01-26	AP	X0306935	CITIBANK -FACEBK PLSYU4Z982	09/28/25	10/04/25	ADVERTISEMENTS	101.80
01-26	AP	X0306935	CITIBANK -FACEBK V827B4H982	09/26/25	09/28/25	ADVERTISEMENTS	66.59
01-27	GL	MED0148327	.....	08/25/25	08/25/25	PHOTOGRAPHIC (TRANSFER)	400.00
01-27	GL	MED0148327	.....	12/19/25	12/19/25	PHOTOGRAPHIC (TRANSFER)	150.00
02-10	AP	X0317380	SPEAKEASY POLITICAL INC	12/17/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	150,000.00
03-05	AP	X0315557	CITIBANK -FINEARTAMERICA.COM	12/11/25	12/11/25	MISCELLANEOUS PRINTING	1,890.71
03-30	AP	X0337770	THE AEJ GROUP LLC	10/22/25	10/22/25	FRANKABLE PRINTING & REPROD	1,000.00
PRINTING AND REPRODUCTION TOTALS:							213,527.93
OTHER SERVICES							
01-02	AP	X0286541	CITIBANK -Adobe Inc	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
01-02	AP	X0286541	CITIBANK -VENMO Jesus Murgaruitz	08/22/25	08/22/25	JANITORIAL AND MAINT SERV	190.55
01-16	AP	01883590	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-26	AP	X0306935	CITIBANK -Adobe Inc	11/20/25	12/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
02-06	AP	X0319369	EAGLE SECURITY GROUP INC	12/04/25	12/18/25	SECURITY SERVICE	7,440.00
02-09	AP	X0319368	EAGLE SECURITY GROUP INC	09/13/25	09/27/25	SECURITY SERVICE	3,720.00
03-05	AP	X0315557	CITIBANK -Adobe Inc	12/20/25	01/19/26	TECHNOLOGY SERVICE CONTRACTS	38.15
OTHER SERVICES TOTALS:							35,945.00
SUPPLIES AND MATERIALS							
01-02	AP	X0286541	CITIBANK -AMAZON MKTPL 203SX2KF3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	104.56
01-02	AP	X0286541	CITIBANK -AMAZON MKTPL 6K4Q01233	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	12.99
01-02	AP	X0286541	CITIBANK -AMAZON MKTPL SR3632XY3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	56.95
01-02	AP	X0286541	CITIBANK -Amazon.com IGS8VX1U3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
01-02	AP	X0286541		CITIBANK -GOOGLE GOOGLE ONE	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000 90.09
01-02	AP	X0286541		CITIBANK -LEE RICHMOND TIMES-DISP	08/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L 24.98
01-02	AP	X0286541		CITIBANK -LOUDOUN TIMES MIRROR	08/03/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L 7.99
01-02	AP	X0286541		CITIBANK -QRSTUFF	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE) 54.00
01-02	AP	X0286541		CITIBANK -UBER EATS	08/15/25 08/15/25	FOOD & BEVERAGE 140.87
01-02	AP	X0286541		CITIBANK -WM SUPERCENTER #3573	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE) 122.72
01-26	AP	X0306935		CITIBANK -LEE RICHMOND TIMES-DISP	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L 19.99
01-26	AP	X0306935		CITIBANK -LEE RICHMOND TIMES-DISP	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L 19.99
03-05	AP	X0315557		CITIBANK -AMAZON MKTPL B17AF1UH2	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE) 79.83
03-05	AP	X0315557		CITIBANK -AMAZON MKTPL WE90A1TW3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) 221.19
03-05	AP	X0315557		CITIBANK -FINEARTAMERICA.COM	12/18/25 12/18/25	HABITATION EXPENSE 649.69
03-05	AP	X0315557		CITIBANK -HARRIS TEETER #0230	12/08/25 12/08/25	FOOD & BEVERAGE 4.23
03-05	AP	X0315557		CITIBANK -LEE RICHMOND TIMES-DISP	12/12/25 12/12/25	PUBLICATIONS/REFERENCE MAT'L 19.99
03-05	AP	X0315557		CITIBANK -MY THAI PLACE RESTAURANT	12/08/25 12/08/25	FOOD & BEVERAGE 213.79
03-05	AP	X0315557		CITIBANK -PADDLE.NET APPCHATBOT	12/11/25 12/11/25	MISC. SUPPLIES & MATERIALS 59.99
03-05	AP	X0315557		CITIBANK -PARISBAGUETTE	12/08/25 12/08/25	FOOD & BEVERAGE 256.86
					SUPPLIES AND MATERIALS TOTALS:	2,246.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,697.39
					OFFICE TOTALS:	295,697.39
2964						
INTERN ALLOWANCES						
2026 HON. SUHAS SUBRAMANYAM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,315.66
					INTERN ALLOWANCES TOTALS:	6,315.66
					OFFICE TOTALS:	6,315.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAHILL, CONNOR	01/18/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,581.67
		CORDERO, MARIA	01/23/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,473.33
		DONGARI, CHINMAY KRISHNA	02/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,213.33
		FARRELL, CHARLOTTE E.	01/23/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,473.33
		VELLAKKAT, SRIVATSA	02/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		574.00
					PERSONNEL COMPENSATION TOTALS:	6,315.66
					INTERN ALLOWANCES TOTALS:	6,315.66
					OFFICE TOTALS:	6,315.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-29.83
						-29.83

						PERSONNEL COMPENSATION	329,166.82	329,166.82
						TRAVEL	5,796.95	5,796.95
						RENT, COMMUNICATION, UTILITIES	5,139.23	5,139.23
						PRINTING AND REPRODUCTION	35,153.69	35,153.69
						OTHER SERVICES	1,086.59	1,086.59
						SUPPLIES AND MATERIALS	4,859.42	4,859.42
						EQUIPMENT	906.00	906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,078.87	382,078.87
						OFFICE TOTALS:	382,078.87	382,078.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL		-42.65
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		37.72
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		-29.83
PERSONNEL COMPENSATION								
				01/03/26	03/31/26	PART-TIME EMPLOYEE		5,050.23
				01/03/26	03/31/26	LEGISLATIVE ASSISTANT		20,200.90
				01/03/26	03/31/26	CASEWORKER		14,666.67
				01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR		24,241.07
				01/03/26	03/31/26	STAFF ASSISTANT		11,948.84
				01/03/26	03/31/26	PART-TIME EMPLOYEE		10,100.43
				01/03/26	03/31/26	CHIEF OF STAFF		39,139.23
				01/03/26	03/31/26	SENIOR CONGRESSIONAL AIDE		14,666.67
				01/03/26	03/31/26	CASEWORKER		15,655.70
				01/03/26	03/31/26	LEGISLATIVE ASSISTANT		17,600.00
				01/03/26	03/31/26	SHARED EMPLOYEE		5,280.00
				01/03/26	03/31/26	LEGISLATION DIRECTOR		24,998.60
				01/03/26	03/31/26	PART-TIME EMPLOYEE		5,035.57
				02/09/26	03/31/26	STAFF ASSISTANT		6,933.33
				01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		19,555.57
				01/03/26	03/31/26	DIRECTOR OF OPERATIONS		19,066.67
				01/03/26	03/31/26	DISTRICT DIRECTOR		37,876.67
				01/03/26	03/31/26	CASEWORKER		15,150.67
				01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		22,000.00
						PERSONNEL COMPENSATION TOTALS:		329,166.82
TRAVEL								
02-20	AP	X0320777	HARATUNIAN, ARMEN H.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE		127.58
02-20	AP	X0322381	HON THOMAS SUOZZI	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		126.40
02-20	AP	X0322381	HON THOMAS SUOZZI	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		126.30
02-20	AP	X0322381	HON THOMAS SUOZZI	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		175.30
02-20	AP	X0322381	HON THOMAS SUOZZI	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT		505.40
02-20	AP	X0323771	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT		-252.81
02-20	AP	X0323771	CITIBANK	01/26/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT		252.81
02-20	AP	X0323771	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		126.40
02-20	AP	X0323771	CITIBANK	01/26/26	01/26/26	NON-AIRFARE COMMERCIAL TRANSP		300.00
02-23	AP	X0326871	HON THOMAS SUOZZI	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		126.30
02-23	AP	X0326871	HON THOMAS SUOZZI	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		126.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
02-23	AP	X0326871	HON THOMAS SUOZZI	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	126.30
02-25	AP	01891418	HON THOMAS SUOZZI	01/01/26 01/31/26	LODGING	800.00
02-25	AP	X0328866	CUNNINGHAM, KATHERINE	02/02/26 02/12/26	PRIVATE AUTO MILEAGE	51.90
03-17	AP	X0318642	CUNNINGHAM, KATHERINE	01/06/26 01/22/26	PRIVATE AUTO MILEAGE	36.21
03-18	AP	X0330735	HON THOMAS SUOZZI	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	498.40
03-19	AP	X0325813	HARATUNIAN, ARMEN H.	02/01/26 02/28/26	PRIVATE AUTO MILEAGE	416.93
03-19	AP	X0331078	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-19	AP	X0331078	CITIBANK	02/22/26 02/22/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
03-19	AP	X0331078	CITIBANK	01/27/26 01/30/26	LODGING	599.43
03-20	AP	X0332564	HON THOMAS SUOZZI	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-27	AP	01898286	HON THOMAS SUOZZI	02/01/26 02/28/26	LODGING	800.00
TRAVEL TOTALS:						5,796.95
RENT, COMMUNICATION, UTILITIES						
02-18	AP	X0325176	FEDEX	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL	9.66
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)	610.87
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	710.55
03-17	AP	X0330294	FEDEX	02/04/26 02/04/26	POSTAGE / COURIER / BOX RENTAL	33.18
03-18	AP	X0323452	CITIBANK -VERIZON RECURRING PAY	01/11/26 02/10/26	UTILITIES	170.99
03-23	AP	X0331834	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	1,543.07
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)	580.36
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	710.55
03-26	GL	MED0149723	.....	03/23/26 03/24/26	HIR GRAPHICS (TRANSFER)	530.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,139.23
PRINTING AND REPRODUCTION						
02-18	AP	X0319146	ACCURATE WORD LLC	01/08/26 01/08/26	NON-FRANKABLE PRINTING & REPRO	265.50
02-23	AP	X0328755	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-17	AP	X0330614	HARATUNIAN, ARMEN H.	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	88.69
03-24	AP	X0331929	THE PARKSIDE GROUP LLC	02/24/26 02/24/26	FRANKABLE PRINTING & REPROD	34,750.00
PRINTING AND REPRODUCTION TOTALS:						35,153.69
OTHER SERVICES						
02-20	AP	X0325291	51 GLEN CORP	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	525.00
03-17	AP	X0332719	51 GLEN CORP	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	420.00
03-18	AP	X0323452	CITIBANK -APPLE.COM/BILL	01/16/26 02/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
03-18	AP	X0323452	CITIBANK -KEYME LOCKSMITHS	01/14/26 01/14/26	JANITORIAL AND MAINT SERV	20.60
03-27	AP	X0323993	CITIBANK -CANVA 104759-60401640	01/12/26 01/12/27	TECHNOLOGY SERVICE CONTRACTS	120.00
OTHER SERVICES TOTALS:						1,086.59
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-348.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	335.29

2966

02-10	GL	FRM0148697	.....	11/13/25	01/26/26	FRAMING (TRANSFER)	131.00
02-20	AP	X0300196	RITTER VON STEIN, VICTORIA G.	01/15/26	01/15/26	HABITATION EXPENSE	65.49
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	1,058.78
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	131.96
03-18	AP	X0323452	CITIBANK -MICHAELS #9490	01/09/26	01/09/26	HABITATION EXPENSE	237.12
03-18	AP	X0323452	CITIBANK -MICHAELS #9490	01/16/26	01/16/26	HABITATION EXPENSE	36.65
03-18	AP	X0323452	CITIBANK -MICHAELS STORES 4736	01/05/26	01/05/26	HABITATION EXPENSE	49.99
03-23	AP	X0331834	CITIBANK -AMAZON MARK BE1SU3JN2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	7.95
03-23	AP	X0331834	CITIBANK -AMAZON MKTPL B19U4RX0	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	6.99
03-23	AP	X0331834	CITIBANK -APPLE.COM/BILL	02/17/26	02/17/26	SOFTWARE LESS THAN \$1000	317.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	190.83
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)	2,699.38
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,859.42
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:					382,078.87
		OFFICE TOTALS:					382,078.87
2025 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	27.29
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	62,392.23
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	62,419.52
		AULMAN, EDWARD G.	12/01/25	01/02/26	PART-TIME EMPLOYEE		1,114.78
		BAINS, TEJKARAN K.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT		4,459.11
		BELL, MEGHAN N.	12/01/25	01/02/26	CASEWORKER		2,833.33
		CONNOR, JUSTIN J.	12/01/25	01/02/26	DEPUTY DISTRICT DIRECTOR		5,350.93
		CUNNINGHAM, KATHERINE	12/01/25	01/02/26	STAFF ASSISTANT		2,508.25
		DAVIDSON, ELIZABETH K.	12/01/25	01/02/26	PART-TIME EMPLOYEE		2,229.56
		FRIED, MATTHEW E.	11/01/25	01/02/26	CHIEF OF STAFF		8,647.87
		HARATUNIAN, ARMEN H.	12/01/25	12/31/25	STAFF ASSISTANT		2,750.00
		HARATUNIAN, ARMEN H.	01/01/26	01/02/26	SENIOR CONGRESSIONAL AIDE		333.33
		KAPLAN, IAN J.	12/01/25	01/02/26	CASEWORKER		3,455.81
		KATZ, BRENT A.	12/01/25	12/31/25	LEGISLATIVE CORRESPONDENT		3,300.00
		KATZ, BRENT A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		400.00
		MOORE, SHANE	01/01/26	01/02/26	SHARED EMPLOYEE		120.00
		NOISETTE, IVANLEY	12/01/25	01/02/26	LEGISLATION DIRECTOR		5,518.15
		NYMAN, BRUCE S	12/01/25	01/02/26	PART-TIME EMPLOYEE		5,114.44
		PRAGER-HESSEL, JULIA	12/01/25	12/31/25	DEPUTY COMMUNICATIONS DIRECTOR		3,400.00
		PRAGER-HESSEL, JULIA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		444.44
		RITTER VON STEIN, VICTORIA G.	12/01/25	12/31/25	SCHEDULER		3,300.00
		RITTER VON STEIN, VICTORIA G.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS		433.33
		ROGERS, CYNTHIA S.	11/01/25	01/02/26	DISTRICT DIRECTOR		8,360.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
		WARDAK HASSAN, WAZMA	12/01/25	01/02/26	CASEWORKER	3,344.33
		WOLF, ETHAN M.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	4,444.44
		WONG, ZOE T.	12/01/25	12/31/25	LEGISLATIVE ASSISTANT	4,100.00
		WONG, ZOE T.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	500.00
PERSONNEL COMPENSATION TOTALS:						76,462.93
TRAVEL						
01-14	AP	X0307981 CUNNINGHAM, KATHERINE	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	70.80
01-14	AP	X0312120 HON THOMAS SUOZZI	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-14	AP	X0312120 HON THOMAS SUOZZI	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-14	AP	X0312120 HON THOMAS SUOZZI	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-14	AP	X0312120 HON THOMAS SUOZZI	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	175.30
01-14	AP	X0312120 HON THOMAS SUOZZI	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-15	AP	X0305252 CITIBANK	09/08/25	09/09/25	LODGING	318.86
01-15	AP	X0307269 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-15	AP	X0307269 CITIBANK	11/10/25	11/10/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-15	AP	X0307269 CITIBANK	11/11/25	11/11/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
01-28	AP	01885134 HON THOMAS SUOZZI	12/01/25	12/31/25	LODGING	800.00
02-19	AP	X0316725 ROGERS, CYNTHIA S.	11/15/25	11/21/25	TAXI/RIDE SHARE	200.00
02-20	AP	X0300778 HARATUNIAN, ARMEN H.	11/03/25	11/22/25	PRIVATE AUTO MILEAGE	242.16
02-20	AP	X0320187 CONNOR, JUSTIN J.	05/29/25	05/29/25	TAXI/RIDE SHARE	136.98
02-20	AP	X0320191 CONNOR, JUSTIN J.	06/26/25	06/26/25	TAXI/RIDE SHARE	66.86
02-20	AP	X0320770 HARATUNIAN, ARMEN H.	12/01/25	12/15/25	PRIVATE AUTO MILEAGE	119.66
TRAVEL TOTALS:						2,709.12
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0314595 FEDEX	12/01/25	12/04/25	POSTAGE / COURIER / BOX RENTAL	32.37
01-16	AP	01882858 DOUGLASTON CORNER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01882859 51 GLEN CORP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,892.50
01-20	AP	X0306950 CITIBANK -VZWRLLS APOCC VISB	09/24/25	10/23/25	UTILITIES	360.49
01-20	AP	X0306950 CITIBANK -VZWRLLS APOCC VISB	10/24/25	11/23/25	UTILITIES	360.70
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)	1,076.76
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	710.55
01-23	AP	X0302033 CITIBANK -VERIZON BILL PAYMENT	09/18/25	10/17/25	UTILITIES	130.99
01-23	AP	X0302033 CITIBANK -WE LOVE WHITESTONE	10/11/25	10/11/25	TEMPORARY SPACE RENTAL	500.00
02-16	AP	01889278 DOUGLASTON CORNER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01889279 51 GLEN CORP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,892.50
02-18	AP	X0319206 FEDEX	12/08/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	25.38
02-18	AP	X0319357 FEDEX	12/13/25	12/13/25	POSTAGE / COURIER / BOX RENTAL	10.02
02-18	AP	X0326920 FEDEX	11/04/25	11/04/25	POSTAGE / COURIER / BOX RENTAL	179.32
02-23	AP	X0315355 CITIBANK -FSI CONED BILL PAYMENT	11/04/25	12/08/25	UTILITIES	295.40
02-23	AP	X0315355 CITIBANK -PSEG LI COMMERCIAL	10/28/25	11/24/25	UTILITIES	294.81
02-23	AP	X0315355 CITIBANK -VERIZON RECURRING PAY	11/18/25	12/17/25	UTILITIES	130.99

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02-23	AP	X0315355	CITIBANK -VERIZON RECURRING PAY	12/11/25	01/10/26	UTILITIES	170.99
03-02	AP	X0306795	CITIBANK -FSI CONED BILL PAYMENT	09/05/25	10/06/25	UTILITIES	188.34
03-02	AP	X0306795	CITIBANK -FSI CONED BILL PAYMENT	10/06/25	11/04/25	UTILITIES	136.11
03-02	AP	X0306795	CITIBANK -PSEG LI COMMERCIAL	08/26/25	09/25/25	UTILITIES	410.26
03-02	AP	X0306795	CITIBANK -PSEG LI COMMERCIAL	09/25/25	10/26/25	UTILITIES	387.00
03-02	AP	X0306795	CITIBANK -VERIZON BILL PAYMENT	10/11/25	11/10/25	UTILITIES	170.99
03-02	AP	X0306795	CITIBANK -VERIZON BILL PAYMENT	10/18/25	11/17/25	UTILITIES	130.99
03-02	AP	X0306795	CITIBANK -VERIZON RECURRING PAY	11/11/25	12/10/25	UTILITIES	173.55
03-16	AP	01895959	DOUGLASTON CORNER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01895960	51 GLEN CORP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,892.50
03-18	AP	X0323452	CITIBANK -FSI CONED BILL PAYMENT	12/08/25	01/07/26	UTILITIES	461.18
03-18	AP	X0323452	CITIBANK -PSEG LI COMMERCIAL	11/24/25	12/26/25	UTILITIES	351.70
03-18	AP	X0323452	CITIBANK -TRB BESTWAY CARTING	12/01/25	12/31/25	UTILITIES	98.88
03-18	AP	X0323452	CITIBANK -VERIZON RECURRING PAY	12/18/25	01/17/26	UTILITIES	130.99
03-27	AP	X0323993	CITIBANK -VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	473.17
RENT, COMMUNICATION, UTILITIES TOTALS:							30,439.43
PRINTING AND REPRODUCTION							
01-16	AP	X0314151	THE PARKSIDE GROUP LLC	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	62,500.00
01-20	AP	X0319155	THE PARKSIDE GROUP LLC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	13,350.00
PRINTING AND REPRODUCTION TOTALS:							75,850.00
OTHER SERVICES							
01-15	AP	X0308770	51 GLEN CORP	11/06/25	11/29/25	JANITORIAL AND MAINT SERV	400.00
01-16	AP	01883489	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-23	AP	X0302033	CITIBANK -BESTWAY CARTING INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	98.96
02-20	AP	X0318376	51 GLEN CORP	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	500.00
02-23	AP	X0315355	CITIBANK -TRB BESTWAY CARTING	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	93.20
02-23	AP	X0315355	CITIBANK -TRB BESTWAY CARTING	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	96.00
OTHER SERVICES TOTALS:							25,668.16
SUPPLIES AND MATERIALS							
01-15	AP	X0312094	NATIONAL NEWS AGENCY INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,302.39
01-15	AP	X0314649	LEIDOS DIGITAL SOLUTIONS INC	12/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-20	AP	X0306950	CITIBANK -NEWSDAY SUBSCRIPTION	11/04/25	12/08/25	PUBLICATIONS/REFERENCE MAT'L	47.95
01-23	AP	X0302033	CITIBANK -CVS/PHARMACY #00984	09/29/25	09/29/25	FOOD & BEVERAGE	221.52
01-23	AP	X0302033	CITIBANK -DOLLAR TREE	09/29/25	09/29/25	FOOD & BEVERAGE	14.94
01-23	AP	X0302033	CITIBANK -MICHAELS #9490	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	191.39
01-23	AP	X0302033	CITIBANK -MICHAELS STORES 4736	09/27/25	09/27/25	OFFICE SUPPLIES (OUTSIDE)	40.72
01-23	AP	X0302033	CITIBANK -STOP & SHOP 0542	09/29/25	09/29/25	FOOD & BEVERAGE	109.37
01-23	AP	X0302033	CITIBANK -Staples Inc	09/26/25	09/26/25	FOOD & BEVERAGE	203.07
01-23	AP	X0302033	CITIBANK -Staples Inc	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	127.60
01-23	AP	X0302033	CITIBANK -Staples Inc	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	162.45
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	36.80
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	124.37
02-19	AP	X0316725	ROGERS, CYNTHIA S.	11/08/25	11/08/25	FOOD & BEVERAGE	87.27
02-23	AP	X0315355	CITIBANK -AMAZON MKTPL 5P66W2AL3	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	137.44
02-23	AP	X0315355	CITIBANK -AMAZON RETA L42VU38R3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	123.98
02-23	AP	X0315355	CITIBANK -AMAZON RETA MM6IA46X3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	143.98
02-23	AP	X0315355	CITIBANK -CVS/PHARMACY #00984	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	81.46
02-23	AP	X0315355	CITIBANK -MICHAELS #9490	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	73.30
02-23	AP	X0315355	CITIBANK -MICHAELS STORES 3709	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
02-23	AP	X0315355	CITIBANK -ODP BUS SOL LLC # 105910	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	109.98
02-23	AP	X0315355	CITIBANK -Staples Inc	12/02/25 12/02/25	FOOD & BEVERAGE	153.23
02-23	AP	X0315355	CITIBANK -Staples Inc	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	44.93
02-23	AP	X0315355	CITIBANK -Staples Inc	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	130.32
03-02	AP	X0306795	CITIBANK -MICHAELS #9490	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	143.65
03-02	AP	X0306795	CITIBANK -MICHAELS #9490	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	67.48
03-02	AP	X0306795	CITIBANK -Staples Inc	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	180.23
03-02	AP	X0306795	CITIBANK -ZOOM.COM 888-799-9666	10/23/25 11/22/25	SOFTWARE LESS THAN \$1000	16.37
03-02	AP	X0306795	CITIBANK -ZOOM.COM 888-799-9666	11/13/25 11/12/26	SOFTWARE LESS THAN \$1000	158.47
03-18	AP	X0323452	CITIBANK -MICHAELS #9490	12/28/25 12/28/25	OFFICE SUPPLIES (OUTSIDE)	232.13
SUPPLIES AND MATERIALS TOTALS:						7,556.78
EQUIPMENT						
01-20	AP	X0306950	CITIBANK -AMAZON MKTPL B276A1U32	11/26/25 11/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,698.00
02-24	AP	01891077	CENTRAL BUSINESS SYSTEMS	02/11/26 02/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,839.00
EQUIPMENT TOTALS:						15,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,642.94
OFFICE TOTALS:						296,642.94
INTERN ALLOWANCES						
2026 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,025.00	7,025.00
INTERN ALLOWANCES TOTALS:					7,025.00	7,025.00
OFFICE TOTALS:					7,025.00	7,025.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, EMELIA	01/22/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,012.50
		CHENG, CLAUDIA E.	01/20/26 03/31/26	PAID INTERN - HOUSE PROGRAM		887.50
		DAUBEL, EDWARD W.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		987.50
		FORMAN, MADISON J.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		987.50
		HICKIS, KIERAN J.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		790.00
		KASLIWAL, MAAHIR	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		780.00
		SPRUNG, EMMA A.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		790.00
		YAN, ISAAC	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		790.00
PERSONNEL COMPENSATION TOTALS:					7,025.00	
INTERN ALLOWANCES TOTALS:					7,025.00	
OFFICE TOTALS:					7,025.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18.38	18.38

PERSONNEL COMPENSATION	361,177.80	361,177.80
TRAVEL	2,606.45	2,606.45
RENT, COMMUNICATION, UTILITIES	18,921.30	18,921.30
PRINTING AND REPRODUCTION	773.00	773.00
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	4,267.58	4,267.58
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,579.51	399,579.51
OFFICE TOTALS:	399,579.51	399,579.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-16.60	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-59.85	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		62.64	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		32.19	
								FRANKED MAIL TOTALS:	18.38
PERSONNEL COMPENSATION									
		BALOU, CASSIE A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			26,888.90	
		BERG, JACKSON P.	01/03/26	03/31/26	COMMUNITY OUTREACH MANAGER			15,155.57	
		BROOME, DESIREE A.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF			26,888.90	
		BURNETT, BENJAMIN J.	01/03/26	03/31/26	CHIEF OF STAFF			36,666.67	
		DELAURO, MALLORY E.	01/03/26	03/31/26	SR ADVISOR & COUNSEL			34,222.23	
		HENSON, SPENCER R.	01/03/26	03/31/26	LEGISLATIVE AIDE			16,377.77	
		JONES, SEAN P.	01/03/26	03/31/26	SHARED EMPLOYEE			8,800.00	
		KENNEDY, CAITLIN W.	01/03/26	03/31/26	PART-TIME EMPLOYEE			5,866.67	
		KERRANE, ALEXIS B.	02/01/26	03/31/26	PART-TIME EMPLOYEE			4,000.00	
		KNOWLES, RYAN A.	01/03/26	03/31/26	STAFF ASSISTANT			16,377.77	
		LIY, RAPHAEL F.	01/03/26	03/31/26	PART-TIME EMPLOYEE			4,933.33	
		MACHADO, SABRINA E.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT			13,444.43	
		MIFSUD, KRISTIN G.	02/01/26	03/31/26	DIRECTOR OF OPERATIONS			11,000.00	
		MILLER, JOEL C.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS AND ADV			24,444.43	
		NIGAM, ASTHA	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR			19,555.57	
		PIENTKA III, JOE	01/03/26	03/31/26	SENIOR ADVISOR			22,000.00	
		RAICHT, RYAN P.	01/03/26	03/31/26	SCHEDULER			13,444.43	
		SINCAVITCH, CARLY	01/03/26	03/31/26	LEGISLATIVE DIRECTOR			26,888.90	
		WOLF, YARDENA B.	01/03/26	03/31/26	SENIOR ADVISOR			34,222.23	
								PERSONNEL COMPENSATION TOTALS:	361,177.80
TRAVEL									
01-28	AP	X0322419	SEYMOUR, WILLIAM A.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE		23.66	
02-12	AP	X0324299	BERG, JACKSON P.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE		186.79	
02-25	AP	01891200	HON ERIC SWALWELL	01/01/26	01/31/26	LODGING		588.00	
02-25	AP	01891200	HON ERIC SWALWELL	01/01/26	01/31/26	MEALS		322.00	
03-27	AP	01898364	HON ERIC SWALWELL	02/01/26	02/28/26	LODGING		980.00	
03-27	AP	01898364	HON ERIC SWALWELL	02/01/26	02/28/26	MEALS		506.00	
								TRAVEL TOTALS:	2,606.45
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01882970	SQUARE ASSETS CASTRO VALLEY LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	
02-16	AP	01889389	SQUARE ASSETS CASTRO VALLEY LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SWALWELL—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	86.00
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)	1,769.69
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.38
02-26	GL	MED0149091	02/03/26	02/03/26	HIR GRAPHICS (TRANSFER)	70.00
03-16	AP	01896069	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
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)	141.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,793.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
03-26	GL	MED0149723	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,921.30
PRINTING AND REPRODUCTION						
01-27	AP	X0322035	01/22/26	01/22/26	NON-FRANKABLE PRINTING & REPO	575.00
03-17	AP	X0323531	02/23/26	02/23/26	NON-FRANKABLE PRINTING & REPO	198.00
PRINTING AND REPRODUCTION TOTALS:						773.00
OTHER SERVICES						
01-16	AP	01883636	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883637	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889738	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-16	AP	01889739	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-02	AP	X0323590	01/16/26	01/16/26	JANITORIAL AND MAINT SERV	195.00
03-02	AP	X0323590	02/03/26	02/03/26	TRAINING	40.00
03-16	AP	01896447	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01896448	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						11,170.00
SUPPLIES AND MATERIALS						
01-23	AP	X0317214	01/01/26	12/31/26	WATER	756.00
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)	155.49
02-26	AP	X0323591	01/14/26	01/14/27	SOFTWARE LESS THAN \$1000	1,590.00
02-26	AP	X0323591	01/11/26	01/11/27	PUBLICATIONS/REFERENCE MAT'L	42.40
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-101.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	298.06
03-02	AP	X0323590	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	28.71
03-02	AP	X0323590	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	9.98
03-02	AP	X0323590	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	20.93
03-02	AP	X0323590	01/20/26	01/20/26	FOOD & BEVERAGE	90.00
03-02	AP	X0323590	01/01/26	01/31/26	WATER	11.40
03-02	AP	X0323590	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	632.20
03-02	AP	X0327834	01/13/26	01/13/26	FOOD & BEVERAGE	228.87
03-02	AP	X0327834	01/07/26	01/07/26	FOOD & BEVERAGE	81.40
03-02	AP	X0327834	01/12/26	01/12/26	FOOD & BEVERAGE	85.17

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03-26	AP	X0336093	KENNEDY, CAITLIN W.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	275.77
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	85.20
SUPPLIES AND MATERIALS TOTALS:							4,267.58
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:							399,579.51
OFFICE TOTALS:							399,579.51
2025 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	10.85
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	17,592.49
FRANKED MAIL TOTALS:							17,603.34
PERSONNEL COMPENSATION							
			BALOU, CASSIE A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	611.11
			BERG, JACKSON P.	01/01/26	01/02/26	COMMUNITY OUTREACH MANAGER	344.44
			BROOME, DESIREE A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	611.11
			BURNETT, BENJAMIN J.	01/01/26	01/02/26	CHIEF OF STAFF	833.33
			DELAURO,MALLORY E	01/01/26	01/02/26	SR ADVISOR & COUNSEL	777.78
			DEVERINES-PEREZ GARCIA, JEAN-E	11/27/25	11/30/25	PAID INTERN	700.00
			HENSON, SPENCER R.	01/01/26	01/02/26	LEGISLATIVE AIDE	372.22
			JONES, SEAN P.	01/01/26	01/02/26	SHARED EMPLOYEE	200.00
			KENNEDY, CAITLIN W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	133.33
			KNOWLES, RYAN A.	01/01/26	01/02/26	STAFF ASSISTANT	372.22
			LIY, RAPHAEL F.	01/01/26	01/02/26	PART-TIME EMPLOYEE	66.67
			MACHADO, SABRINA E.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
			MAST, DANIEL A.	01/01/26	01/02/26	PAID INTERN	66.67
			MILLER, JOEL C.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS AND ADV	555.56
			NIGAM, ASTHA	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	444.44
			PIENTKA III, JOE	01/01/26	01/02/26	SENIOR ADVISOR	500.00
			RAICHT, RYAN P.	01/01/26	01/02/26	SCHEDULER	305.56
			SINCAVITCH, CARLY	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11
			WOLF, YARDENA B.	01/01/26	01/02/26	SENIOR ADVISOR	777.78
PERSONNEL COMPENSATION TOTALS:							8,588.89
TRAVEL							
01-01	AP	X0311067	KENNEDY, CAITLIN W.	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	64.99
01-03	AP	X0302246	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	174.30
01-03	AP	X0302246	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
01-03	AP	X0302246	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	364.30
01-03	AP	X0302246	CITIBANK	09/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	158.48
01-03	AP	X0302246	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT	155.48
01-03	AP	X0302246	CITIBANK	11/26/25	11/26/25	AIRFARE COMMERCIAL TRANSPORT	249.30
01-03	AP	X0302246	CITIBANK	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	387.00
01-03	AP	X0302246	CITIBANK	09/25/25	09/26/25	LODGING	226.94
01-03	AP	X0302246	CITIBANK	10/07/25	10/10/25	LODGING	1,177.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
01-13	AP	X0302711	CITIBANK	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	665.59
01-13	AP	X0302711	CITIBANK	09/14/25 09/16/25	LODGING	367.08
01-14	AP	X0299142	BERG, JACKSON P.	11/13/25 12/18/25	PRIVATE AUTO MILEAGE	199.60
TRAVEL TOTALS:						4,364.68
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0317729	CITIBANK -GOOGLE YouTube TV	08/27/25 09/26/25	UTILITIES	67.88
01-13	AP	X0317729	CITIBANK -GOOGLE YouTube TV	09/27/25 10/26/25	UTILITIES	93.92
01-13	AP	X0317729	CITIBANK -GOOGLE YOUTUBE TV	11/14/25 12/13/25	UTILITIES	93.92
01-14	AP	X0283608	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	740.48
01-14	AP	X0283608	CITIBANK -PG&E/EZ-PAY	05/21/25 06/22/25	UTILITIES	1,333.31
01-14	AP	X0283608	CITIBANK -PG&E/EZ-PAY	06/23/25 08/20/25	UTILITIES	1,368.86
01-14	AP	X0283608	CITIBANK -PG&E/EZ-PAY FEE	05/21/25 06/22/25	UTILITIES	26.00
01-14	AP	X0283608	CITIBANK -PG&E/EZ-PAY FEE	06/23/25 08/20/25	UTILITIES	26.69
01-15	AP	X0317252	CITIBANK -ATT BILL PAYMENT	09/07/25 11/06/25	UTILITIES	1,485.40
01-15	AP	X0317252	CITIBANK -PG&E/EZ-PAY	08/21/25 10/21/25	UTILITIES	1,315.32
01-15	AP	X0317252	CITIBANK -PG&E/EZ-PAY FEE	08/21/25 10/21/25	UTILITIES	25.65
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)	141.75
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,695.12
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	497.23
01-27	AP	X0321062	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	743.57
02-19	AP	X0315274	CITIBANK -SLING.COM	12/01/25 12/31/25	UTILITIES	33.00
03-02	AP	X0323590	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25	UTILITIES	742.70
03-02	AP	X0323590	CITIBANK -PG&E/EZ-PAY	10/22/25 12/22/25	UTILITIES	1,392.27
03-02	AP	X0323590	CITIBANK -PG&E/EZ-PAY FEE	10/22/25 12/22/25	UTILITIES	27.15
03-02	AP	X0323590	CITIBANK -SLING.COM	01/01/26 01/31/26	UTILITIES	65.99
RENT, COMMUNICATION, UTILITIES TOTALS:						11,956.21
PRINTING AND REPRODUCTION						
01-13	AP	X0317225	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	154.00
02-19	AP	X0327708	PATRIOT CONTACT INC	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD	19,577.66
PRINTING AND REPRODUCTION TOTALS:						19,731.66
OTHER SERVICES						
01-14	AP	X0283608	CITIBANK -BA HOUSE CLEANING	09/05/25 09/19/25	JANITORIAL AND MAINT SERV	185.00
02-19	AP	X0315274	CITIBANK -BA HOUSE CLEANING	12/05/25 12/18/25	JANITORIAL AND MAINT SERV	185.00
02-19	AP	X0315274	CITIBANK -BA HOUSE CLEANING	12/19/25 01/02/26	JANITORIAL AND MAINT SERV	185.00
OTHER SERVICES TOTALS:						555.00
SUPPLIES AND MATERIALS						
01-10	AP	X0312113	CITIBANK -Adobe Inc	11/10/25 12/09/25	SOFTWARE LESS THAN \$1000	95.39
01-10	AP	X0312113	CITIBANK -NYTIMES	08/11/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	112.36
01-10	AP	X0312113	CITIBANK -NYTIMES	09/08/25 10/05/25	PUBLICATIONS/REFERENCE MAT'L	112.36
01-13	AP	X0317729	CITIBANK -AMAZON MARK BI1UT6GT2	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
01-13	AP	X0317729	CITIBANK -AMAZON MARK BI8E40EP2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	370.96
01-14	AP	X0283608	CITIBANK -EAST BAY TIMES	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	36.05

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01-14	AP	X0283608	CITIBANK -ISINGS CULLIGAN WATER	09/01/25	09/30/25	WATER	50.60
01-14	AP	X0283608	CITIBANK -ISINGS CULLIGAN WATER	10/01/25	10/31/25	WATER	98.10
01-14	AP	X0283608	CITIBANK -SAFEWAY #0768	08/29/25	08/29/25	FOOD & BEVERAGE	19.48
01-14	AP	X0283608	CITIBANK -SAFEWAY #0768	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	36.37
01-14	AP	X0317221	APPMY LLC	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,794.00
02-19	AP	X0315274	CITIBANK -AMAZON MKTPL HI27R3I33	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	33.28
02-19	AP	X0315274	CITIBANK -COSTCO WHSE #1341	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	45.18
02-19	AP	X0315274	CITIBANK -EB 1000 MOTHERS TO PR	12/06/25	12/06/25	FOOD & BEVERAGE	50.00
02-19	AP	X0315274	CITIBANK -ISINGS CULLIGAN WATER	12/01/25	12/31/25	WATER	101.20
02-19	AP	X0315274	CITIBANK -PAR MR. PICKLES - CASTRO	12/14/25	12/14/25	FOOD & BEVERAGE	103.38
02-19	AP	X0315274	CITIBANK -PIZZA EXPRESS	12/18/25	12/18/25	FOOD & BEVERAGE	59.95
02-19	AP	X0315274	CITIBANK -SAFEWAY #0768	12/18/25	12/18/25	FOOD & BEVERAGE	53.80
02-19	AP	X0315274	CITIBANK -TST DENICAS REAL FOOD K	12/14/25	12/14/25	FOOD & BEVERAGE	99.23
03-19	AP	X0317275	CITIBANK -SAFEWAY #0768	05/28/25	05/28/25	FOOD & BEVERAGE	141.81
03-19	AP	X0317275	CITIBANK -SAFEWAY #0910	05/29/25	05/29/25	FOOD & BEVERAGE	10.24
SUPPLIES AND MATERIALS TOTALS:							3,450.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,250.51
OFFICE TOTALS:							66,250.51

INTERN ALLOWANCES
2026 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00
OFFICE TOTALS:	8,000.00	8,000.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALOO, NARAYAH	01/06/26	02/05/26	DISTRICT OFFICE PAID INTERN -	1,000.00
MCCULLOUGH, MELISSA	01/12/26	02/11/26	PAID INTERN - HOUSE PROGRAM	1,000.00
MENDOZA, ARANETH	01/13/26	02/12/26	PAID INTERN - HOUSE PROGRAM	1,000.00
NAZRANI, SAHAR	01/05/26	02/04/26	DISTRICT OFFICE PAID INTERN -	1,000.00
NIAZI, NIMA	01/20/26	02/19/26	PAID INTERN - HOUSE PROGRAM	1,000.00
SISK, BROOKLYN M.	01/06/26	02/05/26	DISTRICT OFFICE PAID INTERN -	1,000.00
VALLE, NATALIE	01/05/26	02/04/26	DISTRICT OFFICE PAID INTERN -	1,000.00
WONG, ALLYSON B.	01/12/26	02/11/26	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				8,000.00
INTERN ALLOWANCES TOTALS:				8,000.00
OFFICE TOTALS:				8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,230.63	10,230.63
PERSONNEL COMPENSATION	297,680.47	297,680.47
TRAVEL	18,107.64	18,107.64
RENT, COMMUNICATION, UTILITIES	6,281.77	6,281.77
PRINTING AND REPRODUCTION	8,489.00	8,489.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
				OTHER SERVICES	1,662.31	1,662.31
				SUPPLIES AND MATERIALS	4,978.62	4,978.62
				EQUIPMENT	1,359.35	1,359.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,789.79	348,789.79
				OFFICE TOTALS:	348,789.79	348,789.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		6,538.65
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 FRANKED MAIL		-32.35
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		40.06
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		3,726.42
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-42.15
				FRANKED MAIL TOTALS:		10,230.63
PERSONNEL COMPENSATION						
			BARRINGER, HAILEY M.	01/03/26 03/31/26 CHIEF OF STAFF		43,179.90
			BEAL, OWEN C.	01/03/26 03/31/26 LEGISLATIVE DIRECTOR		25,681.33
			BERROTERAN, GERARD L.	01/03/26 01/23/26 LEGISLATIVE CORRESPONDENT		3,441.66
			CHASE, THOMAS S.	01/03/26 03/31/26 FIELD REPRESENTATIVE		12,711.10
			CLACK, HAILEE L.	01/06/26 03/31/26 STAFF ASSISTANT		12,750.00
			CROSIER, DOMINICK	01/03/26 03/31/26 SENIOR CONSTITUENT ADVOCATE		15,106.67
			ELIAS, ANIKA C.	02/17/26 03/31/26 LEGISLATIVE CORRESPONDENT		7,333.33
			FORD, KHATONIA	01/03/26 03/31/26 CONSTITUENT ADVOCATE		12,711.10
			MIXON, AJA D.	01/03/26 03/31/26 DISTRICT DIRECTOR		28,450.90
			PATTERSON, HUNTER T.	01/03/26 03/31/26 SCHEDULER		19,638.67
			PINCKNEY,JANNA L.	01/03/26 03/31/26 SHARED EMPLOYEE		4,986.67
			ROOT, ISABEL T.	01/03/26 03/31/26 LEGISLATIVE ASSISTANT		18,088.90
			RULTENBERG, JOSHUA D.	01/03/26 03/31/26 COMMUNICATIONS DIRECTOR		22,000.00
			SCOTT, EMILY A.	01/03/26 03/31/26 PRESS SECRETARY		17,120.90
			TAYLOR, TAMEAKA S.	01/03/26 03/31/26 GRANT COORDINATOR		16,365.57
			TOOMBS, TIA E.	01/03/26 03/31/26 LEGISLATIVE AIDE		15,644.43
			VISCONTI, CHRISTINA M.	01/03/26 03/31/26 FIELD REPRESENTATIVE		16,113.77
			WHITE, BYRON I.	01/03/26 03/31/26 SHARED EMPLOYEE		6,355.57
				PERSONNEL COMPENSATION TOTALS:		297,680.47
TRAVEL						
02-05	AP	X0318633	SCOTT, EMILY A.	01/29/26 01/29/26 MEALS		64.51
02-05	AP	X0318633	SCOTT, EMILY A.	01/30/26 01/30/26 MEALS		41.14
02-05	AP	X0318633	SCOTT, EMILY A.	01/06/26 01/30/26 PRIVATE AUTO MILEAGE		136.69
02-05	AP	X0318633	SCOTT, EMILY A.	01/29/26 01/29/26 TAXI/RIDE SHARE		97.81
02-05	AP	X0318633	SCOTT, EMILY A.	01/30/26 01/30/26 TAXI/RIDE SHARE		76.88
02-11	AP	X0325981	SCOTT, EMILY A.	01/29/26 01/30/26 PARKING		48.00
02-20	AP	X0315957	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		423.66
02-20	AP	X0315957	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		211.83

02-20	AP	X0315957	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	211.83
02-20	AP	X0315957	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	211.83
02-20	AP	X0315957	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	211.83
02-25	AP	01891279	HON EMILIA SYKES	01/01/26	01/31/26	LODGING	2,503.54
02-25	AP	X0323763	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	5.66
02-25	AP	X0323763	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	113.66
02-25	AP	X0323763	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	313.15
02-25	AP	X0323763	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	337.47
02-25	AP	X0323763	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	293.47
02-25	AP	X0323763	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	182.40
03-09	AP	X0225074	BARRINGER, HAILEY M.	02/24/26	02/24/26	MEALS	54.98
03-09	AP	X0225074	BARRINGER, HAILEY M.	02/25/26	02/25/26	MEALS	83.14
03-09	AP	X0225074	BARRINGER, HAILEY M.	02/26/26	02/26/26	MEALS	14.97
03-09	AP	X0225074	BARRINGER, HAILEY M.	02/24/26	02/24/26	TAXI/RIDE SHARE	24.85
03-13	AP	X0332306	BARRINGER, HAILEY M.	02/26/26	02/26/26	MEALS	21.93
03-13	AP	X0332306	BARRINGER, HAILEY M.	02/27/26	02/27/26	MEALS	20.07
03-13	AP	X0332306	BARRINGER, HAILEY M.	02/24/26	02/27/26	CAR RENTAL	616.70
03-13	AP	X0332306	BARRINGER, HAILEY M.	02/25/26	02/25/26	GASOLINE	17.00
03-13	AP	X0332306	BARRINGER, HAILEY M.	02/26/26	02/26/26	PARKING	7.00
03-14	AP	X0328122	CHASE, THOMAS S.	01/16/26	02/15/26	PRIVATE AUTO MILEAGE	329.40
03-17	AP	X0327759	SCOTT, EMILY A.	02/09/26	02/27/26	PRIVATE AUTO MILEAGE	129.67
03-19	AP	X0333619	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	414.10
03-19	AP	X0333619	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	767.50
03-19	AP	X0333619	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	138.08
03-19	AP	X0333619	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,381.60
03-19	AP	X0333619	CITIBANK	01/29/26	01/30/26	LODGING	236.54
03-19	AP	X0333634	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	261.52
03-19	AP	X0333634	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	433.01
03-19	AP	X0333634	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	29.70
03-19	AP	X0333634	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	389.40
03-19	AP	X0333634	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	389.40
03-19	AP	X0333634	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	297.09
03-19	AP	X0333634	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	813.80
03-25	AP	X0337292	TYLER CHRISTESEN	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	603.82
03-25	AP	X0337292	TYLER CHRISTESEN	03/09/26	03/11/26	LODGING	253.56
03-25	AP	X0337292	TYLER CHRISTESEN	03/09/26	03/11/26	CAR RENTAL	220.32
03-25	AP	X0337292	TYLER CHRISTESEN	03/11/26	03/11/26	GASOLINE	15.42
03-25	AP	X0337292	TYLER CHRISTESEN	03/09/26	03/12/26	PARKING	39.00
03-27	AP	01898303	HON EMILIA SYKES	02/01/26	02/28/26	LODGING	2,548.00
03-27	AP	X0335321	PATTERSON, HUNTER T.	02/25/26	02/25/26	MEALS	19.62
03-27	AP	X0335321	PATTERSON, HUNTER T.	02/26/26	02/26/26	MEALS	85.90
03-27	AP	X0335321	PATTERSON, HUNTER T.	02/27/26	02/27/26	MEALS	8.55
03-27	AP	X0335321	PATTERSON, HUNTER T.	02/02/26	02/24/26	PRIVATE AUTO MILEAGE	91.65
03-27	AP	X0335321	PATTERSON, HUNTER T.	02/26/26	02/26/26	TAXI/RIDE SHARE	145.18
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/06/26	03/06/26	MEALS	27.89
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/07/26	03/07/26	MEALS	9.94
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/08/26	03/08/26	MEALS	53.30
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/09/26	03/09/26	MEALS	42.23
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/10/26	03/10/26	MEALS	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/11/26 03/11/26	MEALS	12.50
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/07/26 03/07/26	TAXI/RIDE SHARE	25.89
03-30	AP	X0335349	RULTENBERG, JOSHUA D.	03/08/26 03/08/26	TAXI/RIDE SHARE	8.94
03-30	AP	X0337729	PATTERSON, HUNTER T.	02/25/26 02/25/26	MEALS	30.71
03-31	AP	X0152319	CITIBANK	06/22/26 06/22/26	AIRFARE COMMERCIAL TRANSPORT	398.30
03-31	AP	X0152319	CITIBANK	01/28/26 01/30/26	LODGING	317.70
03-31	AP	X0152319	CITIBANK	08/24/26 08/27/26	CAR RENTAL	400.57
03-31	AP	X0152319	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	150.05
03-31	AP	X0152319	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	150.05
03-31	AP	X0335352	PATTERSON, HUNTER T.	03/09/26 03/09/26	MEALS	7.50
03-31	AP	X0335352	PATTERSON, HUNTER T.	03/10/26 03/10/26	MEALS	31.06
03-31	AP	X0335352	PATTERSON, HUNTER T.	03/11/26 03/11/26	MEALS	47.88
					TRAVEL TOTALS:	18,107.64
RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0321159	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	500.00
01-26	AP	X0321171	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/26 01/31/26	DISTRICT OFFICE PARKING	65.00
01-27	GL	MED0148327	.....	01/20/26 01/20/26	HIR GRAPHICS (TRANSFER)	50.00
01-28	AP	X0321161	THE AEJ GROUP LLC	01/07/26 01/07/26	FRANKABLE TELECOM/TELETOWNHALL	999.99
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)	0.43
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	940.55
02-25	AP	X0327486	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/26 02/28/26	DISTRICT OFFICE PARKING	65.00
02-25	AP	X0327486	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/26 02/28/26	UTILITIES	149.25
02-26	GL	MED0149091	.....	02/03/26 02/03/26	HIR GRAPHICS (TRANSFER)	220.00
03-10	AP	X0333530	STARK STATE COLLEGE	02/01/26 02/28/26	UTILITIES	47.36
03-11	AP	X0332789	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	65.00
03-11	AP	X0332789	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/26 03/31/26	UTILITIES	140.37
03-11	AP	X0333499	THE AEJ GROUP LLC	01/29/26 01/29/26	FRANKABLE TELECOM/TELETOWNHALL	949.98
03-14	AP	X0328122	CHASE, THOMAS S.	02/03/26 02/03/26	TEMPORARY SPACE RENTAL	40.00
03-14	AP	X0328122	CHASE, THOMAS S.	02/12/26 02/12/26	POSTAGE / COURIER / BOX RENTAL	35.49
03-19	AP	X0333668	CITIBANK -VZWRSS APOCC VISB	01/11/26 02/10/26	UTILITIES	889.68
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)	87.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	0.12
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	940.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,281.77
PRINTING AND REPRODUCTION						
01-26	AP	X0321166	DELIVER STRATEGIES LLC	01/08/26 01/08/26	FRANKABLE PRINTING & REPROD	1,587.00
03-10	AP	X0333538	AMERICAN PRINTING INC	01/31/26 01/31/26	NON-FRANKABLE PRINTING & REPRO	1,134.00
03-11	AP	X0333527	AMERICAN PRINTING INC	02/28/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	1,661.00
03-11	AP	X0333535	DELIVER STRATEGIES LLC	02/23/26 02/23/26	FRANKABLE PRINTING & REPROD	3,977.00
03-26	GL	MED0149723		03/04/26 03/04/26	PHOTOGRAPHIC (TRANSFER)	60.00

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03-31	AP	X0337725	CITIBANK -MIRACLE CUSTOM AWARDS &	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	70.00
OTHER SERVICES							8,489.00
03-10	AP	X0333530	STARK STATE COLLEGE	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	78.94
03-10	AP	X0333533	STARK STATE COLLEGE	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	78.94
03-12	AP	X0333518	CREATIVENGINE	02/01/26	02/28/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-12	AP	X0333536	CREATIVENGINE	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	600.00
03-19	AP	X0333668	CITIBANK -Google Workspace—repsykies	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	304.43
SUPPLIES AND MATERIALS							1,662.31
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	507.28
02-11	AP	X0324429	CUYAHOGA CATERING COMPANY LLC	01/29/26	01/29/26	FOOD & BEVERAGE	2,364.44
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-399.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	299.12
03-13	AP	X0333341	BARRINGER, HAILEY M.	03/04/26	03/04/26	FOOD & BEVERAGE	58.56
03-14	AP	X0328122	CHASE, THOMAS S.	02/12/26	02/12/26	FOOD & BEVERAGE	36.05
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 0V2ZB21A3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	6.96
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 0X63Q3G63	01/12/26	01/12/26	FOOD & BEVERAGE	77.28
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 0X63Q3G63	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	37.88
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 1975T5PE3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	28.33
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 402SW3L43	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	11.39
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 9F4ML3D73	01/13/26	01/13/26	FOOD & BEVERAGE	71.26
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 9F4ML3D73	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	41.17
03-18	AP	X0333659	CITIBANK -AMAZON RETA FF40I1P3	01/13/26	01/13/26	FOOD & BEVERAGE	11.84
03-18	AP	X0333659	CITIBANK -AMAZON RETA ME0GX1HY3	01/13/26	01/13/26	FOOD & BEVERAGE	18.79
03-18	AP	X0333659	CITIBANK -AMAZON RETA W300P06L3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	23.20
03-19	AP	X0333668	CITIBANK -AMAZON MKTPL 1694E4WA3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	38.94
03-19	AP	X0333668	CITIBANK -AMAZON MKTPL B11G51IX0	02/25/26	02/25/26	HABITATION EXPENSE	65.72
03-19	AP	X0333668	CITIBANK -AMAZON MKTPL B15467IQ0	02/25/26	02/25/26	HABITATION EXPENSE	144.14
03-19	AP	X0333668	CITIBANK -AMAZON MKTPL B94H83TC1	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	224.97
03-19	AP	X0333668	CITIBANK -BIG LOTS #3018	01/29/26	01/29/26	FOOD & BEVERAGE	59.30
03-19	AP	X0333668	CITIBANK -BIG LOTS #3018	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	15.98
03-19	AP	X0333668	CITIBANK -CRAINS CLEVELAND BUS	02/26/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	129.00
03-19	AP	X0333668	CITIBANK -PMT CLEVELAND.COM	02/23/26	02/22/27	PUBLICATIONS/REFERENCE MAT'L	240.00
03-19	AP	X0333668	CITIBANK -WAL-MART #1895	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	58.58
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)	652.28
03-31	AP	X0335352	PATTERSON, HUNTER T.	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	111.55
03-31	AP	X0337725	CITIBANK -AQUA CLEAR WATER	01/13/26	01/13/26	WATER	36.47
03-31	AP	X0337725	CITIBANK -FEDEX OFFICE 800000836	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	224.14
EQUIPMENT							4,978.62
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	245.00
01-30	GL	MNT0148446	.....	01/15/26	01/31/26	MAINTENANCE / REPAIRS	134.35
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
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,789.79
OFFICE TOTALS:							348,789.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	2,926.70	
01-31	AP 01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	2,836.65	
					FRANKED MAIL TOTALS:	5,763.35
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	12/01/25 01/02/26	CHIEF OF STAFF	2,981.36	
		BEAL, OWEN C.	12/01/25 01/02/26	LEGISLATIVE DIRECTOR	2,583.67	
		BERROTERAN, GERARD L.	12/01/25 01/02/26	LEGISLATIVE CORRESPONDENT	2,327.78	
		CHASE, THOMAS S.	12/01/25 01/02/26	FIELD REPRESENTATIVE	1,288.89	
		CROSIER, DOMINICK	12/01/25 01/02/26	SENIOR CONSTITUENT ADVOCATE	2,343.33	
		FORD, KHATONIA	12/08/25 01/02/26	CONSTITUENT ADVOCATE	1,288.89	
		MIXON, AJA D.	12/01/25 01/02/26	DISTRICT DIRECTOR	2,646.61	
		PATTERSON, HUNTER T.	12/01/25 01/02/26	SCHEDULER	2,446.33	
		PINCKNEY,JANNA L	01/01/26 01/02/26	SHARED EMPLOYEE	113.33	
		ROOT, ISABEL T.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT	1,411.11	
		RULTENBERG, JOSHUA D.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR	1,500.00	
		SCOTT, EMILY A.	12/01/25 01/02/26	PRESS SECRETARY	2,389.11	
		TAYLOR, TAMEAKA S.	12/01/25 01/02/26	GRANT COORDINATOR	2,371.94	
		TOOMBS, TIA E.	12/01/25 01/02/26	LEGISLATIVE AIDE	2,355.56	
		VISCONTI, CHRISTINA M.	12/01/25 01/02/26	FIELD REPRESENTATIVE	2,366.22	
		WHITE, BYRON I.	01/01/26 01/02/26	SHARED EMPLOYEE	144.44	
					PERSONNEL COMPENSATION TOTALS:	30,558.57
TRAVEL						
01-08	AP X0311104	CHASE, THOMAS S.	11/29/25 11/29/25	PRIVATE AUTO MILEAGE	10.45	
01-08	AP X0312478	CHASE, THOMAS S.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	33.27	
01-08	AP X0312478	CHASE, THOMAS S.	12/16/25 12/16/25	PARKING	7.99	
01-08	AP X0313606	CHASE, THOMAS S.	12/16/25 12/16/25	PRIVATE AUTO MILEAGE	7.15	
01-08	AP X0313609	CHASE, THOMAS S.	12/17/25 12/17/25	PRIVATE AUTO MILEAGE	2.23	
01-08	AP X0313610	CHASE, THOMAS S.	12/17/25 12/17/25	PRIVATE AUTO MILEAGE	6.41	
01-08	AP X0313612	CHASE, THOMAS S.	12/18/25 12/18/25	PRIVATE AUTO MILEAGE	24.93	
01-08	AP X0313614	CHASE, THOMAS S.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	14.62	
01-10	AP X0312466	CHASE, THOMAS S.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	3.47	
01-10	AP X0312476	CHASE, THOMAS S.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	2.74	
01-12	AP X0312473	CHASE, THOMAS S.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	20.25	
01-12	AP X0313603	CHASE, THOMAS S.	12/15/25 12/15/25	PRIVATE AUTO MILEAGE	12.54	
01-28	AP 01885032	HON EMILIA SYKES	09/01/25 09/30/25	LODGING	2,595.27	
01-28	AP 01885060	HON EMILIA SYKES	11/01/25 11/30/25	LODGING	1,568.00	
01-28	AP 01885311	HON EMILIA SYKES	12/01/25 12/31/25	LODGING	2,589.38	
02-03	AP X0318618	SCOTT, EMILY A.	12/04/25 12/09/25	PRIVATE AUTO MILEAGE	61.04	
02-20	AP X0315957	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	56.69	
02-20	AP X0315957	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	404.28	
02-20	AP X0315957	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	150.05	

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03-19	AP	X0333634	CITIBANK	09/24/25	09/26/25	LODGING	637.72
03-31	AP	X0152319	CITIBANK	01/02/26	01/02/26	TAXI/RIDE SHARE	127.26
							TRAVEL TOTALS:
							8,335.74
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0310420	THE AEJ GROUP LLC	11/11/25	11/11/25	FRANKABLE TELECOM/TELETOWNHALL	999.94
01-13	AP	X0315183	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/26	03/31/26	DISTRICT OFFICE PARKING	825.00
01-16	AP	01882860	STARK STATE COLLEGE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
01-16	AP	01883106	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
01-21	AP	X0310430	STARK STATE COLLEGE	11/01/25	11/30/25	UTILITIES	47.36
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)	0.32
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	940.55
01-26	AP	X0321170	STARK STATE COLLEGE	12/01/25	12/31/25	UTILITIES	47.36
01-26	AP	X0321171	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/26	01/31/26	UTILITIES	148.87
01-27	AP	X0321181	CITIBANK -UPS ADJ00418856843151	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	3.48
01-27	AP	X0321181	CITIBANK -VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	1,040.09
01-29	AP	X0321173	CITIBANK -VZWRLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	942.65
01-29	AP	X0321173	CITIBANK -VZWRLSS APOCC VISB	10/11/25	11/10/25	UTILITIES	888.82
02-16	AP	01889280	STARK STATE COLLEGE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
02-16	AP	01889523	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
03-10	AP	X0333533	STARK STATE COLLEGE	01/01/26	01/31/26	UTILITIES	47.36
03-16	AP	01895961	STARK STATE COLLEGE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
03-16	AP	01896209	AKRON MAIN PLACE DEVELOPMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
03-18	AP	X0333659	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	888.82
03-18	AP	X0333659	CITIBANK -VZWRLSS MY VZ VB P	12/11/25	01/10/26	UTILITIES	924.06
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,100.93
PRINTING AND REPRODUCTION							
01-07	AP	X0310425	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,364.82
01-07	AP	X0310437	GANNETT OHIO LOCALIQ	08/19/25	08/30/25	ADVERTISEMENTS	863.51
01-07	AP	X0314863	AMERICAN PRINTING INC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	214.00
01-07	AP	X0314866	AMERICAN PRINTING INC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	786.00
01-07	AP	X0314867	AMERICAN PRINTING INC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	634.00
01-07	AP	X0314869	AMERICAN PRINTING INC	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	393.00
01-08	AP	X0314864	AMERICAN PRINTING INC	03/01/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	634.00
01-08	AP	X0314865	AMERICAN PRINTING INC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	105.00
01-09	AP	X0314868	AMERICAN PRINTING INC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	1,577.00
01-26	AP	X0297523	WHITE, BYRON I.	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	169.50
01-26	AP	X0321163	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	2,534.45
01-27	AP	X0321172	DELIVER STRATEGIES LLC	12/16/25	12/16/25	FRANKABLE PRINTING & REPROD	12,275.00
01-27	AP	X0321181	CITIBANK -FACEBK 8WBJ4XUHP2	07/28/25	07/29/25	ADVERTISEMENTS	30.30
01-27	AP	X0321181	CITIBANK -FACEBK CNZEYVWGP2	06/29/25	07/28/25	ADVERTISEMENTS	235.89
01-27	AP	X0321181	CITIBANK -FACEBK JP9MSVYHP2	06/28/25	06/29/25	ADVERTISEMENTS	42.06
01-27	AP	X0321181	CITIBANK -FACEBK LABCSVYHP2	05/29/25	06/28/25	ADVERTISEMENTS	421.78
01-27	AP	X0321355	CITIBANK -FACEBK 3W7WVYCJP2	08/28/25	08/29/25	ADVERTISEMENTS	53.68
01-27	AP	X0321355	CITIBANK -FACEBK 57TNL3ZHP2	08/29/25	09/12/25	ADVERTISEMENTS	900.00
01-27	AP	X0321355	CITIBANK -FACEBK 6NTLYCJP2	08/21/25	08/28/25	ADVERTISEMENTS	630.89
01-27	AP	X0321355	CITIBANK -FACEBK 8CGR24MJP2	09/11/25	09/20/25	ADVERTISEMENTS	900.00
01-27	AP	X0321355	CITIBANK -FACEBK NJDLL4RJP2	09/19/25	09/29/25	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
01-27	AP	X0321355	CITIBANK -FACEBK TJAMW3VHP2	09/28/25 09/29/25	ADVERTISEMENTS	29.34
01-27	AP	X0321355	CITIBANK -FACEBK TVQAA8VHP2	09/29/25 09/30/25	ADVERTISEMENTS	78.71
01-27	AP	X0321355	CITIBANK -FACEBK ZQ3BJZ4JP2	07/29/25 08/22/25	ADVERTISEMENTS	900.00
01-27	AP	X0321375	CITIBANK -FACEBK 7GZHU9VJP2	11/28/25 12/07/25	ADVERTISEMENTS	900.00
01-27	AP	X0321375	CITIBANK -FACEBK 9PN97CMJP2	12/16/25 12/24/25	ADVERTISEMENTS	225.04
01-27	AP	X0321375	CITIBANK -FACEBK L6Z68BRJP2	12/05/25 12/11/25	ADVERTISEMENTS	900.00
01-27	AP	X0321375	CITIBANK -FACEBK M5YHS89JP2	12/10/25 12/15/25	ADVERTISEMENTS	900.00
01-27	AP	X0321375	CITIBANK -FACEBK NB5GWB5JP2	12/20/25 12/24/25	ADVERTISEMENTS	56.26
01-27	AP	X0321375	CITIBANK -FACEBK PLKWX8VJP2	11/28/25 11/29/25	ADVERTISEMENTS	42.08
01-27	AP	X0321375	CITIBANK -FACEBK Q7VL889JP2	11/24/25 11/29/25	ADVERTISEMENTS	900.00
01-27	AP	X0321375	CITIBANK -FACEBK YLRQSCZHP2	12/16/25 12/25/25	ADVERTISEMENTS	112.52
PRINTING AND REPRODUCTION TOTALS:						31,708.83
OTHER SERVICES						
01-16	AP	01883512	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-21	AP	X0310430	STARK STATE COLLEGE	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	78.94
01-23	AR	AC-22793	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
01-26	AP	X0321169	CREATIVENGINE	12/01/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
01-26	AP	X0321170	STARK STATE COLLEGE	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	78.94
01-27	AP	X0321180	CITIBANK -Adobe Inc	12/14/25 12/13/26	TECHNOLOGY SERVICE CONTRACTS	4,917.51
01-29	AP	X0321173	CITIBANK -Google GSUITE	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	304.43
01-29	AP	X0321173	CITIBANK -Google GSUITE	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	304.43
02-13	AP	01890091	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
03-18	AP	X0333659	CITIBANK -Google Workspace—repsykes	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	304.43
OTHER SERVICES TOTALS:						31,188.68
SUPPLIES AND MATERIALS						
01-26	AP	X0297523	WHITE, BYRON I.	09/30/25 09/30/25	HABITATION EXPENSE	35.63
01-27	AP	X0321181	CITIBANK -ACME NO. 1	04/22/25 04/22/25	FOOD & BEVERAGE	62.77
01-27	AP	X0321181	CITIBANK -AMAZON MKTPL NJ3Z63K51	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	68.49
01-27	AP	X0321181	CITIBANK -AMAZON MKTPL NV6KX01L0	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	99.89
01-27	AP	X0321181	CITIBANK -AMAZON MKTPL SH8D91WP3	09/23/25 09/23/25	HABITATION EXPENSE	106.89
01-27	AP	X0321181	CITIBANK -AQUA CLEAR WATER	07/09/25 07/09/25	WATER	28.49
01-27	AP	X0321181	CITIBANK -AQUA CLEAR WATER	08/06/25 08/06/25	WATER	27.85
01-27	AP	X0321181	CITIBANK -INSOMNIA COOKIES-AKRON	07/29/25 07/29/25	FOOD & BEVERAGE	30.00
01-27	AP	X0321181	CITIBANK -RSVP NO. 35	07/29/25 07/29/25	FOOD & BEVERAGE	321.00
01-27	AP	X0321181	CITIBANK -SPEEDWAY 45618	06/17/25 06/17/25	FOOD & BEVERAGE	6.49
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL B05YN78U2	11/20/25 11/20/25	HABITATION EXPENSE	20.39
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL B05YN78U2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	33.22
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL BB2EU4MX0	12/01/25 12/01/25	HABITATION EXPENSE	23.69
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL BB3RM7FC2	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	301.09
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL BB9FZ3642	11/26/25 11/26/25	FOOD & BEVERAGE	31.25
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL BB9FZ3642	11/26/25 11/26/25	HABITATION EXPENSE	21.99
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL BB9FZ3642	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	88.20
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL JZ2SD4LB3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	118.05

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01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ04K5UK1	09/30/25	09/30/25	HABITATION EXPENSE	78.40
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ04K5UK1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	219.00
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ2PF9K11	09/30/25	09/30/25	FOOD & BEVERAGE	61.97
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ2PF9K11	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	50.58
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ3MP8BG2	09/30/25	09/30/25	FOOD & BEVERAGE	8.49
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ3MP8BG2	09/30/25	09/30/25	HABITATION EXPENSE	28.47
01-29	AP	X0321173	CITIBANK -AMAZON MKTPL NJ3MP8BG2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	27.30
01-29	AP	X0321173	CITIBANK -AMAZON RETA BB7EU2MX0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	12.74
01-29	AP	X0321173	CITIBANK -AMAZON RETA UP31B9WJ3	12/22/25	12/22/25	FOOD & BEVERAGE	95.30
01-29	AP	X0321173	CITIBANK -AMAZON RETA UP31B9WJ3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	39.92
01-29	AP	X0321173	CITIBANK -PLAIN DEALER CIRCULATION	12/26/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	363.48
02-03	AP	X0318618	SCOTT, EMILY A.	12/09/25	12/09/25	FOOD & BEVERAGE	70.00
02-04	AP	01886286	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	405.00
02-04	AP	01886286	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	954.00
02-04	AP	01886286	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,000.00
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL 5E4XN60P3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	23.98
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL GO7RM8ZQ3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	333.88
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL QP3OK5SA3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	14.90
03-18	AP	X0333659	CITIBANK -AMAZON MKTPL XZ3L24XG3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	189.84
03-18	AP	X0333659	CITIBANK -GANNETT NEWSPPR OH	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	358.30
03-18	AP	X0333659	CITIBANK -PUNCHBOWL NEWS	09/04/25	09/03/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-31	AP	X0337725	CITIBANK -PANERA BREAD #203392 0	11/16/25	11/16/25	FOOD & BEVERAGE	58.38
SUPPLIES AND MATERIALS TOTALS:							7,169.31

EQUIPMENT							
02-19	AP	01890610	CAPITOL DOCUMENT SOLUTIONS LLC	01/14/26	01/14/26	OFFICE EQUIP PURCH LESS THAN \$25,000	16,273.00
EQUIPMENT TOTALS:							16,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							157,098.41
OFFICE TOTALS:							157,098.41

2024 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-07	AP	X0314861	AMERICAN PRINTING INC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	45.90
01-08	AP	X0314862	AMERICAN PRINTING INC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	393.00
01-08	AP	X0314880	AMERICAN PRINTING INC	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	1,456.00
01-08	AP	X0314882	AMERICAN PRINTING INC	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	72.00
01-08	AP	X0314883	AMERICAN PRINTING INC	06/20/24	06/20/24	NON-FRANKABLE PRINTING & REPRO	72.00
01-08	AP	X0314884	AMERICAN PRINTING INC	07/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO	72.00
01-08	AP	X0314886	AMERICAN PRINTING INC	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	72.00
01-08	AP	X0314887	AMERICAN PRINTING INC	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	286.00
01-08	AP	X0314888	AMERICAN PRINTING INC	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	124.00
01-08	AP	X0314889	AMERICAN PRINTING INC	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	544.00
01-08	AP	X0314890	AMERICAN PRINTING INC	10/12/24	10/12/24	NON-FRANKABLE PRINTING & REPRO	683.00
01-09	AP	X0314881	AMERICAN PRINTING INC	05/18/24	05/18/24	NON-FRANKABLE PRINTING & REPRO	72.00
PRINTING AND REPRODUCTION TOTALS:							3,891.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,891.90
OFFICE TOTALS:							3,891.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. EMILIA STRONG SYKES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,225.34	13,225.34
INTERN ALLOWANCES TOTALS:					13,225.34	13,225.34
OFFICE TOTALS:					13,225.34	13,225.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EGAN, DEANNA M.			01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,076.67
FEICHTER, ELISABETH V.			01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,692.00
FLICKINGER, RYLEE A.			01/21/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,640.00
PUTZ, NATALIE D.			01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,816.67
PERSONNEL COMPENSATION TOTALS:					13,225.34	13,225.34
INTERN ALLOWANCES TOTALS:					13,225.34	13,225.34
OFFICE TOTALS:					13,225.34	13,225.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-25.10	-25.10
PERSONNEL COMPENSATION					365,479.96	365,479.96
TRAVEL					12,028.85	12,028.85
RENT, COMMUNICATION, UTILITIES					23,419.73	23,419.73
PRINTING AND REPRODUCTION					152.00	152.00
OTHER SERVICES					889.00	889.00
SUPPLIES AND MATERIALS					1,783.52	1,783.52
EQUIPMENT					4,232.08	4,232.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					407,960.04	407,960.04
OFFICE TOTALS:					407,960.04	407,960.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-25.10
FRANKED MAIL TOTALS:					-25.10	-25.10
PERSONNEL COMPENSATION						
ALSUP, SERENA			01/03/26	03/31/26	SCHEDULER	25,422.23
ALVAREZ, TIFFANY			01/03/26	03/31/26	FIELD REPRESENTATIVE	21,560.00
AMILINENI, PRIYA L.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
CASTRO, ADRIENNE M.			01/03/26	01/30/26	LEGISLATIVE DIRECTOR	9,177.77
CASTRO, ADRIENNE M.			02/01/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	22,666.66
CLARK, AUSTIN S.			01/03/26	03/31/26	STAFF ASSISTANT AND PRESS ASSI	16,866.67
ELIZALDE, RAFAEL			01/03/26	01/30/26	DEPUTY CHIEF OF STAFF & SENIOR	13,564.44
ELIZALDE, RAFAEL			02/01/26	03/31/26	CHIEF OF STAFF	29,066.66
GONZALEZ, IGNACIO R.			01/03/26	03/31/26	SR CASEWORKER	21,560.00

		KURAMOTO, MIEKO M.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	21,608.90
		MARSTON, TANNER P.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,177.77
		MAYOWA, BRITNEY K.	01/03/26	03/31/26	STAFF ASSISTANT	14,177.77
		MCPIKE, RICHARD K.	01/03/26	02/17/26	CHIEF OF STAFF	36,733.33
		MOORE, RACHEL D.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,644.43
		MOORE, SHANE	01/03/26	03/31/26	SHARED EMPLOYEE	5,280.00
		SCHOONMAKER, MATTHEW G.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	9,045.56
		SCHOONMAKER, MATTHEW G.	02/01/26	03/31/26	SENIOR ADVISOR/COMMUNICATIONS	19,383.34
		URIBE, ROBERT S.	01/03/26	03/31/26	STAFF ASSIST/DIGITAL ASSIST	15,522.23
		WROTEN, DESIREE N	01/03/26	03/31/26	DISTRICT DIRECTOR	36,911.10
					PERSONNEL COMPENSATION TOTALS:	365,479.96
	TRAVEL					
02-12	AP	X0326512 MOORE, RACHEL D.	01/09/26	01/29/26	PRIVATE AUTO MILEAGE	25.79
02-17	AP	X0324845 URIBE, ROBERT S.	01/09/26	01/29/26	PRIVATE AUTO MILEAGE	112.89
02-17	AP	X0326802 MAYOWA, BRITNEY K.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	13.45
02-18	AP	X0319436 MAYOWA, BRITNEY K.	01/06/26	01/06/26	PRIVATE AUTO MILEAGE	30.74
02-19	AP	X0323888 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	498.40
02-19	AP	X0323888 CITIBANK	01/09/26	01/10/26	LODGING	224.18
02-19	AP	X0323888 CITIBANK	01/15/26	01/16/26	LODGING	235.78
02-19	AP	X0323888 CITIBANK	01/09/26	01/09/26	PARKING	93.50
02-20	AP	X0324323 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	206.30
02-20	AP	X0324323 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	206.40
02-20	AP	X0324323 CITIBANK	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	206.40
02-20	AP	X0324323 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	206.40
02-20	AP	X0324323 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	206.40
02-25	AP	01891206 HON MARK A TAKANO	01/01/26	01/31/26	LODGING	2,352.00
02-25	AP	01891206 HON MARK A TAKANO	01/01/26	01/31/26	MEALS	166.79
02-27	AP	X0326898 URIBE, ROBERT S.	02/06/26	02/20/26	PRIVATE AUTO MILEAGE	187.00
02-27	AP	X0329819 MAYOWA, BRITNEY K.	02/20/26	02/20/26	PRIVATE AUTO MILEAGE	10.08
03-02	AP	X0329977 ELIZALDE, RAFAEL	01/16/26	01/29/26	PRIVATE AUTO MILEAGE	171.92
03-05	AP	X0332142 CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-05	AP	X0332142 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-05	AP	X0332142 CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	712.60
03-05	AP	X0332142 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	712.60
03-09	AP	X0333116 ELIZALDE, RAFAEL	02/08/26	02/08/26	MEALS	25.00
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	52.03
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/09/26	02/09/26	MEALS	25.73
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/10/26	02/10/26	MEALS	48.76
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/11/26	02/11/26	MEALS	2.95
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/08/26	02/12/26	PRIVATE AUTO MILEAGE	30.63
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/08/26	02/08/26	TAXI/RIDE SHARE	24.42
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/12/26	02/12/26	TAXI/RIDE SHARE	34.90
03-10	AP	X0329912 ELIZALDE, RAFAEL	02/08/26	02/12/26	PARKING	175.00
03-25	AP	X0334892 MAYOWA, BRITNEY K.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	17.65
03-25	AP	X0334894 MAYOWA, BRITNEY K.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	1.79
03-25	AP	X0334896 MAYOWA, BRITNEY K.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	7.47
03-27	AP	01898170 HON MARK A TAKANO	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898170 HON MARK A TAKANO	02/01/26	02/28/26	MEALS	186.86
03-27	AP	X0330996 CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	410.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
03-27	AP	X0330996	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	410.40
03-27	AP	X0330996	CITIBANK	02/05/26 02/06/26	LODGING	265.64
03-27	AP	X0330996	CITIBANK	02/08/26 02/12/26	LODGING	1,109.04
03-27	AP	X0330996	CITIBANK	02/12/26 02/12/26	LODGING	-200.00
03-27	AP	X0330996	CITIBANK	02/12/26 02/13/26	LODGING	365.26
03-27	AP	X0330996	CITIBANK	02/12/26 02/12/26	PARKING	82.50
TRAVEL TOTALS:						12,028.85
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0318378	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/26 02/02/26	UTILITIES	360.00
01-16	AP	01883236	COUNTY OF RIVERSIDE	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
01-27	GL	MED0148327	.....	01/14/26 01/14/26	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01889657	COUNTY OF RIVERSIDE	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
02-17	AP	X0327091	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26 03/02/26	UTILITIES	360.00
02-18	AP	X0324185	VERIZON	01/24/26 02/23/26	UTILITIES	401.68
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)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,007.47
02-26	GL	MED0149091	.....	02/05/26 02/05/26	HIR GRAPHICS (TRANSFER)	30.00
03-05	AP	X0330895	VERIZON	02/24/26 03/23/26	UTILITIES	401.68
03-16	AP	01896343	COUNTY OF RIVERSIDE	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
03-25	AP	X0335751	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26 04/02/26	UTILITIES	360.00
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)	124.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,007.45
03-26	GL	MED0149723	.....	03/02/26 03/02/26	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,419.73
PRINTING AND REPRODUCTION						
02-12	AP	X0323208	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0330180	ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:						152.00
OTHER SERVICES						
03-26	AP	X0331514	CITIBANK -RISE INTERPRETING	01/29/26 01/29/26	TRANSLATN AND INTERPRET SERV	824.00
03-26	AP	X0331514	CITIBANK -RIVERSIDE CNTY OFC EDUC	03/04/26 03/04/26	TRAINING	65.00
OTHER SERVICES TOTALS:						889.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	79.57
02-17	AP	X0323547	CITIBANK -AMAZON MKTPL 1396T5ZB3	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-17	AP	X0323547	CITIBANK -AMAZON MKTPL 9G7VC6SM3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	15.83
02-17	AP	X0323547	CITIBANK -AMAZON MKTPL ER1QV4X13	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	61.08
02-17	AP	X0323547	CITIBANK -AMAZON MKTPL JT9E97HR3	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	17.21
02-17	AP	X0323547	CITIBANK -AMAZON MKTPL VA02F95W3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	29.46
02-17	AP	X0323547	CITIBANK -EVENTBRITE PRO SUB	01/22/26 02/22/26	SOFTWARE LESS THAN \$1000	15.00
02-17	AP	X0323547	CITIBANK -PE SUBSCRIPTIONS	01/19/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	18.00

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02-17	AP	X0326921	HAGUE QUALITY WATER OF MD INC	01/11/26	01/10/27	WATER	756.00
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	53.95
03-03	AP	X0323327	CITIBANK -AMAZON MKTPL 8T0662VX3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	46.52
03-03	AP	X0323327	CITIBANK -AMAZON MKTPL AE9ER1ND3	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	138.39
03-03	AP	X0323327	CITIBANK -OPENAI CHATGPT SUBSCR	01/25/26	02/25/26	SOFTWARE LESS THAN \$1000	21.20
03-06	AP	X0330962	CITIBANK -PRIMO BRANDS/WATERSERV	12/25/25	01/24/26	WATER	11.13
03-06	AP	X0330962	CITIBANK -TPM PRIME AD FREE SUB.	02/12/26	02/12/27	PUBLICATIONS/REFERENCE MAT'L	140.00
03-11	AP	X0202249	CITIBANK -PAYMENT - THANK YOU	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	-5.99
03-26	AP	X0331514	CITIBANK -AMAZON MKTPL BE1AT23L2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	52.24
03-26	AP	X0331514	CITIBANK -AMAZON MKTPL DE68U61X3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	37.97
03-26	AP	X0331514	CITIBANK -AMAZON MKTPL R96704C03	02/05/26	02/05/26	HABITATION EXPENSE	27.43
03-26	AP	X0331514	CITIBANK -AMAZON RETA HY8AA6H23	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	6.26
03-26	AP	X0331514	CITIBANK -EVENTBRITE PRO SUB	02/22/26	03/22/26	SOFTWARE LESS THAN \$1000	15.00
03-26	AP	X0331514	CITIBANK -PE SUBSCRIPTIONS	02/16/26	03/16/26	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	X0331514	CITIBANK -SAMS CLUB.COM	01/29/26	01/29/26	FOOD & BEVERAGE	23.92
03-26	AP	X0331514	CITIBANK -ZOOM.COM 888-799-9666	03/23/26	03/22/26	SOFTWARE LESS THAN \$1000	18.01
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)	218.35
SUPPLIES AND MATERIALS TOTALS:							1,783.52
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	3,731.08
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,232.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,960.04
OFFICE TOTALS:							407,960.04

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2025 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	41.60
FRANKED MAIL TOTALS:							41.60
PERSONNEL COMPENSATION							
		ALSUP, SERENA	01/01/26	01/02/26	SCHEDULER		577.78
		ALVAREZ, TIFFANY	01/01/26	01/02/26	FIELD REPRESENTATIVE		490.00
		AMILINENI, PRIYA L.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89
		CASTRO, ADRIENNE M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		655.56
		CLARK, AUSTIN S.	01/01/26	01/02/26	STAFF ASSISTANT AND PRESS ASSI		383.33
		ELIZALDE, RAFAEL	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF & SENIOR		968.89
		GONZALEZ, IGNACIO R.	01/01/26	01/02/26	SR CASEWORKER		490.00
		KURAMOTO, MIEKO M.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		491.11
		MARSTON, TANNER P.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT		322.22
		MAYOWA, BRITNEY K.	01/01/26	01/02/26	STAFF ASSISTANT		322.22
		MCPIKE, RICHARD K.	01/01/26	01/02/26	CHIEF OF STAFF		1,022.22
		MOORE, RACHEL D.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		355.56
		MOORE, SHANE	01/01/26	01/02/26	SHARED EMPLOYEE		120.00
		SCHOONMAKER, MATTHEW G.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		646.11
		URIBE, ROBERT S.	01/01/26	01/02/26	STAFF ASSIST/DIGITAL ASSIST		352.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
		WROTEN, DESIREE N	01/01/26 01/02/26	DISTRICT DIRECTOR	838.89	
				PERSONNEL COMPENSATION TOTALS:	8,425.56	
TRAVEL						
01-13	AP	X0313212	11/19/25 11/19/25	TAXI/RIDE SHARE	32.56	
01-13	AP	X0317669	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	506.00	
01-13	AP	X0317669	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	440.30	
01-13	AP	X0317669	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
01-13	AP	X0317669	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	206.30	
01-28	AP	01885197	12/01/25 12/31/25	LODGING	2,156.00	
01-28	AP	01885197	12/01/25 12/31/25	MEALS	171.40	
02-20	AP	X0315988	12/14/25 12/15/25	LODGING	235.78	
02-20	AP	X0315988	12/14/25 12/15/25	PARKING	93.50	
				TRAVEL TOTALS:	4,048.14	
RENT, COMMUNICATION, UTILITIES						
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)	1,056.73	
02-19	AP	X0320387	12/24/25 01/23/26	UTILITIES	401.73	
02-26	AP	X0315544	09/01/25 09/30/25	UTILITIES	283.82	
02-26	AP	X0315544	10/01/25 10/31/25	UTILITIES	283.82	
02-26	AP	X0315544	11/01/25 11/30/25	UTILITIES	283.82	
03-03	AP	X0323327	12/01/25 12/31/25	UTILITIES	272.27	
03-06	AP	X0330962	01/01/26 01/31/26	UTILITIES	282.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,997.10	
PRINTING AND REPRODUCTION						
01-06	AP	01879678	09/30/25 09/30/25	FRANKABLE PRINTING & REPROD	168.72	
				PRINTING AND REPRODUCTION TOTALS:	168.72	
OTHER SERVICES						
01-16	AP	01883334	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00	
01-23	AR	AC-22838	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00	
02-13	AP	01890056	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00	
				OTHER SERVICES TOTALS:	24,600.00	
SUPPLIES AND MATERIALS						
01-08	AP	X0306905	10/24/25 11/24/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-08	AP	X0306905	11/24/25 12/25/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
01-08	AP	X0306905	10/06/25 11/18/25	WATER	115.84	
01-08	AP	X0306905	10/11/25 11/10/25	SOFTWARE LESS THAN \$1000	6.04	
02-19	AP	X0315875	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	23.98	
02-19	AP	X0315875	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	9.65	
02-19	AP	X0315875	12/22/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	18.00	
02-26	AP	X0315544	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	115.10	
02-26	AP	X0315544	12/25/25 01/25/26	SOFTWARE LESS THAN \$1000	21.20	
03-02	AP	X0310019	09/24/25 09/24/25	FOOD & BEVERAGE	21.19	

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03-03	AP	X0323327	CITIBANK -PRIMO BRANDS/WATERSERV	01/14/26	02/10/26	WATER	11.13	
						SUPPLIES AND MATERIALS TOTALS:	378.13	
			EQUIPMENT					
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,992.00	
						EQUIPMENT TOTALS:	7,992.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,651.25	
						OFFICE TOTALS:	48,651.25	
			2024 HON. MARK TAKANO					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
03-11	AP	X0202249	CITIBANK -USPS PO 1050091422	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	11.48	
						SUPPLIES AND MATERIALS TOTALS:	11.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.48	
						OFFICE TOTALS:	11.48	
			INTERN ALLOWANCES					
			2026 HON. MARK TAKANO					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,650.00	10,650.00
						INTERN ALLOWANCES TOTALS:	10,650.00	10,650.00
						OFFICE TOTALS:	10,650.00	10,650.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FAY, CARTER J.	01/03/26	03/16/26	PAID INTERN - HOUSE PROGRAM	3,700.00	
			LEE, MINGYU	03/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	750.00	
			SHAIKH, SHEFA	01/12/26	03/27/26	DISTRICT OFFICE PAID INTERN -	1,900.00	
			WILLIS, JAMAAL	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,300.00	
						PERSONNEL COMPENSATION TOTALS:	10,650.00	
						INTERN ALLOWANCES TOTALS:	10,650.00	
						OFFICE TOTALS:	10,650.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. MARK TAKANO					
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FAY, CARTER J.	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. DAVID J. TAYLOR					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	10,023.60	10,023.60
						PERSONNEL COMPENSATION	304,978.91	304,978.91
						TRAVEL	9,765.97	9,765.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
				RENT, COMMUNICATION, UTILITIES	25,885.91	25,885.91
				PRINTING AND REPRODUCTION	47,086.37	47,086.37
				SUPPLIES AND MATERIALS	5,415.45	5,415.45
				EQUIPMENT	465.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,621.21	403,621.21
				OFFICE TOTALS:	403,621.21	403,621.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-16.00
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	48.76
03-30	AP	01898479	02/01/26	02/28/26	FRANKED MAIL	10,010.16
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	21.33
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-27.35
				FRANKED MAIL TOTALS:		10,023.60
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	22,000.00
		AHLQUIST, WILLIAM G.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,311.10
		CARR, MELISSA A.	01/03/26	03/31/26	SHARED EMPLOYEE	5,500.00
		CUMMINS, ANDREA R.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,155.57
		ELIA, ANGELO J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,106.67
		GRIFFITH, HANNAH W.	01/03/26	03/06/26	DIRECTOR OF SCHEDULING AND OPE	17,866.67
		JOHNSON, KELLI L.	01/03/26	03/31/26	SENIOR ADVISOR	26,888.90
		LEWIS, TERESA L.	01/03/26	03/31/26	REGIONAL DIRECTOR	17,111.10
		LUNNEBORG, NICHOLAS K.	01/03/26	03/31/26	CHIEF OF STAFF	46,200.00
		MANZO, NIKOLAS A.	01/03/26	03/31/26	STAFF ASSISTANT	14,177.77
		MARQUARDT, EVAN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,622.23
		MILLARD, JOSHUA R.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	31,288.90
		PERKINS, MICHAEL C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,400.00
		SHIVENER, KELLIE D.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES RE	16,683.33
		THOMPSON, REBECCA L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67
				PERSONNEL COMPENSATION TOTALS:		304,978.91
TRAVEL						
02-02	AP	X0321534	01/15/26	01/15/26	MEALS	25.00
02-02	AP	X0321534	01/16/26	01/16/26	MEALS	33.37
02-02	AP	X0321534	01/17/26	01/17/26	MEALS	15.52
02-02	AP	X0321534	01/16/26	01/16/26	GASOLINE	20.25
02-02	AP	X0321534	01/15/26	01/15/26	TAXI/RIDE SHARE	20.56
02-02	AP	X0321534	01/17/26	01/17/26	TAXI/RIDE SHARE	21.75
02-03	AP	X0317763	01/05/26	01/28/26	PRIVATE AUTO MILEAGE	328.57
02-05	AP	X0322247	01/07/26	01/29/26	PRIVATE AUTO MILEAGE	500.32
02-05	AP	X0324780	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	487.81

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02-09	AP	X0325340	LEWIS, TERESA L	01/07/26	01/22/26	PRIVATE AUTO MILEAGE	96.62
02-10	AP	X0323746	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	286.80
02-10	AP	X0323746	CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-10	AP	X0323746	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	662.80
02-10	AP	X0323746	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
02-10	AP	X0323746	CITIBANK	01/15/26	01/17/26	LODGING	198.62
02-10	AP	X0323746	CITIBANK	01/19/26	01/23/26	LODGING	909.04
02-10	AP	X0323746	CITIBANK	01/15/26	01/17/26	CAR RENTAL	175.23
02-24	AP	X0327497	HON DAVID TAYLOR	01/03/26	02/01/26	PRIVATE AUTO MILEAGE	793.90
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/19/26	01/19/26	MEALS	33.29
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/20/26	01/20/26	MEALS	35.89
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/21/26	01/21/26	MEALS	47.49
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/22/26	01/22/26	MEALS	24.47
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/19/26	01/23/26	PRIVATE AUTO MILEAGE	35.80
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/19/26	01/19/26	TAXI/RIDE SHARE	21.95
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/20/26	01/20/26	TAXI/RIDE SHARE	29.80
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/23/26	01/23/26	TAXI/RIDE SHARE	34.92
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/19/26	01/23/26	PARKING	115.00
03-05	AP	X0324415	ABNER, JOSEPH M.	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	333.29
03-05	AP	X0324415	ABNER, JOSEPH M.	02/02/26	02/02/26	PARKING	9.99
03-05	AP	X0324415	ABNER, JOSEPH M.	02/14/26	02/14/26	PARKING	20.00
03-05	AP	X0329728	MARQUARDT, EVAN	02/16/26	02/17/26	LODGING	121.83
03-05	AP	X0329728	MARQUARDT, EVAN	02/16/26	02/19/26	CAR RENTAL	422.57
03-05	AP	X0330539	PERKINS, MICHAEL C.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	505.44
03-05	AP	X0330622	JOHNSON, KELLI L.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	317.86
03-05	AP	X0330792	HON DAVID TAYLOR	02/13/26	03/01/26	PRIVATE AUTO MILEAGE	1,216.96
03-05	AP	X0331207	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	71.40
03-05	AP	X0331207	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	71.40
03-05	AP	X0331207	CITIBANK	02/17/26	02/19/26	LODGING	251.92
03-06	AP	X0332218	LEWIS, TERESA L.	02/09/26	02/21/26	PRIVATE AUTO MILEAGE	238.94
03-19	AP	X0325196	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	872.80
TRAVEL TOTALS:							9,765.97
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0327301	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	40.00
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)	90.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	809.99
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
03-02	AP	X0330168	AMPLIFY INC	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	7,840.00
03-16	AP	X0333569	COEFFICIENT	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	15,000.00
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)	90.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	811.68
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
RENT, COMMUNICATION, UTILITIES TOTALS:							25,885.91
PRINTING AND REPRODUCTION							
02-03	AP	X0325014	AMPLIFY INC	01/03/26	01/31/26	ADVERTISEMENTS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
02-09	AP	X0326040	ACCURATE WORD LLC	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	310.00
02-10	AP	X0325838	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	7,620.00
02-10	AP	X0325986	AMPLIFY INC	01/15/26 01/15/26	ADVERTISEMENTS	15,322.70
02-25	AP	X0329618	ACCURATE WORD LLC	02/19/26 02/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0330712	ACCURATE WORD LLC	01/13/26 01/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0332262	AMPLIFY INC	02/01/26 02/28/26	ADVERTISEMENTS	13,464.33
03-06	AP	X0332803	AMPLIFY INC	03/02/26 03/02/26	FRANKABLE PRINTING & REPROD	9,841.44
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						47,086.37
OTHER SERVICES						
01-16	AP	01883841	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-31	AP	01885972	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,139.25
02-16	AP	01889922	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-12	AP	01893613	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	-2,139.25
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
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)	383.04
02-03	AP	X0317763	ABNER, JOSEPH M.	01/15/26 01/15/26	FOOD & BEVERAGE	35.00
02-03	AP	X0317763	ABNER, JOSEPH M.	01/21/26 01/21/26	FOOD & BEVERAGE	45.00
02-05	AP	X0322247	JOHNSON, KELLI L.	01/15/26 01/15/26	FOOD & BEVERAGE	20.00
02-05	AP	X0324780	PERKINS, MICHAEL C.	01/22/26 01/22/26	FOOD & BEVERAGE	30.00
02-05	AP	X0324780	PERKINS, MICHAEL C.	01/23/26 01/23/26	FOOD & BEVERAGE	25.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	105.40
02-12	AP	X0323715	CITIBANK -LOGAN-HOCKING TIMES	01/20/26 01/20/27	PUBLICATIONS/REFERENCE MAT'L	69.99
02-12	AP	X0323715	CITIBANK -Microsoft Store	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	613.97
02-19	AP	X0326533	CITIBANK -AMAZON MKTPL EB2VU10T3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	294.71
02-19	AP	X0326533	CITIBANK -IN DESIRED DESIGNS YOUNG	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	675.00
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	47.92
02-25	AP	X0329146	CUMMINS, ANDREA R.	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	24.46
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)	254.51
03-03	AP	X0330219	LUNNEBORG, NICHOLAS K.	02/17/26 02/17/27	SOFTWARE LESS THAN \$1000	300.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	123.40
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	60.76
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	24.00
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	53.45
03-05	AP	X0324415	ABNER, JOSEPH M.	02/04/26 02/04/26	FOOD & BEVERAGE	35.00
03-05	AP	X0324415	ABNER, JOSEPH M.	02/20/26 02/20/26	FOOD & BEVERAGE	120.00
03-05	AP	X0324415	ABNER, JOSEPH M.	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	8.53
03-05	AP	X0324415	ABNER, JOSEPH M.	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	31.36
03-05	AP	X0330622	JOHNSON, KELLI L.	02/03/26 02/03/26	FOOD & BEVERAGE	40.00
03-05	AP	X0330622	JOHNSON, KELLI L.	02/20/26 02/20/26	FOOD & BEVERAGE	94.92

03-17	AP	X0331591	CITIBANK -AMAZON MKTPL B11AZ3W50	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	165.52
03-17	AP	X0331591	CITIBANK -AMAZON RETA 1M49Z5WK3	02/04/26	02/04/26	FOOD & BEVERAGE	27.49
03-17	AP	X0331591	CITIBANK -GANNETT MEDIA CO	02/07/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	104.94
03-17	AP	X0331591	CITIBANK -IN DESIRED DESIGNS YOUNG	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	1,100.00
03-17	AP	X0331591	CITIBANK -NEWSPAPER ONLINE PURCH	02/06/26	02/06/27	PUBLICATIONS/REFERENCE MAT'L	30.00
03-17	AP	X0331591	CITIBANK -WWW.IRONTONTRIBUNE.COM	02/07/26	02/06/27	PUBLICATIONS/REFERENCE MAT'L	72.38
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	475.71
03-31	AP	X0339383	CITIBANK -HD MEDIA COMPANY LLC	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	89.99
SUPPLIES AND MATERIALS TOTALS:							5,415.45
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:							403,621.21
OFFICE TOTALS:							403,621.21
2025 HON. DAVID J. TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	49.87
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	35,075.84
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	37.60
FRANKED MAIL TOTALS:							35,163.31
PERSONNEL COMPENSATION							
			ABNER, JOSEPH M.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	500.00
			AHLQUIST, WILLIAM G.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	438.89
			CARR,MELISSA A	01/01/26	01/02/26	SHARED EMPLOYEE	125.00
			CUMMINS, ANDREA R.	01/01/26	01/02/26	FIELD REPRESENTATIVE	344.44
			ELIA, ANGELO J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	343.33
			GRIFFITH, HANNAH W.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING AND OPE	558.33
			JOHNSON, KELLI L.	01/01/26	01/02/26	DISTRICT DIRECTOR	611.11
			LEWIS, TERESA L.	01/01/26	01/02/26	REGIONAL DIRECTOR	388.89
			LUNNEBORG, NICHOLAS K.	01/01/26	01/02/26	CHIEF OF STAFF	1,050.00
			MANZO, NIKOLAS A.	01/01/26	01/02/26	STAFF ASSISTANT	322.22
			MARQUARDT, EVAN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
			MILLARD, JOSHUA R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (P)	711.11
			PERKINS, MICHAEL C.	01/01/26	01/02/26	FIELD REPRESENTATIVE	350.00
			SHIVENER, KELLIE D.	01/01/26	01/02/26	SENIOR CONSTITUENT SERVICES RE	379.17
			THOMPSON, REBECCA L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	583.33
PERSONNEL COMPENSATION TOTALS:							7,083.60
TRAVEL							
01-06	AP	X0307468	ABNER, JOSEPH M.	12/01/25	12/26/25	PRIVATE AUTO MILEAGE	143.00
01-07	AP	X0316059	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	-407.30
01-07	AP	X0316059	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	162.00
01-07	AP	X0316059	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
01-07	AP	X0316059	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	-153.30
01-07	AP	X0316059	CITIBANK	12/12/25	12/13/25	LODGING	230.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
01-09	AP	X0317167	JOHNSON, KELLI L.	12/01/25 12/30/25	PRIVATE AUTO MILEAGE	382.03
01-13	AP	X0317742	PERKINS, MICHAEL C.	12/01/25 12/30/25	PRIVATE AUTO MILEAGE	375.10
01-13	AP	X0317742	PERKINS, MICHAEL C.	12/12/25 12/12/25	TAXI/RIDE SHARE	22.24
01-13	AP	X0317742	PERKINS, MICHAEL C.	12/13/25 12/13/25	TAXI/RIDE SHARE	23.50
01-13	AP	X0317742	PERKINS, MICHAEL C.	12/12/25 12/13/25	PARKING	48.00
02-09	AP	X0303075	HON DAVID TAYLOR	11/16/25 12/30/25	PRIVATE AUTO MILEAGE	1,701.44
TRAVEL TOTALS:						2,842.75
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991		12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL	27.66
01-12	AP	X0317315	AMPLIFY INC	12/27/25 12/27/25	FRANKABLE TELECOM/TELETOWNHALL	11,991.58
01-16	AP	01882861	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01882862	STEPHEN C RYAN	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01882863	ROSS COUNTY	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
01-21	AP	X0319660	AMPLIFY INC	12/26/25 12/26/25	UTILITIES	500.00
01-21	AP	X0320652	CHARTER COMMUNICATIONS	01/01/26 01/31/26	UTILITIES	40.00
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)	90.25
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	809.17
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	593.87
02-16	AP	01889281	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01889282	STEPHEN C RYAN	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01889283	ROSS COUNTY	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
03-16	AP	01895962	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01895963	STEPHEN C RYAN	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01895964	ROSS COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,050.53
PRINTING AND REPRODUCTION						
01-02	AP	X0314019	AMPLIFY INC	12/19/25 12/19/25	FRANKABLE PRINTING & REPROD	22,932.42
01-05	AP	X0313162	AMPLIFY INC	12/16/25 12/16/25	FRANKABLE PRINTING & REPROD	13,436.48
01-15	AP	X0318561	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-15	AP	X0318563	ACCURATE WORD LLC	12/19/25 12/19/25	NON-FRANKABLE PRINTING & REPRO	114.00
01-16	AP	X0318048	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	5,012.59
01-20	AP	X0319657	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	4,016.74
PRINTING AND REPRODUCTION TOTALS:						45,550.23
OTHER SERVICES						
01-31	AP	01885972	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-12	AP	01893613	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896624	FIRESIDE 21 LLC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	21,392.50
OTHER SERVICES TOTALS:						25,671.00
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	174.73
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	60.00
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	133.12

01-31	GL	FLG0148542		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	121.00	
01-31	GL	RMS0148543		12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	9.49	
SUPPLIES AND MATERIALS TOTALS:							498.34	
EQUIPMENT								
01-27	AP	X0315897	CITIBANK -AMAZON MKTPL PQ3TR5613	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,029.74	
02-12	AP	X0323715	CITIBANK -AMAZON MKTPL S039U9JR3	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,122.10	
02-12	AP	X0323715	CITIBANK -AMAZON MKTPLACE PMTS	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,122.10	
02-12	AP	X0323715	CITIBANK -Microsoft Store	01/15/26	01/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,009.95	
EQUIPMENT TOTALS:							10,039.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150,899.45	
OFFICE TOTALS:							150,899.45	
INTERN ALLOWANCES								
2026 HON. DAVID J. TAYLOR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							3,153.33	3,153.33
INTERN ALLOWANCES TOTALS:							3,153.33	3,153.33
OFFICE TOTALS:							3,153.33	3,153.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		LODGE, MATTHEW K.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,153.33	3,153.33
PERSONNEL COMPENSATION TOTALS:							3,153.33	3,153.33
INTERN ALLOWANCES TOTALS:							3,153.33	3,153.33
OFFICE TOTALS:							3,153.33	3,153.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DAVID J. TAYLOR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MCNEIL, NICHOLAS	01/01/26	01/01/26	PAID INTERN - HOUSE PROGRAM		39.58	39.58
PERSONNEL COMPENSATION TOTALS:							39.58	39.58
INTERN ALLOWANCES TOTALS:							39.58	39.58
OFFICE TOTALS:							39.58	39.58
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-116.51	-116.51
PERSONNEL COMPENSATION							319,127.22	319,127.22
TRAVEL							13,026.15	13,026.15
RENT, COMMUNICATION, UTILITIES							6,227.84	6,227.84
PRINTING AND REPRODUCTION							2,083.06	2,083.06
OTHER SERVICES							4,916.69	4,916.69
SUPPLIES AND MATERIALS							2,698.78	2,698.78
EQUIPMENT							501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,464.23	348,464.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 HON. CLAUDIA TENNEY—Con.					OFFICE TOTALS:	348,464.23 348,464.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-38.25
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-65.45
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		26.15
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		62.74
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-101.70
					FRANKED MAIL TOTALS:	-116.51
PERSONNEL COMPENSATION						
		BARKOWSKI, ALLISON L.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		BOYD, JOHN E.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		30,555.57
		CARR, SPENCER M.	01/03/26 03/31/26	CHIEF OF STAFF		52,555.57
		EIFFE, MICHAEL S.	02/10/26 03/31/26	TEMPORARY EMPLOYEE		1,105.00
		FAHEY, JOSHUA	01/03/26 01/30/26	REGIONAL OUTREACH DIRECTOR		4,666.67
		FAHEY, JOSHUA	02/01/26 03/31/26	PART-TIME EMPLOYEE		5,000.00
		FOSTER, JAMES E.	01/03/26 03/31/26	PRESS ASSISTANT		14,666.67
		GOW, PHILIP R.	01/03/26 03/31/26	REGIONAL DIRECTOR		17,111.10
		HICKEY, EDWARD P.	01/03/26 03/31/26	DEPUTY DIR OF CONSTITUENT SERV		19,555.57
		LARSEN, NOAH E.	01/03/26 03/31/26	OPERATIONS DIRECTOR		19,555.57
		MARTINI, DANIEL P.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,444.43
		O'CONNOR, MARY M.	01/03/26 03/31/26	FINANCIAL DIRECTOR		5,988.90
		PHELPS, DAVID J.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
		SIEGFELD, ZEY A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,444.43
		STADELMAIER, MICHAEL B.	01/03/26 03/31/26	DISTRICT DIRECTOR		22,000.00
		STOVALL, THOMAS W.	01/20/26 03/31/26	LEG CORR/STAFF ASST		10,255.55
		WALKER, ASHLIE L.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		24,444.43
		WILCOX, AARON M.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,444.43
					PERSONNEL COMPENSATION TOTALS:	319,127.22
TRAVEL						
01-15	AP	X0178791	01/06/26 01/06/26	PRIVATE AUTO MILEAGE		97.23
02-03	AP	X0316159	01/05/26 01/05/26	MEALS		14.57
02-03	AP	X0316159	01/07/26 01/07/26	MEALS		17.19
02-03	AP	X0316159	01/16/26 01/16/26	MEALS		13.60
02-03	AP	X0316159	01/22/26 01/22/26	MEALS		14.36
02-03	AP	X0316159	01/28/26 01/28/26	MEALS		19.98
02-03	AP	X0316159	01/05/26 01/30/26	PRIVATE AUTO MILEAGE		716.95
02-03	AP	X0316159	01/16/26 01/16/26	PARKING		10.00
02-03	AP	X0320286	01/09/26 01/29/26	PRIVATE AUTO MILEAGE		247.64
02-11	AP	X0323860	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		549.49
02-11	AP	X0323860	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		310.40
02-11	AP	X0323860	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		310.40
02-11	AP	X0323860	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		310.40

02-11	AP	X0323860	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-11	AP	X0323860	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	310.40
02-13	AP	X0319031	GOW, PHILIP R.	01/22/26	01/22/26	MEALS	17.70
02-13	AP	X0319031	GOW, PHILIP R.	01/27/26	01/27/26	MEALS	20.05
02-13	AP	X0319031	GOW, PHILIP R.	01/08/26	02/01/26	PRIVATE AUTO MILEAGE	332.88
02-25	AP	01891423	HON CLAUDIA TENNEY	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891423	HON CLAUDIA TENNEY	01/01/26	01/31/26	MEALS	166.22
02-27	AP	X0327076	FAHEY, JOSHUA	02/04/26	02/20/26	PRIVATE AUTO MILEAGE	259.37
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/18/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,412.94
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/18/26	02/20/26	LODGING	285.48
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/18/26	02/18/26	MEALS	77.76
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/19/26	02/19/26	MEALS	111.36
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/18/26	02/20/26	CAR RENTAL	266.52
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/18/26	02/18/26	TAXI/RIDE SHARE	40.17
02-27	AP	X0329269	STADELMAIER, MICHAEL B.	02/20/26	02/20/26	TAXI/RIDE SHARE	31.03
02-27	AP	X0329662	HON CLAUDIA TENNEY	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	509.84
03-03	AP	X0319807	MARTINI, DANIEL P.	01/06/26	02/24/26	PRIVATE AUTO MILEAGE	583.11
03-03	AP	X0330683	PHELPS, DAVID J.	02/25/26	02/26/26	LODGING	223.93
03-03	AP	X0330683	PHELPS, DAVID J.	02/26/26	02/26/26	MEALS	24.00
03-03	AP	X0330683	PHELPS, DAVID J.	02/25/26	02/27/26	PRIVATE AUTO MILEAGE	47.81
03-03	AP	X0330683	PHELPS, DAVID J.	02/26/26	02/26/26	TAXI/RIDE SHARE	83.94
03-03	AP	X0330683	PHELPS, DAVID J.	02/25/26	02/27/26	PARKING	46.99
03-05	AP	X0319163	BARKOWSKI, ALLISON L.	02/12/26	02/12/26	MEALS	17.36
03-05	AP	X0319163	BARKOWSKI, ALLISON L.	02/17/26	02/17/26	MEALS	17.27
03-05	AP	X0319163	BARKOWSKI, ALLISON L.	02/20/26	02/20/26	MEALS	20.51
03-05	AP	X0319163	BARKOWSKI, ALLISON L.	02/26/26	02/26/26	MEALS	17.27
03-05	AP	X0319163	BARKOWSKI, ALLISON L.	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	574.24
03-06	AP	X0327137	GOW, PHILIP R.	01/20/26	01/20/26	MEALS	21.65
03-06	AP	X0327137	GOW, PHILIP R.	02/07/26	02/28/26	PRIVATE AUTO MILEAGE	59.69
03-10	AP	X0333064	HON CLAUDIA TENNEY	02/12/26	02/23/26	PRIVATE AUTO MILEAGE	322.45
03-19	AP	X0331100	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-19	AP	X0331100	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
03-19	AP	X0331100	CITIBANK	02/25/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	620.80
03-27	AP	01898295	HON CLAUDIA TENNEY	02/01/26	02/28/26	LODGING	1,372.00
TRAVEL TOTALS:							13,026.15
RENT, COMMUNICATION, UTILITIES							
01-16	AP	X0319677	CHARTER COMMUNICATIONS	01/09/26	02/08/26	UTILITIES	154.99
01-28	AP	X0321314	CHARTER COMMUNICATIONS	01/19/26	02/18/26	UTILITIES	174.99
02-11	AP	X0327050	CHARTER COMMUNICATIONS	02/09/26	03/08/26	UTILITIES	165.37
02-24	AP	X0329097	CHARTER COMMUNICATIONS	02/19/26	03/18/26	UTILITIES	184.99
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)	3.83
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.35
02-25	AP	X0329108	VERIZON	01/15/26	02/14/26	UTILITIES	2,253.28
03-05	AP	X0332669	NYSEG	01/31/26	02/27/26	UTILITIES	390.67
03-16	AP	X0334714	CHARTER COMMUNICATIONS	03/09/26	04/08/26	UTILITIES	165.53
03-17	AP	X0331702	CITIBANK -Google YouTube TV	08/27/25	11/27/25	UTILITIES	87.97
03-17	AP	X0331702	CITIBANK -ROCHESTERGAS&ELECTRIC	01/21/26	02/18/26	UTILITIES	182.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
03-25	AP	X0336980	02/15/26	03/14/26	UTILITIES	1,088.30
03-25	AP	X0337284	03/19/26	04/18/26	UTILITIES	184.99
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)	2.47
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	497.46
RENT, COMMUNICATION, UTILITIES TOTALS:						6,227.84
PRINTING AND REPRODUCTION						
01-16	AP	X0319353	01/08/26	01/08/26	NON-FRANKABLE PRINTING & REPRO	274.50
01-21	AP	X0320275	12/10/25	01/09/26	NON-FRANKABLE PRINTING & REPRO	38.72
01-29	AP	X0322423	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPRO	1,425.00
02-11	AP	X0326903	01/10/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	45.33
03-03	AP	X0330782	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	91.50
03-06	AP	X0327137	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	168.29
03-13	AP	X0334501	02/10/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	39.72
PRINTING AND REPRODUCTION TOTALS:						2,083.06
OTHER SERVICES						
01-16	AP	01883838	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889919	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01896621	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	X0331702	01/11/26	02/03/26	TECHNOLOGY SERVICE CONTRACTS	-6.05
03-17	AP	X0331702	02/03/26	03/03/26	TECHNOLOGY SERVICE CONTRACTS	127.15
03-17	AP	X0331702	01/14/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						4,916.69
SUPPLIES AND MATERIALS						
01-15	AP	X0319021	01/08/26	01/08/26	WATER	8.59
01-16	AP	X0319227	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	15.87
01-20	AP	X0319666	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	5.98
01-31	GL	FLG0148542	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-381.00
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	671.61
02-03	AP	X0316159	01/30/26	01/30/26	FOOD & BEVERAGE	30.00
02-10	GL	FRM0148697	07/17/25	01/08/26	FRAMING (TRANSFER)	50.00
02-12	AP	X0323897	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	502.07
02-12	AP	X0323897	01/14/26	02/14/26	SOFTWARE LESS THAN \$1000	63.60
02-13	AP	X0319031	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	12.22
02-13	AP	X0319031	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	151.98
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-527.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	777.37
02-27	AP	X0329269	02/21/26	02/21/26	FOOD & BEVERAGE	3.46
02-27	AP	X0329269	02/23/26	02/23/26	FOOD & BEVERAGE	94.13
02-27	AP	X0329269	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	73.14
02-27	AP	X0329269	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	36.16
02-27	AP	X0329740	02/24/26	02/24/26	FOOD & BEVERAGE	72.23

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03-03	AP	X0330590	W B MASON COMPANY INC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	86.56
03-03	AP	X0330777	CULLIGAN QUENCH	02/28/26	02/28/26	WATER	0.06
03-03	AP	X0330777	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	110.25
03-16	AP	X0334866	W B MASON COMPANY INC	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	189.07
03-17	AP	X0331702	CITIBANK -BESTBUYCOM807142086556	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	199.99
03-17	AP	X0331702	CITIBANK -CANVA I04792-52034144	02/14/26	03/14/26	SOFTWARE LESS THAN \$1000	63.60
03-20	AP	X0335908	W B MASON COMPANY INC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	214.59
03-23	AP	X0336333	W B MASON COMPANY INC	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	8.49
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-1,089.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,254.76
						SUPPLIES AND MATERIALS TOTALS:	2,698.78
			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
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,464.23
						OFFICE TOTALS:	348,464.23

2025 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	52.41
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	14,138.19
						FRANKED MAIL TOTALS:	14,190.60
			PERSONNEL COMPENSATION				
			BARKOWSKI, ALLISON L.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	361.11
			BOYD, JOHN E.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	694.44
			CARR, SPENCER M.	01/01/26	01/02/26	CHIEF OF STAFF	1,194.44
			FAHEY, JOSHUA	01/01/26	01/02/26	REGIONAL OUTREACH DIRECTOR	333.33
			FOSTER, JAMES E.	01/01/26	01/02/26	PRESS ASSISTANT	333.33
			GOW, PHILIP R.	01/01/26	01/02/26	REGIONAL DIRECTOR	388.89
			HICKEY, EDWARD P.	01/01/26	01/02/26	DEPUTY DIR OF CONSTITUENT SERV	444.44
			LARSEN, NOAH E.	01/01/26	01/02/26	OPERATIONS DIRECTOR	444.44
			MARTINI, DANIEL P.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
			O'CONNOR,MARY M	01/01/26	01/02/26	FINANCIAL DIRECTOR	136.11
			PHELPS, DAVID J.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	555.56
			SIEGFELD, ZEV A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			STADELMAIER, MICHAEL B.	01/01/26	01/02/26	DISTRICT DIRECTOR	500.00
			WALKER, ASHLIE L.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
			WILCOX, AARON M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	305.56
						PERSONNEL COMPENSATION TOTALS:	7,108.33
			TRAVEL				
01-01	AP	X0310249	FAHEY, JOSHUA	12/09/25	12/12/25	PRIVATE AUTO MILEAGE	94.81
01-01	AP	X0313898	HON CLAUDIA TENNEY	11/07/25	11/21/25	PRIVATE AUTO MILEAGE	286.93
01-05	AP	X0308654	BARKOWSKI, ALLISON L.	12/01/25	12/01/25	MEALS	16.75
01-05	AP	X0308654	BARKOWSKI, ALLISON L.	12/02/25	12/02/25	MEALS	12.95
01-05	AP	X0308654	BARKOWSKI, ALLISON L.	12/04/25	12/04/25	MEALS	13.50
01-05	AP	X0308654	BARKOWSKI, ALLISON L.	12/10/25	12/10/25	MEALS	10.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
01-05	AP	X0308654	BARKOWSKI, ALLISON L.	12/01/25 12/22/25	PRIVATE AUTO MILEAGE	604.28
01-08	AP	X0316213	MARTINI, DANIEL P.	12/09/25 12/23/25	PRIVATE AUTO MILEAGE	261.60
01-15	AP	X0178791	HICKEY, EDWARD P.	01/01/26 01/01/26	PRIVATE AUTO MILEAGE	74.00
01-15	AP	X0319027	HON CLAUDIA TENNEY	12/12/25 12/22/25	PRIVATE AUTO MILEAGE	351.73
01-20	AP	X0303389	GOW, PHILIP R.	11/20/25 11/20/25	MEALS	23.87
01-20	AP	X0303389	GOW, PHILIP R.	12/01/25 12/01/25	MEALS	14.03
01-20	AP	X0303389	GOW, PHILIP R.	11/20/25 12/18/25	PRIVATE AUTO MILEAGE	306.17
01-20	AP	X0315964	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-20	AP	X0315964	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-20	AP	X0315964	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	310.30
01-22	AP	X0313897	FAHEY, JOSHUA	12/30/25 01/02/26	PRIVATE AUTO MILEAGE	67.38
01-28	AP	01885302	HON CLAUDIA TENNEY	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885302	HON CLAUDIA TENNEY	12/01/25 12/31/25	MEALS	23.79
02-03	AP	X0316159	BARKOWSKI, ALLISON L.	12/29/25 12/29/25	PRIVATE AUTO MILEAGE	50.90
03-03	AP	X0319807	MARTINI, DANIEL P.	12/29/25 12/29/25	PRIVATE AUTO MILEAGE	65.62
					TRAVEL TOTALS:	4,974.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314316	CHARTER COMMUNICATIONS	12/19/25 01/18/26	UTILITIES	174.99
01-03	AP	X0314320	VERIZON	11/15/25 12/14/25	UTILITIES	1,150.42
01-09	AP	X0316939	REPRESENTATIVE INSIGHTS LLC	12/16/25 12/16/25	FRANKABLE TELECOM/TELETOWNHALL	18,200.00
01-09	AP	X0316941	REPRESENTATIVE INSIGHTS LLC	12/29/25 12/29/25	FRANKABLE TELECOM/TELETOWNHALL	9,800.00
01-12	AP	X0316942	AMPLIFY INC	12/28/25 12/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
01-12	AP	X0316943	AMPLIFY INC	12/16/25 12/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
01-13	AP	X0318257	NYSEG	12/03/25 12/31/25	UTILITIES	321.78
01-15	AP	X0315841	CITIBANK -ROCHESTERGAS&ELECTRIC	10/18/25 11/17/25	UTILITIES	126.42
01-15	AP	X0315841	CITIBANK -ROCHESTERGAS&ELECTRIC	11/18/25 12/19/25	UTILITIES	168.06
01-16	AP	01883071	LAKEVIEW CENTER LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01883072	COUNTY OF NIAGARA	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883208	COUNTY OF OSWEGO	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)	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)	102.91
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	497.45
01-26	AP	X0321312	VERIZON	12/15/25 01/14/26	UTILITIES	1,182.00
02-05	AP	X0325465	NYSEG	01/01/26 01/30/26	UTILITIES	367.46
02-12	AP	X0323897	CITIBANK -Google YouTube TV	12/27/25 01/27/26	UTILITIES	87.97
02-12	AP	X0323897	CITIBANK -ROCHESTERGAS&ELECTRIC	12/20/25 01/20/26	UTILITIES	168.49
02-16	AP	01889489	LAKEVIEW CENTER LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01889490	COUNTY OF NIAGARA	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889628	COUNTY OF OSWEGO	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01896172	LAKEVIEW CENTER LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01896173	COUNTY OF NIAGARA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01896313	COUNTY OF OSWEGO	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,894.45

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PRINTING AND REPRODUCTION									
01-06	AP	X0313484	ARTICLE 1 COMMUNICATIONS LLC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD		8,415.77	
01-09	AP	X0316922	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS		12,251.39	
01-09	AP	X0316933	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS		8,100.60	
01-09	AP	X0316935	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS		8,326.51	
01-09	AP	X0316937	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS		8,358.65	
01-10	AP	X0316930	AMPLIFY INC	10/01/25	10/31/25	ADVERTISEMENTS		1,646.16	
01-27	GL	MED0148327	.....	12/12/25	12/12/25	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								47,119.08	
OTHER SERVICES									
01-15	AP	X0315841	CITIBANK -APPLE.COM/BILL	12/18/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS		1.05	
01-16	AP	01883500	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
01-26	AR	AC-22788	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		-24,600.00	
02-13	AP	01890089	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,600.00	
OTHER SERVICES TOTALS:								24,601.05	
SUPPLIES AND MATERIALS									
01-06	AP	X0314994	W B MASON COMPANY INC	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)		198.39	
01-07	AP	X0313581	BARKOWSKI, ALLISON L.	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)		151.08	
01-08	AP	X0313558	BARKOWSKI, ALLISON L.	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)		313.15	
01-10	AP	X0317501	SIEGFELD, ZEV A.	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L		350.00	
01-15	AP	X0315841	CITIBANK -Adobe Inc	11/11/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
01-15	AP	X0315841	CITIBANK -CANVA I04730-41692777	12/14/25	01/14/26	SOFTWARE LESS THAN \$1000		63.60	
01-15	AP	X0315841	CITIBANK -GOOGLE Google One	11/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-15	AP	X0315841	CITIBANK -GOOGLE YouTube TV	11/27/25	12/27/25	PUBLICATIONS/REFERENCE MAT'L		87.97	
01-20	AP	X0303389	GOW, PHILIP R.	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)		22.58	
01-20	AP	X0303389	GOW, PHILIP R.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		33.70	
01-21	AP	X0320000	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L		9,345.00	
02-12	AP	X0323897	CITIBANK -Adobe Inc	12/11/25	01/11/26	SOFTWARE LESS THAN \$1000		21.19	
02-12	AP	X0323897	CITIBANK -Google One	12/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		10.59	
SUPPLIES AND MATERIALS TOTALS:								10,629.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								163,516.54	
OFFICE TOTALS:								163,516.54	
INTERN ALLOWANCES									
2026 HON. CLAUDIA TENNEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							3,913.34	3,913.34	
INTERN ALLOWANCES TOTALS:							3,913.34	3,913.34	
OFFICE TOTALS:							3,913.34	3,913.34	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ANGELINI, MARY C.	02/10/26	03/25/26	PAID INTERN - HOUSE PROGRAM			996.67	
		EIFFE, MICHAEL S.	01/12/26	02/09/26	PAID INTERN - HOUSE PROGRAM			606.67	
		LEARY, OWEN	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM			2,310.00	
PERSONNEL COMPENSATION TOTALS:							3,913.34	3,913.34	
INTERN ALLOWANCES TOTALS:							3,913.34	3,913.34	
OFFICE TOTALS:							3,913.34	3,913.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,293.05	32,293.05
				PERSONNEL COMPENSATION	158,446.71	158,446.71
				TRAVEL	6,175.55	6,175.55
				RENT, COMMUNICATION, UTILITIES	21,506.82	21,506.82
				PRINTING AND REPRODUCTION	26,425.40	26,425.40
				SUPPLIES AND MATERIALS	4,359.42	4,359.42
				EQUIPMENT	594.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,800.95	249,800.95
				OFFICE TOTALS:	249,800.95	249,800.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		32,265.99
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		27.06
				FRANKED MAIL TOTALS:		32,293.05
PERSONNEL COMPENSATION						
			BARNHART, ALEXANDRA D.	01/03/26 03/31/26 COMMUNICATIONS ASSISTANT		13,547.84
			BEAL, RHYSSA L.	01/03/26 03/31/26 CONSTITUENT SERVICES ADVOCATE		16,402.23
			BUCKINGHAM, JOSHUA A.	01/03/26 03/31/26 LEGISLATIVE ASSISTANT		18,015.56
			FORSTER, MCKENNA	01/03/26 03/31/26 CONSTITUENT ADVOCATE		16,402.23
			HAZEL, SPENCER D.	01/03/26 02/28/26 SCHEDULER		11,873.89
			HAZEL, SPENCER D.	03/01/26 03/31/26 SCHEDULER/LEGISLATIVE ASSISTAN		6,141.67
			INTRATER, LUCAS A.	01/03/26 03/31/26 COMMUNICATIONS ASSISTANT		14,864.17
			PERKOWSKI, JARED R.	01/03/26 03/31/26 COMMUNICATIONS/LEGISLATIVE ASS		18,015.56
			THOMAS, LINTO	01/03/26 03/31/26 CHIEF OF STAFF		43,183.56
				PERSONNEL COMPENSATION TOTALS:		158,446.71
TRAVEL						
02-23	AP	X0323745	CITIBANK	01/07/26 01/07/26 AIRFARE COMMERCIAL TRANSPORT		0.10
02-23	AP	X0323745	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		748.60
02-23	AP	X0323745	CITIBANK	01/14/26 01/14/26 AIRFARE COMMERCIAL TRANSPORT		-143.40
02-23	AP	X0323745	CITIBANK	01/18/26 01/18/26 AIRFARE COMMERCIAL TRANSPORT		216.00
02-23	AP	X0323745	CITIBANK	01/21/26 01/21/26 AIRFARE COMMERCIAL TRANSPORT		-318.40
02-23	AP	X0323745	CITIBANK	01/06/26 01/06/26 TAXI/RIDE SHARE		83.60
02-23	AP	X0323745	CITIBANK	01/09/26 01/09/26 TAXI/RIDE SHARE		84.69
02-23	AP	X0323745	CITIBANK	01/12/26 01/12/26 TAXI/RIDE SHARE		88.78
02-23	AP	X0323745	CITIBANK	01/14/26 01/14/26 TAXI/RIDE SHARE		20.40
02-23	AP	X0323745	CITIBANK	01/15/26 01/15/26 TAXI/RIDE SHARE		29.76
02-23	AP	X0323745	CITIBANK	01/16/26 01/16/26 TAXI/RIDE SHARE		181.01
02-23	AP	X0323745	CITIBANK	01/19/26 01/19/26 TAXI/RIDE SHARE		173.37
02-23	AP	X0323745	CITIBANK	01/22/26 01/22/26 TAXI/RIDE SHARE		72.07
02-23	AP	X0323745	CITIBANK	01/26/26 01/26/26 TAXI/RIDE SHARE		61.74
02-25	AP	01891394	HON SHRI THANEDAR	01/01/26 01/31/26 LODGING		1,568.00

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03-23	AP	X0331032	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-23	AP	X0331032	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-23	AP	X0331032	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-23	AP	X0331032	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-23	AP	X0331032	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	425.41
03-23	AP	X0331032	CITIBANK	01/29/26	01/29/26	TAXI/RIDE SHARE	17.90
03-23	AP	X0331032	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	64.91
03-23	AP	X0331032	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	67.14
03-23	AP	X0331032	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	142.82
03-23	AP	X0331032	CITIBANK	02/05/26	02/05/26	TAXI/RIDE SHARE	30.00
03-23	AP	X0331032	CITIBANK	02/09/26	02/09/26	TAXI/RIDE SHARE	99.87
03-23	AP	X0331032	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	116.98
03-23	AP	X0331032	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	118.17
03-23	AP	X0331032	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	68.84
03-26	AP	X0335078	CITIBANK	02/25/26	02/25/26	WI-FI ON TRAVEL	9.54
03-27	AP	01898384	HON SHRI THANEDAR	02/01/26	02/28/26	LODGING	1,568.00
03-31	AP	X0339900	BUCKINGHAM, JOSHUA A.	02/25/26	03/25/26	PRIVATE AUTO MILEAGE	6.05
TRAVEL TOTALS:							6,175.55
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	52.54
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	7.77
02-06	AP	X0323596	CITIBANK -FEDEX OFFIC18100018101	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	161.67
02-06	AP	X0323596	CITIBANK -USPS PO 1050091422	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	33.25
02-06	AP	X0323596	CITIBANK -USPS PO 1050091422	01/22/26	01/22/26	POSTAGE / COURIER / BOX RENTAL	13.30
02-18	AP	X0327166	THE AEJ GROUP LLC	02/03/26	02/03/26	FRANKABLE TELECOM/TELETOWNHALL	9,600.00
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)	99.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	916.85
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-26	GL	MED0149091	.....	01/22/26	02/09/26	HIR GRAPHICS (TRANSFER)	600.00
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	8.66
03-09	AP	01892953	FEDEX BILLING ONLINE	03/02/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	8.73
03-16	AP	X0334300	THE AEJ GROUP LLC	03/02/26	03/02/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	19.03
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)	917.06
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
RENT, COMMUNICATION, UTILITIES TOTALS:							21,506.82
PRINTING AND REPRODUCTION							
02-20	AP	X0328482	MEDIA PERIOD	02/09/26	02/23/26	ADVERTISEMENTS	5,080.00
03-13	AP	X0334012	MEDIA PERIOD	03/02/26	03/02/26	ADVERTISEMENTS	1,693.00
03-24	AP	X0330390	INLAND PRESS	02/20/26	02/20/26	FRANKABLE PRINTING & REPROD	13,504.40
03-27	AP	X0337510	MEDIA PERIOD	03/16/26	03/23/26	ADVERTISEMENTS	6,148.00
PRINTING AND REPRODUCTION TOTALS:							26,425.40
SUPPLIES AND MATERIALS							
01-15	AP	X0318447	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)	1,061.42
02-06	AP	X0323596	CITIBANK -AMAZON MKTPL JH8325BR3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	37.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
02-06	AP	X0323596	CITIBANK -Amazon.com 3S9R50HD3	01/23/26 01/23/26	FOOD & BEVERAGE	85.99
02-10	GL	FRM0148697	.....	09/11/25 01/16/26	FRAMING (TRANSFER)	31.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	125.52
03-02	AP	X0330046	PURE WATER PARTNERS LLC	03/16/26 03/15/27	WATER	2,193.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	68.52
SUPPLIES AND MATERIALS TOTALS:						4,359.42
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:						249,800.95
OFFICE TOTALS:						249,800.95
2025 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	9.36
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	36,651.81
FRANKED MAIL TOTALS:						36,661.17
PERSONNEL COMPENSATION						
		BARNHART, ALEXANDRA D.	01/01/26 01/02/26	COMMUNICATIONS ASSISTANT		305.56
		BEAL, RHYSSA L.	01/01/26 01/02/26	CONSTITUENT SERVICES ADVOCATE		338.89
		BUCKINGHAM, JOSHUA A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		372.22
		FORSTER, MCKENNA	01/01/26 01/02/26	CONSTITUENT ADVOCATE		338.89
		HAZEL, SPENCER D.	01/01/26 01/02/26	SCHEDULER		372.22
		INTRATER, LUCAS A.	01/01/26 01/02/26	COMMUNICATIONS ASSISTANT		333.33
		PERKOWSKI, JARED R.	01/01/26 01/02/26	COMMUNICATIONS/LEGISLATIVE ASS		372.22
		THOMAS, LINTO	01/01/26 01/02/26	CHIEF OF STAFF		892.22
PERSONNEL COMPENSATION TOTALS:						3,325.55
TRAVEL						
01-09	AP	X0307140	CITIBANK	10/28/25 10/28/25	AIRFARE COMMERCIAL TRANSPORT	286.60
01-09	AP	X0307140	CITIBANK	11/02/25 11/02/25	AIRFARE COMMERCIAL TRANSPORT	216.00
01-09	AP	X0307140	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	286.60
01-09	AP	X0307140	CITIBANK	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT	-143.30
01-09	AP	X0307140	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-09	AP	X0307140	CITIBANK	11/26/25 11/26/25	AIRFARE COMMERCIAL TRANSPORT	502.60
01-09	AP	X0307140	CITIBANK	11/02/25 11/02/25	TAXI/RIDE SHARE	136.22
01-09	AP	X0307140	CITIBANK	11/04/25 11/04/25	TAXI/RIDE SHARE	84.61
01-09	AP	X0307140	CITIBANK	11/12/25 11/12/25	TAXI/RIDE SHARE	27.34
01-09	AP	X0307140	CITIBANK	11/13/25 11/13/25	TAXI/RIDE SHARE	86.95
01-09	AP	X0307140	CITIBANK	11/14/25 11/14/25	TAXI/RIDE SHARE	51.71
01-09	AP	X0307140	CITIBANK	11/15/25 11/15/25	TAXI/RIDE SHARE	3.00

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01-09	AP	X0307140	CITIBANK	11/17/25	11/17/25	TAXI/RIDE SHARE	33.43
01-09	AP	X0307140	CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	99.56
01-26	AP	X0315752	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	748.20
01-26	AP	X0315752	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	217.18
01-26	AP	X0315752	CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	42.18
01-26	AP	X0315752	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	151.33
01-26	AP	X0315752	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	83.43
01-26	AP	X0315752	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	75.60
01-26	AP	X0315752	CITIBANK	12/08/25	12/08/25	TAXI/RIDE SHARE	73.29
01-26	AP	X0315752	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	104.82
01-26	AP	X0315752	CITIBANK	12/14/25	12/14/25	TAXI/RIDE SHARE	67.93
01-26	AP	X0315752	CITIBANK	12/15/25	12/15/25	TAXI/RIDE SHARE	34.94
01-26	AP	X0315752	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	89.74
01-28	AP	01885272	HON SHRI THANEDAR	12/01/25	12/31/25	LODGING	1,764.00
							5,442.26
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882864	400 MONROE LIMITED PARTNERSHIP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
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)	916.22
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.23
02-16	AP	01889284	400 MONROE LIMITED PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	GL	MED0149091	.....	12/22/25	12/24/25	HIR GRAPHICS (TRANSFER)	350.00
03-16	AP	01895965	400 MONROE LIMITED PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,850.20
PRINTING AND REPRODUCTION							
01-02	AP	X0312149	HON SHRI THANEDAR	10/20/25	11/21/25	ADVERTISEMENTS	53,677.50
01-02	AP	X0312149	HON SHRI THANEDAR	10/27/25	10/31/25	ADVERTISEMENTS	10,030.00
01-02	AP	X0312149	HON SHRI THANEDAR	10/27/25	11/16/25	ADVERTISEMENTS	17,551.45
01-02	AP	X0312149	HON SHRI THANEDAR	10/27/25	11/21/25	ADVERTISEMENTS	89,568.75
01-02	AP	X0312149	HON SHRI THANEDAR	10/27/25	11/23/25	ADVERTISEMENTS	11,262.50
01-02	AP	X0312149	HON SHRI THANEDAR	11/03/25	11/14/25	ADVERTISEMENTS	10,030.00
01-02	AP	X0312149	HON SHRI THANEDAR	11/03/25	11/30/25	ADVERTISEMENTS	20,382.03
01-02	AP	X0312149	HON SHRI THANEDAR	11/04/25	11/04/25	ADVERTISEMENTS	53.54
01-02	AP	X0312149	HON SHRI THANEDAR	11/17/25	11/21/25	ADVERTISEMENTS	5,015.00
01-02	AP	X0312149	HON SHRI THANEDAR	11/17/25	11/30/25	ADVERTISEMENTS	10,145.12
01-02	AP	X0312733	INLAND PRESS	12/16/25	12/16/25	FRANKABLE PRINTING & REPROD	14,787.00
01-12	AP	X0307853	HON SHRI THANEDAR	10/20/25	10/24/25	ADVERTISEMENTS	23,013.75
01-12	AP	X0307853	HON SHRI THANEDAR	10/20/25	10/26/25	ADVERTISEMENTS	12,398.92
01-12	AP	X0307853	HON SHRI THANEDAR	10/22/25	10/24/25	ADVERTISEMENTS	1,147.50
01-13	AP	X0317748	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	841.00
01-16	AP	X0313941	HON SHRI THANEDAR	10/20/25	10/26/25	ADVERTISEMENTS	12,719.57
01-16	AP	X0313941	HON SHRI THANEDAR	10/21/25	10/26/25	ADVERTISEMENTS	12,699.00
01-22	AP	X0319011	INLAND PRESS	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	10,926.48
01-23	AP	X0319004	INLAND PRESS	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	11,077.00
01-23	AP	X0319006	INLAND PRESS	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	21,573.12
01-23	AP	X0319008	INLAND PRESS	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	17,344.78
02-17	AP	X0320161	HON SHRI THANEDAR	12/01/25	12/07/25	ADVERTISEMENTS	71,696.59
02-24	AP	X0313217	HON SHRI THANEDAR	10/20/25	10/27/25	ADVERTISEMENTS	1,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
02-24	AP	X0313217	HON SHRI THANEDAR	10/27/25 11/02/25	ADVERTISEMENTS	27,778.00
02-24	AP	X0313217	HON SHRI THANEDAR	10/27/25 11/23/25	ADVERTISEMENTS	63,188.01
02-24	AP	X0313217	HON SHRI THANEDAR	11/03/25 11/09/25	ADVERTISEMENTS	13,889.00
02-24	AP	X0313217	HON SHRI THANEDAR	11/10/25 11/16/25	ADVERTISEMENTS	13,889.00
02-24	AP	X0313217	HON SHRI THANEDAR	11/17/25 11/23/25	ADVERTISEMENTS	13,889.00
03-26	GL	MED0149723	.....	05/14/25 05/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	571,783.61
OTHER SERVICES						
01-12	AP	X0315500	CITIBANK -Adobe Inc	11/29/25 12/28/25	TECHNOLOGY SERVICE CONTRACTS	105.99
01-16	AP	01883441	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
01-23	AR	AC-22822	HOUSECALL, LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
02-13	AP	01890075	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00
					OTHER SERVICES TOTALS:	24,705.99
SUPPLIES AND MATERIALS						
01-12	AP	X0315500	CITIBANK -OPENAI CHATGPT SUBSCR	11/29/25 12/28/25	SOFTWARE LESS THAN \$1000	21.20
01-12	AP	X0315500	CITIBANK -PAY CAPITAL CRAVINGS	12/01/25 12/01/25	FOOD & BEVERAGE	64.80
02-06	AP	X0323596	CITIBANK -Adobe Inc	12/29/25 01/28/26	SOFTWARE LESS THAN \$1000	105.99
02-06	AP	X0323596	CITIBANK -OPENAI CHATGPT SUBSCR	12/29/25 01/28/26	SOFTWARE LESS THAN \$1000	21.20
02-06	AP	X0323596	CITIBANK -VEED LIMITED	12/29/25 01/28/26	SOFTWARE LESS THAN \$1000	24.00
					SUPPLIES AND MATERIALS TOTALS:	237.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,005.97
					OFFICE TOTALS:	659,005.97
INTERN ALLOWANCES						
2026 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,509.99
					INTERN ALLOWANCES TOTALS:	11,509.99
					OFFICE TOTALS:	11,509.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILIBERTI, BRIANNA	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,950.00
		HASSAN, SAMMY M.	01/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,293.33
		RAMON, MARLEY M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		SUNDERHAUF, SKYLAR L.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:	11,509.99
					INTERN ALLOWANCES TOTALS:	11,509.99
					OFFICE TOTALS:	11,509.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.73
						245.73

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						PERSONNEL COMPENSATION	338,513.50	338,513.50
						TRAVEL	16,259.17	16,259.17
						RENT, COMMUNICATION, UTILITIES	14,169.59	14,169.59
						PRINTING AND REPRODUCTION	1,167.57	1,167.57
						OTHER SERVICES	13,452.00	13,452.00
						SUPPLIES AND MATERIALS	13,039.13	13,039.13
						EQUIPMENT	2,426.88	2,426.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,273.57	399,273.57
						OFFICE TOTALS:	399,273.57	399,273.57
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		146.02
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		99.71
						FRANKED MAIL TOTALS:		245.73
						PERSONNEL COMPENSATION		
			ALEXANDER, DEIDRE L.	01/03/26	03/31/26	ASSISTANT LEGISLATIVE DIRECTOR		22,000.00
			BEALE,ASHLEY R	01/03/26	03/31/26	FIELD REP & CASEWORKER		14,598.97
			BOHANNON, CALEB J.	01/03/26	03/31/26	STAFF ASSISTANT		15,888.90
			BOOKER, STEPHANIE L.	01/03/26	03/31/26	PART-TIME EMPLOYEE		17,872.57
			BROWN, YASMINE N.	01/03/26	03/31/26	PRESS SECRETARY/COMM. DIRECTOR		17,111.10
			COWAN, TONIA	01/03/26	03/31/26	EXECUTIVE ASSISTANT		24,868.30
			GAVIN, STEPHEN M.	01/03/26	03/31/26	FLD REPRESENTATIVE/CASEWKR		22,587.90
			GRAYSON, CHERYL L.	01/03/26	03/31/26	RECEPTIONIST/STAFF ASSISTANT		11,000.00
			GUND, SHANDER M.	01/03/26	03/31/26	FIELD REPRESENTATIVE/CASEWORKE		13,141.33
			HAWKINS JR, ROOSEVELT	01/03/26	03/31/26	CASEWORKER/FIELD REP		12,320.00
			JAMISON,SANDRA S	01/03/26	03/31/26	FIELD REP/CASEWORKER		14,597.23
			MARSAW, JACQUELINE	01/03/26	03/31/26	CASEWORKER/FIELD REPRESENTATIV		11,000.00
			MIERS, NARTAVIOUS E.	01/03/26	03/31/26	SCHEDULER		13,785.43
			OWEN,NEKIA A	01/03/26	03/31/26	FINANCIAL ADMIN/CASEWORKER		15,669.63
			READUS, D'JAYDYN L.	01/03/26	03/31/26	PART-TIME EMPLOYEE		9,411.10
			SHELBY, ASHLEY N.	01/03/26	03/31/26	STAFF ASSISTANT		11,550.00
			WARE, FANNIE L.	01/03/26	03/31/26	DIRECTOR OF ADMINISTRATION		34,284.30
			WASHINGTON, TIMLA	01/03/26	03/31/26	CHIEF OF STAFF		44,916.67
			WRAGGS, PAMELA T.	01/03/26	03/31/26	STAFF ASSISTANT		11,910.07
						PERSONNEL COMPENSATION TOTALS:		338,513.50
						TRAVEL		
01-14	AP	X0317815	MARSAW, JACQUELINE	01/03/26	01/03/26	PRIVATE AUTO MILEAGE		115.94
01-16	AP	X0307080	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		325.00
01-23	AP	X0315680	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		325.00
01-23	AP	X0315680	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT		325.00
01-23	AP	X0319668	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		325.00
01-23	AP	X0321299	BEALE,ASHLEY R	01/09/26	01/09/26	PRIVATE AUTO MILEAGE		36.69
01-27	AP	X0321468	MARSAW, JACQUELINE	01/18/26	01/18/26	PRIVATE AUTO MILEAGE		54.46
01-28	AP	X0322058	BEALE,ASHLEY R	01/23/26	01/23/26	PRIVATE AUTO MILEAGE		41.04
01-29	AP	X0322780	BOOKER, STEPHANIE L.	01/23/26	01/23/26	PRIVATE AUTO MILEAGE		41.98
02-09	AP	X0326440	BEALE,ASHLEY R	02/06/26	02/06/26	PRIVATE AUTO MILEAGE		30.81
02-11	AP	X0327045	SHELBY, ASHLEY N.	01/29/26	02/10/26	PRIVATE AUTO MILEAGE		87.92
02-20	AP	X0316247	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT		325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
02-20	AP	X0316247	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	325.00
02-20	AP	X0316247	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	325.00
02-20	AP	X0316247	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	325.00
02-20	AP	X0316247	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	639.00
02-20	AP	X0327444	MARSAW, JACQUELINE	02/07/26 02/07/26	PRIVATE AUTO MILEAGE	57.82
02-25	AP	01891401	HON. BENNIE THOMPSON	01/01/26 01/31/26	LODGING	1,568.00
02-25	AP	01891401	HON. BENNIE THOMPSON	01/01/26 01/31/26	MEALS	874.00
02-25	AP	X0329445	BEALE,ASHLEY R	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	70.69
02-27	AP	X0329628	CITIBANK	01/18/26 01/18/26	GASOLINE	50.00
02-27	AP	X0329628	CITIBANK	01/19/26 01/19/26	GASOLINE	44.98
02-27	AP	X0329628	CITIBANK	01/26/26 01/26/26	GASOLINE	65.01
02-27	AP	X0329869	WRAGGS, PAMELA T.	02/14/26 02/19/26	PRIVATE AUTO MILEAGE	135.66
03-02	AP	X0323812	CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	639.20
03-02	AP	X0323812	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	325.00
03-02	AP	X0323812	CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	325.20
03-02	AP	X0323812	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	325.20
03-02	AP	X0323812	CITIBANK	01/08/26 01/08/26	GASOLINE	11.92
03-02	AP	X0323812	CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	29.00
03-03	AP	X0330416	GAVIN, STEPHEN M.	02/18/26 02/18/26	MEALS	22.38
03-05	AP	X0327169	CITIBANK	01/03/26 01/03/26	MEALS	30.00
03-05	AP	X0327169	CITIBANK	01/16/26 01/16/26	MEALS	28.08
03-05	AP	X0327169	CITIBANK	12/30/25 01/05/26	CAR RENTAL	298.72
03-05	AP	X0327169	CITIBANK	01/07/26 01/08/26	CAR RENTAL	68.96
03-05	AP	X0327169	CITIBANK	01/11/26 01/12/26	CAR RENTAL	91.70
03-05	AP	X0327169	CITIBANK	01/15/26 01/20/26	CAR RENTAL	344.64
03-05	AP	X0327169	CITIBANK	01/05/26 01/05/26	GASOLINE	26.12
03-05	AP	X0327169	CITIBANK	01/12/26 01/12/26	GASOLINE	16.99
03-09	AP	X0333118	WRAGGS, PAMELA T.	03/03/26 03/03/26	MEALS	36.29
03-09	AP	X0333118	WRAGGS, PAMELA T.	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	125.46
03-10	AP	X0332560	SHELBY, ASHLEY N.	02/27/26 02/27/26	PRIVATE AUTO MILEAGE	41.29
03-10	AP	X0333678	GAVIN, STEPHEN M.	03/03/26 03/03/26	MEALS	42.52
03-10	AP	X0333683	SHELBY, ASHLEY N.	03/03/26 03/03/26	MEALS	24.60
03-10	AP	X0333951	BEALE,ASHLEY R	03/03/26 03/03/26	MEALS	33.41
03-10	AP	X0333951	BEALE,ASHLEY R	03/03/26 03/03/26	PRIVATE AUTO MILEAGE	207.57
03-11	AP	X0332213	CITIBANK	02/17/26 02/17/26	MEALS	17.69
03-11	AP	X0332213	CITIBANK	02/18/26 02/18/26	MEALS	34.81
03-11	AP	X0332213	CITIBANK	02/24/26 02/24/26	MEALS	37.06
03-11	AP	X0332213	CITIBANK	01/23/26 01/29/26	CAR RENTAL	335.37
03-11	AP	X0332213	CITIBANK	01/28/26 02/04/26	CAR RENTAL	525.87
03-11	AP	X0332213	CITIBANK	02/07/26 02/15/26	CAR RENTAL	439.38
03-11	AP	X0332213	CITIBANK	01/28/26 01/28/26	GASOLINE	44.05
03-11	AP	X0332213	CITIBANK	01/29/26 01/29/26	GASOLINE	53.32
03-11	AP	X0332213	CITIBANK	01/30/26 01/30/26	GASOLINE	49.00

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03-11	AP	X0332213	CITIBANK	02/04/26	02/04/26	GASOLINE	98.20
03-11	AP	X0332213	CITIBANK	02/15/26	02/15/26	GASOLINE	33.12
03-11	AP	X0332213	CITIBANK	02/17/26	02/17/26	GASOLINE	50.00
03-11	AP	X0332213	CITIBANK	02/19/26	02/19/26	GASOLINE	59.00
03-11	AP	X0332213	CITIBANK	02/23/26	02/23/26	GASOLINE	58.00
03-12	AP	X0333281	JAMISON, SANDRA S.	02/19/26	03/03/26	PRIVATE AUTO MILEAGE	362.26
03-18	AP	X0319142	GUND, SHANDER M.	03/03/26	03/03/26	MEALS	35.06
03-18	AP	X0319142	GUND, SHANDER M.	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	239.25
03-20	AP	X0335816	BOOKER, STEPHANIE L.	03/03/26	03/03/26	MEALS	30.75
03-20	AP	X0335816	BOOKER, STEPHANIE L.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	34.58
03-27	AP	01898259	HON. BENNIE THOMPSON	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898259	HON. BENNIE THOMPSON	02/01/26	02/28/26	MEALS	782.00
03-27	AP	X0334692	CITIBANK	02/24/26	02/24/26	GASOLINE	54.91
03-29	AP	X0336476	GAVIN, STEPHEN M.	03/17/26	03/18/26	PRIVATE AUTO MILEAGE	17.40
03-31	AP	X0331066	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	35.44
03-31	AP	X0331066	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	499.41
03-31	AP	X0331066	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-31	AP	X0331066	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-31	AP	X0331066	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	38.21
03-31	AP	X0331066	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-639.00
03-31	AP	X0331066	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	315.40
03-31	AP	X0331066	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20
03-31	AP	X0331066	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	434.19
03-31	AP	X0331066	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	434.19
TRAVEL TOTALS:							16,259.17
RENT, COMMUNICATION, UTILITIES							
01-26	AP	X0321602	OPTIMUM	01/11/26	02/10/26	UTILITIES	131.05
01-27	AP	X0321613	SPARKLIGHT	12/21/25	02/15/26	UTILITIES	203.20
01-30	AP	X0322443	AT&T	01/19/26	02/18/26	UTILITIES	496.61
02-03	AP	X0322455	DIRECTV	01/13/26	02/12/26	UTILITIES	157.27
02-09	AP	X0326226	ARRIVA CONNECT MOUND BAYOU	02/01/26	02/28/26	UTILITIES	172.39
02-10	AP	X0326205	COMCAST	02/01/26	02/28/26	UTILITIES	516.69
02-10	AP	X0326210	C SPIRE	01/23/26	02/22/26	UTILITIES	681.77
02-12	AP	X0326881	COMCAST	02/01/26	02/28/26	UTILITIES	151.73
02-17	AP	X0327139	SPARKLIGHT	01/23/26	02/28/26	UTILITIES	171.03
02-24	AP	X0328342	UPS	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	52.53
02-24	AP	X0329231	SPARKLIGHT	02/16/26	03/15/26	UTILITIES	62.97
02-24	AP	X0329235	DIRECTV	02/13/26	03/12/26	UTILITIES	144.43
02-24	AP	X0329251	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	645.94
02-24	AP	X0329265	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	689.27
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)	87.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	452.83
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	958.58
02-25	AP	X0329271	OPTIMUM	01/11/26	03/10/26	UTILITIES	130.95
02-26	GL	MED0149091	.....	01/29/26	01/29/26	HIR GRAPHICS (TRANSFER)	20.00
02-26	AP	X0329279	ENTERGY	01/06/26	02/05/26	UTILITIES	350.33
02-26	AP	X0329913	ARRIVA CONNECT MOUND BAYOU	03/01/26	03/31/26	UTILITIES	172.39
03-11	AP	X0333389	ENTERGY	01/23/26	02/23/26	UTILITIES	701.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
03-11	AP	X0333401	AT&T	01/23/26 02/22/26	UTILITIES	442.90
03-11	AP	X0333402	ATMOS ENERGY	01/23/26 02/19/26	UTILITIES	193.58
03-13	AP	X0334476	SPARKLIGHT	03/01/26 03/31/26	UTILITIES	171.03
03-16	AP	X0334470	TOWN OF BOLTON	01/22/26 02/22/26	UTILITIES	60.27
03-16	AP	X0334477	C SPIRE	02/23/26 03/22/26	UTILITIES	692.66
03-17	AP	X0335013	COMCAST	03/01/26 03/31/26	UTILITIES	151.40
03-18	AP	X0335019	AT&T	02/01/26 02/28/26	UTILITIES	442.90
03-18	AP	X0335076	COMCAST	03/01/26 03/31/26	UTILITIES	516.36
03-24	AP	X0336457	UPS SUPPLY CHAIN SOLUTIONS INC	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL	15.39
03-25	AP	X0336339	ENTERGY	02/05/26 03/06/26	UTILITIES	334.53
03-25	AP	X0336363	AT&T	02/19/26 03/18/26	UTILITIES	513.68
03-25	AP	X0337078	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	689.27
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)	87.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	460.58
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	964.88
03-27	AP	X0336317	OPTIMUM	03/11/26 04/10/26	UTILITIES	176.05
03-27	AP	X0336451	UPS SUPPLY CHAIN SOLUTIONS INC	02/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	15.59
03-31	AP	X0337529	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	406.96
03-31	AP	X0338184	JXN WATER INC	02/17/26 03/16/26	UTILITIES	153.15
03-31	AP	X0338234	AT&T	03/19/26 04/18/26	UTILITIES	506.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,169.59
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	.....	01/14/26 01/14/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-27	AP	X0326529	RJ YOUNG COMPANY INC	01/23/25 01/22/26	NON-FRANKABLE PRINTING & REPRO	1,063.49
03-26	GL	MED0149723	.....	03/18/26 03/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0337079	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	64.08
					PRINTING AND REPRODUCTION TOTALS:	1,167.57
OTHER SERVICES						
01-16	AP	01883793	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883794	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-10	AP	X0326224	CEA RECYCLING	01/01/26 01/30/26	JANITORIAL AND MAINT SERV	125.00
02-16	AP	01889878	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889879	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	AP	X0329262	HOPE COLLINS	01/03/26 01/31/26	JANITORIAL AND MAINT SERV	500.00
03-03	AP	X0332163	INDEPENDENT SECURITY COMPANY	02/01/26 02/28/26	SECURITY SERVICE	34.00
03-03	AP	X0332179	INDEPENDENT SECURITY COMPANY	02/01/26 02/28/26	SECURITY SERVICE	18.00
03-06	AP	X0333375	HOPE COLLINS	02/06/26 02/28/26	JANITORIAL AND MAINT SERV	400.00
03-11	AP	X0333380	CEA RECYCLING	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01896580	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896581	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	X0334457	JAMES THRASHER	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	275.00
03-16	AP	X0334465	JAMES THRASHER	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	275.00
					OTHER SERVICES TOTALS:	13,452.00

SUPPLIES AND MATERIALS									
01-20	AP	X0317909	THE STAR-HERALD	01/12/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	55.00		
01-20	AP	X0319437	ADOBE SYSTEMS INC	01/15/26	04/14/26	SOFTWARE LESS THAN \$1000	53.48		
01-22	AP	X0320358	EXELL COMPANIES	01/05/26	01/05/26	WATER	29.54		
01-23	AP	X0320372	EXELL COMPANIES	12/29/25	01/28/26	WATER	59.99		
01-26	AP	X0320386	MISSISSIPPI LINK NEWSPAPER LLC	01/05/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	50.00		
01-28	AP	X0321625	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	436.25		
01-30	AP	X0322441	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	83.68		
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	80.06		
02-11	AP	X0326110	COMMUNITY COFFEE COMPANY LLC	02/03/26	02/03/26	FOOD & BEVERAGE	163.80		
02-12	AP	X0326531	PREMIUM SOLUTIONS	02/03/26	02/03/26	WATER	36.56		
02-17	AP	X0327093	JACKSON BUSINESS SYSTEMS INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	1,684.63		
02-17	AP	X0327097	JACKSON BUSINESS SYSTEMS INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	1,440.96		
02-19	AP	X0327154	JACKSON BUSINESS SYSTEMS INC	02/12/26	02/12/26	FOOD & BEVERAGE	99.18		
02-19	AP	X0327154	JACKSON BUSINESS SYSTEMS INC	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	1,150.37		
02-19	AP	X0327995	CLARION-LEDGER #1098	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	49.00		
02-19	AP	X0327996	JACKSON BUSINESS SYSTEMS INC	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	930.04		
02-19	AP	X0328005	NEBLETT'S FRAME OUTLETS INC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	4,582.00		
02-23	AP	X0329257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	42.16		
02-26	AP	X0329921	THE VICKSBURG POST	03/25/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	180.00		
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	113.93		
02-27	AP	X0329628	CITIBANK	01/19/26	01/19/26	FOOD & BEVERAGE	49.50		
02-27	AP	X0329628	CITIBANK	01/24/26	01/24/26	FOOD & BEVERAGE	89.70		
03-02	AP	X0330377	JACKSON BUSINESS SYSTEMS INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	262.76		
03-06	AP	X0333383	BLUETRITON BRANDS INC	02/01/26	03/02/26	WATER	22.25		
03-06	AP	X0333391	EXELL COMPANIES	03/02/26	03/02/26	WATER	29.54		
03-11	AP	X0332213	CITIBANK	01/27/26	01/27/26	FOOD & BEVERAGE	47.84		
03-11	AP	X0332213	CITIBANK	01/28/26	01/28/26	FOOD & BEVERAGE	157.85		
03-11	AP	X0332213	CITIBANK	02/20/26	02/20/26	FOOD & BEVERAGE	66.00		
03-11	AP	X0334035	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	137.09		
03-12	AP	X0333281	JAMISON, SANDRA S.	03/03/26	03/03/26	FOOD & BEVERAGE	23.37		
03-17	AP	X0335084	CLARION-LEDGER #1098	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	48.00		
03-18	AP	X0335066	THE CHARLESTON SUN SENTINEL	02/07/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	44.00		
03-25	AP	X0336377	JACKSON BUSINESS SYSTEMS INC	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	417.30		
03-27	AP	X0334692	CITIBANK	02/24/26	02/24/26	FOOD & BEVERAGE	83.00		
03-29	AP	X0336476	GAVIN, STEPHEN M.	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	8.58		
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	157.60		
03-31	AP	X0337551	PREMIUM SOLUTIONS	03/13/26	03/13/26	WATER	39.12		
03-31	AP	X0337571	NORTH MISSISSIPPI HERALD	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	35.00		
SUPPLIES AND MATERIALS TOTALS:							13,039.13		
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		
02-27	AP	X0326529	RJ YOUNG COMPANY INC	01/23/26	01/22/27	MAINTENANCE / REPAIRS	1,832.88		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	198.00		
EQUIPMENT TOTALS:							2,426.88		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,273.57		
OFFICE TOTALS:							399,273.57		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	7,379.87	7,379.87
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ALEXANDER, DEIDRE L.	01/01/26 01/02/26	ASSISTANT LEGISLATIVE DIRECTOR	500.00	
		BEALE,ASHLEY R.	01/01/26 01/02/26	FIELD REP & CASEWORKER	331.79	
		BOHANNON, CALEB J.	01/01/26 01/02/26	STAFF ASSISTANT	361.11	
		BOOKER, STEPHANIE L.	01/01/26 01/02/26	PART-TIME EMPLOYEE	406.19	
		BROWN, YASMINE N.	01/01/26 01/02/26	PRESS SECRETARY/COMM. DIRECTOR	388.89	
		COWAN, TONIA	01/01/26 01/02/26	EXECUTIVE ASSISTANT	565.19	
		GAVIN, STEPHEN M.	01/01/26 01/02/26	FLD REPRESENTATIVE/CASEWKR	513.36	
		GRAYSON, CHERYL L.	01/01/26 01/02/26	RECEPTIONIST/STAFF ASSISTANT	250.00	
		GUND, SHANDER M.	01/01/26 01/02/26	FIELD REPRESENTATIVE/CASEWORKE	298.67	
		HAWKINS JR, ROOSEVELT	01/01/26 01/02/26	CASEWORKER/FIELD REP	280.00	
		JAMISON,SANDRA S	01/01/26 01/02/26	FIELD REP/CASEWORKER	331.76	
		MARSAW, JACQUELINE	01/01/26 01/02/26	CASEWORKER/FIELD REPRESENTATIV	250.00	
		MIRS, NARTAVIOUS E.	01/01/26 01/02/26	SCHEDULER	313.31	
		OWEN,NEKIA A	01/01/26 01/02/26	FINANCIAL ADMIN/CASEWORKER	356.13	
		READUS, D'JAYDYN L.	01/01/26 01/02/26	PART-TIME EMPLOYEE	213.89	
		SHELBY, ASHLEY N.	01/01/26 01/02/26	STAFF ASSISTANT	262.50	
		WARE, FANNIE L.	01/01/26 01/02/26	DIRECTOR OF ADMINISTRATION	779.19	
		WASHINGTON, TIMLA	01/01/26 01/02/26	CHIEF OF STAFF	1,020.83	
		WRAGGS, PAMELA T.	01/01/26 01/02/26	STAFF ASSISTANT	270.68	
					PERSONNEL COMPENSATION TOTALS:	7,693.49
TRAVEL						
01-08	AP X0314424	BEALE,ASHLEY R.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	195.30	
01-08	AP X0314765	WRAGGS, PAMELA T.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	165.94	
01-08	AP X0315147	MARSAW, JACQUELINE	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	139.22	
01-09	AP X0314853	GUND, SHANDER M.	12/12/25 12/19/25	PRIVATE AUTO MILEAGE	204.75	
01-10	AP X0314261	BOOKER, STEPHANIE L.	12/18/25 12/18/25	MEALS	73.22	
01-10	AP X0314261	BOOKER, STEPHANIE L.	12/09/25 12/19/25	PRIVATE AUTO MILEAGE	140.91	
01-10	AP X0314272	GAVIN, STEPHEN M.	12/18/25 12/18/25	MEALS	50.80	
01-10	AP X0314272	GAVIN, STEPHEN M.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	94.50	
01-16	AP X0307080	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	-833.00	
01-16	AP X0307080	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
01-16	AP X0307080	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	325.00	
01-16	AP X0307080	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	533.18	
01-20	AP X0319159	CITIBANK	12/14/25 12/14/25	MEALS	22.75	
01-20	AP X0319159	CITIBANK	12/20/25 12/20/25	MEALS	74.29	
01-20	AP X0319159	CITIBANK	11/21/25 12/01/25	CAR RENTAL	513.06	
01-20	AP X0319159	CITIBANK	12/09/25 12/09/25	CAR RENTAL	172.13	
01-20	AP X0319159	CITIBANK	12/12/25 12/19/25	CAR RENTAL	525.10	

01-20	AP	X0319159	CITIBANK	11/28/25	11/28/25	GASOLINE	38.00
01-20	AP	X0319159	CITIBANK	12/01/25	12/01/25	GASOLINE	35.79
01-20	AP	X0319159	CITIBANK	12/09/25	12/09/25	GASOLINE	20.71
01-20	AP	X0319159	CITIBANK	12/13/25	12/13/25	GASOLINE	8.62
01-20	AP	X0319159	CITIBANK	12/20/25	12/20/25	GASOLINE	53.00
01-20	AP	X0319159	CITIBANK	12/21/25	12/21/25	GASOLINE	40.89
01-21	AP	X0319799	JAMISON, SANDRA S.	12/18/25	12/19/25	PRIVATE AUTO MILEAGE	268.93
01-23	AP	X0315680	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
01-23	AP	X0315680	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	-325.00
01-28	AP	01885115	HON. BENNIE THOMPSON	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885115	HON. BENNIE THOMPSON	12/01/25	12/31/25	MEALS	966.00
02-20	AP	X0316247	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	-708.00
02-20	AP	X0316247	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	-708.00
02-20	AP	X0316247	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-639.00
02-20	AP	X0316247	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	325.00
03-05	AP	X0327169	CITIBANK	12/30/25	12/30/25	GASOLINE	57.66
03-05	AP	X0327169	CITIBANK	01/01/26	01/01/26	GASOLINE	53.14
03-11	AP	X0286397	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	-708.00
03-11	AP	X0286397	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	639.00
03-11	AP	X0286397	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	639.00
TRAVEL TOTALS:							4,868.89
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0311531	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	689.66
01-01	AP	X0313453	AT&T	11/01/25	11/30/25	UTILITIES	367.93
01-09	AP	X0316594	SPARKLIGHT	12/16/25	01/15/26	UTILITIES	213.38
01-09	AP	X0316646	OPTIMUM	12/11/25	01/10/26	UTILITIES	131.05
01-09	AP	X0316649	DIRECTV	12/13/25	01/12/26	UTILITIES	157.27
01-09	AP	X0316662	ENTERGY	11/01/25	12/04/25	UTILITIES	331.05
01-15	AP	X0317887	JKN WATER INC	11/17/25	12/16/25	UTILITIES	131.62
01-15	AP	X0318836	AT&T	12/19/25	01/18/26	UTILITIES	495.69
01-15	AP	X0319038	AT&T	11/23/25	12/22/25	UTILITIES	442.93
01-15	AP	X0319108	COMCAST	01/01/26	01/31/26	UTILITIES	515.78
01-16	AP	01883131	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883132	CITY OF MOUND BAYOU	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01883133	JOHN W BROWN SR	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01883134	THE TOWN OF BOLTON DEVELOPMENT	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	X0318850	AT&T	08/19/25	09/18/25	UTILITIES	56.18
01-16	AP	X0318852	ARRIVA CONNECT MOUND BAYOU	01/01/26	01/31/26	UTILITIES	172.39
01-16	AP	X0319041	ENTERGY	11/20/25	12/22/25	UTILITIES	544.56
01-16	AP	X0319101	C SPIRE	12/23/25	01/22/26	UTILITIES	689.49
01-16	AP	X0319440	SPARKLIGHT	12/05/25	01/31/26	UTILITIES	179.03
01-16	AP	X0319441	COMCAST	01/01/26	01/31/26	UTILITIES	151.73
01-21	AP	X0318838	ATMOS ENERGY	11/20/25	12/19/25	UTILITIES	125.07
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)	87.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	452.41
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	966.97
01-23	AP	X0320495	ENTERGY	12/05/25	01/06/26	UTILITIES	309.47
01-27	AP	X0316655	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES	407.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
01-27	AP	X0319443	AT&T	12/01/25 12/31/25 UTILITIES	442.93	
01-27	AP	X0321598	AT&T MOBILITY II LLC	12/07/25 01/06/26 UTILITIES	406.96	
01-29	AP	X0320489	TOWN OF BOLTON	11/22/25 12/22/25 UTILITIES	46.97	
01-29	AP	X0321621	AT&T MOBILITY II LLC	12/11/25 01/06/26 UTILITIES	689.52	
02-03	AP	X0322453	AT&T	09/19/25 10/18/25 UTILITIES	55.98	
02-10	AP	X0326220	AT&T	12/23/25 01/22/26 UTILITIES	442.91	
02-12	AP	X0326532	JXN WATER INC	12/16/25 01/21/26 UTILITIES	148.25	
02-13	AP	X0326524	TOWN OF BOLTON	12/22/25 01/22/26 UTILITIES	55.79	
02-13	AP	X0326526	ATMOS ENERGY	12/20/25 01/22/26 UTILITIES	152.85	
02-16	AP	01889548	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	01889549	CITY OF MOUND BAYOU	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	01889550	JOHN W BROWN SR	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-16	AP	01889551	THE TOWN OF BOLTON DEVELOPMENT	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-17	AP	X0326146	ENTERGY	12/22/25 01/23/26 UTILITIES	580.67	
02-17	AP	X0327107	AT&T	01/01/26 01/31/26 UTILITIES	442.90	
03-16	AP	01896234	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01896235	CITY OF MOUND BAYOU	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01896236	JOHN W BROWN SR	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP	01896237	THE TOWN OF BOLTON DEVELOPMENT	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,496.06	
PRINTING AND REPRODUCTION						
01-01	AP	X0313463	SHARP ELECTRONICS CORPORATION	04/25/25 07/28/25 NON-FRANKABLE PRINTING & REPRO	1,427.64	
01-22	AP	X0320350	XEROX CORPORATION	10/21/25 11/21/25 NON-FRANKABLE PRINTING & REPRO	38.17	
01-29	AP	X0316793	US CAPITOL HISTORICAL SOCIETY	11/19/25 11/19/25 FRANKABLE PRINTING & REPROD	10,638.77	
02-12	AP	X0326889	XEROX CORPORATION	11/21/25 12/21/25 NON-FRANKABLE PRINTING & REPRO	22.58	
PRINTING AND REPRODUCTION TOTALS:					12,127.16	
OTHER SERVICES						
01-09	AP	X0309955	HOPE COLLINS	11/01/25 11/29/25 JANITORIAL AND MAINT SERV	500.00	
01-09	AP	X0310256	ALLENS RECYCLING LLC	11/01/25 11/28/25 JANITORIAL AND MAINT SERV	100.00	
01-09	AP	X0316564	JAMES THRASHER	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	275.00	
01-09	AP	X0316574	INDEPENDENT SECURITY COMPANY	12/01/25 12/31/25 SECURITY SERVICE	18.00	
01-09	AP	X0316578	INDEPENDENT SECURITY COMPANY	12/01/25 12/31/25 SECURITY SERVICE	34.00	
01-16	AP	X0318449	ALLENS RECYCLING LLC	12/01/25 12/31/25 JANITORIAL AND MAINT SERV	100.00	
01-23	AP	X0320392	HOPE COLLINS	12/05/25 12/26/25 JANITORIAL AND MAINT SERV	400.00	
OTHER SERVICES TOTALS:					1,427.00	
SUPPLIES AND MATERIALS						
01-01	AP	X0313470	JACKSON BUSINESS SYSTEMS INC	12/17/25 12/17/25 OFFICE SUPPLIES (OUTSIDE)	326.37	
01-06	AP	X0307015	CITIBANK -THE NATCHEZ DEMOCRAT	11/18/25 11/18/26 PUBLICATIONS/REFERENCE MAT'L	206.10	
01-06	AP	X0316774	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)	142.58	
01-06	AP	X0316778	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)	153.69	
01-08	AP	X0316734	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25 12/09/25 FOOD & BEVERAGE	77.78	
01-08	AP	X0316734	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)	351.45	
01-09	AP	X0316718	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25 12/09/25 OFFICE SUPPLIES (OUTSIDE)	118.90	

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01-09	AP	X0316721	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	76.47
01-09	AP	X0316746	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	25.49
01-09	AP	X0316755	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	12.89
01-09	AP	X0316760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	166.45
01-09	AP	X0316765	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	354.68
01-10	AP	X0316717	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	312.50
01-10	AP	X0316748	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	20.54
01-10	AP	X0316751	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	FOOD & BEVERAGE	19.79
01-10	AP	X0316751	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	634.54
01-10	AP	X0316784	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	FOOD & BEVERAGE	104.25
01-10	AP	X0316784	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	334.79
01-12	AP	X0316722	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/09/25	12/09/25	FOOD & BEVERAGE	32.29
01-13	AP	X0316093	CITIBANK	12/19/25	12/19/25	FOOD & BEVERAGE	534.95
01-22	AP	X0320199	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	178.69
01-22	AP	X0320490	CLARION-LEDGER #1098	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0320162	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	14.39
01-23	AP	X0320175	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	13.69
01-23	AP	X0320177	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	72.09
01-23	AP	X0320192	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	FOOD & BEVERAGE	44.79
01-23	AP	X0320198	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	254.09
01-23	AP	X0320366	EXELL COMPANIES	12/08/25	12/08/25	WATER	29.54
01-23	AP	X0320368	EXELL COMPANIES	12/01/25	12/28/25	WATER	59.99
01-23	AP	X0320402	JACKSON BUSINESS SYSTEMS INC	12/29/25	12/29/25	FOOD & BEVERAGE	324.61
01-23	AP	X0320402	JACKSON BUSINESS SYSTEMS INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	854.70
01-23	AP	X0320499	LEIDOS DIGITAL SOLUTIONS INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	3.00
01-26	AP	X0320166	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	23.18
01-26	AP	X0320168	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	12.78
01-26	AP	X0320176	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	155.24
01-26	AP	X0320182	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	FOOD & BEVERAGE	539.31
01-26	AP	X0320182	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	1,373.32
01-29	AP	X0320363	EXELL COMPANIES	10/14/25	10/14/25	WATER	90.31
03-11	AP	X0334033	BLUETRITON BRANDS INC	12/01/25	01/05/26	WATER	22.25
SUPPLIES AND MATERIALS TOTALS:							8,120.47
EQUIPMENT							
01-05	AP	X0313472	JACKSON BUSINESS SYSTEMS INC	12/18/25	12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
EQUIPMENT TOTALS:							899.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,011.94
OFFICE TOTALS:							65,011.94

2026 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	559.70	559.70
PERSONNEL COMPENSATION	379,712.65	379,712.65
TRAVEL	6,310.86	6,310.86
RENT, COMMUNICATION, UTILITIES	6,756.56	6,756.56
PRINTING AND REPRODUCTION	4,450.00	4,450.00
OTHER SERVICES	6,633.78	6,633.78
SUPPLIES AND MATERIALS	2,533.73	2,533.73
EQUIPMENT	501.00	501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,458.28
					OFFICE TOTALS:	407,458.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-124.55
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		226.94
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		498.56
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-41.25
					FRANKED MAIL TOTALS:	559.70
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	01/03/26 03/31/26	CASEWORKER		13,444.43
		BRENNAN, MATTHEW	01/03/26 03/31/26	CHIEF OF STAFF		55,732.10
		DUBBS, ANDREA E.	01/03/26 03/31/26	CASEWORKER		17,111.10
		GAMELA, RENEE M.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		48,888.90
		HARTNETT, CONOR S.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		14,666.67
		HOLLER, SARAH M.	01/03/26 03/31/26	STAFF ASSISTANT		11,244.43
		HUGHES, HANNAH L.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		24,444.43
		IVES, BARBARA S.	01/03/26 03/31/26	CASEWORKER		19,555.57
		KAUFMAN, ANN M.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR		23,222.23
		KLEIN, RYAN J.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,444.43
		KUNES, CYNTHIA A.	01/03/26 03/31/26	DISTRICT SCHEDULER		16,622.23
		LEACH, CAROLINE I.	01/03/26 03/31/26	PRESS SECRETARY		14,177.77
		MOORE, BRADLEY R.	01/03/26 03/31/26	DISTRICT DIRECTOR		34,650.00
		RODEMoyer, MELISSA S.	01/03/26 03/31/26	STAFF ASSISTANT		12,955.57
		ROSE, CONNOR R.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		THOMPSON, RYAN M.	01/05/26 03/31/26	PART-TIME EMPLOYEE		5,375.00
		TUTTLE, FAITH J.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		26,888.90
		VEROBISH, ANDREA C.	01/03/26 01/30/26	CONSTITUENT SERVICES REPRESENT		5,288.89
					PERSONNEL COMPENSATION TOTALS:	379,712.65
TRAVEL						
01-27	AP	X0316113	01/11/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		592.61
02-03	AP	X0322992	01/05/26 01/30/26	PRIVATE AUTO MILEAGE		637.15
02-04	AP	X0324986	01/06/26 01/30/26	PRIVATE AUTO MILEAGE		172.55
02-06	AP	X0324985	01/23/26 01/24/26	LODGING		235.16
02-06	AP	X0324985	01/23/26 01/23/26	PRIVATE AUTO MILEAGE		306.30
03-05	AP	X0324042	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		186.40
03-05	AP	X0324042	01/09/26 01/10/26	LODGING		725.94
03-05	AP	X0324042	01/12/26 01/13/26	LODGING		198.69
03-05	AP	X0324042	01/12/26 01/12/26	MEALS		15.15
03-05	AP	X0324042	01/13/26 01/13/26	MEALS		12.92
03-06	AP	X0319870	01/05/26 02/12/26	PRIVATE AUTO MILEAGE		530.99
03-09	AP	X0332583	02/03/26 02/24/26	PRIVATE AUTO MILEAGE		291.45

03-11	AP	X0333942	KAUFMAN, ANN M.	01/09/26	01/30/26	PRIVATE AUTO MILEAGE	577.60
03-30	AP	X0333941	KAUFMAN, ANN M.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	353.52
03-31	AP	X0331275	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	534.20
03-31	AP	X0331275	CITIBANK	02/02/26	02/02/26	LODGING	247.98
03-31	AP	X0331275	CITIBANK	02/16/26	02/17/26	LODGING	189.58
03-31	AP	X0331275	CITIBANK	02/17/26	02/17/26	LODGING	26.24
03-31	AP	X0331275	CITIBANK	02/18/26	02/19/26	LODGING	213.00
03-31	AP	X0331275	CITIBANK	02/05/26	02/05/26	MEALS	24.41
03-31	AP	X0331275	CITIBANK	02/19/26	02/19/26	MEALS	16.89
03-31	AP	X0331275	CITIBANK	02/22/26	02/22/26	MEALS	24.78
03-31	AP	X0331275	CITIBANK	02/19/26	02/19/26	CAR RENTAL	197.35
TRAVEL TOTALS:							6,310.86
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882865	CENTRE COUNTY MUTUAL FIRE CO	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
01-16	AP	01882866	OIL REGION ALLIANCE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
02-03	AP	X0320787	CENTRAL PA MOBILE SHREDDING LLC	01/23/26	01/23/26	EQUIP RENTAL (EFF 1/3/03)	105.00
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)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,833.38
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
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)	116.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,382.26
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
RENT, COMMUNICATION, UTILITIES TOTALS:							6,756.56
PRINTING AND REPRODUCTION							
01-29	AP	01884972	THE MARLIN GROUP ADVERTISING LLC	01/01/26	08/31/26	ADVERTISEMENTS	4,000.00
03-06	AP	X0333075	SCHLESINGER COMMUNICATIONS INC	02/19/26	02/22/26	ADVERTISEMENTS	150.00
03-11	AP	X0333072	SCHLESINGER COMMUNICATIONS INC	02/19/26	02/22/26	ADVERTISEMENTS	150.00
03-11	AP	X0333077	SCHLESINGER COMMUNICATIONS INC	02/19/26	02/22/26	ADVERTISEMENTS	150.00
PRINTING AND REPRODUCTION TOTALS:							4,450.00
OTHER SERVICES							
01-16	AP	01883867	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889946	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	X0327958	SHANNON L WOLF	01/29/26	01/29/26	JANITORIAL AND MAINT SERV	250.00
02-26	AP	X0323277	CITIBANK -Mailchimp	01/19/26	01/19/26	WEB DEV HST.EMAIL & RLTD SERV	13.78
03-05	AP	X0330725	SHANNON L WOLF	02/27/26	02/27/26	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01896648	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,633.78
SUPPLIES AND MATERIALS							
01-21	AP	X0320282	STAPLES	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	17.97
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	602.70
02-03	AP	X0321877	CITIBANK -EB PA PREFERRED RECEP	01/09/26	01/09/26	FOOD & BEVERAGE	315.00
02-09	AP	X0326173	STAPLES	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	234.49
02-26	AP	X0323277	CITIBANK -AMAZON MKTPL DW43R7FS3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.14
02-26	AP	X0323277	CITIBANK -AMAZON MKTPL QA1WE68I3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	33.99
02-26	AP	X0323277	CITIBANK -CULLIGAN BELLEFONTE	12/12/25	01/31/26	WATER	57.50
02-26	AP	X0323277	CITIBANK -EB PA PREFERRED RECEP	01/09/26	01/09/26	FOOD & BEVERAGE	48.00
02-26	AP	X0323277	CITIBANK -GIANT 0756	01/23/26	01/23/26	FOOD & BEVERAGE	31.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. GLENN THOMPSON—Con.							
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-1,502.00	
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	950.64	
03-03	AP	01891802	01/31/26	01/31/26	WATER	48.30	
03-05	AP	X0330675	04/01/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	306.56	
03-06	AP	X0319870	01/29/26	01/29/26	FOOD & BEVERAGE	35.00	
03-30	AP	X0333941	02/10/26	02/10/26	FOOD & BEVERAGE	25.00	
03-31	AP	01898697	02/28/26	02/28/26	WATER	90.25	
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)	1,397.62	
SUPPLIES AND MATERIALS TOTALS:						2,533.73	
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	
EQUIPMENT TOTALS:						501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,458.28	
OFFICE TOTALS:						407,458.28	
2025 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	95.67
FRANKED MAIL TOTALS:						95.67	
PERSONNEL COMPENSATION							
		BICKEL, HEATHER	01/01/26	01/02/26	CASEWORKER	305.56	
		BRENNAN, MATTHEW	01/01/26	01/02/26	CHIEF OF STAFF	1,266.64	
		DUBBS, ANDREA E.	01/01/26	01/02/26	CASEWORKER	388.89	
		GAMELA, RENEE M.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	1,111.11	
		HARTNETT, CONOR S.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	333.33	
		HOLLER, SARAH M.	01/01/26	01/02/26	STAFF ASSISTANT	255.56	
		HUGHES, HANNAH L.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	555.56	
		IVES, BARBARA S.	01/01/26	01/02/26	CASEWORKER	444.44	
		KAUFMAN, ANN M.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	527.78	
		KLEIN, RYAN J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
		KUNES, CYNTHIA A.	01/01/26	01/02/26	DISTRICT SCHEDULER	377.78	
		LEACH, CAROLINE I.	01/01/26	01/02/26	PRESS SECRETARY	322.22	
		MOORE, BRADLEY R.	01/01/26	01/02/26	DISTRICT DIRECTOR	787.50	
		RODEMAYER, MELISSA S.	01/01/26	01/02/26	STAFF ASSISTANT	294.44	
		ROSE, CONNOR R.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	500.00	
		TUTTLE, FAITH J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	611.11	
		VEROBISH, ANDREA C.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	377.78	
PERSONNEL COMPENSATION TOTALS:						8,765.26	
TRAVEL							
01-02	AP	X0294858	CITIBANK	08/26/25	08/27/25	LODGING	178.21

01-02	AP	X0294858	CITIBANK	08/27/25	08/27/25	MEALS	24.79
01-02	AP	X0294858	CITIBANK	08/28/25	08/28/25	MEALS	6.23
01-02	AP	X0294858	CITIBANK	08/31/25	08/31/25	MEALS	10.45
01-02	AP	X0294858	CITIBANK	09/02/25	09/02/25	MEALS	8.89
01-02	AP	X0294858	CITIBANK	09/04/25	09/04/25	MEALS	11.33
01-02	AP	X0294858	CITIBANK	09/11/25	09/11/25	MEALS	22.62
01-15	AP	X0314160	VEROBISH, ANDREA C.	12/04/25	12/09/25	PRIVATE AUTO MILEAGE	296.71
01-15	AP	X0314795	MOORE, BRADLEY	12/16/25	12/16/25	GASOLINE	38.18
01-16	AP	X0316596	KAUFMAN, ANN M.	11/19/25	11/21/25	PRIVATE AUTO MILEAGE	74.97
01-16	AP	X0316598	KAUFMAN, ANN M.	12/04/25	12/23/25	PRIVATE AUTO MILEAGE	384.89
01-23	AP	X0319852	KUNES, CYNTHIA A.	11/18/25	12/23/25	PRIVATE AUTO MILEAGE	354.82
01-26	AP	X0313221	HON. GLENN THOMPSON	12/15/25	12/15/25	TAXI/RIDE SHARE	70.48
01-26	AP	X0313221	HON. GLENN THOMPSON	12/16/25	12/16/25	TAXI/RIDE SHARE	30.62
01-26	AP	X0320789	HON. GLENN THOMPSON	12/01/25	12/23/25	PRIVATE AUTO MILEAGE	589.29
01-26	AP	X0320792	HON. GLENN THOMPSON	11/12/25	11/22/25	PRIVATE AUTO MILEAGE	764.32
01-26	AP	X0320796	HON. GLENN THOMPSON	09/02/25	09/25/25	PRIVATE AUTO MILEAGE	1,206.16
01-27	AP	X0316113	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	357.30
01-28	AP	01885033	HON. GLENN THOMPSON	09/01/25	09/30/25	LODGING	550.98
01-28	AP	01885062	HON. GLENN THOMPSON	11/01/25	11/30/25	LODGING	551.00
01-28	AP	01885328	HON. GLENN THOMPSON	12/01/25	12/31/25	LODGING	550.98
01-28	AP	01885328	HON. GLENN THOMPSON	12/01/25	12/31/25	MEALS	33.60
TRAVEL TOTALS:							6,116.82
RENT, COMMUNICATION, UTILITIES							
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)	116.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,381.13
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	501.21
01-24	AP	X0315369	CITIBANK -COMCAST / XFINITY	11/07/25	12/06/25	UTILITIES	425.06
01-24	AP	X0315369	CITIBANK -COMCAST BUSINESS	11/01/25	11/30/25	UTILITIES	33.29
02-16	AP	01889285	CENTRE COUNTY MUTUAL FIRE CO	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
02-16	AP	01889286	OIL REGION ALLIANCE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
02-26	AP	X0323277	CITIBANK -COMCAST / XFINITY	12/07/25	01/06/26	UTILITIES	432.19
02-26	AP	X0323277	CITIBANK -COMCAST BUSINESS	12/01/25	12/31/25	UTILITIES	27.95
03-16	AP	01895966	CENTRE COUNTY MUTUAL FIRE CO	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
03-16	AP	01895967	OIL REGION ALLIANCE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,199.08
PRINTING AND REPRODUCTION							
01-22	AP	X0320030	SCHLESINGER COMMUNICATIONS INC	10/16/25	10/28/25	ADVERTISEMENTS	1,000.00
02-12	AP	X0327377	NITTANY OFFICE EQUIPMENT INC	02/10/25	05/10/25	NON-FRANKABLE PRINTING & REPRO	259.15
02-13	AP	X0327374	NITTANY OFFICE EQUIPMENT INC	08/08/25	11/14/26	NON-FRANKABLE PRINTING & REPRO	179.78
03-06	AP	X0332918	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,488.43
OTHER SERVICES							
01-14	AP	X0319968	SHANNON L WOLF	11/25/25	11/25/25	JANITORIAL AND MAINT SERV	250.00
01-21	AP	X0319969	SHANNON L WOLF	12/23/25	12/23/25	JANITORIAL AND MAINT SERV	250.00
01-24	AP	X0315369	CITIBANK -Mailchimp	12/19/25	12/19/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							513.78
SUPPLIES AND MATERIALS							
01-08	AP	01879961	BSL GEM LASER EXPRESS	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	176.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
01-13	AP	X0313264	NATIONAL NEWS AGENCY INC	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	613.12
01-16	AP	X0320283	STAPLES	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	192.23
01-16	AP	X0320285	STAPLES	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	63.00
01-21	AP	X0320281	STAPLES	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	179.30
01-22	AP	X0319759	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,345.00
01-23	AP	X0296355	KUNES, CYNTHIA A.	10/22/25 10/22/25	FOOD & BEVERAGE	50.00
01-23	AP	X0296355	KUNES, CYNTHIA A.	10/23/25 10/23/25	FOOD & BEVERAGE	150.00
01-23	AP	X0319852	KUNES, CYNTHIA A.	12/03/25 12/03/25	FOOD & BEVERAGE	25.00
01-24	AP	X0315369	CITIBANK -CENTRE DAILY SUB	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	104.02
01-24	AP	X0315369	CITIBANK -CULLIGAN BELLEFONTE	12/20/25 12/20/25	WATER	70.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	5.00
02-12	AP	X0327385	NITTANY OFFICE EQUIPMENT INC	05/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	266.35
02-26	AP	X0323277	CITIBANK -CENTRE DAILY SUB	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	94.03
SUPPLIES AND MATERIALS TOTALS:						11,333.71
EQUIPMENT						
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,403.40
EQUIPMENT TOTALS:						8,403.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,916.15
OFFICE TOTALS:						43,916.15
2024 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-19	AP	X0327383	NITTANY OFFICE EQUIPMENT INC	08/10/24 11/13/24	NON-FRANKABLE PRINTING & REPRO	277.24
02-25	AP	X0327378	NITTANY OFFICE EQUIPMENT INC	11/10/24 02/10/25	NON-FRANKABLE PRINTING & REPRO	189.99
PRINTING AND REPRODUCTION TOTALS:						467.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						467.23
OFFICE TOTALS:						467.23
2023 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-23	AP	X0327395	NITTANY OFFICE EQUIPMENT INC	08/10/23 11/10/23	NON-FRANKABLE PRINTING & REPRO	246.86
PRINTING AND REPRODUCTION TOTALS:						246.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246.86
OFFICE TOTALS:						246.86
INTERN ALLOWANCES						
2026 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40.00	40.00
INTERN ALLOWANCES TOTALS:					40.00	40.00

				OFFICE TOTALS:	40.00	40.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		THOMPSON, RYAN M.	01/03/26 01/30/26 PAID INTERN - HOUSE PROGRAM		40.00	
				PERSONNEL COMPENSATION TOTALS:	40.00	
				INTERN ALLOWANCES TOTALS:	40.00	
				OFFICE TOTALS:	40.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		THOMPSON, RYAN M.	01/01/26 01/02/26 PAID INTERN - HOUSE PROGRAM		80.00	
				PERSONNEL COMPENSATION TOTALS:	80.00	
				INTERN ALLOWANCES TOTALS:	80.00	
				OFFICE TOTALS:	80.00	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,336.04	1,336.04
				PERSONNEL COMPENSATION	373,029.29	373,029.29
				TRAVEL	15,333.62	15,333.62
				RENT, COMMUNICATION, UTILITIES	4,307.41	4,307.41
				PRINTING AND REPRODUCTION	876.70	876.70
				OTHER SERVICES	8,955.75	8,955.75
				SUPPLIES AND MATERIALS	4,135.34	4,135.34
				EQUIPMENT	3,701.37	3,701.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,675.52	411,675.52
				OFFICE TOTALS:	411,675.52	411,675.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26 FRANKED MAIL		-102.30	
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		884.58	
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		614.51	
03-31	GL	FLG0149945	03/01/26 03/31/26 FRANKED MAIL		-40.80	
				FRANKED MAIL TOTALS:	1,336.04	
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	01/03/26 03/31/26 LEGISLATIVE ASSISTANT		17,600.00	
		BRAZIL, LUCY I.	01/03/26 03/31/26 DISTRICT REPRESENTATIVE		24,404.60	
		CALDERON, MAIRA I.	01/03/26 03/31/26 DISTRICT DIRECTOR		26,942.43	
		CHOUTEAU, ANNA F.	01/03/26 03/31/26 FIELD REPRESENTATIVE		16,644.97	
		DIAZ, DAVID M.	01/03/26 03/31/26 CONSTITUENT SERVICES/FIELD REP		14,554.23	
		DUNCAN, WILLIAM A.	01/03/26 03/31/26 FIELD REPRESENTATIVE		16,644.97	
		DURAND, ADAM P.	01/03/26 03/31/26 DEPUTY CHIEF OF STAFF		33,368.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
		FERGUSON, GARRETT T.	01/03/26 03/31/26	DIGITAL DIRECTOR		15,400.00
		HOFFMAN, ERIC A.	01/03/26 03/31/26	LEGISLATIVE COUNSEL		18,333.33
		JAFARI, HANA	02/09/26 03/31/26	STAFF ASSISTANT/LC		7,909.63
		LARIOS PEREZ, MELISSA	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		13,512.28
		MIFSUD, KRISTIN G.	01/03/26 01/30/26	STAFF ASSISTANT		4,259.03
		MITCHELL, JAMIE R.	01/03/26 03/31/26	LEGISLATIVE AIDE/LEGISLATIVE C		15,400.00
		MORETTI, LUCA A.	01/03/26 03/31/26	FIELD REPRESENTATIVE		16,645.20
		OTT, LAUREN E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		20,777.77
		RHINEHART, MELANIE	01/03/26 03/31/26	CHIEF OF STAFF		38,139.70
		STEVENS, KIMBERLY	01/03/26 03/31/26	SHARED EMPLOYEE		6,887.47
		SWEENEY, BRENDAN J.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE		24,404.54
		TOMASZEWSKI, EMMA L.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		19,555.57
		TOSCANO, SERGIO	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		16,645.20
		WETHERALD, CARRIE M.	01/03/26 01/30/26	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		373,029.29
TRAVEL						
01-22	AP 01880213	HON MICHAEL THOMPSON	12/12/26 12/12/26	AIRFARE COMMERCIAL TRANSPORT		731.30
01-22	AP 01884358	HON MICHAEL THOMPSON	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		731.30
01-22	AP 01884358	HON MICHAEL THOMPSON	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		731.30
01-22	AP 01884358	HON MICHAEL THOMPSON	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		731.30
01-30	AP 01884649	HON MICHAEL THOMPSON	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		731.30
02-10	AP 01885482	HON MICHAEL THOMPSON	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		731.30
02-10	AP 01885482	HON MICHAEL THOMPSON	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		731.30
02-17	AP 01886544	MITCHELL, JAMIE R.	02/03/26 02/03/26	TAXI/RIDE SHARE		77.56
02-24	AP 01886958	DUNCAN, WILLIAM A.	01/13/26 01/31/26	PRIVATE AUTO MILEAGE		313.20
02-24	AP 01886959	BRAZIL, LUCY I.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE		588.84
02-24	AP 01886959	BRAZIL, LUCY I.	01/27/26 01/27/26	PARKING		4.85
02-26	AP 01887202	HON MICHAEL THOMPSON	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		731.30
02-26	AP 01887202	HON MICHAEL THOMPSON	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		731.40
02-26	AP 01887202	HON MICHAEL THOMPSON	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		731.30
02-26	AP 01890300	LARIOS PEREZ, MELISSA	01/09/26 01/31/26	PRIVATE AUTO MILEAGE		177.17
03-04	AP 01891133	CALDERON, MAIRA I.	01/04/26 01/30/26	PRIVATE AUTO MILEAGE		86.64
03-31	AP 01892139	BRAZIL, LUCY I.	02/03/26 02/26/26	PRIVATE AUTO MILEAGE		397.74
03-31	AP 01892139	BRAZIL, LUCY I.	02/18/26 02/24/26	PARKING		8.60
03-31	AP 01897101	HON MICHAEL THOMPSON	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		731.40
03-31	AP 01897101	HON MICHAEL THOMPSON	03/16/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		1,799.41
03-31	AP 01898422	HON MICHAEL THOMPSON	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT		373.40
03-31	AP 01898422	HON MICHAEL THOMPSON	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		731.30
03-31	AP 01898649	HON MICHAEL THOMPSON	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		2,730.41
				TRAVEL TOTALS:		15,333.62
RENT, COMMUNICATION, UTILITIES						
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)		134.00

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02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,219.66
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	541.34
02-27	AP	01891853	FEDEX BILLING ONLINE	02/23/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	8.89
03-25	AP	01893927	CITI PCARD-ASTOUND	01/20/26	02/19/26	UTILITIES	132.74
03-25	AP	01893927	CITI PCARD-ZOOM.COM 888-799-966	02/06/26	03/05/26	UTILITIES	228.93
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)	134.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,222.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	539.35
03-26	GL	MED0149723	.....	03/02/26	03/02/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,307.41
PRINTING AND REPRODUCTION							
01-27	AP	01880830	CITI PCARD-SJ MERCURY NEWS CIRC	12/06/25	01/06/26	ADVERTISEMENTS	34.00
03-03	AP	01890806	CITI PCARD-IN ACCURATE WORD	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	727.00
03-25	AP	01893927	CITI PCARD-NAPA PRINTING GRAPHICS	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	95.70
03-26	GL	MED0149723	.....	03/18/26	03/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							876.70
OTHER SERVICES							
01-16	AP	01883630	FIRESIDE 21 LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01883631	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889734	FIRESIDE 21 LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-17	AP	01886556	LOPEZ HOUSECLEANING	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01896443	FIRESIDE 21 LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-30	AP	01892133	FRANKS JANITORIAL SERVICES	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	279.00
03-30	AP	01892134	FRANKS JANITORIAL SERVICES	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	279.00
OTHER SERVICES TOTALS:							8,955.75
SUPPLIES AND MATERIALS							
01-27	AP	01880830	CITI PCARD-PRIMO BRANDS/WATERSERV	09/05/25	01/04/26	WATER	364.67
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-328.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	851.30
02-24	AP	01886959	BRAZIL, LUCY I.	01/07/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	71.73
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-22.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	1,129.89
03-03	AP	01890806	CITI PCARD-NAPAVALLEYREGISTER.COM	01/17/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L	14.95
03-03	AP	01890806	CITI PCARD-PRIMO BRANDS/WATERSERV	12/05/25	01/26/26	WATER	36.98
03-03	AP	01890806	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26	02/15/26	WATER	36.77
03-03	AP	01890806	CITI PCARD-SACBEE SUBSCRIPTION	01/16/26	02/16/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-03	AP	01890806	CITI PCARD-SJ MERCURY NEWS CIRC	01/05/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	55.89
03-04	AP	01891133	CALDERON, MAIRA I.	01/23/26	01/23/26	FOOD & BEVERAGE	45.00
03-04	AP	01891133	CALDERON, MAIRA I.	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	17.39
03-06	AP	01892140	CITI PCARD-AMAZON MKTPL OC59P2KZ3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	122.99
03-06	AP	01892140	CITI PCARD-BUFFER PLAN	01/14/26	02/14/26	SOFTWARE LESS THAN \$1000	50.88
03-06	AP	01892140	CITI PCARD-Box, Inc.	01/09/26	01/02/27	SOFTWARE LESS THAN \$1000	190.80
03-06	AP	01892140	CITI PCARD-NAPA CHAMBER	01/30/26	01/30/26	FOOD & BEVERAGE	225.00
03-06	AP	01892140	CITI PCARD-PUNCHBOWL.NEWS	01/06/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-06	AP	01892140	CITI PCARD-VACAVILLE CHAMBER	01/16/26	01/16/26	FOOD & BEVERAGE	100.00
03-06	AP	01892140	CITI PCARD-X CORP. PAID FEATURES	01/07/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	32.00
03-06	AP	01892140	CITI PCARD-ZOOM.COM 888-799-966	01/06/26	02/05/26	SOFTWARE LESS THAN \$1000	228.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
03-25	AP	01893927	CITI PCARD-BUFFER PLAN	02/14/26 03/14/26	PUBLICATIONS/REFERENCE MAT'L	50.88
03-25	AP	01893927	CITI PCARD-NAPAVALLEYREGISTER.COM	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	14.95
03-25	AP	01893927	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26 02/04/26	WATER	55.15
03-25	AP	01893927	CITI PCARD-PUNCHBOWL NEWS	02/06/26 03/06/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-25	AP	01893927	CITI PCARD-SACBEE SUBSCRIPTION	02/15/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	55.99
03-25	AP	01893927	CITI PCARD-SJ MERCURY NEWS CIRC	02/02/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-31	AP	01892139	BRAZIL, LUCY I.	02/17/26 02/17/26	WATER	10.38
03-31	AP	01892139	BRAZIL, LUCY I.	02/27/26 02/27/26	FOOD & BEVERAGE	35.00
03-31	AP	01892139	BRAZIL, LUCY I.	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	28.07
03-31	AP	01892139	BRAZIL, LUCY I.	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	25.00
03-31	AP	01892139	BRAZIL, LUCY I.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	32.14
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	109.02
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-68.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	352.80
SUPPLIES AND MATERIALS TOTALS:						4,135.34
EQUIPMENT						
01-29	AP	01884359	THE SCOTT TECHNOLOGY GROUP INC	01/26/26 02/25/26	MAINTENANCE / REPAIRS	195.45
01-30	AP	01884048	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/03/26 02/02/26	MAINTENANCE / REPAIRS	117.57
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	380.00
01-30	GL	RPY0148447	.....	01/01/26 01/31/26	EQUIPMENT PURCHASES	710.26
02-17	AP	01886536	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	02/03/26 03/02/26	MAINTENANCE / REPAIRS	117.57
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	380.00
02-27	GL	RPY0149125	.....	02/01/26 02/28/26	EQUIPMENT PURCHASES	710.26
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	380.00
03-31	GL	RPY0149868	.....	03/01/26 03/31/26	EQUIPMENT PURCHASES	710.26
EQUIPMENT TOTALS:						3,701.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,675.52
OFFICE TOTALS:						411,675.52
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	456.13
FRANKED MAIL TOTALS:						456.13
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00
		BRAZIL, LUCY I.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	554.65
		CALDERON, MAIRA I.	01/01/26	01/02/26	DISTRICT DIRECTOR	612.33
		CHOUTEAU, ANNA F.	01/01/26	01/02/26	FIELD REPRESENTATIVE	378.29
		DIAZ, DAVID M.	01/01/26	01/02/26	CONSTITUENT SERVICES/FIELD REP	330.78
		DUNCAN, WILLIAM A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	378.29
		DURAND, ADAM P.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	758.37
		FERGUSON, GARRETT T.	01/01/26	01/02/26	DIGITAL DIRECTOR	350.00

		HOFFMAN, ERIC A.	01/01/26	01/02/26	LEGISLATIVE COUNSEL	416.67
		LARIOS PEREZ, MELISSA	12/01/25	01/02/26	CONSTITUENT SERVICES REPRESENT	3,391.90
		MIFSUD, KRISTIN G.	01/01/26	01/02/26	STAFF ASSISTANT	304.22
		MITCHELL, JAMIE R.	01/01/26	01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C	350.00
		MORETTI, LUCA A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	378.30
		OTT, LAUREN E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	472.22
		RHINEHART, MELANIE	01/01/26	01/02/26	CHIEF OF STAFF	866.81
		STEVENS, KIMBERLY	01/01/26	01/02/26	SHARED EMPLOYEE	156.53
		SWEENEY, BRENDAN J.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	554.65
		TOMASZEWSKI, EMMA L.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	444.44
		TOSCANO, SERGIO	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	378.30
					PERSONNEL COMPENSATION TOTALS:	11,476.75
	TRAVEL					
01-05	AP	01873501 DUNCAN, WILLIAM A.	10/01/25	11/22/25	PRIVATE AUTO MILEAGE	831.60
01-05	AP	01874113 MORETTI, LUCA A.	10/02/25	11/14/25	PRIVATE AUTO MILEAGE	943.74
01-05	AP	01874114 CHOUTEAU, ANNA F.	11/11/25	11/23/25	PRIVATE AUTO MILEAGE	55.30
01-05	AP	01874115 LARIOS PEREZ, MELISSA	10/08/25	10/30/25	PRIVATE AUTO MILEAGE	138.04
01-05	AP	01876050 TOSCANO, SERGIO	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	180.11
01-22	AP	01880213 HON MICHAEL THOMPSON	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-22	AP	01880213 HON MICHAEL THOMPSON	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-23	AP	01872838 TOMASZEWSKI, EMMA L.	10/07/25	11/21/25	PRIVATE AUTO MILEAGE	646.80
01-23	AP	01880195 HON MICHAEL THOMPSON	11/01/25	11/30/25	PRIVATE AUTO MILEAGE	798.21
01-23	AP	01880196 HON MICHAEL THOMPSON	10/05/25	10/30/25	PRIVATE AUTO MILEAGE	1,169.70
01-23	AP	01884357 HON MICHAEL THOMPSON	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	731.30
01-23	AP	01884357 HON MICHAEL THOMPSON	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
01-30	AP	01880188 BRAZIL, LUCY I.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	364.28
01-30	AP	01880188 BRAZIL, LUCY I.	12/08/25	12/08/25	PARKING	6.30
01-30	AP	01884049 TOMASZEWSKI, EMMA L.	12/04/25	12/19/25	PRIVATE AUTO MILEAGE	231.00
01-30	AP	01884648 HON MICHAEL THOMPSON	12/04/25	12/23/25	PRIVATE AUTO MILEAGE	1,015.07
02-02	AP	01873498 SWEENEY, BRENDAN J.	11/03/25	11/24/25	PRIVATE AUTO MILEAGE	98.70
02-02	AP	01878010 SWEENEY, BRENDAN J.	10/06/25	10/25/25	PRIVATE AUTO MILEAGE	168.00
02-02	AP	01880089 DUNCAN, WILLIAM A.	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	238.00
02-02	AP	01880212 SWEENEY, BRENDAN J.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	206.50
					TRAVEL TOTALS:	10,373.73
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01882867 THOMAS WARD STALLARD	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
01-16	AP	01882971 COUNTY OF SONOMA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
01-16	AP	01883135 COUNTY OF NAPA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
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)	134.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,228.21
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	539.37
01-27	AP	01880830 CITI PCARD-ASTOUND	10/20/25	11/19/25	UTILITIES	270.23
02-02	AP	01880197 COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/25	11/30/25	UTILITIES	458.34
02-16	AP	01889287 THOMAS WARD STALLARD	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
02-16	AP	01889390 COUNTY OF SONOMA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
02-16	AP	01889552 COUNTY OF NAPA	02/03/26	02/28/26	DISTRICT OFFICE RENT (PRIVATE)	742.63
02-18	AP	01890293 COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/25	10/31/25	UTILITIES	463.82
02-18	AP	01890294 COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/25	12/31/25	UTILITIES	458.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
03-02	AP	01892063	COUNTY OF NAPA	03/01/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	53.05
03-03	AP	01890806	CITI PCARD-ASTOUND	11/20/25 12/19/25	UTILITIES	135.69
03-03	AP	01890806	CITI PCARD-ASTOUND	12/20/25 01/19/26	UTILITIES	132.74
03-03	AP	01890806	CITI PCARD-AT&T PAYMENT	08/10/25 09/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,770.53
03-03	AP	01890806	CITI PCARD-AT&T PAYMENT	09/10/25 10/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,346.81
03-03	AP	01890806	CITI PCARD-AT&T PAYMENT	10/10/25 11/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,350.65
03-03	AP	01890806	CITI PCARD-AT&T PAYMENT	11/10/25 12/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,348.91
03-06	AP	01892140	CITI PCARD-ACI NAPA VALLEY CCD T	07/26/25 07/26/25	TEMPORARY SPACE RENTAL	346.50
03-16	AP	01895968	THOMAS WARD STALLARD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
03-16	AP	01896070	COUNTY OF SONOMA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
03-16	AP	01896238	COUNTY OF NAPA	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
RENT, COMMUNICATION, UTILITIES TOTALS:						31,998.61
PRINTING AND REPRODUCTION						
01-05	AP	01873500	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	156.00
01-05	AP	01874311	ACCURATE WORD LLC	12/11/25 12/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-06	AP	01879678	PUBLIC PRINTER	11/14/25 11/14/25	FRANKABLE PRINTING & REPROD	84.36
01-09	AR	AC-22694	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	-156.00
01-15	AP	01880461	BUYING TIME LLC	12/15/25 12/28/25	ADVERTISEMENTS	35,000.00
01-23	AP	01880481	SHINE CREATIVE LLC	12/11/25 12/11/25	ADVERTISEMENTS	530.00
01-27	AP	01880830	CITI PCARD-IN ACCURATE WORD	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	156.00
01-27	AP	01880830	CITI PCARD-NAPAVALLEYREGISTER.COM	11/20/25 12/20/25	ADVERTISEMENTS	14.95
01-27	AP	01880830	CITI PCARD-SJ MERCURY NEWS CIRC	11/16/25 12/16/25	ADVERTISEMENTS	34.00
01-27	AP	01880830	CITI PCARD-SJ MERCURY NEWS CIRC	11/18/25 12/18/25	ADVERTISEMENTS	34.00
01-27	GL	MED0148327	.....	12/04/25 12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01884650	CITI PCARD-FACEBK 27G4RAH5V2	12/24/25 12/24/25	ADVERTISEMENTS	22.00
02-12	AP	01884650	CITI PCARD-FACEBK 2L65GAM4V2	12/24/25 12/24/25	ADVERTISEMENTS	16.00
02-12	AP	01884650	CITI PCARD-FACEBK 2MFVUCM5V2	12/24/25 12/24/25	ADVERTISEMENTS	15.00
02-12	AP	01884650	CITI PCARD-FACEBK 2QETTCM5V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 3AMXU9R4V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 3MNSZ955V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 3SH7BA95V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 4986U9R4V2	12/23/25 12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 4CXMU9R4V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 4K7F2A55V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 4SJMZ955V2	12/23/25 12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 56FRTCM5V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 5NCR6AZ4V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 5RRUTC5V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 5S47FAM4V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 6B8ZZ955V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 6HQHTCM5V2	12/23/25 12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 6PXAPAH5V2	12/24/25 12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 7799TCM5V2	12/23/25 12/23/25	ADVERTISEMENTS	3.00

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02-12	AP	01884650	CITI PCARD-FACEBK 85JNVCMSV2	12/24/25	12/24/25	ADVERTISEMENTS	30.00
02-12	AP	01884650	CITI PCARD-FACEBK 8D3TU9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 8GA5PAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 8K7HLAV4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 8MGHSBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 8VJPEAM4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 92TD6AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 935JLAV4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK 983WBA95V2	12/24/25	12/24/25	ADVERTISEMENTS	12.00
02-12	AP	01884650	CITI PCARD-FACEBK 99L98AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	36.00
02-12	AP	01884650	CITI PCARD-FACEBK 9PCFZ955V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK ANY4LAV4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK B27WAA95V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK BS45ZA55V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK C4L8V9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK CXRSNAH5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK DADEV9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK DCTGTCMSV2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK DDNMTCMSV2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK DJCH2A55V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK E35L2A55V2	12/24/25	12/24/25	ADVERTISEMENTS	5.00
02-12	AP	01884650	CITI PCARD-FACEBK E44PLAV4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK EKKUU9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK F3977AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	10.00
02-12	AP	01884650	CITI PCARD-FACEBK FGYCPAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK G6EQNAH5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK GAREGAZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK GGATBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	19.00
02-12	AP	01884650	CITI PCARD-FACEBK GJSVKAV4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK GP6CUBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	28.00
02-12	AP	01884650	CITI PCARD-FACEBK GYUHTBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	13.00
02-12	AP	01884650	CITI PCARD-FACEBK HP3XSD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK HZFJAA95V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK J2XCAM4V2	12/23/25	12/23/25	ADVERTISEMENTS	2.00
02-12	AP	01884650	CITI PCARD-FACEBK J3MBFAM4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK JDQ9LAV4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK JHWSBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK JUQHBA95V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK K7ZGVCMSV2	12/24/25	12/24/25	ADVERTISEMENTS	20.00
02-12	AP	01884650	CITI PCARD-FACEBK KXMFBA95V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK L4AGTCMSV2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK LBGPNAH5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK LUMW9A95V2	12/23/25	12/23/25	ADVERTISEMENTS	2.44
02-12	AP	01884650	CITI PCARD-FACEBK M2KZUCMSV2	12/24/25	12/24/25	ADVERTISEMENTS	17.00
02-12	AP	01884650	CITI PCARD-FACEBK MMT5AZ4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK NSR6RAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	26.00
02-12	AP	01884650	CITI PCARD-FACEBK NYYGUCMSV2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK P3Q3SBD5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP	01884650	CITI PCARD-FACEBK P4LOU9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
02-12	AP 01884650	CITI PCARD-FACEBK PHDBTBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	8.00
02-12	AP 01884650	CITI PCARD-FACEBK PMKCTCM5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK PZFD6AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK Q6632A55V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK Q8N2V9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK QMFRAA95V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK RA4D2A55V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK REMJUCM5V2	12/24/25	12/24/25	ADVERTISEMENTS	6.00
02-12	AP 01884650	CITI PCARD-FACEBK RNLAV9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK SSUZNAH5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK V77BPAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK V8XVGAM4V2	12/24/25	12/24/25	ADVERTISEMENTS	34.00
02-12	AP 01884650	CITI PCARD-FACEBK VEKBV9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK VXQTV9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	14.00
02-12	AP 01884650	CITI PCARD-FACEBK VZ25FAM4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK W2N46AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK W5KNEAM4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK W85CSBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK X9DF6AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK XRY5QAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	7.00
02-12	AP 01884650	CITI PCARD-FACEBK XSFKTCM5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK YYF8QAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	9.00
02-12	AP 01884650	CITI PCARD-FACEBK Z8BZTCM5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK ZSQXNAH5V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK ZU6Y5AZ4V2	12/23/25	12/23/25	ADVERTISEMENTS	3.00
02-12	AP 01884650	CITI PCARD-FACEBK ZY44TBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP 01890852	CITI PCARD-FACEBK 2522UBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	21.38
03-12	AP 01890852	CITI PCARD-FACEBK 2DKAFAM4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP 01890852	CITI PCARD-FACEBK 2U5TW9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	40.00
03-12	AP 01890852	CITI PCARD-FACEBK 53CUW9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	41.00
03-12	AP 01890852	CITI PCARD-FACEBK 5YVFFAM4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP 01890852	CITI PCARD-FACEBK 7D97WCM5V2	12/25/25	12/25/25	ADVERTISEMENTS	47.00
03-12	AP 01890852	CITI PCARD-FACEBK 7M2Z3A55V2	12/24/25	12/24/25	ADVERTISEMENTS	42.00
03-12	AP 01890852	CITI PCARD-FACEBK 8Z8PFA95V2	12/26/25	12/26/25	ADVERTISEMENTS	72.00
03-12	AP 01890852	CITI PCARD-FACEBK 9TQ2HA95V2	12/26/25	12/26/25	ADVERTISEMENTS	83.00
03-12	AP 01890852	CITI PCARD-FACEBK AJDGJAZ4V2	12/29/25	12/29/25	ADVERTISEMENTS	131.47
03-12	AP 01890852	CITI PCARD-FACEBK ATU8HA95V2	12/26/25	12/26/25	ADVERTISEMENTS	87.00
03-12	AP 01890852	CITI PCARD-FACEBK BRJPVCM5V2	12/24/25	12/24/25	ADVERTISEMENTS	32.00
03-12	AP 01890852	CITI PCARD-FACEBK DCW62AR4V2	12/26/25	12/26/25	ADVERTISEMENTS	75.00
03-12	AP 01890852	CITI PCARD-FACEBK EAW9QAV4V2	12/25/25	12/25/25	ADVERTISEMENTS	57.00
03-12	AP 01890852	CITI PCARD-FACEBK EYDPZCM5V2	12/26/25	12/26/25	ADVERTISEMENTS	79.00
03-12	AP 01890852	CITI PCARD-FACEBK FANCWCM5V2	12/25/25	12/25/25	ADVERTISEMENTS	49.00
03-12	AP 01890852	CITI PCARD-FACEBK FVDS4BH5V2	12/30/25	12/30/25	ADVERTISEMENTS	130.00

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03-12	AP	01890852	CITI PCARD-FACEBK H8CFPAV4V2	12/25/25	12/25/25	ADVERTISEMENTS	51.00
03-12	AP	01890852	CITI PCARD-FACEBK HCYDYCM5V2	12/25/25	12/25/25	ADVERTISEMENTS	69.00
03-12	AP	01890852	CITI PCARD-FACEBK HG4ZSBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK JB92QAH5V2	12/24/25	12/24/25	ADVERTISEMENTS	4.00
03-12	AP	01890852	CITI PCARD-FACEBK JCHTPA95V2	12/29/25	12/29/25	ADVERTISEMENTS	120.00
03-12	AP	01890852	CITI PCARD-FACEBK JP7SPAHSV2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK JWCRRMAM4V2	12/26/25	12/26/25	ADVERTISEMENTS	95.00
03-12	AP	01890852	CITI PCARD-FACEBK K8ZLPA95V2	12/29/25	12/29/25	ADVERTISEMENTS	115.00
03-12	AP	01890852	CITI PCARD-FACEBK KEZHPAM4V2	12/27/25	12/27/25	ADVERTISEMENTS	111.00
03-12	AP	01890852	CITI PCARD-FACEBK KSZBJAM4V2	12/25/25	12/25/25	ADVERTISEMENTS	54.00
03-12	AP	01890852	CITI PCARD-FACEBK L2NPUR4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK LEUDNAV4V2	12/24/25	12/24/25	ADVERTISEMENTS	24.00
03-12	AP	01890852	CITI PCARD-FACEBK LW859CD5V2	12/30/25	12/30/25	ADVERTISEMENTS	135.00
03-12	AP	01890852	CITI PCARD-FACEBK LZFL8AZ4V2	12/24/25	12/24/25	ADVERTISEMENTS	46.00
03-12	AP	01890852	CITI PCARD-FACEBK MS457CD5V2	12/29/25	12/29/25	ADVERTISEMENTS	115.00
03-12	AP	01890852	CITI PCARD-FACEBK N2NVRAHSV2	12/25/25	12/25/25	ADVERTISEMENTS	48.00
03-12	AP	01890852	CITI PCARD-FACEBK N48XBCD5V2	12/31/25	12/31/25	ADVERTISEMENTS	145.00
03-12	AP	01890852	CITI PCARD-FACEBK P7B8PAM4V2	12/27/25	12/27/25	ADVERTISEMENTS	107.00
03-12	AP	01890852	CITI PCARD-FACEBK PRAMRAHSV2	12/24/25	12/24/25	ADVERTISEMENTS	45.00
03-12	AP	01890852	CITI PCARD-FACEBK PV57CA95V2	12/24/25	12/24/25	ADVERTISEMENTS	18.00
03-12	AP	01890852	CITI PCARD-FACEBK QE3PTAHSV2	12/25/25	12/25/25	ADVERTISEMENTS	66.00
03-12	AP	01890852	CITI PCARD-FACEBK RRJ9HA55V2	12/30/25	12/30/25	ADVERTISEMENTS	140.00
03-12	AP	01890852	CITI PCARD-FACEBK SQQX8AZ4V2	12/25/25	12/25/25	ADVERTISEMENTS	50.00
03-12	AP	01890852	CITI PCARD-FACEBK UGDMNAV4V2	12/24/25	12/24/25	ADVERTISEMENTS	38.00
03-12	AP	01890852	CITI PCARD-FACEBK UW4U8A55V2	12/27/25	12/27/25	ADVERTISEMENTS	99.00
03-12	AP	01890852	CITI PCARD-FACEBK V39YW9R4V2	12/25/25	12/25/25	ADVERTISEMENTS	44.00
03-12	AP	01890852	CITI PCARD-FACEBK VX68TAV4V2	12/26/25	12/26/25	ADVERTISEMENTS	91.00
03-12	AP	01890852	CITI PCARD-FACEBK WQUTDAZ4V2	12/27/25	12/27/25	ADVERTISEMENTS	103.00
03-12	AP	01890852	CITI PCARD-FACEBK WRYHRAHSV2	12/24/25	12/24/25	ADVERTISEMENTS	43.00
03-12	AP	01890852	CITI PCARD-FACEBK WU62FA55V2	12/29/25	12/29/25	ADVERTISEMENTS	125.00
03-12	AP	01890852	CITI PCARD-FACEBK XTQRZ955V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK XZKSSBD5V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK YA9GV9R4V2	12/24/25	12/24/25	ADVERTISEMENTS	3.00
03-12	AP	01890852	CITI PCARD-FACEBK YARHQAV4V2	12/25/25	12/25/25	ADVERTISEMENTS	60.00
03-12	AP	01890852	CITI PCARD-FACEBK ZRUZE95V2	12/25/25	12/25/25	ADVERTISEMENTS	63.00
03-12	AP	01890852	CITI PCARD-FACEBK ZYRAQAHSV2	12/24/25	12/24/25	ADVERTISEMENTS	11.00
03-25	AP	01893927	CITI PCARD-FACEBK CDUR4CR4V2	12/29/25	12/31/25	ADVERTISEMENTS	81.23
PRINTING AND REPRODUCTION TOTALS:							39,845.83
OTHER SERVICES							
01-29	AP	01880189	LOPEZ HOUSECLEANING	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	120.00
01-30	AP	01879753	FRANKS JANITORIAL SERVICES	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	279.00
01-30	AP	01880198	CQ ROLL CALL INC	12/31/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
OTHER SERVICES TOTALS:							4,399.00
SUPPLIES AND MATERIALS							
01-05	AP	01876050	TOSCANO, SERGIO	11/22/25	11/23/25	FOOD & BEVERAGE	142.92
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	376.96
01-12	AP	01878342	RHINEHART, MELANIE	10/16/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	229.88
01-12	AP	01878342	RHINEHART, MELANIE	10/06/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	265.01
01-27	AP	01880830	CITI PCARD-BUFFER PLAN	11/14/25	12/14/25	SOFTWARE LESS THAN \$1000	50.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
01-27	AP 01880830	CITI PCARD-DAVIS ENTERPRISE	12/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	2.97
01-27	AP 01880830	CITI PCARD-NAPAVALLEYREGISTER.COM	12/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	14.95
01-27	AP 01880830	CITI PCARD-NYTIMES	11/24/25	11/24/26	PUBLICATIONS/REFERENCE MAT'L	634.69
01-27	AP 01880830	CITI PCARD-SACBEE SUBSCRIPTION	11/14/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	55.99
01-27	AP 01880830	CITI PCARD-SACBEE SUBSCRIPTION	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
01-27	AP 01880830	CITI PCARD-SACBEE SUBSCRIPTION	12/16/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	55.99
01-27	AP 01880830	CITI PCARD-SONOMA-CIRCULATION	11/14/25	11/14/26	PUBLICATIONS/REFERENCE MAT'L	412.38
01-27	AP 01880830	CITI PCARD-ZOOM.COM 888-799-966	12/06/25	01/05/26	SOFTWARE LESS THAN \$1000	228.93
02-02	AP 01873498	SWEENEY, BRENDAN J.	11/22/25	11/22/25	FOOD & BEVERAGE	109.45
02-02	AP 01878010	SWEENEY, BRENDAN J.	10/25/25	10/25/25	FOOD & BEVERAGE	110.70
02-02	AP 01880212	SWEENEY, BRENDAN J.	12/12/25	12/13/25	FOOD & BEVERAGE	168.34
02-02	AP 01880561	CITI PCARD-SOLANO EDC	10/16/25	10/16/25	FOOD & BEVERAGE	42.00
02-02	AP 01880561	CITI PCARD-SPIRIT OF SOLANO	12/05/25	12/05/25	FOOD & BEVERAGE	50.00
02-02	AP 01880561	CITI PCARD-WOODLANDCH CA	10/02/25	10/02/25	FOOD & BEVERAGE	100.00
02-03	AP 01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	49.90
02-12	AP 01884650	CITI PCARD-AMAZON MKTPL 1J02T4RR3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	22.30
02-12	AP 01884650	CITI PCARD-AMAZON MKTPL NJ2100S61	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	25.21
02-12	AP 01884650	CITI PCARD-AMAZON MKTPL OG37A2353	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	210.95
02-12	AP 01884650	CITI PCARD-BUFFER PLAN	12/14/25	01/14/26	SOFTWARE LESS THAN \$1000	50.88
02-12	AP 01884650	CITI PCARD-PAYPAL EBAY US	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	49.28
02-12	AP 01884650	CITI PCARD-VEED LIMITED	09/30/25	09/30/26	SOFTWARE LESS THAN \$1000	348.00
03-12	AP 01890852	CITI PCARD-AMAZON MKTPL 916P08E33	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	1,701.96
SUPPLIES AND MATERIALS TOTALS:						5,566.51
EQUIPMENT						
01-05	AP 01873502	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/03/25	10/02/25	MAINTENANCE / REPAIRS	117.57
01-05	AP 01873503	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	11/03/25	12/02/25	MAINTENANCE / REPAIRS	117.57
01-29	AP 01880200	THE SCOTT TECHNOLOGY GROUP INC	12/26/25	01/25/26	MAINTENANCE / REPAIRS	195.45
EQUIPMENT TOTALS:						430.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,547.15
OFFICE TOTALS:						104,547.15
INTERN ALLOWANCES						
2026 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,532.75	7,532.75
INTERN ALLOWANCES TOTALS:					7,532.75	7,532.75
OFFICE TOTALS:					7,532.75	7,532.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELVIN, ABYSSINIA M.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	235.27
		BOWKER, MALENA A.	01/03/26	03/12/26	DISTRICT OFFICE PAID INTERN -	300.00
		BRADLEY, LEIGHA	01/03/26	02/28/26	DISTRICT OFFICE PAID INTERN -	598.86

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CHOU, VERONICA Y.	01/03/26	02/28/26	DISTRICT OFFICE PAID INTERN -	200.00
DEUTSCH, LAUREN E.	01/26/26	03/27/26	DISTRICT OFFICE PAID INTERN -	494.59
GARCIA, VICTORIA C.	01/03/26	03/12/26	DISTRICT OFFICE PAID INTERN -	335.67
GORTINSKY, MINA J.	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM	789.22
ORTIZ, RANDY Y.	01/03/26	02/28/26	DISTRICT OFFICE PAID INTERN -	771.54
OWENS, KAI C.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	361.81
PASTERNAK, NOAH A.	01/14/26	03/26/26	PAID INTERN - HOUSE PROGRAM	900.91
REYES GUILLEN, ANDREA P.	02/10/26	03/31/26	DISTRICT OFFICE PAID INTERN -	361.81
STEWART, LEALAND W.	01/12/26	03/20/26	PAID INTERN - HOUSE PROGRAM	1,120.81
VARELA RAMIREZ, SCARLET D.	03/18/26	03/31/26	DISTRICT OFFICE PAID INTERN -	314.17
VAUGHAN, RAY L.	02/17/26	03/31/26	DISTRICT OFFICE PAID INTERN -	227.27
ZYRIANOV, ALEXSANDRA	01/03/26	02/28/26	DISTRICT OFFICE PAID INTERN -	520.82
PERSONNEL COMPENSATION TOTALS:				7,532.75
INTERN ALLOWANCES TOTALS:				7,532.75
OFFICE TOTALS:				7,532.75

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	430.98	430.98
PERSONNEL COMPENSATION	319,495.55	319,495.55
TRAVEL	8,681.01	8,681.01
RENT, COMMUNICATION, UTILITIES	5,215.30	5,215.30
PRINTING AND REPRODUCTION	1,952.03	1,952.03
SUPPLIES AND MATERIALS	2,178.38	2,178.38
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,454.25	338,454.25
OFFICE TOTALS:	338,454.25	338,454.25

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-31.50
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-63.50
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	62.03
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	479.55
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:							430.98

PERSONNEL COMPENSATION

ALLEN, HENRY T.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	25,422.23
ANDERSON, DYLAN D.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	22,011.10
BAUKNECHT, JASON J.	01/03/26	03/31/26	CHIEF OF STAFF	55,111.11
BRISCOE, CAROLINE E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	28,600.00
CRONIN, MARGARET	01/03/26	03/31/26	SCHEDULER	16,940.00
DUNN, DYLAN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,433.33
ERATH, LEE M.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
FISCHER, TERESA M.	01/03/26	02/28/26	EXECUTIVE ASSISTANT	11,438.89
FISCHER, TERESA M.	03/01/26	03/31/26	SCHEDULER	5,916.67
GRIMM, MADDISEN L.	01/03/26	03/31/26	PRESS SECRETARY	19,433.33
JONES, CHARLOTTE N.	01/03/26	02/28/26	STAFF ASSISTANT/LEG CORRES	9,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
		JONES, CHARLOTTE N.	03/01/26 03/31/26	LEGISLATIVE ASSISTANT	5,416.67	
		LANG, RACHEL L.	01/03/26 01/30/26	CASEWORKER	4,277.77	
		LANG, RACHEL L.	02/01/26 03/31/26	PART-TIME EMPLOYEE	3,200.00	
		MILLER, JAMES L.	01/03/26 02/02/26	OUTREACH DIRECTOR	4,583.33	
		PADILLA, EVAN Y.	01/03/26 02/28/26	LEGISLATIVE AIDE	10,633.33	
		PADILLA, EVAN Y.	03/01/26 03/31/26	LEGISLATIVE ASSISTANT	5,500.00	
		REITZ, TIMOTHY H.	01/03/26 01/30/26	EXECUTIVE DIRECTOR	9,333.33	
		WELDON, LAURA L.	01/03/26 03/31/26	SHARED EMPLOYEE	5,622.23	
		ZIMMERMAN, MACARTHUR J.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	45,955.56	
				PERSONNEL COMPENSATION TOTALS:	319,495.55	
TRAVEL						
02-03	AP	X0312367	ANDERSON, DYLAN D.	01/05/26 01/05/26	PRIVATE AUTO MILEAGE	88.46
02-03	AP	X0318189	HON. TOM TIFFANY	01/05/26 01/09/26	PRIVATE AUTO MILEAGE	355.31
02-03	AP	X0318189	HON. TOM TIFFANY	01/20/26 01/20/26	TAXI/RIDE SHARE	22.75
02-03	AP	X0318189	HON. TOM TIFFANY	01/06/26 01/09/26	PARKING	100.93
02-03	AP	X0318977	CRONIN, MARGARET	01/09/26 01/29/26	PRIVATE AUTO MILEAGE	651.86
02-23	AP	X0326923	CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	301.40
02-23	AP	X0326923	CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	588.40
02-23	AP	X0326923	CITIBANK	01/24/26 01/24/26	MEALS	34.49
02-23	AP	X0326923	CITIBANK	01/26/26 01/26/26	MEALS	29.24
02-23	AP	X0326923	CITIBANK	01/24/26 01/28/26	PARKING	145.00
03-04	AP	X0323654	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-04	AP	X0323654	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-04	AP	X0323654	CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	81.41
03-04	AP	X0323654	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	137.20
03-04	AP	X0323654	CITIBANK	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	987.50
03-04	AP	X0323654	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	260.20
03-04	AP	X0323654	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	179.20
03-04	AP	X0323654	CITIBANK	02/03/26 02/03/26	AIRFARE COMMERCIAL TRANSPORT	827.48
03-04	AP	X0323654	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	119.99
03-04	AP	X0323654	CITIBANK	01/24/26 01/25/26	LODGING	154.56
03-04	AP	X0323654	CITIBANK	01/25/26 01/27/26	LODGING	300.14
03-04	AP	X0323654	CITIBANK	01/24/26 01/25/26	PARKING	26.38
03-05	AP	X0324188	CRONIN, MARGARET	02/07/26 02/25/26	PRIVATE AUTO MILEAGE	569.19
03-10	AP	X0332232	ANDERSON, DYLAN D.	02/03/26 02/03/26	PRIVATE AUTO MILEAGE	170.45
03-16	AP	X0326775	HON. TOM TIFFANY	02/27/26 02/27/26	MEALS	20.35
03-16	AP	X0326775	HON. TOM TIFFANY	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	877.24
03-16	AP	X0326775	HON. TOM TIFFANY	02/02/26 02/04/26	PARKING	78.14
03-16	AP	X0326775	HON. TOM TIFFANY	02/10/26 02/12/26	PARKING	91.16
03-16	AP	X0326775	HON. TOM TIFFANY	02/18/26 02/20/26	PARKING	21.00
03-27	AP	01898354	HON. TOM TIFFANY	02/01/26 02/28/26	LODGING	636.02
03-27	AP	X0335459	ERATH, LEE M.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	222.76
TRAVEL TOTALS:					8,681.01	

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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)	97.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	811.35
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
02-25	AP	X0328783	AMPLIFY INC	02/19/26	02/19/26	FRANKABLE TELECOM/TELETOWNHALL	2,992.41
03-19	AP	X0335303	VERIZON	02/02/26	03/01/26	UTILITIES	101.08
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)	811.58
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
RENT, COMMUNICATION, UTILITIES TOTALS:							5,215.30
PRINTING AND REPRODUCTION							
02-26	AP	X0323309	CITIBANK -FACEBK SBCYVBVC62	01/12/26	01/16/26	ADVERTISEMENTS	33.92
02-26	AP	X0323309	CITIBANK -NORMANDIN PUBLICATIONS IN	02/05/26	02/07/26	ADVERTISEMENTS	222.53
03-05	AP	X0332837	ON WISCONSIN OUTDOORS LLC	03/01/26	04/30/26	ADVERTISEMENTS	1,370.00
03-18	AP	X0335507	ACCURATE WORD LLC	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	231.00
03-26	AP	X0331780	CITIBANK -FACEBK 5FT4DBZB62	01/30/26	02/03/26	ADVERTISEMENTS	34.61
03-26	AP	X0331780	CITIBANK -FACEBK S5KQWAZB62	01/21/26	01/24/26	ADVERTISEMENTS	59.97
PRINTING AND REPRODUCTION TOTALS:							1,952.03
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	180.64
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	90.00
02-06	AP	X0325431	STERLING WATER INC	01/29/26	02/28/26	WATER	49.00
02-26	AP	01891151	RHYME BUSINESS PRODUCTS LLC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	601.34
02-26	AP	X0323309	CITIBANK -Amazon.com 106ZK9G93	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	30.37
02-26	AP	X0323309	CITIBANK -Amazon.com Y11YM5913	01/07/26	01/07/26	FOOD & BEVERAGE	14.99
02-26	AP	X0323309	CITIBANK -GANNETT MEDIA CO	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	15.89
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)	74.50
03-04	AP	X0332527	STERLING WATER INC	03/01/26	03/31/26	WATER	15.25
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	68.58
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	67.68
03-26	AP	X0331780	CITIBANK -365 MARKET SW	02/02/26	02/02/26	WATER	5.78
03-26	AP	X0331780	CITIBANK -Amazon.com	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	-199.99
03-26	AP	X0331780	CITIBANK -Amazon.com ED5472983	02/04/26	02/04/26	FOOD & BEVERAGE	59.16
03-26	AP	X0331780	CITIBANK -Amazon.com TA19057D3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	199.99
03-26	AP	X0331780	CITIBANK -Amazon.com W939094Y3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	199.99
03-26	AP	X0331780	CITIBANK -USAT MEDIA CO	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0335459	ERATH, LEE M.	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	126.59
03-27	AP	X0335459	ERATH, LEE M.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	24.25
03-30	AP	X0338062	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)	372.48
SUPPLIES AND MATERIALS TOTALS:							2,178.38
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,454.25
					OFFICE TOTALS:	338,454.25
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		362.91
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		8,092.90
					FRANKED MAIL TOTALS:	8,455.81
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		527.78
		ANDERSON, DYLAN D.	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		444.44
		BAUKNECHT, JASON J.	03/01/25 12/31/25	CHIEF OF STAFF		0.00
		BAUKNECHT, JASON J.	01/01/26 01/02/26	CHIEF OF STAFF		1,222.22
		BRISCOE, CAROLINE E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		650.00
		CRONIN,MARGARET	01/01/26 01/02/26	SCHEDULER		385.00
		DUNN, DYLAN	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		402.78
		ERATH, LEE M.	01/01/26 01/02/26	STAFF ASSISTANT		250.00
		FISCHER, TERESA M.	01/01/26 01/02/26	EXECUTIVE ASSISTANT		361.11
		GRIMM, MADDISEN L.	01/01/26 01/02/26	PRESS SECRETARY		402.78
		JONES, CHARLOTTE N.	01/01/26 01/02/26	STAFF ASSISTANT/LEG CORRES		305.56
		LANG, RACHEL L.	01/01/26 01/02/26	CASEWORKER		305.56
		MILLER, JAMES L.	01/01/26 01/02/26	OUTREACH DIRECTOR		305.56
		PADILLA, EVAN Y.	01/01/26 01/02/26	LEGISLATIVE AIDE		333.33
		REITZ, TIMOTHY H.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		666.67
		WELDON, LAURA L.	01/01/26 01/02/26	SHARED EMPLOYEE		127.78
		ZIMMERMAN, MACARTHUR J.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		988.89
					PERSONNEL COMPENSATION TOTALS:	7,679.46
TRAVEL						
01-01	AP	X0312201	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT		495.00
01-01	AP	X0312201	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		478.30
01-01	AP	X0312201	11/24/25 11/24/25	MEALS		11.71
01-01	AP	X0312201	11/19/25 11/19/25	PARKING		11.00
01-02	AP	X0313851	12/01/25 12/17/25	PRIVATE AUTO MILEAGE		516.75
01-06	AP	X0299989	10/01/25 10/27/25	PRIVATE AUTO MILEAGE		444.33
01-07	AP	X0312836	12/15/25 12/15/25	PRIVATE AUTO MILEAGE		181.28
01-09	AP	X0307148	11/10/25 11/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
01-09	AP	X0307148	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		81.31
01-09	AP	X0307148	11/12/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		81.31
01-09	AP	X0307148	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
01-09	AP	X0307148	11/16/25 11/16/25	AIRFARE COMMERCIAL TRANSPORT		523.30

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01-09	AP	X0307148	CITIBANK	11/18/25	11/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
01-09	AP	X0307148	CITIBANK	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	495.00
01-09	AP	X0307148	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	260.00
01-09	AP	X0307148	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	1,629.80
01-09	AP	X0307148	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	2,137.62
01-09	AP	X0307148	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	169.30
01-09	AP	X0307148	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	169.30
01-09	AP	X0307148	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	495.00
01-09	AP	X0307148	CITIBANK	11/20/25	11/21/25	LODGING	203.82
01-09	AP	X0307148	CITIBANK	11/29/25	12/01/25	LODGING	2,350.00
01-09	AP	X0307148	CITIBANK	11/21/25	11/21/25	MEALS	15.66
01-09	AP	X0307148	CITIBANK	11/20/25	11/21/25	CAR RENTAL	73.08
01-09	AP	X0307148	CITIBANK	11/20/25	11/21/25	PARKING	58.00
01-10	AP	X0307895	HON. TOM TIFFANY	11/29/25	11/29/25	MEALS	10.71
01-10	AP	X0307895	HON. TOM TIFFANY	12/01/25	12/01/25	MEALS	20.00
01-10	AP	X0307895	HON. TOM TIFFANY	12/09/25	12/15/25	PRIVATE AUTO MILEAGE	430.28
01-10	AP	X0316622	MILLER, JAMES L	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	304.49
01-22	AP	X0315735	CITIBANK	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	66.92
01-22	AP	X0315735	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	169.30
01-22	AP	X0315735	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	127.30
01-22	AP	X0315735	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	-169.30
01-22	AP	X0315735	CITIBANK	12/10/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	990.00
01-22	AP	X0315735	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-246.00
01-22	AP	X0315735	CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	81.31
01-22	AP	X0315735	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-22	AP	X0315735	CITIBANK	12/28/25	12/28/25	AIRFARE COMMERCIAL TRANSPORT	816.00
01-22	AP	X0315735	CITIBANK	12/30/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT	249.00
01-22	AP	X0315735	CITIBANK	11/29/25	11/29/25	NON-AIRFARE COMMERCIAL TRANSP	24.30
01-22	AP	X0315735	CITIBANK	08/18/25	08/21/25	LODGING	1,583.01
01-22	AP	X0315735	CITIBANK	12/03/25	12/05/25	LODGING	359.06
01-22	AP	X0315735	CITIBANK	12/10/25	12/11/25	LODGING	199.76
01-22	AP	X0315735	CITIBANK	11/30/25	11/30/25	MEALS	118.88
01-22	AP	X0315735	CITIBANK	12/01/25	12/01/25	MEALS	27.50
01-22	AP	X0315735	CITIBANK	12/02/25	12/02/25	MEALS	94.57
01-22	AP	X0315735	CITIBANK	12/03/25	12/03/25	MEALS	8.00
01-22	AP	X0315735	CITIBANK	12/04/25	12/04/25	MEALS	24.25
01-22	AP	X0315735	CITIBANK	12/05/25	12/05/25	MEALS	10.75
01-22	AP	X0315735	CITIBANK	12/10/25	12/10/25	MEALS	75.92
01-22	AP	X0315735	CITIBANK	12/03/25	12/05/25	CAR RENTAL	137.31
01-22	AP	X0315735	CITIBANK	12/10/25	12/11/25	CAR RENTAL	73.08
01-22	AP	X0315735	CITIBANK	12/18/25	12/18/25	TAXI/RIDE SHARE	27.31
01-22	AP	X0315735	CITIBANK	11/29/25	12/01/25	PARKING	105.00
01-22	AP	X0315735	CITIBANK	12/03/25	12/05/25	PARKING	105.00
01-22	AP	X0315735	CITIBANK	12/10/25	12/11/25	PARKING	56.00
01-28	AP	01885374	HON. TOM TIFFANY	12/01/25	12/31/25	LODGING	723.08
02-03	AP	X0312367	ANDERSON, DYLAN D.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	185.33
02-04	AP	01886259	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	293.20
02-04	AP	01886259	CITIBANK	08/23/25	08/25/25	MEALS	25.95
03-04	AP	X0323654	CITIBANK	12/28/25	12/29/25	LODGING	117.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
03-04	AP	X0323654	CITIBANK	12/28/25 12/28/25 MEALS	4.00	
03-04	AP	X0323654	CITIBANK	12/28/25 12/30/25 CAR RENTAL	377.93	
03-04	AP	X0323654	CITIBANK	12/28/25 12/30/25 PARKING	77.00	
					TRAVEL TOTALS:	18,894.20
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313512	VERIZON	11/02/25 12/01/25 UTILITIES	101.10	
01-07	AP	X0315073	AMPLIFY INC	12/26/25 12/26/25 UTILITIES	500.00	
01-16	AP	01882868	GHIDORZI & ASSOCIATES INC	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
01-21	AP	X0320240	VERIZON	12/02/25 01/01/26 UTILITIES	101.08	
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)	813.05	
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)	143.94	
01-29	AP	X0322631	COMCAST	12/01/25 12/31/25 UTILITIES	135.00	
02-03	AP	X0315588	CITIBANK -USPS PO 1050091422	12/16/25 12/16/25 POSTAGE / COURIER / BOX RENTAL	14.04	
02-16	AP	01889288	GHIDORZI & ASSOCIATES INC	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
02-19	AP	X0327545	VERIZON	01/02/26 02/01/26 UTILITIES	101.08	
02-25	AP	X0329631	COMCAST	01/01/26 01/31/26 UTILITIES	135.00	
03-16	AP	01895969	GHIDORZI & ASSOCIATES INC	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,699.79
PRINTING AND REPRODUCTION						
01-06	AP	01879678	PUBLIC PRINTER	11/18/25 11/18/25 FRANKABLE PRINTING & REPROD	64.52	
02-03	AP	X0315588	CITIBANK -FACEBK 5MP8FCDC62	12/11/25 12/20/25 ADVERTISEMENTS	250.00	
02-03	AP	X0315588	CITIBANK -FACEBK A6ML58VC62	11/21/25 11/25/25 ADVERTISEMENTS	41.03	
02-03	AP	X0315588	CITIBANK -FACEBK ED9657MC62	12/03/25 12/06/25 ADVERTISEMENTS	81.56	
02-03	AP	X0315588	CITIBANK -FACEBK K9BFX7ZB62	12/19/25 12/24/25 ADVERTISEMENTS	263.00	
02-03	AP	X0315588	CITIBANK -FACEBK VZC3L6MC62	12/01/25 12/03/25 ADVERTISEMENTS	20.82	
02-26	AP	X0323309	CITIBANK -FACEBK CBEX39VB62	12/23/25 12/28/25 ADVERTISEMENTS	276.00	
02-26	AP	X0323309	CITIBANK -FACEBK QZBN2A9C62	12/28/25 12/29/25 ADVERTISEMENTS	2.01	
02-26	AP	X0323309	CITIBANK -FACEBK TT38F8HC62	12/27/25 12/29/25 ADVERTISEMENTS	68.32	
					PRINTING AND REPRODUCTION TOTALS:	1,067.26
OTHER SERVICES						
01-16	AP	01883606	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	16,200.00	
01-16	AP	01883607	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	24,480.00	
03-27	AP	01898120	PROFESSIONAL TECHNICIANS LLC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	16,200.00	
03-30	AR	AC-23087	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26 TECHNOLOGY SERVICE CONTRACTS	-16,200.00	
					OTHER SERVICES TOTALS:	40,680.00
SUPPLIES AND MATERIALS						
01-06	AP	X0299989	MILLER, JAMES L	10/01/25 10/01/25 FOOD & BEVERAGE	25.00	
01-07	AP	X0315097	CRITICAL MENTION INC	01/02/26 01/01/27 PUBLICATIONS/REFERENCE MAT'L	9,650.00	
01-14	AP	X0318897	STERLING WATER INC	01/01/26 01/31/26 WATER	15.25	
02-03	AP	X0315588	CITIBANK -AMAZON MKTPL 582299SF3	12/22/25 12/22/25 OFFICE SUPPLIES (OUTSIDE)	45.96	
02-03	AP	X0315588	CITIBANK -AMAZON MKTPL EE6BS2AT3	12/22/25 12/22/25 OFFICE SUPPLIES (OUTSIDE)	49.99	

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02-03	AP	X0315588	CITIBANK -AMAZON MKTPL M36G03VK3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	12.97	
02-03	AP	X0315588	CITIBANK -AMAZON MKTPL 037LQ8533	12/16/25	12/16/25	FOOD & BEVERAGE	58.48	
02-03	AP	X0315588	CITIBANK -Adobe Inc	12/03/25	12/02/26	SOFTWARE LESS THAN \$1000	826.67	
02-03	AP	X0315588	CITIBANK -Amazon.com V86YE3GQ3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	2.35	
02-03	AP	X0315588	CITIBANK -Amazon.com VU4Y56AM3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	7.87	
02-03	AP	X0315588	CITIBANK -GANNETT MEDIA CO	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	15.89	
02-03	AP	X0315588	CITIBANK -SP NOMAD GOODS	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	30.38	
02-03	AP	X0315588	CITIBANK -STERLING WATER CULLIGAN	09/12/25	12/31/25	WATER	70.25	
02-26	AP	X0323309	CITIBANK -AMAZON MKTPL MC7289J83	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	56.95	
02-26	AP	X0323309	CITIBANK -AMAZON MKTPL TS1AJ0DG3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	324.28	
02-26	AP	X0323309	CITIBANK -AMAZON MKTPL Z845J1073	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	65.92	
03-04	AP	X0323654	CITIBANK	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	344.74	
							SUPPLIES AND MATERIALS TOTALS:	11,602.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,079.47
							OFFICE TOTALS:	96,079.47
INTERN ALLOWANCES								
2026 HON. THOMAS P. TIFFANY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,853.33
							INTERN ALLOWANCES TOTALS:	8,853.33
							OFFICE TOTALS:	8,853.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRASER, WHITNEY D.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,120.00	
			ZUNIGA, EVAN	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,733.33	
							PERSONNEL COMPENSATION TOTALS:	8,853.33
							INTERN ALLOWANCES TOTALS:	8,853.33
							OFFICE TOTALS:	8,853.33
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	17,961.12
							PERSONNEL COMPENSATION	269,166.68
							TRAVEL	16,680.90
							RENT, COMMUNICATION, UTILITIES	17,062.36
							PRINTING AND REPRODUCTION	101,071.74
							OTHER SERVICES	7,561.34
							SUPPLIES AND MATERIALS	4,417.13
							EQUIPMENT	708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,629.27
							OFFICE TOTALS:	434,629.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	17,414.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—Con.						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26 FRANKED MAIL		59.81
03-30	AP	01898479	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		264.49
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26 FRANKED MAIL		261.87
03-31	GL	FLG0149945	.....	03/01/26 03/31/26 FRANKED MAIL		-39.90
FRANKED MAIL TOTALS:						17,961.12
PERSONNEL COMPENSATION						
		ALEXANDER, CARLY	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		11,000.00
		BLANTON, SETH	01/03/26 03/31/26	DISTRICT DIRECTOR		36,666.67
		COOPER, JOHN	01/03/26 03/31/26	LEGISLATIVE AIDE		14,666.67
		FINCH, CALLIE E.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,888.90
		LARSON, AARON J.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF		26,888.90
		PAULMEIER, ZOE L.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		15,888.90
		ROOS, AMBER E.	01/03/26 03/31/26	FINANCE DIRECTOR		6,111.10
		SCHROEDER, JAMES R.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		24,444.43
		SMITH, HEATHER K.	01/03/26 03/31/26	CHIEF OF STAFF		51,611.11
		WALDROP, MAGGIE E.	01/03/26 03/31/26	PRESS SECRETARY		14,666.67
		WILLIS, LAURA E.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		34,222.23
		WOFFORD, TAYLOR E.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		17,111.10
PERSONNEL COMPENSATION TOTALS:						269,166.68
TRAVEL						
01-14	AP	X0318255	HON WILLIAM R TIMMONS IV	12/15/25 12/15/25 NON-AIRFARE COMMERCIAL TRANSP		789.00
01-29	AP	X0320589	HON WILLIAM R TIMMONS IV	01/14/26 01/14/26 TAXI/RIDE SHARE		1,500.00
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/28/26 AIRFARE COMMERCIAL TRANSPORT		333.48
02-10	AP	X0325599	SMITH, HEATHER K.	01/31/26 01/31/26 AIRFARE COMMERCIAL TRANSPORT		373.40
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/30/26 LODGING		456.64
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/28/26 MEALS		310.17
02-10	AP	X0325599	SMITH, HEATHER K.	01/30/26 01/30/26 MEALS		209.57
02-10	AP	X0325599	SMITH, HEATHER K.	01/31/26 01/31/26 MEALS		3.00
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/30/26 CAR RENTAL		251.08
02-10	AP	X0325599	SMITH, HEATHER K.	01/30/26 01/30/26 GASOLINE		18.12
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/28/26 TAXI/RIDE SHARE		124.06
02-10	AP	X0325599	SMITH, HEATHER K.	01/31/26 01/31/26 TAXI/RIDE SHARE		44.13
02-10	AP	X0325599	SMITH, HEATHER K.	02/03/26 02/03/26 TAXI/RIDE SHARE		33.73
02-10	AP	X0325599	SMITH, HEATHER K.	01/21/26 01/21/26 PARKING		10.00
02-10	AP	X0325599	SMITH, HEATHER K.	01/28/26 01/30/26 PARKING		50.00
02-10	AP	X0325599	SMITH, HEATHER K.	01/30/26 01/30/26 PARKING		45.65
02-18	AP	X0326069	BLANTON, SETH	01/08/26 01/30/26 PRIVATE AUTO MILEAGE		240.27
02-18	AP	X0326069	BLANTON, SETH	01/20/26 01/20/26 PARKING		21.00
02-20	AP	X0323235	CITIBANK	01/03/26 01/03/26 AIRFARE COMMERCIAL TRANSPORT		405.58
02-20	AP	X0323235	CITIBANK	01/09/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT		295.41
02-20	AP	X0323235	CITIBANK	01/12/26 01/12/26 AIRFARE COMMERCIAL TRANSPORT		295.41
02-20	AP	X0323235	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT		8.00
02-20	AP	X0323235	CITIBANK	01/29/26 01/29/26 AIRFARE COMMERCIAL TRANSPORT		290.40

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02-20	AP	X0323235	CITIBANK	01/09/26	01/12/26	LODGING	1,760.14
02-20	AP	X0323235	CITIBANK	01/14/26	01/14/26	MEALS	978.47
02-20	AP	X0323235	CITIBANK	01/19/26	01/19/26	MEALS	-978.47
02-20	AP	X0323235	CITIBANK	01/09/26	01/09/26	WI-FI ON TRAVEL	12.00
02-20	AP	X0323235	CITIBANK	01/12/26	01/12/26	WI-FI ON TRAVEL	12.00
02-20	AP	X0323235	CITIBANK	01/18/26	01/18/26	WI-FI ON TRAVEL	16.00
02-20	AP	X0323235	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	36.99
02-20	AP	X0323235	CITIBANK	01/10/26	01/10/26	TAXI/RIDE SHARE	78.98
02-20	AP	X0323235	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	68.99
02-20	AP	X0323235	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	36.98
02-20	AP	X0323235	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	48.99
02-20	AP	X0323235	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	75.00
02-20	AP	X0323235	CITIBANK	01/03/26	01/09/26	PARKING	173.75
02-20	AP	X0323235	CITIBANK	01/12/26	01/23/26	PARKING	307.50
02-20	AP	X0324133	CITIBANK	01/12/26	01/15/26	LODGING	-1,326.52
02-23	AP	X0327009	CITIBANK	01/16/26	01/16/26	MEALS	-243.08
02-25	AP	01891443	HON WILLIAM R TIMMONS IV	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891443	HON WILLIAM R TIMMONS IV	01/01/26	01/31/26	MEALS	874.00
03-02	AP	X0329444	FINCH, CALLIE E.	02/06/26	02/06/26	MEALS	18.09
03-02	AP	X0329444	FINCH, CALLIE E.	02/17/26	02/17/26	PRIVATE AUTO MILEAGE	84.39
03-27	AP	01898317	HON WILLIAM R TIMMONS IV	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898317	HON WILLIAM R TIMMONS IV	02/01/26	02/28/26	MEALS	782.00
03-31	AP	X0331099	CITIBANK	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	405.40
03-31	AP	X0331099	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	405.40
03-31	AP	X0331099	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	290.40
03-31	AP	X0331099	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-31	AP	X0331099	CITIBANK	02/20/26	02/20/26	WI-FI ON TRAVEL	8.00
03-31	AP	X0331099	CITIBANK	01/28/26	01/28/26	TAXI/RIDE SHARE	110.47
03-31	AP	X0331099	CITIBANK	01/31/26	01/31/26	TAXI/RIDE SHARE	53.98
03-31	AP	X0331099	CITIBANK	02/06/26	02/06/26	TAXI/RIDE SHARE	78.98
03-31	AP	X0331099	CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	58.37
03-31	AP	X0331099	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	65.00
03-31	AP	X0331099	CITIBANK	02/16/26	02/16/26	TAXI/RIDE SHARE	481.27
03-31	AP	X0331099	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	61.97
03-31	AP	X0331099	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	47.97
03-31	AP	X0331099	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	145.00
03-31	AP	X0331099	CITIBANK	02/20/26	02/20/26	TAXI/RIDE SHARE	66.98
03-31	AP	X0331099	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	188.95
03-31	AP	X0331099	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	597.71
03-31	AP	X0331099	CITIBANK	01/30/26	01/30/26	PARKING	32.50
03-31	AP	X0331099	CITIBANK	01/31/26	02/12/26	PARKING	361.00
03-31	AP	X0331099	CITIBANK	02/22/26	02/23/26	PARKING	62.50
03-31	AP	X0336114	SCHROEDER, JAMES R.	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	578.67
03-31	AP	X0336114	SCHROEDER, JAMES R.	03/12/26	03/12/26	MEALS	45.15
03-31	AP	X0336114	SCHROEDER, JAMES R.	03/13/26	03/13/26	MEALS	84.93
03-31	AP	X0336114	SCHROEDER, JAMES R.	03/12/26	03/15/26	CAR RENTAL	377.61
TRAVEL TOTALS:							16,680.90
02-19	AP	X0323464	RENT, COMMUNICATION, UTILITIES CITIBANK -USPS PO 1050091422	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	13.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—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)	102.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	90.58
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
03-05	AP	X0332392	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,539.77
03-06	AP	X0332395	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	7,601.52
03-18	AP	X0335409	01/13/26	02/12/26	UTILITIES	462.49
03-18	AP	X0335413	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	720.00
03-18	AP	X0335431	01/24/26	02/23/26	UTILITIES	1,187.43
03-19	AP	X0331499	01/05/26	02/03/26	UTILITIES	291.95
03-19	AP	X0331499	02/01/26	02/28/26	UTILITIES	99.00
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)	102.50
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	90.67
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
03-31	AP	X0338450	02/02/26	03/01/26	UTILITIES	465.60
03-31	AP	X0338452	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	393.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,062.36
PRINTING AND REPRODUCTION						
01-27	AP	X0322144	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	226.50
01-30	AP	X0322143	01/19/26	01/19/26	FRANKABLE PRINTING & REPROD	24,586.49
03-04	AP	X0332381	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	4.70
03-04	AP	X0332383	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	21.56
03-05	AP	X0332389	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	1,800.00
03-05	AP	X0332394	01/03/26	01/31/26	ADVERTISEMENTS	1,538.27
03-18	AP	X0335414	03/05/26	03/05/26	FRANKABLE PRINTING & REPROD	3,440.88
03-19	AP	X0335412	03/05/26	04/09/26	ADVERTISEMENTS	10,000.00
03-19	AP	X0335416	02/01/26	02/28/26	ADVERTISEMENTS	28,200.79
03-19	AP	X0335428	03/08/26	03/08/26	ADVERTISEMENTS	6,500.00
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
03-30	AP	X0338471	03/05/26	03/05/26	FRANKABLE PRINTING & REPROD	24,746.85
					PRINTING AND REPRODUCTION TOTALS:	101,071.74
OTHER SERVICES						
01-16	AP	01883874	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01889952	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-05	AP	X0332386	01/08/26	01/29/26	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01896654	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	X0331460	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
03-17	AP	X0335430	02/05/26	02/26/26	JANITORIAL AND MAINT SERV	400.00
03-19	AP	X0331499	02/26/26	02/26/26	TRAINING	225.00
03-19	AP	X0331499	02/10/26	02/10/26	TRAINING	45.00
03-19	AP	X0331499	03/17/26	03/17/26	TRAINING	10.00
					OTHER SERVICES TOTALS:	7,561.34

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SUPPLIES AND MATERIALS									
01-15	AP	X0318224	HON WILLIAM R TIMMONS IV	12/19/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)		863.89	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		124.91	
02-18	AP	X0326069	BLANTON, SETH	01/08/26	01/08/26	FOOD & BEVERAGE		16.78	
02-18	AP	X0326069	BLANTON, SETH	01/28/26	01/28/26	FOOD & BEVERAGE		10.68	
02-19	AP	X0323464	CITIBANK -HILLCLIMBERS LLC	01/12/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L		1,188.00	
02-24	AP	X0323281	CITIBANK -AMAZON MKTPL EB3828VC3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		23.98	
02-24	AP	X0323281	CITIBANK -AMAZON MKTPL LH61U00M3	01/21/26	01/21/26	FOOD & BEVERAGE		144.54	
02-24	AP	X0323281	CITIBANK -AMAZON RETA E112350S3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)		133.98	
02-24	AP	X0323281	CITIBANK -D J WSJ	01/17/26	02/17/26	PUBLICATIONS/REFERENCE MAT'L		52.99	
02-24	AP	X0323281	CITIBANK -GREER CHAMBER OF COMMERCE	01/09/26	01/09/26	FOOD & BEVERAGE		25.00	
02-24	AP	X0323281	CITIBANK -NYTIMES DISC	01/14/26	02/11/26	PUBLICATIONS/REFERENCE MAT'L		4.24	
02-24	AP	X0323281	CITIBANK -TWP SUB70357933	01/15/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L		12.84	
02-24	AP	X0323281	CITIBANK -VARIDESH 1800 207 2587	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)		676.70	
02-25	AP	X0317932	WALDROP, MAGGIE E.	02/03/26	02/03/27	SOFTWARE LESS THAN \$1000		66.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		107.51	
03-02	AP	X0329649	CITIBANK -AMAZON MKTPL AT4Q58263	01/15/26	01/15/26	FOOD & BEVERAGE		51.20	
03-02	AP	X0329649	CITIBANK -AMAZON MKTPL AT4Q58263	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		13.26	
03-02	AP	X0329649	CITIBANK -FURMAN UNIVERSITY	01/16/26	01/16/26	FOOD & BEVERAGE		50.00	
03-16	AP	X0331460	CITIBANK -APPLE.COM/US	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)		315.88	
03-19	AP	X0331499	CITIBANK -AMAZON MKTPL BD1Q35YJ3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		24.74	
03-19	AP	X0331499	CITIBANK -AMAZON MKTPL RA2JE9RD3	02/11/26	02/11/26	FOOD & BEVERAGE		116.49	
03-19	AP	X0331499	CITIBANK -AMAZON RETA F96027XS3	02/02/26	02/28/26	FOOD & BEVERAGE		7.99	
03-19	AP	X0331499	CITIBANK -D J WSJ	02/13/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L		52.99	
03-19	AP	X0331499	CITIBANK -NYTIMES DISC	02/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L		4.24	
03-19	AP	X0331499	CITIBANK -TWP SUB70357933	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L		12.84	
03-19	AP	X0331499	CITIBANK -USAT MEDIA CO	02/20/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L		211.86	
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)		196.60	
SUPPLIES AND MATERIALS TOTALS:								4,417.13	
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		236.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS		236.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		236.00	
EQUIPMENT TOTALS:								708.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								434,629.27	
OFFICE TOTALS:								434,629.27	

2025 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		107.39	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		15,793.05	
FRANKED MAIL TOTALS:								15,900.44	
PERSONNEL COMPENSATION									
		ALEXANDER, CARLY	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT			250.00	
		BLANTON, SETH	01/01/26	01/02/26	DISTRICT DIRECTOR			833.33	
		BLANTON, SETH	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,700.00	
		COOPER, JOHN	01/01/26	01/02/26	LEGISLATIVE AIDE			333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
		FINCH, CALLIE E.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		361.11
		LARSON, AARON J.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		611.11
		PAULMEIER, ZOE L.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		361.11
		ROOS, AMBER E.	01/01/26 01/02/26	FINANCE DIRECTOR		138.89
		SCHROEDER, JAMES R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		555.56
		SCHROEDER, JAMES R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,400.00	
		SMITH, HEATHER K.	01/01/26 01/02/26	CHIEF OF STAFF	972.22	
		SMITH, HEATHER K.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	4,416.67	
		STAHL, MYKLE E.	01/01/26 01/02/26	PART-TIME EMPLOYEE	166.67	
		WALDROP, MAGGIE E.	01/01/26 01/02/26	PRESS SECRETARY	333.33	
		WILLIS, LAURA E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	777.78	
		WILLIS, LAURA E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		WOFFORD, TAYLOR E.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR	388.89	
				PERSONNEL COMPENSATION TOTALS:		15,100.00
TRAVEL						
01-07	AP	X0302243 CITIBANK	10/15/25 10/15/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
01-07	AP	X0302243 CITIBANK	10/18/25 10/18/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
01-07	AP	X0302243 CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
01-07	AP	X0302243 CITIBANK	10/26/25 10/26/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
01-07	AP	X0302243 CITIBANK	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT	520.61	
01-07	AP	X0302243 CITIBANK	10/10/25 10/10/25	MEALS	38.62	
01-07	AP	X0302243 CITIBANK	10/12/25 10/12/25	MEALS	63.03	
01-07	AP	X0302243 CITIBANK	10/09/25 10/09/25	WI-FI ON TRAVEL	10.00	
01-07	AP	X0302243 CITIBANK	10/18/25 10/18/25	WI-FI ON TRAVEL	12.00	
01-07	AP	X0302243 CITIBANK	09/16/25 09/16/25	TAXI/RIDE SHARE	37.11	
01-07	AP	X0302243 CITIBANK	09/26/25 10/09/25	TAXI/RIDE SHARE	383.75	
01-07	AP	X0302243 CITIBANK	09/27/25 09/27/25	TAXI/RIDE SHARE	65.16	
01-07	AP	X0302243 CITIBANK	10/09/25 10/09/25	TAXI/RIDE SHARE	77.55	
01-07	AP	X0302243 CITIBANK	10/12/25 10/12/25	TAXI/RIDE SHARE	52.94	
01-07	AP	X0302243 CITIBANK	10/15/25 10/15/25	TAXI/RIDE SHARE	143.57	
01-07	AP	X0302243 CITIBANK	10/18/25 10/18/25	TAXI/RIDE SHARE	53.80	
01-07	AP	X0302243 CITIBANK	10/18/25 10/24/25	TAXI/RIDE SHARE	169.50	
01-07	AP	X0302243 CITIBANK	10/24/25 10/24/25	TAXI/RIDE SHARE	465.96	
01-07	AP	X0302243 CITIBANK	10/26/25 10/26/25	TAXI/RIDE SHARE	51.88	
01-07	AP	X0315020 CITIBANK	10/16/25 10/16/25	TAXI/RIDE SHARE	70.00	
01-12	AP	X0307240 CITIBANK	11/08/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	465.30	
01-12	AP	X0307240 CITIBANK	11/09/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	-520.61	
01-12	AP	X0307240 CITIBANK	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT	465.30	
01-12	AP	X0307240 CITIBANK	11/29/25 11/29/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
01-12	AP	X0307240 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
01-12	AP	X0307240 CITIBANK	11/08/25 11/12/25	LODGING	10,815.42	
01-12	AP	X0307240 CITIBANK	11/08/25 11/08/25	WI-FI ON TRAVEL	18.00	
01-12	AP	X0307240 CITIBANK	11/11/25 11/11/25	WI-FI ON TRAVEL	20.00	

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01-12	AP	X0307240	CITIBANK	11/08/25	11/08/25	TAXI/RIDE SHARE	73.99
01-12	AP	X0307240	CITIBANK	11/10/25	11/10/25	TAXI/RIDE SHARE	123.43
01-12	AP	X0307240	CITIBANK	11/11/25	11/11/25	TAXI/RIDE SHARE	170.93
01-12	AP	X0307240	CITIBANK	10/26/25	11/06/25	PARKING	330.25
01-13	AP	X0312028	SMITH, HEATHER K.	12/02/25	12/02/25	TAXI/RIDE SHARE	67.96
01-13	AP	X0312028	SMITH, HEATHER K.	12/10/25	12/10/25	TAXI/RIDE SHARE	61.74
01-13	AP	X0312028	SMITH, HEATHER K.	12/11/25	12/11/25	TAXI/RIDE SHARE	48.85
01-13	AP	X0312028	SMITH, HEATHER K.	12/15/25	12/15/25	TAXI/RIDE SHARE	43.85
01-14	AP	X0317953	WILLIS, LAURA E.	12/14/25	12/14/25	TAXI/RIDE SHARE	123.92
01-15	AP	X0280830	WILLIS, LAURA E.	07/24/25	07/26/25	LODGING	456.73
01-15	AP	X0280830	WILLIS, LAURA E.	07/25/25	07/25/25	MEALS	16.74
01-15	AP	X0280830	WILLIS, LAURA E.	07/24/25	07/26/25	PARKING	56.00
01-16	AP	X0317857	WALDROP, MAGGIE E.	12/14/25	12/14/25	TAXI/RIDE SHARE	108.32
01-21	AP	X0318735	FINCH, CALLIE E.	11/07/25	12/16/25	PRIVATE AUTO MILEAGE	123.74
01-23	AP	X0315715	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	469.30
01-23	AP	X0315715	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	294.29
01-23	AP	X0315715	CITIBANK	12/09/25	12/09/25	WI-FI ON TRAVEL	12.00
01-23	AP	X0315715	CITIBANK	12/20/25	12/20/25	WI-FI ON TRAVEL	13.00
01-23	AP	X0315715	CITIBANK	11/09/25	11/09/25	TAXI/RIDE SHARE	32.98
01-23	AP	X0315715	CITIBANK	11/29/25	11/29/25	TAXI/RIDE SHARE	63.98
01-23	AP	X0315715	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	192.67
01-23	AP	X0315715	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	81.96
01-23	AP	X0315715	CITIBANK	12/12/25	12/12/25	TAXI/RIDE SHARE	100.99
01-23	AP	X0315715	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	36.98
01-23	AP	X0315715	CITIBANK	12/09/25	12/23/25	PARKING	414.75
01-26	AP	X0315615	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	290.30
01-26	AP	X0315615	CITIBANK	12/12/25	12/15/25	LODGING	1,940.04
01-26	AP	X0320591	HON WILLIAM R TIMMONS IV	07/01/25	12/01/25	PARKING	1,200.00
01-28	AP	01885147	HON WILLIAM R TIMMONS IV	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885147	HON WILLIAM R TIMMONS IV	12/01/25	12/31/25	MEALS	966.00
02-20	AP	X0324133	CITIBANK	12/12/25	12/15/25	LODGING	2,296.54
02-23	AP	X0327009	CITIBANK	12/31/25	12/31/25	AIRFARE COMMERCIAL TRANSPORT	415.48
02-23	AP	X0327009	CITIBANK	11/08/25	11/12/25	MEALS	2,622.89
02-23	AP	X0327009	CITIBANK	12/01/25	12/01/25	MEALS	85.11
02-23	AP	X0327009	CITIBANK	12/02/25	12/02/25	MEALS	157.97
02-23	AP	X0327009	CITIBANK	01/02/26	01/02/26	MEALS	-1,675.73
TRAVEL TOTALS:							29,002.64
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0314344	AT&T	11/02/25	12/01/25	UTILITIES	386.26
01-08	AP	X0316359	VERIZON WIRELESS	11/24/25	12/23/25	UTILITIES	1,310.10
01-10	AP	X0314329	AMPLIFY INC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-15	AP	X0319164	AT&T	11/13/25	12/13/25	UTILITIES	383.17
01-16	AP	01882972	SIMPLY EVERYTHING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
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)	102.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	90.63
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	442.98
01-26	AP	X0315373	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	852.36
01-26	AP	X0315373	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
01-26	AP	X0320992	AT&T	12/02/25 01/01/26	UTILITIES	465.72
01-27	GL	MED0148327		12/17/25 12/17/25	HIR GRAPHICS (TRANSFER)	56.00
01-28	AP	X0321986	CITIBANK -PAY GREER CPW	10/01/25 12/02/25	UTILITIES	230.58
01-28	AP	X0322134	AT&T	12/13/25 01/12/26	UTILITIES	462.56
02-11	AP	X0326819	AT&T	01/02/26 02/02/26	UTILITIES	465.60
02-12	AP	X0326816	VERIZON WIRELESS	12/24/25 01/23/26	UTILITIES	1,175.76
02-16	AP	01889391	SIMPLY EVERYTHING LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
02-19	AP	X0325731	CITIBANK -PAY GREER CPW	12/02/25 01/05/26	UTILITIES	205.90
02-19	AP	X0325731	CITIBANK -Spectrum	12/01/25 12/31/25	UTILITIES	273.72
02-19	AP	X0325731	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	99.00
03-16	AP	01896071	SIMPLY EVERYTHING LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
03-19	AP	X0331499	CITIBANK -Spectrum	01/01/26 01/31/26	UTILITIES	283.50
RENT, COMMUNICATION, UTILITIES TOTALS:						23,181.99
PRINTING AND REPRODUCTION						
01-05	AP	X0314339	ON THE MARK DIRECT LLC	12/11/25 12/11/25	FRANKABLE PRINTING & REPROD	22,453.56
01-06	AP	X0314333	ARC DOCUMENT SOLUTIONS LLC	10/22/25 10/22/25	NON-FRANKABLE PRINTING & REPRO	5.51
01-08	AP	X0316358	AMPLIFY INC	07/29/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	1,500.00
01-20	AP	X0319162	ARC DOCUMENT SOLUTIONS LLC	12/18/25 12/18/25	NON-FRANKABLE PRINTING & REPRO	2.12
01-21	AP	X0316357	AMPLIFY INC	11/30/25 11/30/25	ADVERTISEMENTS	6,477.14
02-20	AP	X0328502	AMPLIFY INC	12/01/25 12/31/25	ADVERTISEMENTS	22,814.24
03-05	AP	X0332187	FITS NEWS	01/02/26 01/02/26	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:						54,752.57
OTHER SERVICES						
01-07	AP	X0314481	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	01883540	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-26	AP	X0315371	CITIBANK -Adobe Inc	11/28/25 12/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-26	AP	X0320996	GABRIELA SMITH	12/04/25 12/26/25	JANITORIAL AND MAINT SERV	400.00
02-19	AP	X0323464	CITIBANK -Adobe Inc	12/28/25 01/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						26,152.18
SUPPLIES AND MATERIALS						
01-06	AP	X0314349	CRITICAL MENTION INC	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,920.00
01-06	AP	X0314483	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	8,700.00
01-15	AP	X0317955	WILLIS, LAURA E.	01/03/25 01/03/26	SOFTWARE LESS THAN \$1000	60.00
01-15	AP	X0317955	WILLIS, LAURA E.	05/13/25 05/13/26	SOFTWARE LESS THAN \$1000	77.99
01-16	AP	X0317734	SMITH, HEATHER K.	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,339.00
01-26	AP	X0315371	CITIBANK -AMAZON MKTPL SG3RH1F83	12/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	37.45
01-26	AP	X0315371	CITIBANK -TST STARR - THE OCCIDENT	12/18/25 12/18/25	LEGISLATIVE PLNGG FOOD AND BEV	727.32
01-26	AP	X0315373	CITIBANK -D J WSJ	12/19/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L	52.99
01-26	AP	X0315373	CITIBANK -NYTIMES DISC	12/17/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
01-26	AP	X0315373	CITIBANK -THE STATE NEWSPAPER	11/28/25 11/28/26	PUBLICATIONS/REFERENCE MAT'L	347.99
01-26	AP	X0315373	CITIBANK -TWP SUB70357933	12/18/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	12.84
01-30	AP	01885544	CAPITOL MARKING PRODUCTS INC	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	49.40

01-30	AP	01885546	CAPITOL MARKING PRODUCTS INC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	49.40	
							SUPPLIES AND MATERIALS TOTALS:	17,378.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,468.44
							OFFICE TOTALS:	181,468.44
INTERN ALLOWANCES								
2026 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,865.00
							INTERN ALLOWANCES TOTALS:	11,865.00
							OFFICE TOTALS:	11,865.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BALD, MATTHEW J.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,300.00	
			FERNANDEZ-PELAYO, PILAR	01/13/26	03/13/26	DISTRICT OFFICE PAID INTERN -	1,525.00	
			GRAMLING, WILLIAM P.	01/13/26	03/06/26	DISTRICT OFFICE PAID INTERN -	540.00	
			KIBLER, LUKE	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,900.00	
			LUCCI, ALYSSA	01/12/26	02/13/26	PAID INTERN - HOUSE PROGRAM	1,600.00	
							PERSONNEL COMPENSATION TOTALS:	11,865.00
							INTERN ALLOWANCES TOTALS:	11,865.00
							OFFICE TOTALS:	11,865.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	92.73
							PERSONNEL COMPENSATION	254,466.63
							TRAVEL	16,711.70
							RENT, COMMUNICATION, UTILITIES	4,361.51
							PRINTING AND REPRODUCTION	591.72
							OTHER SERVICES	850.00
							SUPPLIES AND MATERIALS	1,608.82
							EQUIPMENT	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,184.11
							OFFICE TOTALS:	279,184.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-29.70	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-15.70	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	34.12	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	104.01	
							FRANKED MAIL TOTALS:	92.73
PERSONNEL COMPENSATION								
			BENITEZ-VENCES, DIEGO J.	01/03/26	03/31/26	CASEWORKER	14,666.67	
			BROWDER, RIDLEY T.	01/03/26	03/31/26	DIGITAL MANAGER/PRESS ASSISTAN	16,500.00	
			CARRANZA,DANIEL H	01/03/26	03/31/26	DISTRICT DIRECTOR	24,933.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DINA TITUS—Con.						
		COOPER, JOHN R.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR/SENIOR	22,000.00	
		GARNER, MADELEINE G.	01/03/26 03/31/26	SCHEDULER	14,666.67	
		HARRIMAN, COLBY P.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	24,688.90	
		LEVY, SALOMEE M.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	13,444.43	
		MCNEIL, BRADEN E.	01/03/26 03/31/26	DISTRICT REPRESENTATIVE	12,711.10	
		MELENDEZ, JULIANNA J.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67	
		MOELLER, ANNA M.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		MOONIER, MITCHELL W.	01/03/26 03/31/26	CHIEF OF STAFF	39,111.10	
		NICKSON, MICHAEL A.	01/03/26 03/31/26	SHARED EMPLOYEE	7,333.33	
		SHANKLIN, CLAIRE E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	18,333.33	
		TAHIROVIC, ERVIN	01/03/26 03/31/26	SENIOR DISTRICT REPRESENTATIVE	14,300.00	
				PERSONNEL COMPENSATION TOTALS:	254,466.63	
TRAVEL						
01-16	AP 01882466	HON DINA TITUS	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	963.48	
01-16	AP 01882466	HON DINA TITUS	01/06/26 01/06/26	TAXI/RIDE SHARE	125.00	
01-20	AP 01883963	HON DINA TITUS	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	473.48	
01-22	AP 01884283	HON DINA TITUS	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	1,478.50	
01-27	AP 01884489	HON DINA TITUS	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	1,073.49	
02-04	AP 01886147	HON DINA TITUS	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,478.50	
02-04	AP 01886147	HON DINA TITUS	01/20/26 01/22/26	TAXI/RIDE SHARE	270.00	
02-06	AP 01886485	HON DINA TITUS	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	1,073.40	
02-06	AP 01886485	HON DINA TITUS	02/02/26 02/04/26	TAXI/RIDE SHARE	270.00	
02-12	AP 01887024	HON DINA TITUS	02/09/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	1,073.40	
02-18	AP 01886995	MCNEIL, BRADEN E.	01/09/26 01/29/26	PRIVATE AUTO MILEAGE	55.17	
02-20	AP 01887015	COOPER, JOHN R.	01/04/26 01/31/26	PRIVATE AUTO MILEAGE	256.13	
02-26	AP 01890432	HON DINA TITUS	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	542.48	
02-26	AP 01890432	HON DINA TITUS	02/10/26 02/10/26	TAXI/RIDE SHARE	140.00	
03-05	AP 01892491	HON DINA TITUS	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	581.40	
03-12	AP 01893256	HON DINA TITUS	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	735.40	
03-12	AP 01893256	HON DINA TITUS	03/04/26 03/06/26	TAXI/RIDE SHARE	310.00	
03-20	AP 01897033	HON DINA TITUS	03/16/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	745.40	
03-20	AP 01897232	MOONIER, MITCHELL W.	02/17/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	570.80	
03-20	AP 01897232	MOONIER, MITCHELL W.	02/17/26 02/21/26	LODGING	558.66	
03-20	AP 01897232	MOONIER, MITCHELL W.	02/17/26 02/21/26	MEALS	238.12	
03-20	AP 01897232	MOONIER, MITCHELL W.	02/17/26 02/21/26	CAR RENTAL	335.84	
03-20	AP 01897232	MOONIER, MITCHELL W.	02/17/26 02/21/26	TAXI/RIDE SHARE	66.98	
03-20	AP 01897333	COOPER, JOHN R.	02/05/26 02/26/26	PRIVATE AUTO MILEAGE	176.12	
03-23	AP 01897479	HON DINA TITUS	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	949.40	
03-25	AP 01897621	HON DINA TITUS	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,070.40	
03-25	AP 01897621	HON DINA TITUS	03/17/26 03/17/26	TAXI/RIDE SHARE	155.00	
03-31	AP 01898523	HON DINA TITUS	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	790.15	
03-31	AP 01898523	HON DINA TITUS	03/24/26 03/24/26	TAXI/RIDE SHARE	155.00	
				TRAVEL TOTALS:	16,711.70	

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RENT, COMMUNICATION, UTILITIES									
02-05	AP	01885977	VERIZON	01/24/26	02/23/26	UTILITIES		298.24	
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)		95.25	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)		868.96	
02-26	AP	01891525	NICKSON, MICHAEL A.	02/09/26	03/08/26	UTILITIES		774.10	
03-03	AP	01892173	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL		35.32	
03-17	AP	01892630	VERIZON	02/24/26	03/23/26	UTILITIES		298.24	
03-17	AP	01896832	NICKSON, MICHAEL A.	03/09/26	04/08/26	UTILITIES		772.44	
03-19	AP	01893190	NICKSON, MICHAEL A.	02/18/26	02/18/26	TEMPORARY SPACE RENTAL		150.00	
03-19	AP	01893190	NICKSON, MICHAEL A.	01/01/26	01/31/26	DISTRICT OFFICE PARKING		63.00	
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)		95.25	
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)		870.71	
RENT, COMMUNICATION, UTILITIES TOTALS:								4,361.51	
PRINTING AND REPRODUCTION									
02-25	AP	01890427	LES OLSON COMPANY	11/02/25	02/01/26	NON-FRANKABLE PRINTING & REPRO		87.36	
03-04	AP	01892449	PUBLIC PRINTER	01/21/26	01/21/26	FRANKABLE PRINTING & REPROD		84.36	
03-31	AP	01897484	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO		420.00	
PRINTING AND REPRODUCTION TOTALS:								591.72	
OTHER SERVICES									
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
OTHER SERVICES TOTALS:								850.00	
SUPPLIES AND MATERIALS									
01-22	AP	01884283	HON DINA TITUS	01/16/26	01/16/26	FOOD & BEVERAGE		116.95	
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)		146.85	
02-04	AP	01884263	NICKSON, MICHAEL A.	01/09/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L		770.65	
02-20	AP	01887015	COOPER, JOHN R.	01/05/26	02/24/26	PUBLICATIONS/REFERENCE MAT'L		23.51	
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)		23.00	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		65.08	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)		41.34	
03-19	AP	01893190	NICKSON, MICHAEL A.	03/03/26	03/02/37	PUBLICATIONS/REFERENCE MAT'L		363.41	
03-20	AP	01897333	COOPER, JOHN R.	02/04/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L		23.51	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		109.02	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		41.50	
SUPPLIES AND MATERIALS TOTALS:								1,608.82	
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	
EQUIPMENT TOTALS:								501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								279,184.11	
OFFICE TOTALS:								279,184.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	26.40	26.40
					FRANKED MAIL TOTALS:	
						26.40
PERSONNEL COMPENSATION						
		BENITEZ-VENCES, DIEGO J.	01/01/26 01/02/26	CASEWORKER	333.33	
		BROWDER, RIDLEY T.	01/01/26 01/02/26	DIGITAL MANAGER/PRESS ASSISTAN	375.00	
		CARRANZA, DANIEL H.	01/01/26 01/02/26	DISTRICT DIRECTOR	566.67	
		COOPER, JOHN R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR/SENIOR	500.00	
		GARNER, MADELEINE G.	01/01/26 01/02/26	SCHEDULER	333.33	
		HARRIMAN, COLBY P.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR	561.11	
		LEVY, SALOMEE M.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	305.56	
		MCNEIL, BRADEN E.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE	288.89	
		MELENDEZ, JULIANNA J.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT	333.33	
		MOELLER, ANNA M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	388.89	
		MOONIER, MITCHELL W.	01/01/26 01/02/26	CHIEF OF STAFF	888.89	
		NICKSON, MICHAEL A.	01/01/26 01/02/26	SHARED EMPLOYEE	166.67	
		SHANKLIN, CLAIRE E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	416.67	
		TAHIROVIC, ERVIN	01/01/26 01/02/26	SENIOR DISTRICT REPRESENTATIVE	325.00	
					PERSONNEL COMPENSATION TOTALS:	5,783.34
TRAVEL						
01-05	AP 01877996	HARRIMAN, COLBY P.	12/11/25 12/15/25	TAXI/RIDE SHARE	102.07	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/07/25 12/13/25	AIRFARE COMMERCIAL TRANSPORT	380.61	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/07/25 12/13/25	LODGING	867.84	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/07/25 12/13/25	MEALS	243.66	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/07/25 12/13/25	CAR RENTAL	403.97	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/10/25 12/10/25	GASOLINE	20.00	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/07/25 12/13/25	TAXI/RIDE SHARE	52.42	
01-05	AP 01877997	MOONIER, MITCHELL W.	12/08/25 12/12/25	PARKING	60.00	
01-16	AP 01882471	HON DINA TITUS	12/18/25 12/18/25	TAXI/RIDE SHARE	150.00	
02-26	AP 01890624	HON DINA TITUS	04/04/25 08/24/25	PRIVATE AUTO MILEAGE	42.14	
02-26	AP 01890624	HON DINA TITUS	10/13/25 12/09/25	PRIVATE AUTO MILEAGE	24.22	
					TRAVEL TOTALS:	2,346.93
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01880262	UPS	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL	50.70	
01-16	AP 01883107	CITY OF LAS VEGAS	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36	
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)	95.25	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	868.35	
01-27	AP 01882460	THE AEJ GROUP LLC	01/01/26 12/31/26	UTILITIES	500.00	
02-04	AP 01884263	NICKSON, MICHAEL A.	11/01/25 11/30/25	DISTRICT OFFICE PARKING	78.00	
02-04	AP 01884263	NICKSON, MICHAEL A.	12/01/25 12/31/25	DISTRICT OFFICE PARKING	51.00	
02-04	AP 01884263	NICKSON, MICHAEL A.	12/09/25 01/08/26	UTILITIES	773.76	

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02-13	AP	01886450	VERIZON	12/24/25	01/23/26	UTILITIES	298.26	
02-16	AP	01889524	CITY OF LAS VEGAS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36	
03-16	AP	01896210	CITY OF LAS VEGAS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,124.40	
			PRINTING AND REPRODUCTION					
01-08	AP	01878293	THE STRATEGY DIVISION LLC	12/01/25	12/18/25	ADVERTISEMENTS	97,651.77	
01-28	AP	01882476	CONSTITUENT INFORMATION SERVICES LLC	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	50,000.00	
02-13	AP	01886448	PDQ PRINTING OF LAS VEGAS INC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	989.25	
						PRINTING AND REPRODUCTION TOTALS:	148,641.02	
			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	01883482	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00	
01-16	AP	01883483	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00	
						OTHER SERVICES TOTALS:	47,225.00	
			SUPPLIES AND MATERIALS					
01-05	AP	01877996	HARRIMAN, COLBY P.	10/09/25	10/09/25	LEGISLATIVE PLNNG FOOD AND BEV	100.00	
01-05	AP	01877997	MOONIER, MITCHELL W.	12/09/25	12/12/25	FOOD & BEVERAGE	98.16	
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	136.32	
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	141.36	
01-16	AP	01882471	HON DINA TITUS	01/02/26	01/02/26	FOOD & BEVERAGE	155.53	
01-28	AP	01883952	MOONIER, MITCHELL W.	12/17/25	12/17/25	HABITATION EXPENSE	560.74	
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	7.44	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	65.08	
						SUPPLIES AND MATERIALS TOTALS:	1,264.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,411.72	
						OFFICE TOTALS:	225,411.72	
			INTERN ALLOWANCES					
			2026 HON. DINA TITUS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,833.34	7,833.34
						INTERN ALLOWANCES TOTALS:	7,833.34	7,833.34
						OFFICE TOTALS:	7,833.34	7,833.34
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ALARCON, AMANDA	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -	2,566.67	
			NTI, SARAH S.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,266.67	
						PERSONNEL COMPENSATION TOTALS:	7,833.34	
						INTERN ALLOWANCES TOTALS:	7,833.34	
						OFFICE TOTALS:	7,833.34	
			MEMBERS REPRESENTATIONAL ALLOW					
			2026 HON. RASHIDA TLAI B					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	313.74	313.74
						PERSONNEL COMPENSATION	306,897.84	306,897.84
						TRAVEL	3,364.63	3,364.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RASHIDA TLAIB—Con.						
				RENT, COMMUNICATION, UTILITIES	21,317.96	21,317.96
				PRINTING AND REPRODUCTION	21.08	21.08
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	935.40	935.40
				EQUIPMENT	1,539.00	1,539.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,389.65	335,389.65
				OFFICE TOTALS:	335,389.65	335,389.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		78.06
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		235.68
				FRANKED MAIL TOTALS:		313.74
PERSONNEL COMPENSATION						
		BURKE, ALANA M.	02/06/26 03/31/26	COMMUNITY REPRESENTATIVE		8,194.45
		DUNBAR, TONI A.	01/03/26 03/31/26	DISTRICT DIRECTOR		21,844.44
		FARAJ, ADNAN D.	01/03/26 03/31/26	DISTRICT STAFF ASSISTANT		14,177.77
		FLAGLE, WILL	01/03/26 03/31/26	SENIOR POLICY ADVISOR		20,777.77
		GALLOWAY, MACKENZIE K.	01/03/26 01/08/26	DIGITAL OUTREACH MANAGER		1,116.67
		GALLOWAY, MACKENZIE K.	01/08/26 01/30/26	DIGITAL OUTREACH MANAGER (OTHER COMPENSATION)		1,861.11
		GALLOWAY, MACKENZIE K.	01/03/26 01/30/26	DIGITAL OUTREACH MANAGER (OTHER COMPENSATION)		2,233.33
		GODDEERIS, ANDREW M.	01/03/26 01/30/26	SENIOR POLICY COUNSEL		8,944.44
		GODDEERIS, ANDREW M.	02/01/26 03/31/26	CHIEF COUNSEL		20,833.34
		GRANDBERRY, JESSICA M.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		21,266.67
		GRECO, JACQUELINE M.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		5,377.77
		HERBERT-KING, JENELLE R.	03/16/26 03/31/26	CHIEF OF STAFF		6,666.67
		JANABI, SHAMS	01/03/26 03/31/26	LEGISLATIVE CASEWORKER		15,644.43
		LEONE, JOSEPH G.	01/03/26 03/31/26	POLICY ADVISOR		20,533.33
		LYONS, ELIZABETH L.	01/03/26 03/31/26	CASEWORKER		15,644.43
		MCKINNEY, K'YETTA B.	01/03/26 03/31/26	CASEWORKER		16,377.77
		MILLER, CAROLYN N.	01/03/26 01/30/26	COMMUNITY REPRESENTATIVE		5,055.56
		MILLER, CAROLYN N.	01/30/26 01/30/26	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		451.39
		MOLINA, SAYANNA D.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		29,333.33
		RICHARDSON, LARISSA A.	01/03/26 01/23/26	CHIEF OF STAFF		8,458.33
		RICHARDSON, LARISSA A.	01/23/26 01/30/26	CHIEF OF STAFF (OTHER COMPENSATION)		3,927.08
		UTLEY, DERRICK D.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		25,177.77
		WELLS, AVERY	01/03/26 01/30/26	STAFF ASSISTANT		1,986.11
		WELLS, AVERY	01/14/26 03/31/26	STAFF/COMMUNICATIONS ASSISTANT		13,902.78
		WOZNIAK, JULIANNA M.	01/03/26 03/31/26	LEGISLATIVE AIDE		17,111.10
				PERSONNEL COMPENSATION TOTALS:		306,897.84
TRAVEL						
02-25	AP 01891247	HON RASHIDA TLAIB	01/01/26 01/31/26	LODGING		1,200.00
02-25	AP 01891247	HON RASHIDA TLAIB	01/01/26 01/31/26	MEALS		275.63

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03-11	AP	01893280	WOZNAK, JULIANNA M.	02/18/26	02/20/26	MEALS	98.70	
03-11	AP	01893280	WOZNAK, JULIANNA M.	02/18/26	02/21/26	TAXI/RIDE SHARE	57.63	
03-19	AP	01893299	BURKE, ALANA M.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	148.99	
03-27	AP	01898248	HON RASHIDA TLAIB	02/01/26	02/28/26	LODGING	1,200.00	
03-27	AP	01898248	HON RASHIDA TLAIB	02/01/26	02/28/26	MEALS	383.68	
							TRAVEL TOTALS:	3,364.63
RENT, COMMUNICATION, UTILITIES								
01-09	GL	GLA0147991	.....	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	68.97	
01-16	AP	01882869	COLLEGE PARK DETROIT OWNER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31	
01-16	AP	01883136	CITY OF SOUTHFIELD ADMIN	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-27	GL	MED0148327	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	2.00	
02-16	AP	01889289	COLLEGE PARK DETROIT OWNER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31	
02-16	AP	01889553	CITY OF SOUTHFIELD ADMIN	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
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)	149.50	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,569.18	
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69	
02-26	AP	01890878	COLLEGE PARK DETROIT OWNER LLC	02/01/26	02/28/26	UTILITIES	388.18	
02-26	GL	MED0149091	.....	02/02/26	02/18/26	HIR GRAPHICS (TRANSFER)	83.00	
03-02	AP	01891600	COLLEGE PARK DETROIT OWNER LLC	03/01/26	03/31/26	UTILITIES	388.18	
03-16	AP	01895970	COLLEGE PARK DETROIT OWNER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31	
03-16	AP	01896239	CITY OF SOUTHFIELD ADMIN	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
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)	149.50	
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)	503.69	
03-26	GL	MED0149723	.....	03/17/26	03/25/26	HIR GRAPHICS (TRANSFER)	62.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,317.96
PRINTING AND REPRODUCTION								
03-11	AP	01893280	WOZNAK, JULIANNA M.	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	21.08	
							PRINTING AND REPRODUCTION TOTALS:	21.08
OTHER SERVICES								
01-16	AP	01883778	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-26	AP	01884738	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,860.00	
03-03	AP	01890879	INDIGOV	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-23	AP	01893298	INDIGOV	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00	
							OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	527.70	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	165.56	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	242.14	
							SUPPLIES AND MATERIALS TOTALS:	935.40
EQUIPMENT								
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	513.00	
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	513.00	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	513.00	
							EQUIPMENT TOTALS:	1,539.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,389.65
							OFFICE TOTALS:	335,389.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		151.32
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25 FRANKED MAIL		39,426.54
FRANKED MAIL TOTALS:						39,577.86
PERSONNEL COMPENSATION						
		DUNBAR, TONI A.	01/01/26 01/02/26	DISTRICT DIRECTOR		488.89
		FARAJ, ADNAN D.	01/01/26 01/02/26	DISTRICT STAFF ASSISTANT		322.22
		FLAGLE, WILL	01/01/26 01/02/26	SENIOR POLICY ADVISOR		472.22
		GALLOWAY, MACKENZIE K.	01/01/26 01/02/26	DIGITAL OUTREACH MANAGER		372.22
		GODDEERIS, ANDREW M.	01/01/26 01/02/26	SENIOR POLICY COUNSEL		638.89
		GRANDBERRY, JESSICA M.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		483.33
		GRECO, JACQUELINE M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		122.22
		JANABI, SHAMS	01/01/26 01/02/26	LEGISLATIVE CASEWORKER		355.56
		LEONE, JOSEPH G.	01/01/26 01/02/26	POLICY ADVISOR		466.67
		LYONS, ELIZABETH L.	01/01/26 01/02/26	CASEWORKER		355.56
		MCKINNEY, K'YETTA B.	01/01/26 01/02/26	CASEWORKER		372.22
		MILLER, CAROLYN N.	01/01/26 01/02/26	COMMUNITY REPRESENTATIVE		361.11
		MOLINA, SAYANNA D.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		666.67
		RICHARDSON, LARISSA A.	01/01/26 01/02/26	CHIEF OF STAFF		805.56
		UTLEY, DERRICK D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		572.22
		WELLS, AVERY	01/01/26 01/02/26	STAFF ASSISTANT		361.11
		WOZNIAK, JULIANNA M.	01/01/26 01/02/26	LEGISLATIVE AIDE		388.89
PERSONNEL COMPENSATION TOTALS:						7,605.56
TRAVEL						
01-02	AP	01873915	CITIBANK GOV CARD SERVICE	08/12/25 08/13/25 LODGING		192.00
01-02	AP	01873915	CITIBANK GOV CARD SERVICE	09/24/25 09/27/25 LODGING		956.58
01-02	AP	01873915	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25 TAXI/RIDE SHARE		84.00
01-02	AP	01873915	CITIBANK GOV CARD SERVICE	09/25/25 09/25/25 TAXI/RIDE SHARE		672.00
01-02	AP	01873915	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25 TAXI/RIDE SHARE		119.00
01-28	AP	01885109	HON RASHIDA TLAIB	12/01/25 12/31/25 LODGING		1,200.00
01-28	AP	01885109	HON RASHIDA TLAIB	12/01/25 12/31/25 MEALS		122.32
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	09/28/25 09/28/25 AIRFARE COMMERCIAL TRANSPORT		-209.01
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25 AIRFARE COMMERCIAL TRANSPORT		-225.30
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT		143.30
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25 AIRFARE COMMERCIAL TRANSPORT		502.60
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25 TAXI/RIDE SHARE		54.00
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	09/30/25 09/30/25 TAXI/RIDE SHARE		357.00
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	10/01/25 10/01/25 TAXI/RIDE SHARE		86.60
02-13	AP	01873913	CITIBANK GOV CARD SERVICE	10/15/25 10/15/25 TAXI/RIDE SHARE		271.60
TRAVEL TOTALS:						4,326.69
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991		12/10/25 12/10/25 POSTAGE / COURIER / BOX RENTAL		65.94

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01-14	AP	01880434	RICHARDSON, LARISSA A.	10/09/25	11/08/25	UTILITIES	509.65
01-21	AP	01880457	COLLEGE PARK DETROIT OWNER LLC	01/01/26	01/31/26	UTILITIES	388.18
01-21	AP	01880467	LEIDOS DIGITAL SOLUTIONS INC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
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)	149.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	901.67
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	503.69
01-28	AP	01873907	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/25	10/23/25	UTILITIES	585.52
01-28	AP	01873907	CITI PCARD-VZWRLSS MY VZ VB P	08/24/25	09/23/25	UTILITIES	726.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,384.75
PRINTING AND REPRODUCTION							
01-20	AP	01880458	DESIGN STUDIO 48	12/26/25	12/26/25	NON-FRANKABLE PRINTING & REPRO	1,325.00
01-21	AP	01880459	ALLIED UNION SERVICES	12/30/25	12/30/25	FRANKABLE PRINTING & REPROD	17,051.18
PRINTING AND REPRODUCTION TOTALS:							18,376.18
OTHER SERVICES							
01-16	AP	01883440	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	10,200.00
01-21	AP	01880460	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-26	AP	01884738	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	AP	01891539	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	7,440.00
OTHER SERVICES TOTALS:							20,000.00
SUPPLIES AND MATERIALS							
01-14	AP	01880434	RICHARDSON, LARISSA A.	10/13/25	12/12/25	SOFTWARE LESS THAN \$1000	34.06
01-14	AP	01880434	RICHARDSON, LARISSA A.	11/07/25	12/06/25	SOFTWARE LESS THAN \$1000	14.99
01-28	AP	01873907	CITI PCARD-HAGUE QUALITY WATER OF	10/01/25	01/01/26	WATER	189.00
SUPPLIES AND MATERIALS TOTALS:							238.05
EQUIPMENT							
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,722.41
EQUIPMENT TOTALS:							7,822.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,331.50
OFFICE TOTALS:							108,331.50
INTERN ALLOWANCES							
2026 HON. RASHIDA TLAIB							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,256.00
INTERN ALLOWANCES TOTALS:							12,256.00
OFFICE TOTALS:							12,256.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ABDULLAH, LILA	01/13/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,560.00
			DIALLO, KHADIJA B.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,744.00
			WEST, M'KAH L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,160.00
			WILSON, EMILY A.	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -	3,792.00
PERSONNEL COMPENSATION TOTALS:							12,256.00
INTERN ALLOWANCES TOTALS:							12,256.00
OFFICE TOTALS:							12,256.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29.24	29.24
				PERSONNEL COMPENSATION	331,981.95	331,981.95
				TRAVEL	21,616.72	21,616.72
				RENT, COMMUNICATION, UTILITIES	9,027.93	9,027.93
				PRINTING AND REPRODUCTION	1,219.00	1,219.00
				OTHER SERVICES	9,245.20	9,245.20
				SUPPLIES AND MATERIALS	3,359.17	3,359.17
				EQUIPMENT	717.00	717.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,196.21	377,196.21
				OFFICE TOTALS:	377,196.21	377,196.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	14.42
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	14.82
					FRANKED MAIL TOTALS:	29.24
PERSONNEL COMPENSATION						
			CARVALHO, BRENNEN	01/03/26 03/31/26	PART-TIME EMPLOYEE	2,933.33
			CLERINX, WENDY Y.	01/03/26 03/31/26	CHIEF OF STAFF	44,666.66
			COLLINS, BRIAN D.	01/03/26 03/31/26	SENIOR POLICY ADVISOR	22,488.90
			DEERY,KATHERINA G	01/03/26 03/31/26	ADMINISTRATIVE ASSISTANT	15,400.00
			DIAMOND, JOSHUA M.	01/03/26 03/31/26	DIGITAL DIRECTOR	16,337.49
			FREITAS, MAKAI K.	01/03/26 03/31/26	PART-TIME EMPLOYEE	2,933.33
			GRAY, NICOLE M.	01/03/26 03/31/26	CONSTITUENT ADVOCATE	19,555.57
			KIM, DAVID	01/03/26 03/31/26	CONSTITUENT ADVOCATE	14,177.77
			KIM, KRISTINE T.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	36,733.34
			LUNA, NICHOLAS K.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	26,333.33
			MURPHY, MEGAN L.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR	4,888.90
			NATORI, EMILY M.	01/03/26 03/31/26	COMMUNITY RELATIONS MANAGER	21,755.57
			RODRIGUEZ, MAX	02/23/26 03/31/26	COMMUNICATIONS DIRECTOR	9,711.11
			SAMIFUA, TOLUA C.	01/03/26 03/31/26	CONSTITUENT ADVOCATE	14,666.67
			SCHWARTZ, MIRELLA H.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
			SHEA, MEGAN E.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	20,777.77
			TEGARDEN, DEIDRE M.	01/03/26 03/31/26	PART-TIME EMPLOYEE	8,666.66
			WHITTAKER, THOMAS K.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	16,955.55
			YANG, MICHELLE A.	01/03/26 03/31/26	SCHEDULER/OFFICE MANAGER	18,333.33
					PERSONNEL COMPENSATION TOTALS:	331,981.95
TRAVEL						
02-03	AP	X0322838	NATORI, EMILY M.	01/27/26 01/27/26	PRIVATE AUTO MILEAGE	24.21
02-03	AP	X0322843	NATORI, EMILY M.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	8.95
02-05	AP	X0322847	NATORI, EMILY M.	01/31/26 01/31/26	PRIVATE AUTO MILEAGE	8.98
02-05	AP	X0322847	NATORI, EMILY M.	01/31/26 01/31/26	PARKING	27.00

02-05	AP	X0324354	CLERINX, WENDY Y.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	43.43
02-06	AP	X0325519	KIM, KRISTINE T.	01/26/26	01/31/26	PRIVATE AUTO MILEAGE	100.68
02-06	AP	X0325519	KIM, KRISTINE T.	01/28/26	01/28/26	PARKING	27.00
02-06	AP	X0325519	KIM, KRISTINE T.	01/31/26	01/31/26	PARKING	27.00
02-11	AP	X0323688	CITIBANK	01/05/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	1,268.50
02-11	AP	X0323688	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	493.53
02-11	AP	X0323688	CITIBANK	01/19/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	540.40
02-11	AP	X0323688	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	494.40
02-11	AP	X0323688	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	-612.60
02-11	AP	X0323688	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	118.20
02-11	AP	X0323688	CITIBANK	02/01/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	540.40
02-11	AP	X0323688	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	493.53
02-19	AP	X0326242	NATORI, EMILY M.	02/03/26	02/07/26	PRIVATE AUTO MILEAGE	39.02
02-19	AP	X0326242	NATORI, EMILY M.	02/07/26	02/07/26	PARKING	27.00
02-19	AP	X0327084	KIM, KRISTINE T.	02/07/26	02/07/26	MEALS	20.71
02-19	AP	X0327084	KIM, KRISTINE T.	02/06/26	02/07/26	PRIVATE AUTO MILEAGE	29.33
02-19	AP	X0327084	KIM, KRISTINE T.	02/06/26	02/06/26	PARKING	3.00
02-19	AP	X0327084	KIM, KRISTINE T.	02/07/26	02/07/26	PARKING	27.00
02-20	AP	X0326900	GRAY, NICOLE M.	01/31/26	01/31/26	MEALS	34.56
02-20	AP	X0326900	GRAY, NICOLE M.	01/31/26	01/31/26	PRIVATE AUTO MILEAGE	86.49
02-23	AP	X0328454	NATORI, EMILY M.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	46.02
02-25	AP	01891367	HON JILL TOKUDA	01/01/26	01/31/26	LODGING	1,764.00
02-26	AP	X0325250	CITIBANK	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	114.00
02-26	AP	X0325250	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	273.20
02-26	AP	X0325250	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	29.00
02-26	AP	X0325250	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	851.33
02-26	AP	X0325250	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	468.85
02-26	AP	X0325250	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	747.60
02-26	AP	X0325250	CITIBANK	01/30/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	760.69
02-26	AP	X0325250	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	622.58
02-27	AP	X0329990	NATORI, EMILY M.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	9.15
02-27	AP	X0330011	SAMIFUA, TOLUA C.	02/19/26	02/19/26	PRIVATE AUTO MILEAGE	29.09
03-02	AP	X0324100	CITIBANK	02/14/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,730.57
03-02	AP	X0330015	CLERINX, WENDY Y.	02/17/26	02/17/26	GASOLINE	13.35
03-02	AP	X0330015	CLERINX, WENDY Y.	02/19/26	02/19/26	GASOLINE	44.14
03-02	AP	X0330015	CLERINX, WENDY Y.	02/21/26	02/21/26	GASOLINE	16.42
03-02	AP	X0330015	CLERINX, WENDY Y.	02/16/26	02/17/26	PARKING	52.00
03-02	AP	X0330015	CLERINX, WENDY Y.	02/18/26	02/18/26	PARKING	3.00
03-02	AP	X0330015	CLERINX, WENDY Y.	02/19/26	02/19/26	PARKING	21.00
03-02	AP	X0330015	CLERINX, WENDY Y.	02/20/26	02/20/26	PARKING	18.00
03-03	AP	X0330556	NATORI, EMILY M.	02/26/26	02/27/26	PRIVATE AUTO MILEAGE	7.42
03-03	AP	X0330835	KIM, KRISTINE T.	02/19/26	02/27/26	PRIVATE AUTO MILEAGE	57.80
03-09	AP	X0333182	CARVALHO, BRENNEN	02/07/26	02/07/26	PRIVATE AUTO MILEAGE	17.12
03-10	AP	X0333437	KIM, KRISTINE T.	03/04/26	03/04/26	PRIVATE AUTO MILEAGE	22.39
03-11	AP	X0333199	FREITAS, MAKAI K.	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	116.96
03-17	AP	X0331317	CITIBANK	02/14/26	02/21/26	CAR RENTAL	419.90
03-17	AP	X0331317	CITIBANK	02/16/26	02/17/26	CAR RENTAL	211.27
03-17	AP	X0333712	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	1,269.00
03-17	AP	X0333712	CITIBANK	02/08/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	540.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
03-17	AP	X0333712	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	493.53
03-17	AP	X0333712	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	728.10
03-17	AP	X0333712	CITIBANK	02/21/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	878.34
03-17	AP	X0333712	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	493.53
03-17	AP	X0333712	CITIBANK	03/02/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	540.40
03-19	AP	X0335222	NATORI, EMILY M.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	21.14
03-19	AP	X0335222	NATORI, EMILY M.	03/10/26 03/10/26	PARKING	30.00
03-20	AP	X0335224	NATORI, EMILY M.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	27.52
03-23	AP	X0331296	CITIBANK	01/03/26 01/03/26	AIRFARE COMMERCIAL TRANSPORT	-540.40
03-23	AP	X0331296	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	14.99
03-23	AP	X0331296	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	642.57
03-23	AP	X0331296	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-493.53
03-23	AP	X0331296	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-540.90
03-23	AP	X0331296	CITIBANK	02/07/26 02/07/26	AIRFARE COMMERCIAL TRANSPORT	214.19
03-23	AP	X0331296	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	623.99
03-23	AP	X0331296	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	29.00
03-23	AP	X0331296	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	-493.53
03-23	AP	X0331296	CITIBANK	03/07/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,446.80
03-23	AP	X0331296	CITIBANK	01/25/26 01/30/26	LODGING	1,199.00
03-24	AP	X0336375	WHITTAKER, THOMAS K.	01/29/26 01/29/26	MEALS	29.88
03-24	AP	X0336375	WHITTAKER, THOMAS K.	01/31/26 01/31/26	MEALS	25.75
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/24/26 01/24/26	MEALS	36.10
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/25/26 01/25/26	MEALS	71.52
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/26/26 01/26/26	MEALS	37.64
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/27/26 01/27/26	MEALS	10.68
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/28/26 01/28/26	MEALS	15.65
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/29/26 01/29/26	MEALS	6.27
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/30/26 01/30/26	MEALS	33.25
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/25/26 01/30/26	CAR RENTAL	356.22
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/30/26 01/30/26	GASOLINE	48.16
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/23/26 01/23/26	TAXI/RIDE SHARE	25.95
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/31/26 01/31/26	TAXI/RIDE SHARE	15.94
03-26	AP	X0335821	WHITTAKER, THOMAS K.	01/28/26 01/28/26	PARKING	27.00
03-27	AP	01898209	HON JILL TOKUDA	02/01/26 02/28/26	LODGING	1,372.00
03-30	AP	X0337750	KIM, KRISTINE T.	03/10/26 03/21/26	PRIVATE AUTO MILEAGE	43.00
					TRAVEL TOTALS:	21,616.72
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0317837	ABM INDUSTRY GROUPS LLC	01/01/26 01/31/26	DISTRICT OFFICE PARKING	1,810.00
01-21	AP	X0319274	CLERINX, WENDY Y.	01/03/26 01/03/26	POSTAGE / COURIER / BOX RENTAL	19.85
01-27	GL	MED0148327		01/08/26 01/08/26	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	X0322841	YANG, MICHELLE A.	01/27/26 01/27/26	TEMPORARY SPACE RENTAL	20.00
02-19	AP	X0327372	ABM INDUSTRY GROUPS LLC	02/01/26 02/28/26	DISTRICT OFFICE PARKING	1,810.00
02-24	AP	X0327780	YANG, MICHELLE A.	02/07/26 02/07/26	TEMPORARY SPACE RENTAL	330.00

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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)	524.86
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21
03-03	AP	X0330009	YANG, MICHELLE A.	02/19/26	02/19/26	UTILITIES	37.50
03-12	AP	X0332561	ABM INDUSTRY GROUPS LLC	03/01/26	03/31/26	DISTRICT OFFICE PARKING	2,172.00
03-20	AP	X0330459	YANG, MICHELLE A.	03/10/26	03/10/26	TEMPORARY SPACE RENTAL	200.00
03-20	AP	X0331577	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	455.57
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)	87.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	524.73
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21
03-26	GL	MED0149723	.....	02/27/26	03/18/26	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,027.93
PRINTING AND REPRODUCTION							
02-25	AP	X0328300	SERVICE PRINTERS HAWAII INC	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	696.00
03-03	AP	X0323574	CITIBANK -FACEBK 2CSN4A9372	01/10/26	01/10/26	ADVERTISEMENTS	3.00
03-03	AP	X0323574	CITIBANK -FACEBK EB7ZJA5372	01/09/26	01/10/26	ADVERTISEMENTS	2.00
03-03	AP	X0323574	CITIBANK -FACEBK ED7MY9Z272	01/10/26	01/10/26	ADVERTISEMENTS	3.00
03-03	AP	X0323574	CITIBANK -FACEBK K79UW9D372	01/12/26	01/12/26	ADVERTISEMENTS	200.00
03-03	AP	X0323574	CITIBANK -FACEBK U2HHWBD272	01/10/26	01/10/26	ADVERTISEMENTS	4.00
03-03	AP	X0323574	CITIBANK -FACEBK VJVNBAR272	01/10/26	01/10/26	ADVERTISEMENTS	4.00
03-03	AP	X0323574	CITIBANK -FACEBK VMSAQ9M272	01/09/26	01/10/26	ADVERTISEMENTS	2.00
03-03	AP	X0323574	CITIBANK -FACEBK WWBRY9Z272	01/10/26	01/10/26	ADVERTISEMENTS	3.00
03-19	AP	X0335049	ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	151.00
03-26	AP	X0337786	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:							1,219.00
OTHER SERVICES							
01-16	AP	01883716	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0317495	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26	03/31/27	TECHNOLOGY SERVICE CONTRACTS	2,800.88
02-16	AP	01889808	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-03	AP	X0323574	CITIBANK -Adobe Inc	01/07/26	02/06/26	TECHNOLOGY SERVICE CONTRACTS	47.67
03-03	AP	X0330009	YANG, MICHELLE A.	02/19/26	02/19/26	JANITORIAL AND MAINT SERV	276.65
03-16	AP	01896512	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,245.20
SUPPLIES AND MATERIALS							
01-08	AP	X0314771	BGOV LLC	03/10/26	03/09/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	40.71
02-06	AP	X0325264	CITIBANK -AMAZON MKTPL BK3102V33	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	126.72
02-09	AP	X0323496	CITIBANK -AMAZON MKTPL MA3VY8H3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	58.77
02-10	AP	X0326235	TEGARDEN, DEIDRE M.	01/27/26	01/27/26	FOOD & BEVERAGE	33.98
02-13	AP	01887309	BGOV LLC	03/10/26	03/09/27	PUBLICATIONS/REFERENCE MAT'L	-6,588.00
02-19	AP	X0326959	CITIBANK -MAUI CHEMICAL AND PAPER P	01/28/26	01/28/26	FOOD & BEVERAGE	422.13
02-19	AP	X0326959	CITIBANK -SQ GOT'Z GRINDZ	01/24/26	01/24/26	FOOD & BEVERAGE	392.53
02-19	AP	X0326959	CITIBANK -SQ MARIANS CATERING	01/29/26	01/29/26	FOOD & BEVERAGE	183.25
02-20	AP	X0325276	CITIBANK -HAWAII TRIBUNE HERALD COM	01/28/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
02-20	AP	X0325276	CITIBANK -SAFEWAY #1087	01/22/26	01/29/26	FOOD & BEVERAGE	30.85
02-20	AP	X0325276	CITIBANK -STAR ADVERTISER COM	01/28/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	25.95
02-20	AP	X0325276	CITIBANK -THE GARDEN ISLAND COM	01/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
02-20	AP	X0325276	CITIBANK -THE GARDEN ISLAND COM	02/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
02-20	AP	X0325276	CITIBANK -WEST HAWAII TODAY COM	01/28/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	88.77
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	33.99
03-04	AP	X0330873	YANG, MICHELLE A.	02/07/26 02/07/26	FOOD & BEVERAGE	62.66
03-09	AP	X0333182	CARVALHO, BRENNEN	02/07/26 02/07/26	FOOD & BEVERAGE	54.76
03-11	AP	X0333199	FREITAS, MAKAI K.	01/31/26 01/31/26	FOOD & BEVERAGE	54.76
03-20	AP	X0331577	CITIBANK -AMAZON MKTPL 893NZ90V3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	46.09
03-20	AP	X0331577	CITIBANK -AMAZON MKTPL AX6VL7R83	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	104.31
03-20	AP	X0331577	CITIBANK -AMAZON MKTPL F69310Z23	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	35.87
03-20	AP	X0331577	CITIBANK -AMAZON MKTPLCE PMTS	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	-22.88
03-20	AP	X0331577	CITIBANK -Amazon.com B17LG6IT1	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	14.29
03-20	AP	X0331577	CITIBANK -Amazon.com BE8M28ZW2	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	19.44
03-20	AP	X0331577	CITIBANK -HAWAII TRIBUNE HERALD COM	02/28/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
03-20	AP	X0331577	CITIBANK -MENEHUNE WATER ONLINE	11/19/25 02/01/26	WATER	85.23
03-20	AP	X0331577	CITIBANK -OFFICE DEPOT #959	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	41.76
03-20	AP	X0331577	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	01/27/26 01/27/26	OFFICE SUPPLIES (OUTSIDE)	41.79
03-20	AP	X0331577	CITIBANK -PAPER DIRECT	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	297.77
03-20	AP	X0331577	CITIBANK -PARADISE GRINDS & CATERIN	02/07/26 02/07/26	FOOD & BEVERAGE	380.05
03-20	AP	X0331577	CITIBANK -SQ KAWAMOTO STORE	02/17/26 02/17/26	FOOD & BEVERAGE	200.00
03-20	AP	X0331577	CITIBANK -STAR ADVERTISER COM	02/28/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	25.95
03-20	AP	X0331577	CITIBANK -THE GARDEN ISLAND COM	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
03-20	AP	X0331577	CITIBANK -WEST HAWAII TODAY COM	02/28/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	167.93
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	177.11
03-31	AP	X0337790	KIM, KRISTINE T.	03/12/26 03/12/26	FOOD & BEVERAGE	40.42
SUPPLIES AND MATERIALS TOTALS:						3,359.17
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	239.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	239.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	239.00
EQUIPMENT TOTALS:						717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,196.21
OFFICE TOTALS:						377,196.21
2025 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	72.60
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	81,186.30
02-10	AP	01886899	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	-31,547.65
FRANKED MAIL TOTALS:						49,711.25
PERSONNEL COMPENSATION						
		CARVALHO, BRENNEN	01/01/26 01/02/26	PART-TIME EMPLOYEE		66.67

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		CLERINX, WENDY Y.	11/01/25	01/02/26	CHIEF OF STAFF	5,000.00
		COLLINS, BRIAN D.	12/01/25	01/02/26	SENIOR POLICY ADVISOR	2,511.11
		DEERY,KATHERINA G	01/01/26	01/02/26	ADMINISTRATIVE ASSISTANT	350.00
		DIAMOND, JOSHUA M.	12/01/25	01/02/26	DIGITAL DIRECTOR	3,516.67
		FREITAS, MAKAI K.	01/01/26	01/02/26	PART-TIME EMPLOYEE	66.67
		GRAY, NICOLE M.	12/01/25	01/02/26	CONSTITUENT ADVOCATE	2,444.44
		KIM, DAVID	01/01/26	01/02/26	CONSTITUENT ADVOCATE	322.22
		KIM, KRISTINE T.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	5,516.66
		LUNA, NICHOLAS K.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
		MURPHY, MEGAN L.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	111.11
		NATORI, EMILY M.	12/01/25	01/02/26	COMMUNITY RELATIONS MANAGER	5,494.44
		SAMIFUA, TOLUA C.	01/01/26	01/02/26	CONSTITUENT ADVOCATE	333.33
		SCHWARTZ, MIRELLA H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
		SHEA, MEGAN E.	12/01/25	01/02/26	DIRECTOR OF OPERATIONS	2,472.22
		TEGARDEN, DEIDRE M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	222.22
		WHITTAKER, THOMAS K.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
		YANG, MICHELLE A.	12/01/25	01/02/26	SCHEDULER/OFFICE MANAGER	2,416.67
					PERSONNEL COMPENSATION TOTALS:	32,138.87
		TRAVEL				
01-02	AP	X0310774 CLERINX, WENDY Y.	12/02/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,033.92
01-02	AP	X0310774 CLERINX, WENDY Y.	12/02/25	12/08/25	CAR RENTAL	315.39
01-02	AP	X0310774 CLERINX, WENDY Y.	12/08/25	12/08/25	GASOLINE	23.93
01-02	AP	X0310774 CLERINX, WENDY Y.	09/23/25	09/24/25	PARKING	27.00
01-02	AP	X0310774 CLERINX, WENDY Y.	12/03/25	12/03/25	PARKING	21.00
01-02	AP	X0310774 CLERINX, WENDY Y.	12/04/25	12/04/25	PARKING	29.40
01-02	AP	X0310774 CLERINX, WENDY Y.	12/05/25	12/05/25	PARKING	16.00
01-02	AP	X0310774 CLERINX, WENDY Y.	12/08/25	12/08/25	PARKING	21.00
01-06	AP	X0314625 KIM, KRISTINE T.	12/20/25	12/20/25	MEALS	11.51
01-06	AP	X0314625 KIM, KRISTINE T.	12/19/25	12/20/25	PRIVATE AUTO MILEAGE	21.74
01-06	AP	X0314625 KIM, KRISTINE T.	12/20/25	12/20/25	PARKING	27.00
01-10	AP	X0307131 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	468.45
01-10	AP	X0307131 CITIBANK	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	147.02
01-10	AP	X0307131 CITIBANK	11/21/25	11/21/25	TAXI/RIDE SHARE	173.00
01-15	AP	X0309631 CITIBANK	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-29.99
01-15	AP	X0309631 CITIBANK	10/29/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	457.34
01-15	AP	X0318354 CITIBANK	12/08/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	540.40
01-15	AP	X0318354 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,429.70
01-21	AP	X0315691 CITIBANK	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	87.00
01-21	AP	X0315691 CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	639.76
01-23	AP	X0320019 HON JILL TOKUDA	12/20/25	12/20/25	CAR RENTAL	105.20
01-28	AP	01885094 HON JILL TOKUDA	12/01/25	12/31/25	LODGING	1,960.00
02-11	AP	X0323688 CITIBANK	10/27/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	-540.40
02-11	AP	X0323688 CITIBANK	11/09/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-540.40
02-21	AP	X0319392 CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	173.00
02-21	AP	X0319392 CITIBANK	12/19/25	12/19/25	TAXI/RIDE SHARE	173.00
03-23	AP	X0331296 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	-457.34
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,333.63
01-14	AP	X0317835 ABM INDUSTRY GROUPS LLC	12/01/25	12/31/25	DISTRICT OFFICE PARKING	2,070.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
01-15	AP	X0315243	CITIBANK -ATT BILL PAYMENT	10/07/25 11/06/25	UTILITIES	966.52
01-16	AP	01883093	DOUGLAS EMMETT PROPERTIES LP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,954.59
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)	525.19
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	391.21
01-27	AP	X0321422	ABM INDUSTRY GROUPS LLC	10/01/25 10/31/25	DISTRICT OFFICE PARKING	2,415.00
02-09	AP	X0323496	CITIBANK -ATT BILL PAYMENT	11/07/25 12/06/25	UTILITIES	499.10
02-16	AP	01889510	DOUGLAS EMMETT PROPERTIES LP	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,954.59
03-16	AP	01896196	DOUGLAS EMMETT PROPERTIES LP	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,954.59
RENT, COMMUNICATION, UTILITIES TOTALS:						24,826.29
PRINTING AND REPRODUCTION						
01-15	AP	X0315643	CITIBANK -Indeed USI25-07044930	12/02/25 12/02/25	ADVERTISEMENTS	217.65
01-26	AP	X0319835	SERVICE PRINTERS HAWAII INC	12/31/25 12/31/25	FRANKABLE PRINTING & REPROD	26,251.00
02-06	AP	X0325264	CITIBANK -Indeed USI26-00186927	12/01/25 12/31/25	ADVERTISEMENTS	439.55
PRINTING AND REPRODUCTION TOTALS:						26,908.20
SUPPLIES AND MATERIALS						
01-06	AP	X0306597	CITIBANK -ADOBE 800-833-6687	10/07/25 11/06/25	SOFTWARE LESS THAN \$1000	47.67
01-06	AP	X0306597	CITIBANK -Adobe Inc	11/07/25 12/06/25	SOFTWARE LESS THAN \$1000	47.67
01-06	AP	X0314767	PUNCHBOWL NEWS	10/20/25 10/19/26	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-12	AP	X0317802	KIM, KRISTINE T.	12/20/25 12/20/25	FOOD & BEVERAGE	81.37
01-15	AP	X0315243	CITIBANK -AMAZON MKTPL 1R6G267C3	12/21/25 12/21/25	OFFICE SUPPLIES (OUTSIDE)	55.06
01-15	AP	X0315243	CITIBANK -HAWAII TRIBUNE HERALD COM	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
01-15	AP	X0315243	CITIBANK -MENEHUNE WATER ONLINE	11/05/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	85.23
01-15	AP	X0315243	CITIBANK -STAR ADVERTISER COM	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	25.95
01-15	AP	X0315243	CITIBANK -TARGET 00028704	12/22/25 12/22/25	WATER	12.70
01-15	AP	X0315243	CITIBANK -WEST HAWAII TODAY COM	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	33.99
02-09	AP	X0323496	CITIBANK -MENEHUNE WATER ONLINE	11/19/25 01/01/26	WATER	86.28
02-13	AP	01887309	BGOV LLC	03/10/26 03/09/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-13	AP	X0318371	CITIBANK -Adobe Inc	12/07/25 01/06/26	SOFTWARE LESS THAN \$1000	47.67
02-20	AP	X0325276	CITIBANK -STAR ADVERTISER COM	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	25.95
03-03	AP	X0323574	CITIBANK -BUFFER PLAN	01/02/26 01/02/27	SOFTWARE LESS THAN \$1000	508.80
SUPPLIES AND MATERIALS TOTALS:						8,727.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						148,646.10
OFFICE TOTALS:						148,646.10
INTERN ALLOWANCES						
2026 HON. JILL N. TOKUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,737.50	9,737.50
INTERN ALLOWANCES TOTALS:					9,737.50	9,737.50
OFFICE TOTALS:					9,737.50	9,737.50

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/26/26	03/22/26	PAID INTERN - HOUSE PROGRAM		2,850.00
		ANDREWS, JESSICA W.					
		BADUA, ELDEN JAIMEZ P.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM		1,650.00
		LOFTON, ISAAC M.	01/22/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,837.50
		RODRIGUES, GIZELLE M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,400.00
PERSONNEL COMPENSATION TOTALS:							9,737.50
INTERN ALLOWANCES TOTALS:							9,737.50
OFFICE TOTALS:							9,737.50

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.85	81.85
PERSONNEL COMPENSATION	369,441.18	369,441.18
TRAVEL	9,162.47	9,162.47
RENT, COMMUNICATION, UTILITIES	6,519.80	6,519.80
PRINTING AND REPRODUCTION	223.00	223.00
OTHER SERVICES	8,461.82	8,461.82
SUPPLIES AND MATERIALS	2,772.57	2,772.57
EQUIPMENT	702.00	702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,364.69	397,364.69
OFFICE TOTALS:	397,364.69	397,364.69

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL		-28.45
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		38.23
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		117.07
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL		-45.00
FRANKED MAIL TOTALS:							81.85

PERSONNEL COMPENSATION							
		COHEN, JONAH S.	01/03/26	03/31/26	PRESS SECRETARY		14,886.67
		DEJEAN,RACHEL E	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		23,222.23
		ELAHL, MANIK S.	01/03/26	03/31/26	OUTREACH AND SPECIAL PROJECTS		19,408.90
		GILTZ, CONNOR G.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT		16,866.67
		JONES, ZERAHIAH	01/03/26	03/31/26	CONSTITUENT REPRESENTATIVE		16,622.23
		LARKIN,BRENDAN	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF		32,902.23
		LINCOLN, NATALIE P.	01/03/26	03/31/26	GRANTS DIRECTOR		7,956.67
		MACK, ALLEE C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/STAF		14,177.77
		MANCINI, ADAM	01/03/26	03/31/26	DISTRICT AIDE		12,466.67
		MASTRANGELO, DAVID W.	01/03/26	03/31/26	SENIOR ADVISOR		24,811.10
		MORGAN,JEFFREY K	01/03/26	03/31/26	CHIEF OF STAFF		41,775.57
		QUIST-DEMARS,KELLY E	01/03/26	03/31/26	DISTRICT OPERATIONS MANAGER		21,511.10
		RELLA, ANGELA T.	01/03/26	03/31/26	SENIOR CONSTITUENT REP		18,088.90
		SCHROETER, CORA M.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC		21,511.10
		SILVERBERG, EMILY D.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT		28,600.00
		TIBBETTS, CLARA A.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		WHITTAKER,LARRY W	01/03/26	03/31/26	SHARED EMPLOYEE		4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
		WILLIAMS, COLLEEN E	01/03/26 03/31/26	DISTRICT DIRECTOR	31,655.57	
				PERSONNEL COMPENSATION TOTALS:	369,441.18	
		TRAVEL				
01-15	AP	X0319325 SILVERBERG, EMILY D.	01/06/26 01/06/26	TAXI/RIDE SHARE	52.14	
01-16	AP	X0316027 CITIBANK	01/04/26 01/06/26	NON-AIRFARE COMMERCIAL TRANSP	255.00	
01-16	AP	X0316027 CITIBANK	01/06/26 01/06/26	NON-AIRFARE COMMERCIAL TRANSP	147.40	
01-20	AP	X0319322 SILVERBERG, EMILY D.	01/06/26 01/06/26	TAXI/RIDE SHARE	56.40	
01-21	AP	X0320957 CITIBANK	01/06/26 01/06/26	NON-AIRFARE COMMERCIAL TRANSP	123.30	
01-21	AP	X0320957 CITIBANK	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	208.80	
01-21	AP	X0320957 CITIBANK	01/12/26 01/12/26	NON-AIRFARE COMMERCIAL TRANSP	128.70	
01-21	AP	X0320957 CITIBANK	01/15/26 01/15/26	NON-AIRFARE COMMERCIAL TRANSP	128.70	
01-27	AP	X0321999 CITIBANK	01/20/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	86.40	
01-27	AP	X0321999 CITIBANK	01/23/26 01/23/26	NON-AIRFARE COMMERCIAL TRANSP	86.40	
01-29	AP	X0321959 MANCINI, ADAM	01/19/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	70.00	
01-29	AP	X0321959 MANCINI, ADAM	01/19/26 01/19/26	TAXI/RIDE SHARE	116.97	
02-05	AP	X0325079 RELLA, ANGELA T.	01/15/26 01/23/26	PRIVATE AUTO MILEAGE	155.28	
02-05	AP	X0325079 RELLA, ANGELA T.	01/15/26 01/15/26	PARKING	9.60	
02-05	AP	X0325079 RELLA, ANGELA T.	01/22/26 01/22/26	PARKING	9.52	
02-06	AP	X0325829 CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	86.40	
02-09	AP	X0324022 CITIBANK	01/20/26 01/20/26	NON-AIRFARE COMMERCIAL TRANSP	42.30	
02-09	AP	X0324022 CITIBANK	01/23/26 01/23/26	NON-AIRFARE COMMERCIAL TRANSP	145.80	
02-09	AP	X0324022 CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	42.30	
02-09	AP	X0324022 CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	22.88	
02-09	AP	X0324103 CITIBANK	01/19/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	1,317.98	
02-09	AP	X0324103 CITIBANK	01/19/26 01/22/26	LODGING	1,175.76	
02-09	AP	X0325979 MORGAN, JEFFREY K.	01/23/26 01/23/26	TAXI/RIDE SHARE	27.78	
02-09	AP	X0325979 MORGAN, JEFFREY K.	02/05/26 02/05/26	TAXI/RIDE SHARE	27.99	
02-12	AP	X0325659 MACK, ALLEE C.	01/12/26 02/03/26	PRIVATE AUTO MILEAGE	8.33	
02-13	AP	X0326826 CITIBANK	02/09/26 02/09/26	NON-AIRFARE COMMERCIAL TRANSP	36.90	
02-19	AP	X0320940 CITIBANK	02/05/26 02/05/26	NON-AIRFARE COMMERCIAL TRANSP	132.90	
02-20	AP	X0327589 CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP	36.90	
02-27	AP	X0325086 MASTRANGELO, DAVID W.	02/02/26 02/11/26	PRIVATE AUTO MILEAGE	28.12	
03-04	AP	X0328692 MACK, ALLEE C.	02/12/26 02/27/26	PRIVATE AUTO MILEAGE	11.32	
03-04	AP	X0330726 CITIBANK	02/27/26 02/27/26	NON-AIRFARE COMMERCIAL TRANSP	96.00	
03-06	AP	X0314375 ELAHI, MANIK S.	01/05/26 01/30/26	PRIVATE AUTO MILEAGE	249.95	
03-10	AP	X0332283 ELAHI, MANIK S.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	150.84	
03-10	AP	X0332739 ELAHI, MANIK S.	02/24/26 02/24/26	PRIVATE AUTO MILEAGE	11.62	
03-10	AP	X0333537 CITIBANK	03/03/26 03/03/26	NON-AIRFARE COMMERCIAL TRANSP	96.00	
03-11	AP	X0333562 CITIBANK	02/02/26 02/02/26	NON-AIRFARE COMMERCIAL TRANSP	80.10	
03-11	AP	X0333562 CITIBANK	02/05/26 02/05/26	NON-AIRFARE COMMERCIAL TRANSP	672.80	
03-11	AP	X0333562 CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP	51.30	
03-11	AP	X0333562 CITIBANK	02/22/26 02/22/26	NON-AIRFARE COMMERCIAL TRANSP	293.40	
03-11	AP	X0333562 CITIBANK	02/27/26 02/27/26	NON-AIRFARE COMMERCIAL TRANSP	42.30	

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03-11	AP	X0333562	CITIBANK	03/02/26	03/02/26	NON-AIRFARE COMMERCIAL TRANSP	184.80
03-19	AP	X0324177	COHEN, JONAH S.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	75.94
03-19	AP	X0331905	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	278.20
03-19	AP	X0331905	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	258.48
03-19	AP	X0331905	CITIBANK	03/02/26	03/05/26	LODGING	545.85
03-23	AP	X0332596	RELLA, ANGELA T.	02/18/26	03/07/26	PRIVATE AUTO MILEAGE	71.65
03-23	AP	X0332596	RELLA, ANGELA T.	01/15/26	01/15/26	TOLLS	0.28
03-23	AP	X0335565	SILVERBERG, EMILY D.	03/04/26	03/04/26	TAXI/RIDE SHARE	34.97
03-24	AP	X0336737	MORGAN, JEFFREY K.	03/17/26	03/17/26	TAXI/RIDE SHARE	34.97
03-27	AP	X0336606	MANCINI, ADAM	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	65.56
03-27	AP	X0337749	WILLIAMS, COLLEEN E.	01/16/26	01/28/26	PRIVATE AUTO MILEAGE	266.67
03-27	AP	X0337749	WILLIAMS, COLLEEN E.	01/16/26	01/16/26	PARKING	8.00
03-27	AP	X0338155	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	171.90
03-27	AP	X0338155	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	177.30
03-27	AP	X0338155	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	96.90
03-30	AP	X0337755	WILLIAMS, COLLEEN E.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	361.64
03-31	AP	X0337418	MACK, ALLEE C.	03/17/26	03/26/26	PRIVATE AUTO MILEAGE	6.78
TRAVEL TOTALS:							9,162.47
RENT, COMMUNICATION, UTILITIES							
02-02	AP	01885516	UPS	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	10.52
02-12	AP	X0323454	CITIBANK -Spectrum	01/11/26	02/10/26	UTILITIES	291.16
02-12	AP	X0323454	CITIBANK -Spectrum	01/12/26	02/11/26	UTILITIES	109.72
02-24	AP	X0328847	NATIONAL GRID	01/14/26	02/12/26	UTILITIES	548.24
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)	1,065.43
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
03-03	AP	01892166	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	30.80
03-03	AP	01892170	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	30.65
03-10	AP	X0331644	CITIBANK -Spectrum	02/11/26	03/10/26	UTILITIES	290.90
03-10	AP	X0331644	CITIBANK -Spectrum	02/12/26	03/11/26	UTILITIES	109.55
03-10	AP	X0331644	CITIBANK -VERIZON BILL PAYMENT	02/01/26	02/28/26	UTILITIES	691.46
03-18	AP	X0335087	BETHLEHEM PUBLIC LIBRARY	03/11/26	03/11/26	TEMPORARY SPACE RENTAL	50.00
03-24	AP	X0336753	NATIONAL GRID	02/12/26	03/16/26	UTILITIES	265.06
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)	1,065.37
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
RENT, COMMUNICATION, UTILITIES TOTALS:							6,519.80
PRINTING AND REPRODUCTION							
01-26	AP	X0321828	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	183.00
03-26	GL	MED0149723	.....	03/18/26	03/24/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							223.00
OTHER SERVICES							
01-16	AP	01883836	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	01889917	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
03-10	AP	X0331644	CITIBANK -Adobe Inc	02/16/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
03-10	AP	X0331644	CITIBANK -PAYPAL ANDERSONSEC	02/18/26 02/18/26	SECURITY SERVICE	1,172.88
03-16	AP	01896619	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						8,461.82
SUPPLIES AND MATERIALS						
01-13	AP	X0317543	CULLIGAN BY WATER CO TROY NY	01/01/26 01/31/26	WATER	48.49
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	1,120.00
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL 8L8R27HB3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	15.99
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL NW66R5RK3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	101.50
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL PS1GY6WV3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	133.50
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL ZB3IS0UE3	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	35.09
02-12	AP	X0323454	CITIBANK -Adobe Inc	01/16/26 02/15/26	SOFTWARE LESS THAN \$1000	21.19
02-12	AP	X0323454	CITIBANK -Amazon.com 0TOVM8653	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)	28.47
02-12	AP	X0323454	CITIBANK -Amazon.com ZV1CR8293	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	12.14
02-12	AP	X0323454	CITIBANK -TIMESUNION SUBSCRIPTIO	01/09/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	124.00
02-23	AP	X0328844	CULLIGAN BY WATER CO TROY NY	02/01/26 02/28/26	WATER	48.49
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-131.00
02-27	AP	X0325086	MASTRANGELO, DAVID W.	01/21/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
02-27	AP	X0325086	MASTRANGELO, DAVID W.	02/21/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
03-06	AP	X0333507	CULLIGAN BY WATER CO TROY NY	03/01/26 03/31/26	WATER	48.49
03-10	AP	X0331644	CITIBANK -AMAZON MKTPL 7V58P0883	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	31.91
03-10	AP	X0331644	CITIBANK -AMAZON MKTPL BV7CK4I53	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	152.90
03-10	AP	X0331644	CITIBANK -AMAZON MKTPL ES1VJ9IB3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	30.85
03-10	AP	X0331644	CITIBANK -AMAZON MKTPL IS35Y5R63	02/18/26 02/18/26	HABITATION EXPENSE	129.99
03-10	AP	X0331644	CITIBANK -AMAZON MKTPL X27585A33	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	93.10
03-10	AP	X0331644	CITIBANK -Amazon.com B952783F2	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	55.05
03-10	AP	X0331644	CITIBANK -Amazon.com U03MR5ED3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	12.78
03-10	AP	X0331644	CITIBANK -Amazon.com WU6HHQB3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	15.25
03-10	AP	X0331644	CITIBANK -TIMESUNION SUBSCRIPTIO	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	130.95
03-30	AP	X0337755	WILLIAMS, COLLEEN E.	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	21.41
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-276.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	728.05
SUPPLIES AND MATERIALS TOTALS:						2,772.57
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	234.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	234.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:						702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,364.69
OFFICE TOTALS:						397,364.69

2025 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	259.32
							FRANKED MAIL TOTALS:
							259.32
							PERSONNEL COMPENSATION
			COHEN, JONAH S.	01/01/26	01/02/26	PRESS SECRETARY	338.33
			DEJEAN,RACHEL E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78
			ELAH, MANIK S.	01/01/26	01/02/26	OUTREACH AND SPECIAL PROJECTS	441.11
			GILTZ, CONNOR G.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	383.33
			JONES, ZERAHIAH	01/01/26	01/02/26	CONSTITUENT REPRESENTATIVE	377.78
			LARKIN,BRENDAN	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	747.78
			LINCOLN, NATALIE P.	01/01/26	01/02/26	GRANTS DIRECTOR	180.83
			MACK, ALLEE C.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/STAF	322.22
			MANCINI, ADAM	01/01/26	01/02/26	DISTRICT AIDE	283.33
			MASTRANGELO, DAVID W.	08/01/25	12/31/25	SENIOR ADVISOR	0.00
			MASTRANGELO, DAVID W.	01/01/26	01/02/26	SENIOR ADVISOR	563.89
			MORGAN,JEFFREY K.	01/01/26	01/02/26	CHIEF OF STAFF	949.44
			QUIST-DEMARS,KELLY E.	01/01/26	01/02/26	DISTRICT OPERATIONS MANAGER	488.89
			RELLA, ANGELA T.	01/01/26	01/02/26	SENIOR CONSTITUENT REP	411.11
			SCHROETER, CORA M.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	488.89
			SILVERBERG, EMILY D.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	650.00
			TIBBETTS, CLARA A.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	411.11
			WHITTAKER,LARRY W.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			WILLIAMS,COLLEEN E.	01/01/26	01/02/26	DISTRICT DIRECTOR	719.44
							PERSONNEL COMPENSATION TOTALS:
							8,396.37
							TRAVEL
01-06	AP	X0313306	RELLA, ANGELA T.	12/11/25	12/12/25	LODGING	275.00
01-06	AP	X0313306	RELLA, ANGELA T.	12/11/25	12/12/25	PRIVATE AUTO MILEAGE	344.47
01-06	AP	X0314791	RELLA, ANGELA T.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	91.08
01-08	AP	X0293664	ELAH, MANIK S.	09/19/25	09/30/25	PRIVATE AUTO MILEAGE	92.38
01-08	AP	X0293664	ELAH, MANIK S.	10/06/25	10/31/25	PRIVATE AUTO MILEAGE	325.72
01-08	AP	X0293664	ELAH, MANIK S.	09/24/25	09/24/25	PARKING	7.00
01-10	AP	X0307111	CITIBANK	11/05/25	11/05/25	NON-AIRFARE COMMERCIAL TRANSP	360.90
01-10	AP	X0307111	CITIBANK	11/12/25	11/12/25	NON-AIRFARE COMMERCIAL TRANSP	260.10
01-10	AP	X0307111	CITIBANK	11/13/25	11/13/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
01-10	AP	X0307111	CITIBANK	11/17/25	11/17/25	NON-AIRFARE COMMERCIAL TRANSP	76.50
01-10	AP	X0307111	CITIBANK	11/20/25	11/20/25	NON-AIRFARE COMMERCIAL TRANSP	49.50
01-10	AP	X0307111	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	44.10
01-10	AP	X0307111	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
01-10	AP	X0307111	CITIBANK	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	353.70
01-10	AP	X0307111	CITIBANK	12/07/25	12/07/25	NON-AIRFARE COMMERCIAL TRANSP	307.20
01-10	AP	X0307111	CITIBANK	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	223.20
01-10	AP	X0307111	CITIBANK	11/06/25	11/06/25	TAXI/RIDE SHARE	20.42
01-12	AP	X0307709	MASTRANGELO, DAVID W.	12/01/25	12/16/25	PRIVATE AUTO MILEAGE	32.31
01-12	AP	X0307709	MASTRANGELO, DAVID W.	12/16/25	12/16/25	PARKING	15.00
01-12	AP	X0309870	WILLIAMS, COLLEEN E.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	395.74
01-16	AP	X0309245	COHEN, JONAH S.	12/05/25	12/15/25	PRIVATE AUTO MILEAGE	106.92
01-21	AP	X0320957	CITIBANK	12/07/25	12/07/25	NON-AIRFARE COMMERCIAL TRANSP	11.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
01-21	AP	X0320957	CITIBANK	12/12/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	19.80
01-21	AP	X0320957	CITIBANK	12/15/25 12/15/25	NON-AIRFARE COMMERCIAL TRANSP	-31.50
01-21	AP	X0320957	CITIBANK	12/03/25 12/03/25	TAXI/RIDE SHARE	78.91
01-21	AP	X0320957	CITIBANK	12/10/25 12/10/25	TAXI/RIDE SHARE	35.30
01-21	AP	X0320957	CITIBANK	12/11/25 12/11/25	TAXI/RIDE SHARE	48.60
02-05	AP	X0325079	RELLA, ANGELA T.	12/11/25 12/11/25	TOLLS	10.16
02-05	AP	X0325079	RELLA, ANGELA T.	12/12/25 12/12/25	TOLLS	10.16
02-05	AP	X0325079	RELLA, ANGELA T.	12/13/25 12/13/25	TOLLS	0.56
02-12	AP	X0325659	MACK, ALLEE C.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	2.39
02-12	AP	X0325659	MACK, ALLEE C.	10/14/25 12/18/25	PRIVATE AUTO MILEAGE	22.86
03-04	AP	X0313032	ELAHI, MANIK S.	11/03/25 12/17/25	PRIVATE AUTO MILEAGE	127.79
					TRAVEL TOTALS:	4,303.17
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01880243	UPS	12/04/25 12/04/25	POSTAGE / COURIER / BOX RENTAL	15.18
01-16	AP	01883073	431-433 BROADWAY LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
01-16	AP	01883137	ALL SQUARE REALTY LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
01-20	AP	X0315824	CITIBANK -Spectrum	12/11/25 01/10/26	UTILITIES	284.16
01-20	AP	X0315824	CITIBANK -Spectrum	12/12/25 01/11/26	UTILITIES	109.72
01-20	AP	X0315824	CITIBANK -VERIZON BILL PAYMENT	11/01/25 11/30/25	UTILITIES	693.55
01-20	AP	X0315824	CITIBANK -VERIZON BILL PAYMENT	12/01/25 12/31/25	UTILITIES	703.88
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)	1,079.08
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	836.72
01-23	AP	X0321007	NATIONAL GRID	12/12/25 01/14/26	UTILITIES	287.48
02-12	AP	X0323454	CITIBANK -VERIZON BILL PAYMENT	01/01/26 01/31/26	UTILITIES	692.49
02-16	AP	01889491	431-433 BROADWAY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
02-16	AP	01889554	ALL SQUARE REALTY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
03-16	AP	01896174	431-433 BROADWAY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
03-16	AP	01896240	ALL SQUARE REALTY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,702.09
PRINTING AND REPRODUCTION						
01-15	AP	X0318962	ACCURATE WORD LLC	12/22/25 12/22/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-27	GL	MED0148327	.....	12/08/25 12/08/25	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	111.50
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						
01-12	AP	X0317392	HAGUE QUALITY WATER OF MD INC	01/01/26 01/01/27	WATER	756.00
01-14	AP	X0317515	WILLIAMS, COLLEEN E.	12/22/25 12/22/25	LEGISLATIVE PLNNNG FOOD AND BEV	233.22
01-20	AP	X0315824	CITIBANK -AMAZON MKTPL 4D49K0FT3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	267.59
01-20	AP	X0315824	CITIBANK -AMAZON MKTPL 552CK9R73	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	75.96

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01-20	AP	X0315824	CITIBANK -AMAZON MKTPL B18TX0371	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-20	AP	X0315824	CITIBANK -AMAZON MKTPL OR7WZ3QN3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	197.99	
01-20	AP	X0315824	CITIBANK -AMAZON MKTPL VD3I105Q3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-20	AP	X0315824	CITIBANK -Adobe Inc	12/16/25	01/15/26	SOFTWARE LESS THAN \$1000	21.19	
01-20	AP	X0315824	CITIBANK -Amazon.com V15W491L3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	109.99	
01-20	AP	X0315824	CITIBANK -Amazon.com XN82X0QX3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	179.98	
01-20	AP	X0315824	CITIBANK -TIMESUNION SUBSCRIPTIO	12/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	124.00	
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL H799Q00P3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	122.09	
02-12	AP	X0323454	CITIBANK -AMAZON MKTPL 020NA2L93	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	28.89	
02-12	AP	X0323454	CITIBANK -Amazon.com AM8ME6NX3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	59.96	
02-12	AP	X0323454	CITIBANK -CANVA I04746-57576178	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	119.99	
						SUPPLIES AND MATERIALS TOTALS:	2,320.83	
		EQUIPMENT						
03-19	AP	01897282	CDW GOVERNMENT LLC	03/03/26	03/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,648.15	
						EQUIPMENT TOTALS:	9,648.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,166.43	
						OFFICE TOTALS:	52,166.43	
INTERN ALLOWANCES								
2026 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,073.64	14,073.64
						INTERN ALLOWANCES TOTALS:	14,073.64	14,073.64
						OFFICE TOTALS:	14,073.64	14,073.64
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EFFENDI, TAHA T.	01/16/26	03/24/26	DISTRICT OFFICE PAID INTERN -	3,600.08	
			GOLLAN, EZRA J.	01/14/26	03/11/26	DISTRICT OFFICE PAID INTERN -	3,306.00	
			LINCOLN, KAI	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,725.06	
			ZHANG, ANNABELLA M.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,442.50	
						PERSONNEL COMPENSATION TOTALS:	14,073.64	
						INTERN ALLOWANCES TOTALS:	14,073.64	
						OFFICE TOTALS:	14,073.64	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-8.80	-8.80
						PERSONNEL COMPENSATION	294,286.67	294,286.67
						TRAVEL	11,213.82	11,213.82
						RENT, COMMUNICATION, UTILITIES	1,720.60	1,720.60
						PRINTING AND REPRODUCTION	57,236.99	57,236.99
						OTHER SERVICES	3,785.03	3,785.03
						SUPPLIES AND MATERIALS	819.17	819.17
						EQUIPMENT	930.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,983.48	369,983.48
						OFFICE TOTALS:	369,983.48	369,983.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-34.15
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		50.45
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-25.10
					FRANKED MAIL TOTALS:	-8.80
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/03/26 03/31/26	CHIEF OF STAFF		48,888.90
		CHAVEZ, LILIAN A.	01/03/26 03/31/26	SCHEDULER		15,888.90
		CHEN, ROYCE Y.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		DENINA, VERENNA FAYE S.	01/03/26 03/31/26	STAFF ASSISTANT		15,277.77
		GARCIA, EDA C.	01/03/26 03/31/26	PRESS SECRETARY AND DIGITAL DI		17,111.10
		GOBBI, SERENA G.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		27,255.57
		GUERRA, MARISOL R.	01/03/26 03/31/26	DISTRICT DIRECTOR		28,844.43
		IBARRA, MARYSOL J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		23,955.57
		LARDIERI, ISABELLA G.	01/03/26 03/31/26	STAFF ASSISTANT		13,444.43
		MILLIGAN, BRYAN A.	01/03/26 03/31/26	FIELD REPRESENTATIVE		14,666.67
		MURPHY, KELLY A.	01/03/26 03/31/26	SHARED EMPLOYEE		6,453.33
		PINCKNEY, JANNA L.	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		SIQUEIROS, SOPHIA K.	01/03/26 03/31/26	FIELD REPRESENTATIVE		14,666.67
		SPETTER-GOLDSTEIN, RACHEL A.	01/03/26 03/31/26	STAFF ASSISTANT		12,833.33
		TRABERT, MATTHEW E.	01/03/26 03/31/26	STAFF ASSISTANT - DISTRICT		12,222.23
		TRUJILLO, RAFAEL H.	01/03/26 03/31/26	CASEWORKER		20,777.77
					PERSONNEL COMPENSATION TOTALS:	294,286.67
TRAVEL						
01-03	AP	01880224	01/01/26 01/31/26	AUTOMOBILE LEASE		779.00
01-15	AP	X0319115	01/04/26 01/04/26	MEALS		21.95
01-20	AP	X0319279	01/01/26 12/31/26	MISCELLANEOUS TRAVEL		593.00
01-27	AP	X0315629	01/04/26 01/04/26	AIRFARE COMMERCIAL TRANSPORT		440.30
02-03	AP	01886650	02/01/26 02/28/26	AUTOMOBILE LEASE		779.00
02-03	AP	X0324825	02/01/26 02/01/26	MEALS		32.47
02-04	AP	X0321759	01/05/26 01/09/26	PRIVATE AUTO MILEAGE		53.97
02-04	AP	X0325207	01/12/26 01/15/26	PRIVATE AUTO MILEAGE		41.20
02-05	AP	X0325243	01/20/26 01/22/26	PRIVATE AUTO MILEAGE		26.13
02-06	AR	AC-22878	02/01/26 02/01/26	MEALS		-32.47
02-06	AP	X0325470	01/06/26 01/28/26	PRIVATE AUTO MILEAGE		211.93
02-06	AP	X0325479	01/08/26 01/28/26	PRIVATE AUTO MILEAGE		109.28
02-06	AP	X0326028	02/01/26 02/01/26	MEALS		32.47
02-09	AP	X0321660	01/20/26 01/21/26	PRIVATE AUTO MILEAGE		34.25
02-09	AP	X0323810	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT		434.40
02-09	AP	X0323810	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		-244.20
02-09	AP	X0323810	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT		262.69
02-09	AP	X0323810	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT		434.40

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02-09	AP	X0323810	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
02-09	AP	X0323810	CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
02-09	AP	X0323810	CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
02-09	AP	X0323810	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	306.40
02-09	AP	X0323810	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	740.81
02-09	AP	X0323810	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	612.81
02-09	AP	X0323810	CITIBANK	01/07/26	01/07/26	MEALS	-34.09
02-09	AP	X0323810	CITIBANK	01/17/26	01/17/26	GASOLINE	25.91
02-09	AP	X0323810	CITIBANK	01/04/26	01/04/26	TAXI/RIDE SHARE	34.41
02-09	AP	X0323810	CITIBANK	01/11/26	01/11/26	TAXI/RIDE SHARE	33.53
02-09	AP	X0323810	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	26.87
02-09	AP	X0323810	CITIBANK	01/19/26	01/19/26	TAXI/RIDE SHARE	31.47
02-09	AP	X0323810	CITIBANK	01/21/26	01/21/26	TAXI/RIDE SHARE	18.32
02-09	AP	X0323810	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	107.89
02-09	AP	X0323810	CITIBANK	01/17/26	01/17/26	MISCELLANEOUS TRAVEL	15.99
02-11	AP	X0325595	SPETTER-GOLDSTEIN, RACHEL A.	02/02/26	02/04/26	PRIVATE AUTO MILEAGE	58.12
02-13	AP	X0326050	GOBBI, SERENA G.	01/26/26	01/26/26	MEALS	54.36
02-13	AP	X0326050	GOBBI, SERENA G.	01/27/26	01/27/26	MEALS	30.77
02-13	AP	X0326050	GOBBI, SERENA G.	01/28/26	01/28/26	MEALS	22.55
02-13	AP	X0326050	GOBBI, SERENA G.	01/29/26	01/29/26	MEALS	28.21
02-13	AP	X0326050	GOBBI, SERENA G.	01/30/26	01/30/26	MEALS	26.00
02-13	AP	X0326050	GOBBI, SERENA G.	02/01/26	02/01/26	TAXI/RIDE SHARE	80.92
02-13	AP	X0326672	HON NORMA TORRES	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	414.99
02-25	AP	X0322635	LARDIERI, ISABELLA G.	02/02/26	02/06/26	PRIVATE AUTO MILEAGE	134.98
02-26	AP	X0329553	HON NORMA TORRES	02/22/26	02/22/26	MEALS	38.32
02-27	AP	X0326937	SPETTER-GOLDSTEIN, RACHEL A.	02/09/26	02/12/26	PRIVATE AUTO MILEAGE	86.16
03-03	AP	01893437	LEXUS FINANCIAL SERVICES	03/01/26	03/31/26	AUTOMOBILE LEASE	779.00
03-05	AP	X0330351	HON NORMA TORRES	02/22/26	02/25/26	CAR RENTAL	224.61
03-09	AP	X0328739	LARDIERI, ISABELLA G.	02/12/26	02/19/26	PRIVATE AUTO MILEAGE	28.57
03-13	AP	01893710	CITIBANK	01/16/26	02/15/26	WI-FI ON TRAVEL	49.95
03-13	AP	X0325539	DENINA, VERENNA FAYE S.	01/31/26	02/14/26	PRIVATE AUTO MILEAGE	36.04
03-19	AP	X0331016	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	296.41
03-19	AP	X0331016	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	206.40
03-19	AP	X0331016	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	296.41
03-19	AP	X0331016	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
03-19	AP	X0331016	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	506.20
03-19	AP	X0331016	CITIBANK	01/23/26	02/01/26	CAR RENTAL	615.77
03-19	AP	X0331016	CITIBANK	02/05/26	02/05/26	GASOLINE	36.95
03-19	AP	X0331016	CITIBANK	02/15/26	02/15/26	GASOLINE	37.01
03-19	AP	X0331016	CITIBANK	02/25/26	02/25/26	GASOLINE	19.75
03-19	AP	X0331016	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	32.29
03-19	AP	X0331016	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	93.55
03-19	AP	X0331016	CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	28.99
03-19	AP	X0331016	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	83.70
03-19	AP	X0331412	CITIBANK -AA WIFI	02/16/26	03/15/26	WI-FI ON TRAVEL	49.95
TRAVEL TOTALS:							11,213.82
RENT, COMMUNICATION, UTILITIES							
02-05	AP	X0325084	CITIBANK -AA WIFI	01/16/26	02/15/26	UTILITIES	49.95
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
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)		52.10
03-03	AP	01892153	01/20/26 01/20/26	POSTAGE / COURIER / BOX RENTAL		35.86
03-03	AP	01892173	02/17/26 02/17/26	POSTAGE / COURIER / BOX RENTAL		35.86
03-03	AP	01892173	02/21/26 02/21/26	POSTAGE / COURIER / BOX RENTAL		9.80
03-13	AP	01893710	01/16/26 02/15/26	UTILITIES		-49.95
03-17	AP	X0334543	02/20/26 03/19/26	UTILITIES		1,162.08
03-20	AP	X0335741	02/01/26 02/28/26	UTILITIES		90.85
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)		113.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		51.05
RENT, COMMUNICATION, UTILITIES TOTALS:						1,720.60
PRINTING AND REPRODUCTION						
02-03	AP	X0321395	01/19/26 01/31/26	ADVERTISEMENTS		8,904.09
02-06	AP	X0326066	01/01/26 01/31/26	NON-FRANKABLE PRINTING & REPRO		75.58
02-24	AP	X0327940	02/01/26 02/28/26	ADVERTISEMENTS		19,178.04
02-25	AP	X0329450	02/19/26 02/19/26	NON-FRANKABLE PRINTING & REPRO		1,380.00
03-03	AP	X0330409	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO		473.78
03-10	AP	X0333636	02/28/26 02/28/26	ADVERTISEMENTS		307.63
03-11	AP	X0332673	03/01/26 04/02/26	ADVERTISEMENTS		26,917.87
PRINTING AND REPRODUCTION TOTALS:						57,236.99
OTHER SERVICES						
01-26	AP	X0317132	12/17/25 01/16/26	TECHNOLOGY SERVICE CONTRACTS		9.99
01-26	AP	X0319116	09/03/25 03/03/26	INSURANCE		1,734.70
01-26	AP	X0319271	01/06/26 02/06/27	INSURANCE		244.50
02-05	AP	X0325084	01/14/26 02/13/26	TECHNOLOGY SERVICE CONTRACTS		9.99
02-10	AP	X0323323	01/14/26 02/13/26	TECHNOLOGY SERVICE CONTRACTS		9.99
02-10	AP	X0323323	01/21/26 02/20/26	TECHNOLOGY SERVICE CONTRACTS		10.59
02-13	AP	X0326673	03/03/26 09/03/26	INSURANCE		1,734.70
03-19	AP	X0331412	02/14/26 03/13/26	TECHNOLOGY SERVICE CONTRACTS		9.99
03-19	AP	X0331412	02/17/26 03/16/26	TECHNOLOGY SERVICE CONTRACTS		9.99
03-19	AP	X0331412	02/21/26 03/20/26	TECHNOLOGY SERVICE CONTRACTS		10.59
OTHER SERVICES TOTALS:						3,785.03
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		64.40
02-05	AP	X0325084	01/03/26 02/02/26	PUBLICATIONS/REFERENCE MAT'L		26.50
02-09	AP	X0321660	01/10/26 01/10/26	FOOD & BEVERAGE		58.03
02-09	AP	X0323019	01/28/26 01/28/26	FOOD & BEVERAGE		17.99
02-10	AP	X0323323	01/27/26 01/27/26	FOOD & BEVERAGE		43.19
02-10	AP	X0323323	01/11/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L		39.00
02-10	AP	X0323323	01/12/26 01/12/26	WATER		27.72
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)		6.20

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02-27	AP	X0326161	TRABERT, MATTHEW E.	01/09/26	01/09/26	FOOD & BEVERAGE	77.35
02-27	AP	X0326161	TRABERT, MATTHEW E.	01/10/26	01/10/26	FOOD & BEVERAGE	43.19
03-10	AP	X0333791	CHAVEZ, LILIAN A.	03/05/26	03/05/26	FOOD & BEVERAGE	56.37
03-13	AP	X0325539	DENINA, VERENNA FAYE S.	02/14/26	02/14/26	OFFICE SUPPLIES (OUTSIDE)	90.98
03-19	AP	X0331412	CITIBANK -AMAZON MKTPL DZ80V2JM3	02/09/26	02/09/26	FOOD & BEVERAGE	70.22
03-19	AP	X0331412	CITIBANK -AMAZON MKTPL K90VD3KL3	02/18/26	02/18/26	FOOD & BEVERAGE	22.35
03-19	AP	X0331412	CITIBANK -AMAZON MKTPL ZZ2604SN3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	49.99
03-19	AP	X0331412	CITIBANK -NYTIMES	01/31/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	26.50
03-19	AP	X0331412	CITIBANK -PRIMO BRANDS/WATERSERV	01/13/26	02/09/26	WATER	51.08
03-26	AP	X0337186	HON NORMA TORRES	03/11/26	03/11/26	AUTO EXPENSES	89.46
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)	133.65
SUPPLIES AND MATERIALS TOTALS:							819.17
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:							369,983.48
OFFICE TOTALS:							369,983.48
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	53.85
FRANKED MAIL TOTALS:							53.85
PERSONNEL COMPENSATION							
			ALPERT, ADAM M.	01/01/26	01/02/26	CHIEF OF STAFF	1,111.11
			CHAVEZ, LILIAN A.	01/01/26	01/02/26	SCHEDULER	361.11
			CHEN, ROYCE Y.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	388.89
			DENINA, VERENNA FAYE S.	01/01/26	01/02/26	STAFF ASSISTANT	347.22
			GARCIA, EDA C.	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL DI	388.89
			GOBBI, SERENA G.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	619.44
			GUERRA,MARISOL R	01/01/26	01/02/26	DISTRICT DIRECTOR	655.56
			IBARRA, MARYSOL J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	544.44
			LARDIERI, ISABELLA G.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
			MILLIGAN, BRYAN A.	01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33
			MURPHY,KELLY A	01/01/26	01/02/26	SHARED EMPLOYEE	146.67
			PINCKNEY,JANNA L	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			SIQUEIROS, SOPHIA K.	01/01/26	01/02/26	FIELD REPRESENTATIVE	333.33
			SPETTER-GOLDSTEIN, RACHEL A.	01/01/26	01/02/26	STAFF ASSISTANT	291.67
			TRABERT, MATTHEW E.	01/01/26	01/02/26	STAFF ASSISTANT - DISTRICT	277.78
			TRUJILLO,RAFAEL H	01/01/26	01/02/26	CASEWORKER	472.22
PERSONNEL COMPENSATION TOTALS:							6,688.33
TRAVEL							
01-16	AP	X0315278	CITIBANK -AA WIFI	12/16/25	01/15/26	WI-FI ON TRAVEL	49.95
01-26	AP	X0311868	SPETTER-GOLDSTEIN, RACHEL A.	12/08/25	12/12/25	PRIVATE AUTO MILEAGE	47.04
01-26	AP	X0321520	SPETTER-GOLDSTEIN, RACHEL A.	12/15/25	12/17/25	PRIVATE AUTO MILEAGE	40.01
01-27	AP	X0309772	DENINA, VERENNA FAYE S.	12/06/25	12/22/25	PRIVATE AUTO MILEAGE	88.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
01-27	AP	X0315629	CITIBANK	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	506.00
01-27	AP	X0315629	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	296.31
01-27	AP	X0315629	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	398.30
01-27	AP	X0315629	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	-90.01
01-27	AP	X0315629	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	940.30
01-27	AP	X0315629	CITIBANK	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT	-506.00
01-27	AP	X0315629	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	-506.00
01-27	AP	X0315629	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-27	AP	X0315629	CITIBANK	12/21/25 12/21/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
01-27	AP	X0315629	CITIBANK	12/19/25 12/19/25	GASOLINE	27.01
01-27	AP	X0315629	CITIBANK	11/30/25 11/30/25	TAXI/RIDE SHARE	28.54
01-27	AP	X0315629	CITIBANK	12/01/25 12/01/25	TAXI/RIDE SHARE	17.19
01-27	AP	X0315629	CITIBANK	12/12/25 12/12/25	TAXI/RIDE SHARE	59.32
01-27	AP	X0315629	CITIBANK	12/14/25 12/14/25	TAXI/RIDE SHARE	27.11
01-27	AP	X0315629	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	47.75
01-28	AP	01885021	HON NORMA TORRES	09/01/25 09/30/25	LODGING	1,182.00
01-28	AP	01885021	HON NORMA TORRES	09/01/25 09/30/25	MEALS	596.44
02-06	AP	X0325463	SIQUEIROS, SOPHIA K.	12/02/25 12/22/25	PRIVATE AUTO MILEAGE	213.55
02-09	AP	X0323810	CITIBANK	12/09/25 12/09/25	MEALS	34.09
02-25	AP	01891170	HON NORMA TORRES	11/01/25 11/30/25	LODGING	980.00
02-25	AP	01891170	HON NORMA TORRES	11/01/25 11/30/25	MEALS	352.46
02-25	AP	01891177	HON NORMA TORRES	12/01/25 12/31/25	LODGING	1,182.00
02-25	AP	01891177	HON NORMA TORRES	12/01/25 12/31/25	MEALS	361.89
02-25	AP	X0327504	LARDIERI, ISABELLA G.	12/12/25 12/12/25	PRIVATE AUTO MILEAGE	11.56
03-03	AP	X0326860	LARDIERI, ISABELLA G.	12/22/25 12/22/25	PRIVATE AUTO MILEAGE	10.39
03-03	AP	X0328734	LARDIERI, ISABELLA G.	12/13/25 12/13/25	PRIVATE AUTO MILEAGE	16.59
03-19	AP	X0331016	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	-181.00
03-19	AP	X0331016	CITIBANK	12/14/25 12/14/25	AIRFARE COMMERCIAL TRANSPORT	-16.30
					TRAVEL TOTALS:	5,987.41
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01880262	UPS	12/09/25 12/09/25	POSTAGE / COURIER / BOX RENTAL	13.34
01-16	AP	01882973	JAFAM CORPORATION	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
01-16	AP	X0315278	CITIBANK -Spectrum	09/01/25 09/30/25	UTILITIES	277.58
01-16	AP	X0315278	CITIBANK -Spectrum	10/01/25 10/31/25	UTILITIES	277.58
01-16	AP	X0315278	CITIBANK -Spectrum	11/01/25 11/30/25	UTILITIES	277.58
01-20	AP	X0319681	THE AEJ GROUP LLC	12/30/25 12/30/25	UTILITIES	500.00
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)	113.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	87.79
01-26	AP	X0320587	VERIZON	12/20/25 01/19/26	UTILITIES	1,259.47
01-30	AP	01885522	UPS	12/23/25 12/23/25	POSTAGE / COURIER / BOX RENTAL	15.05
02-03	AP	X0324935	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	354.15
02-04	AP	X0324886	T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	124.53

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02-05	AP	X0324900	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES	32.16
02-05	AP	X0325084	CITIBANK -FRONTIER COMM CORP WEB	12/02/25	01/01/26	UTILITIES	425.22
02-05	AP	X0325084	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	277.58
02-05	AP	X0325084	CITIBANK -VERIZONWRLSS RTCCR VB	10/20/25	11/19/25	UTILITIES	1,161.03
02-05	AP	X0325084	CITIBANK -VERIZONWRLSS RTCCR VB	11/20/25	12/19/25	UTILITIES	1,299.07
02-09	AP	X0326209	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	180.67
02-10	AP	X0323323	CITIBANK -FRONTIER COMM CORP WEB	12/02/25	01/01/26	UTILITIES	425.22
02-16	AP	01889392	JAFAM CORPORATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
03-16	AP	01896072	JAFAM CORPORATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
03-19	AP	X0331412	CITIBANK -FRONTIER COMM CORP WEB	01/02/26	02/01/26	UTILITIES	426.85
03-19	AP	X0331412	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	276.73
RENT, COMMUNICATION, UTILITIES TOTALS:							34,352.11
PRINTING AND REPRODUCTION							
01-06	AP	X0311097	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/25	11/30/25	NON-FRANKABLE PRINTING & REPO	1,627.21
01-08	AP	X0317180	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPO	392.00
01-10	AP	X0307585	JACOBSON & ZILBER STRATEGIES	12/01/25	12/31/25	ADVERTISEMENTS	17,300.00
01-10	AP	X0314569	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,491.65
01-16	AP	X0319300	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	3,995.24
01-23	AP	X0320398	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	2,344.73
02-18	AP	X0327714	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPO	194.98
PRINTING AND REPRODUCTION TOTALS:							28,345.81
OTHER SERVICES							
01-12	AP	X0317149	JACOBSON & ZILBER STRATEGIES	12/29/25	12/29/25	WEB DEV HST.EMAIL & RLTD SERV	17,981.00
01-16	AP	01883332	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	X0315278	CITIBANK -APPLE.COM/BILL	12/14/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
01-16	AP	X0315278	CITIBANK -GOOGLE GSUITE	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	350.00
01-26	AP	X0317132	CITIBANK -APPLE.COM/BILL	10/16/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0310397	CITIBANK -APPLE.COM/BILL	10/15/25	11/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0310397	CITIBANK -APPLE.COM/BILL	11/15/25	12/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							42,852.76
SUPPLIES AND MATERIALS							
01-13	AP	X0316981	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL 6945I9G13	12/12/25	12/12/25	FOOD & BEVERAGE	50.65
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL 6945I9G13	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	8.81
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL 7M1NY8U73	12/09/25	12/09/25	FOOD & BEVERAGE	35.11
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL D963Q1713	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	99.47
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL HJ3FI9473	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	6.29
01-16	AP	X0315278	CITIBANK -AMAZON MKTPL TB18U8TP3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	51.50
01-16	AP	X0315278	CITIBANK -Amazon.com WH9062MI3	12/19/25	12/19/25	FOOD & BEVERAGE	31.87
01-16	AP	X0315278	CITIBANK -LA TIMES SUBSCRIPTION	09/02/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	292.74
01-16	AP	X0315278	CITIBANK -LA TIMES SUBSCRIPTION	12/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	1,196.00
01-16	AP	X0315278	CITIBANK -NYTIMES	12/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	26.50
01-16	AP	X0315278	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25	12/31/25	WATER	5.44
01-16	AP	X0320360	CITIBANK -PRIMO BRANDS/WATERSERV	09/09/25	10/17/25	WATER	68.10
01-16	AP	X0320360	CITIBANK -PRIMO BRANDS/WATERSERV	10/09/25	11/17/25	WATER	36.57
02-10	AP	X0323323	CITIBANK -AMAZON MKTPL CB3FM2Q73	12/19/25	12/19/25	FOOD & BEVERAGE	52.80
02-10	AP	X0323323	CITIBANK -AMAZON MKTPL CB3FM2Q73	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	222.75
02-10	AP	X0323323	CITIBANK -AMAZON MKTPL QB94Q0XT3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	23.70
02-10	AP	X0323323	CITIBANK -GOOGLE Workspace—ca35	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
02-10	AP	X0323323	CITIBANK -IN J6D INC.	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	82.64
03-19	AP	X0331412	CITIBANK -GOOGLE WORKSPACE CA35T	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	350.00
SUPPLIES AND MATERIALS TOTALS:						3,746.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122,027.21
OFFICE TOTALS:						122,027.21
INTERN ALLOWANCES						
2026 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,805.66	12,805.66
INTERN ALLOWANCES TOTALS:					12,805.66	12,805.66
OFFICE TOTALS:					12,805.66	12,805.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO, XIMENA	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		HERNANDEZ, ISABELLA P.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,318.00
		MARSHALL, BRENDAN	03/28/26 03/31/26	PAID INTERN - HOUSE PROGRAM		100.00
		SANTOS, JAVIER	02/04/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,387.67
		SIQUEIROS, IAN A.	01/03/26 01/16/26	PAID INTERN - HOUSE PROGRAM		466.66
		VASQUEZ, LUCIO	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,900.00
PERSONNEL COMPENSATION TOTALS:					12,805.66	12,805.66
INTERN ALLOWANCES TOTALS:					12,805.66	12,805.66
OFFICE TOTALS:					12,805.66	12,805.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SIQUEIROS, IAN A.	01/01/26 01/02/26	PAID INTERN - HOUSE PROGRAM		66.67
PERSONNEL COMPENSATION TOTALS:					66.67	66.67
INTERN ALLOWANCES TOTALS:					66.67	66.67
OFFICE TOTALS:					66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					155.52	155.52
PERSONNEL COMPENSATION					309,929.11	309,929.11
TRAVEL					6,961.57	6,961.57
RENT, COMMUNICATION, UTILITIES					46,850.60	46,850.60
PRINTING AND REPRODUCTION					60,421.57	60,421.57

				OTHER SERVICES	5,971.28	5,971.28
				SUPPLIES AND MATERIALS	1,869.56	1,869.56
				EQUIPMENT	456.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,615.21	432,615.21
				OFFICE TOTALS:	432,615.21	432,615.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
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	160.63
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	7.84
FRANKED MAIL TOTALS:						155.52
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V.	01/03/26	03/31/26	DISTRICT DIRECTOR	24,444.44
		AUBAIN, COURTNEY N.	01/03/26	03/31/26	COMMUNITY LIAISON	14,666.67
		ENEA-VARGAS, ROMINA	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/NY SCHED	25,666.67
		ENRIQUEZ, BRYAN	01/03/26	03/31/26	DIRECTOR OF OPERATIONS/SCHEDUL	16,333.33
		ERBLAND, LUCAS	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
		GROSSMAN, ZACHARY H.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	24,444.43
		HENDERSON, QUINCY T.	01/03/26	03/31/26	FINANCIAL SERVICES COUNSEL	20,777.77
		JORDAN, RONN A.	01/03/26	03/31/26	PART-TIME EMPLOYEE	3,168.00
		MARTINEZ VEGA, VICTOR R.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	23,222.23
		MCMANUS, JOSEPH A.	01/03/26	03/31/26	PART-TIME EMPLOYEE	3,666.67
		MENDOZA BERNUY, LEONARDO P.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	15,500.01
		MUNIZ, RAISHIEL	01/03/26	03/31/26	CONSTITUENT SERVICES LIAISON	12,222.23
		PAPA, KATHERINE A.	01/03/26	03/31/26	FINANCIAL ADMIN.	6,111.10
		ROTHSTEIN, TAMAR L.	01/03/26	03/31/26	CONSTITUENT OUTREACH LIAISON/P	13,861.10
		STANISLAWSKI, BENJAMIN A.	01/03/26	03/31/26	SENIOR ADVISOR/COMMUNICATIONS	25,666.67
		VACCA, ELIZABETH M.	01/03/26	03/31/26	DIRECTOR OF ONLINE CONTENT	12,222.23
		VAZQUEZ, ANGEL R.	01/03/26	03/31/26	CHIEF OF STAFF/DC SCHEDULER	55,733.33
PERSONNEL COMPENSATION TOTALS:						309,929.11
TRAVEL						
01-21	AP	X0319937	01/08/26	01/12/26	PRIVATE AUTO MILEAGE	7.46
01-23	AP	X0320763	01/15/26	01/15/26	PRIVATE AUTO MILEAGE	3.73
02-04	AP	X0323761	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	73.40
02-04	AP	X0323761	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
02-04	AP	X0323761	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	199.80
02-04	AP	X0323761	01/06/26	01/06/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
02-04	AP	X0323761	01/12/26	01/12/26	NON-AIRFARE COMMERCIAL TRANSP	96.00
02-04	AP	X0323761	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-04	AP	X0323761	01/22/26	01/22/26	NON-AIRFARE COMMERCIAL TRANSP	168.00
02-04	AP	X0323761	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	317.00
02-11	AP	X0326044	01/22/26	02/04/26	PRIVATE AUTO MILEAGE	4.54
02-18	AP	X0327583	02/11/26	02/11/26	PRIVATE AUTO MILEAGE	2.25
02-23	AP	X0327756	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	7.87
03-03	AP	X0330126	02/24/26	02/25/26	PRIVATE AUTO MILEAGE	15.20
03-16	AP	X0331068	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-16	AP	X0331068	02/03/26	02/03/26	TAXI/RIDE SHARE	289.37
03-16	AP	X0331068	02/10/26	02/10/26	TAXI/RIDE SHARE	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RITCHIE TORRES—Con.						
03-16	AP	X0331068	CITIBANK	02/11/26 02/11/26 TAXI/RIDE SHARE		157.14
03-17	AP	X0331004	CITIBANK	02/03/26 02/03/26 AIRFARE COMMERCIAL TRANSPORT		252.80
03-17	AP	X0331004	CITIBANK	02/11/26 02/11/26 AIRFARE COMMERCIAL TRANSPORT		126.40
03-17	AP	X0331004	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT		73.40
03-17	AP	X0331004	CITIBANK	02/04/26 02/04/26 NON-AIRFARE COMMERCIAL TRANSP		338.00
03-17	AP	X0331004	CITIBANK	02/09/26 02/09/26 NON-AIRFARE COMMERCIAL TRANSP		266.00
03-17	AP	X0331004	CITIBANK	02/22/26 02/22/26 NON-AIRFARE COMMERCIAL TRANSP		165.00
03-17	AP	X0331004	CITIBANK	02/23/26 02/23/26 NON-AIRFARE COMMERCIAL TRANSP		184.00
03-17	AP	X0331004	CITIBANK	02/25/26 02/25/26 NON-AIRFARE COMMERCIAL TRANSP		546.00
03-25	AP	X0336837	STANISLAWSKI, BENJAMIN A.	03/17/26 03/18/26 PRIVATE AUTO MILEAGE		4.32
03-27	AP	01898136	HON RITCHIE TORRES	01/01/26 01/31/26 LODGING		1,450.00
03-27	AP	01898136	HON RITCHIE TORRES	01/01/26 01/31/26 MEALS		71.70
03-27	AP	01898291	HON RITCHIE TORRES	02/01/26 02/28/26 LODGING		1,372.00
03-27	AP	01898291	HON RITCHIE TORRES	02/01/26 02/28/26 MEALS		231.40
					TRAVEL TOTALS:	6,961.57
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0317894	FORDHAM UNIVERSITY	01/05/26 08/31/26 DISTRICT OFFICE PARKING		990.00
01-16	AP	01882870	AUTOMOTIVE REALTY GROUP	01/03/26 02/02/26 DISTRICT OFFICE RENT (PRIVATE)		12,410.00
01-26	AP	X0321517	OPTIMUM	12/31/25 02/15/26 UTILITIES		338.18
02-16	AP	01889290	AUTOMOTIVE REALTY GROUP	02/03/26 03/02/26 DISTRICT OFFICE RENT (PRIVATE)		12,410.00
02-17	AP	X0324690	GOVTEXT LLC	02/01/26 02/01/26 FRANKABLE TELECOM/TELETOWNHALL		1,900.00
02-21	AP	X0328308	VERIZON	01/09/26 02/08/26 UTILITIES		353.78
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)		832.08
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DISTR OFF TELECOM TOLL (TRNSF)		569.16
02-26	GL	MED0149091	.....	01/20/26 02/23/26 HIR GRAPHICS (TRANSFER)		123.00
02-27	AP	X0329479	OPTIMUM	02/16/26 03/15/26 UTILITIES		226.94
03-10	AP	X0331983	GOVTEXT LLC	02/01/26 02/28/26 FRANKABLE TELECOM/TELETOWNHALL		1,900.00
03-16	AP	01895971	AUTOMOTIVE REALTY GROUP	03/03/26 04/02/26 DISTRICT OFFICE RENT (PRIVATE)		12,410.00
03-20	AP	X0335593	VERIZON	02/09/26 03/08/26 UTILITIES		353.78
03-25	AP	X0337435	OPTIMUM	03/16/26 04/15/26 UTILITIES		391.19
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)		866.83
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DISTR OFF TELECOM TOLL (TRNSF)		569.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,850.60
PRINTING AND REPRODUCTION						
01-15	AP	X0319029	ACCURATE WORD LLC	01/07/26 01/07/26 NON-FRANKABLE PRINTING & REPRO		113.50
02-03	AP	X0322356	VAN NESS CREATIVE STRATEGIES LLC	01/07/26 01/31/26 ADVERTISEMENTS		30,000.00
03-02	AP	X0329801	VAN NESS CREATIVE STRATEGIES	02/01/26 02/28/26 ADVERTISEMENTS		30,000.00
03-20	AP	X0331689	CITIBANK -STAPLES 00100370	02/02/26 02/02/26 NON-FRANKABLE PRINTING & REPRO		308.07
					PRINTING AND REPRODUCTION TOTALS:	60,421.57

OTHER SERVICES									
01-16	AP	01883831	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
02-16	AP	01889913	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,515.00	
02-17	AP	X0324692	J&H CLEANING COMPANY	01/01/26	01/31/26	JANITORIAL AND MAINT SERV		579.00	
02-20	AP	X0323522	CITIBANK -GOOGLE Google One	01/16/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS		3.26	
03-05	AP	X0331985	J&H CLEANING COMPANY	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		579.00	
03-16	AP	01896615	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
03-20	AP	X0331689	CITIBANK -Adobe Inc	01/30/26	02/26/26	TECHNOLOGY SERVICE CONTRACTS		21.76	
03-20	AP	X0331689	CITIBANK -GOOGLE Google One	02/16/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS		3.26	
OTHER SERVICES TOTALS:								5,971.28	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		237.28	
02-11	AP	X0326044	STANISLAWSKI, BENJAMIN A.	02/04/26	03/04/26	SOFTWARE LESS THAN \$1000		19.18	
02-20	AP	X0323522	CITIBANK -AMAZON MKTPL N12148EA3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		13.59	
02-20	AP	X0323522	CITIBANK -AMAZON MKTPL T77JV3Y93	01/08/26	01/08/26	FOOD & BEVERAGE		18.89	
02-20	AP	X0323522	CITIBANK -AMAZON MKTPL ZI59Z2W43	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		48.59	
02-20	AP	X0323522	CITIBANK -Amazon.com JG3Q003D3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		14.97	
02-20	AP	X0323522	CITIBANK -Amazon.com N1IUY8X43	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		8.93	
02-20	AP	X0323522	CITIBANK -Amazon.com PL2FP7G43	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)		43.16	
02-20	AP	X0323522	CITIBANK -NEWSDAY SUBSCRIPTION	01/17/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
02-20	AP	X0323522	CITIBANK -QUENCH USA, INC.	01/01/26	01/31/26	WATER		57.71	
02-20	AP	X0323522	CITIBANK -THE REAL DEAL	01/06/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L		199.00	
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)		146.16	
03-10	GL	FRM0149356	.....	11/24/25	02/02/26	FRAMING (TRANSFER)		50.00	
03-20	AP	X0331689	CITIBANK -AMAZON MKTPL B901Y54H2	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)		37.32	
03-20	AP	X0331689	CITIBANK -AMAZON MKTPL OF9JK6ZQ3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)		23.98	
03-20	AP	X0331689	CITIBANK -BLOOMBERG BB-3349-415	02/06/26	02/06/27	PUBLICATIONS/REFERENCE MAT'L		399.00	
03-20	AP	X0331689	CITIBANK -NEWSDAY SUBSCRIPTION	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
03-20	AP	X0331689	CITIBANK -QUENCH USA, INC.	02/01/26	02/28/26	WATER		57.71	
03-20	AP	X0331689	CITIBANK -THE ATLANTIC	02/08/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L		94.99	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		410.18	
SUPPLIES AND MATERIALS TOTALS:								1,869.56	
EQUIPMENT									
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:								432,615.21	
OFFICE TOTALS:								432,615.21	
2025 HON. RITCHIE TORRES									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		ALVARADO, NANETTE V.	01/01/26	01/02/26	DISTRICT DIRECTOR			527.78	
		AUBAIN, COURTNEY N.	01/01/26	01/02/26	COMMUNITY LIAISON			333.33	
		ENEAS-VARGAS, ROMINA	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/NY SCHED			555.56	
		ENRIQUEZ, BRYAN	01/01/26	01/02/26	DIRECTOR OF OPERATIONS/SCHEDUL			333.33	
		ERBLAND, LUCAS	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO			277.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RITCHIE TORRES—Con.							
		GROSSMAN, ZACHARY H.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56	
		HENDERSON, QUINCY T.	01/01/26	01/02/26	FINANCIAL SERVICES COUNSEL	472.22	
		JORDAN, RONN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	72.00	
		JORDAN, RONN A.	01/01/26	01/02/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MARTINEZ VEGA, VICTOR R.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	527.78	
		MCMANUS, JOSEPH A.	01/01/26	01/02/26	PART-TIME EMPLOYEE	83.33	
		MENDOZA BERNUY, LEONARDO P.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	333.33	
		MUNIZ, RAISHIEL	01/01/26	01/02/26	CONSTITUENT SERVICES LIAISON	277.78	
		PAPA, KATHERINE A.	01/01/26	01/02/26	FINANCIAL ADMIN.	138.89	
		ROTHSTEIN, TAMAR L.	01/01/26	01/02/26	CONSTITUENT OUTREACH LIAISON/P	305.56	
		STANISLAWSKI, BENJAMIN A.	01/01/26	01/02/26	SENIOR ADVISOR/COMMUNICATIONS	583.33	
		VACCA, ELIZABETH M.	01/01/26	01/02/26	DIRECTOR OF ONLINE CONTENT	277.78	
		VAZQUEZ, ANGEL R.	01/01/26	01/02/26	CHIEF OF STAFF/DC SCHEDULER	1,253.89	
					PERSONNEL COMPENSATION TOTALS:	7,909.23	
TRAVEL							
01-07	AP	X0314769	VAZQUEZ, ANGEL R.	12/09/25	12/09/25	MEALS	19.30
01-07	AP	X0314769	VAZQUEZ, ANGEL R.	12/11/25	12/11/25	MEALS	15.07
01-12	AP	X0308937	STANISLAWSKI, BENJAMIN A.	12/03/25	12/04/25	PRIVATE AUTO MILEAGE	20.59
01-13	AP	X0312880	MARTINEZ VEGA, VICTOR R.	11/22/25	11/25/25	PRIVATE AUTO MILEAGE	24.15
01-21	AP	X0316048	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	171.92
01-21	AP	X0316048	CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	45.94
01-28	AP	01885299	HON RITCHIE TORRES	12/01/25	12/31/25	LODGING	1,449.99
01-28	AP	01885299	HON RITCHIE TORRES	12/01/25	12/31/25	MEALS	72.13
01-28	AP	X0315775	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-28	AP	X0315775	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	240.79
01-28	AP	X0315775	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	141.30
01-28	AP	X0315775	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	698.30
01-28	AP	X0315775	CITIBANK	12/01/25	12/01/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-28	AP	X0315775	CITIBANK	12/15/25	12/15/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
02-27	AP	X0316403	MUNIZ, RAISHIEL	12/03/25	12/03/25	TAXI/RIDE SHARE	45.89
02-27	AP	X0316403	MUNIZ, RAISHIEL	12/13/25	12/13/25	TAXI/RIDE SHARE	53.93
						TRAVEL TOTALS:	3,691.60
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0289945	VERIZON	11/09/25	12/08/25	UTILITIES	353.85
01-13	AP	X0304731	OPTIMUM	11/16/25	12/15/25	UTILITIES	328.18
01-13	AP	X0316570	OPTIMUM	12/16/25	01/15/26	UTILITIES	328.18
01-14	AP	X0316549	GOVTEXT LLC	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
01-21	AP	X0319997	VERIZON	12/09/25	01/08/26	UTILITIES	353.78
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)	788.13
01-23	GL	EMS0148293		12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	569.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,724.53

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PRINTING AND REPRODUCTION									
01-14	AP	X0312808	VAN NESS CREATIVE STRATEGIES	12/01/25	12/31/25	ADVERTISEMENTS		10,000.00	
PRINTING AND REPRODUCTION TOTALS:								10,000.00	
OTHER SERVICES									
01-13	AP	X0306642	CITIBANK -Adobe Inc	10/30/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS		21.76	
01-13	AP	X0306642	CITIBANK -GOOGLE Google One	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		3.26	
01-13	AP	X0307624	J&H CLEANING COMPANY	11/01/25	11/30/25	JANITORIAL AND MAINT SERV		579.00	
01-13	AP	X0316535	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
01-13	AP	X0317244	J&H CLEANING COMPANY	12/01/25	12/31/25	JANITORIAL AND MAINT SERV		579.00	
01-16	AP	01883495	HOUSECALL LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		12,300.00	
01-21	AP	X0317530	INDIGOV	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		6,000.00	
01-26	AR	AC-22785	HOUSECALL, LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		-12,300.00	
01-27	AP	X0315412	CITIBANK -Adobe Inc	11/29/25	12/29/25	TECHNOLOGY SERVICE CONTRACTS		21.76	
01-27	AP	X0315412	CITIBANK -GOOGLE Google One	12/16/25	01/15/26	TECHNOLOGY SERVICE CONTRACTS		3.26	
02-13	AP	01890086	INDIGOVERN LLC	01/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		12,300.00	
OTHER SERVICES TOTALS:								20,008.04	
SUPPLIES AND MATERIALS									
01-01	AP	X0312969	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER		756.00	
01-10	AP	X0308459	STANISLAWSKI, BENJAMIN A.	12/02/25	01/02/26	SOFTWARE LESS THAN \$1000		15.90	
01-13	AP	X0306642	CITIBANK -AMAZON MKTPL B00RK4S02	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)		24.17	
01-13	AP	X0306642	CITIBANK -AMAZON MKTPL B03ZL4YC2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)		103.33	
01-13	AP	X0306642	CITIBANK -AMAZON MKTPL B04XE8VA1	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)		12.29	
01-13	AP	X0306642	CITIBANK -NEWSDAY SUBSCRIPTION	10/25/25	11/21/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
01-13	AP	X0306642	CITIBANK -NEWSDAY SUBSCRIPTION	11/22/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L		19.96	
01-13	AP	X0312880	MARTINEZ VEGA, VICTOR R.	11/24/25	11/24/25	FOOD & BEVERAGE		47.95	
01-14	AP	X0317243	CRITICAL MENTION INC	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L		4,158.00	
01-27	AP	X0315412	CITIBANK -AMAZON MKTPL 815WR2V73	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		221.99	
01-27	AP	X0315412	CITIBANK -AMAZON MKTPL 8K1DR2L63	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		36.98	
01-27	AP	X0315412	CITIBANK -AMAZON MKTPL ZEONK90I3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		61.70	
01-27	AP	X0315412	CITIBANK -Amazon.com 8901T3IU3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)		28.98	
01-27	AP	X0315412	CITIBANK -Amazon.com CU9RZ9I93	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)		333.82	
01-27	AP	X0315412	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
02-20	AP	X0323522	CITIBANK -AMAZON MKTPL G093I5553	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		179.99	
02-20	AP	X0323522	CITIBANK -Adobe Inc	12/30/25	01/29/26	SOFTWARE LESS THAN \$1000		21.76	
02-20	AP	X0323522	CITIBANK -QUENCH USA, INC.	10/01/25	10/31/25	WATER		57.71	
02-20	AP	X0323522	CITIBANK -QUENCH USA, INC.	11/01/25	11/30/25	WATER		57.71	
02-20	AP	X0323522	CITIBANK -QUENCH USA, INC.	12/01/25	12/31/25	WATER		57.71	
SUPPLIES AND MATERIALS TOTALS:								6,235.87	
EQUIPMENT									
01-21	AP	01884305	CDW GOVERNMENT LLC	01/05/26	01/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000		9,270.69	
EQUIPMENT TOTALS:								9,270.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								61,839.96	
OFFICE TOTALS:								61,839.96	
INTERN ALLOWANCES									
2026 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION	12,016.68		12,016.68	
					INTERN ALLOWANCES TOTALS:	12,016.68		12,016.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. RITCHIE TORRES—Con.					OFFICE TOTALS:	12,016.68 12,016.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERVENAK, MASON Y.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		760.00
		CLARK, KAMERYN	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		DE JESUS IRIZARRY, PABLO	01/23/26 03/31/26	DISTRICT OFFICE PAID INTERN -		680.00
		MUNOZ CONSTANTINO, CAROLINA	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		RUA, MARIANA I.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		SIGMOND, DASHIELL E.	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		886.67
		SOLIS GUZMAN, MARIANNY	01/15/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		SWANGSTU, HUGO	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,640.00
		WOLF, MOLLY R.	02/10/26 03/31/26	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:	12,016.68
					INTERN ALLOWANCES TOTALS:	12,016.68
					OFFICE TOTALS:	12,016.68
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. LORI TRAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-38.10
					PERSONNEL COMPENSATION	350,884.47
					TRAVEL	3,228.26
					RENT, COMMUNICATION, UTILITIES	6,288.48
					PRINTING AND REPRODUCTION	1,162.00
					OTHER SERVICES	856.36
					SUPPLIES AND MATERIALS	4,105.18
					EQUIPMENT	2,734.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,220.97
					OFFICE TOTALS:	369,220.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-51.10
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		15.38
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		22.67
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-25.05
					FRANKED MAIL TOTALS:	-38.10
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/26 03/31/26	SHARED EMPLOYEE		5,046.67
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE		293.33
		BAKER, VANESSA N.	01/03/26 03/31/26	LEGISLATIVE AIDE/LEGISLATIVE C		14,422.23
		BURGOS PIMENTEL, OSCAR	01/03/26 03/31/26	CONSTITUENT & LATINO COMMUNITY		15,155.57

		ELIASSEN, ALEXANDER J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,622.23	
		FRANCO, HANNAH J.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43	
		GOLD, KELSEY D.	01/03/26	02/28/26	DIRECTOR OF OPERATIONS & SCHED	15,144.44	
		GOLD, KELSEY D.	03/01/26	03/31/26	DEPUTY CHIEF OF STAFF FOR OPER	7,833.33	
		GRUBAR, FRANCIS P.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF/COMM DIR	33,733.33	
		IRLBECK, DYLAN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	16,622.23	
		KARABATSOS, ALEXANDRA M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43	
		KEENE, SARAH N.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	23,222.23	
		KOTELLY, EMMA C.	01/03/26	03/31/26	OPERATIONS & OUTREACH COORDINA	14,666.67	
		LACORTIGLIA, SOPHIA L.	01/03/26	02/13/26	DEPUTY DIRECTOR OF CONSTITUENT	7,630.55	
		MASTRANDREA, JACOB R.	01/03/26	03/31/26	OUTREACH DIRECTOR	19,066.67	
		MCDEVITT, MARK T	01/03/26	03/31/26	CHIEF OF STAFF	46,047.23	
		MORALES-LOPEZ, JORGE F.	01/03/26	03/31/26	PART-TIME EMPLOYEE	8,555.57	
		RATTANAYONG, SOMONG	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	20,044.43	
		SANCHEZ, LUISA	01/03/26	03/31/26	PRESS SECRETARY AND DIGITAL MA	15,888.90	
		SYRNIOTIS, MARIA	01/03/26	03/31/26	DISTRICT DIRECTOR	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	350,884.47	
	TRAVEL						
02-10	AP	01885859	MASTRANDREA, JACOB R.	01/06/26	02/28/26	PRIVATE AUTO MILEAGE	110.05
02-10	AP	01885914	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	139.30
02-10	AP	01885914	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	251.19
02-10	AP	01885914	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	317.10
02-10	AP	01885914	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	305.10
02-10	AP	01885916	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-10	AP	01885920	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	82.40
02-10	AP	01885943	LACORTIGLIA, SOPHIA L.	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	48.36
02-18	AP	01886889	LACORTIGLIA, SOPHIA L.	02/02/26	02/09/26	PRIVATE AUTO MILEAGE	45.53
03-17	AP	01892373	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	82.40
03-17	AP	01892375	CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-82.40
03-17	AP	01892375	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	264.40
03-17	AP	01892681	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	139.40
03-24	AP	01893617	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	305.10
03-24	AP	01893617	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	139.40
03-30	AP	01895631	IRLBECK, DYLAN	03/10/26	03/10/26	TAXI/RIDE SHARE	20.98
03-30	AP	01897201	GRUBAR, FRANCIS P.	03/09/26	03/10/26	TAXI/RIDE SHARE	116.37
03-30	AP	01897202	MCDEVITT, MARK T.	03/08/26	03/10/26	CAR RENTAL	441.31
03-30	AP	01897202	MCDEVITT, MARK T.	03/08/26	03/08/26	TAXI/RIDE SHARE	30.64
03-30	AP	01897390	BAKER, VANESSA N.	03/09/26	03/09/26	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-30	AP	01897390	BAKER, VANESSA N.	03/10/26	03/10/26	MEALS	16.32
03-30	AP	01897390	BAKER, VANESSA N.	03/09/26	03/10/26	TAXI/RIDE SHARE	69.60
03-30	AP	01897489	FRANCO, HANNAH J.	03/06/26	03/12/26	TAXI/RIDE SHARE	76.28
03-31	AP	01897344	KARABATSOS, ALEXANDRA M.	03/10/26	03/10/26	MEALS	42.55
03-31	AP	01897344	KARABATSOS, ALEXANDRA M.	03/09/26	03/10/26	TAXI/RIDE SHARE	106.48
					TRAVEL TOTALS:	3,228.26	
	RENT, COMMUNICATION, UTILITIES						
02-04	AP	01884866	COMCAST	01/08/26	02/07/26	UTILITIES	559.57
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)	107.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	115.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LORI TRAHAN—Con.						
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)		780.37
02-27	AP	01890330	02/08/26 03/07/26	UTILITIES		561.88
03-02	AP	01890329	03/01/26 03/31/26	DISTRICT OFFICE PARKING		387.75
03-03	AP	01890581	01/01/26 01/31/26	DISTRICT OFFICE PARKING		646.25
03-17	AP	01892371	02/17/26 02/17/26	POSTAGE / COURIER / BOX RENTAL		32.60
03-18	AP	01892561	01/24/26 02/23/26	UTILITIES		994.01
03-18	AP	01892756	03/08/26 04/07/26	UTILITIES		561.88
03-24	AP	01893505	02/01/26 02/28/26	DISTRICT OFFICE PARKING		517.00
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)		107.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		111.99
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		780.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.48
PRINTING AND REPRODUCTION						
03-10	AP	01892669	02/12/26 03/12/26	ADVERTISEMENTS		265.00
03-26	GL	MED0149723	01/15/26 01/15/26	PHOTOGRAPHIC (TRANSFER)		100.00
03-30	AP	01897345	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO		361.00
03-31	AP	01897616	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO		436.00
					PRINTING AND REPRODUCTION TOTALS:	1,162.00
OTHER SERVICES						
02-10	AP	01886865	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
03-04	AP	01891114	01/15/26 02/15/26	TECHNOLOGY SERVICE CONTRACTS		3.18
03-09	AP	01892387	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
03-17	AP	01892371	02/15/26 03/15/26	TECHNOLOGY SERVICE CONTRACTS		3.18
					OTHER SERVICES TOTALS:	856.36
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		-121.00
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		107.46
02-03	AP	01880313	01/02/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		557.41
02-11	AP	01886174	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)		35.29
02-11	AP	01886174	01/13/26 01/13/26	FOOD & BEVERAGE		51.65
02-11	AP	01886174	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)		41.40
02-11	AP	01886174	01/13/26 01/13/26	FOOD & BEVERAGE		18.63
02-11	AP	01886174	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)		107.67
02-12	AP	01884970	02/01/26 02/28/26	WATER		26.25
02-20	AP	01886349	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-24	AP	01886989	01/05/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L		138.00
02-24	AP	01886989	01/13/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L		26.00
02-24	AP	01887221	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)		102.08
02-24	AP	01887221	01/13/26 01/13/26	FOOD & BEVERAGE		34.58
02-26	AP	01891708	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L		-3,500.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		85.00
03-04	AP	01891114	01/26/26 02/26/26	PUBLICATIONS/REFERENCE MAT'L		44.99

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03-04	AP	01891756	CITI PCARD-1260 EAGLE TRIBUNE PUB	01/18/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-05	AP	01891828	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	26.25
03-09	AP	01892599	ILC FOOD SERVICE INC	01/15/26	01/15/26	FOOD & BEVERAGE	1,018.50
03-10	AP	01892669	CITI PCARD-AMAZON MKTPL B970V1792	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	69.07
03-10	AP	01892669	CITI PCARD-AMAZON MKTPL B995Z8292	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	83.84
03-10	AP	01892669	CITI PCARD-AMAZON MKTPL SNOX33FF3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	38.48
03-10	AP	01892669	CITI PCARD-Amazon.com GZ53HOFZ3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	58.99
03-17	AP	01892371	CITI PCARD-1260 EAGLE TRIBUNE PUB	02/18/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-17	AP	01892371	CITI PCARD-PUNCHBOWL.NEWS	02/01/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-17	AP	01892371	CITI PCARD-THE BUSINESS JOURNALS	02/22/26	02/22/27	PUBLICATIONS/REFERENCE MAT'L	230.00
03-17	AP	01892528	CITI PCARD-AMAZON MKTPL 6V4UG9383	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	406.75
03-17	AP	01892528	CITI PCARD-AMAZON MKTPL KW4X08WB3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	28.49
03-17	AP	01892528	CITI PCARD-AMAZON RETA 397FC7M93	02/19/26	02/19/26	FOOD & BEVERAGE	98.94
03-25	AP	01893368	BGOV LLC	01/01/27	01/03/27	PUBLICATIONS/REFERENCE MAT'L	54.90
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)	341.48
SUPPLIES AND MATERIALS TOTALS:							4,105.18
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	323.50
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	323.50
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	323.50
EQUIPMENT TOTALS:							2,734.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,220.97
OFFICE TOTALS:							369,220.97

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2025 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	120.42
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	19,822.62
FRANKED MAIL TOTALS:							19,943.04
PERSONNEL COMPENSATION							
			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
			BAKER, VANESSA N.	01/01/26	01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C	327.78
			BURGOS PIMENTEL, OSCAR	01/01/26	01/02/26	CONSTITUENT & LATINO COMMUNITY	344.44
			ELIASSEN, ALEXANDER J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
			FRANCO, HANNAH J.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	305.56
			GOLD, KELSEY D.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & SCHED	522.22
			GRUBAR, FRANCIS P	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/COMM DIR	766.67
			IRLBECK, DYLAN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
			KARABATSOS, ALEXANDRA M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	555.56
			KEENE, SARAH N.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	527.78
			KOTELLY, EMMA C.	01/01/26	01/02/26	OPERATIONS & OUTREACH COORDINA	333.33
			LACORTIGLIA, SOPHIA L.	01/01/26	01/02/26	DEPUTY DIRECTOR OF CONSTITUENT	372.22
			MASTRANDREA, JACOB R.	01/01/26	01/02/26	OUTREACH DIRECTOR	433.33
			MCDEVITT, MARK T	01/01/26	01/02/26	CHIEF OF STAFF	1,027.78
			MCDEVITT, MARK T	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,391.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
		MORALES-LOPEZ, JORGE F.	01/01/26	01/02/26	PART-TIME EMPLOYEE	194.44
		RATTANAYONG, SOMONG	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	455.56
		SANCHEZ, LUISA	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL MA	361.11
		SYRNIOTIS, MARIA	01/01/26	01/02/26	DISTRICT DIRECTOR	750.00
PERSONNEL COMPENSATION TOTALS:						11,535.00
TRAVEL						
01-14	AP	01879246 CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	82.30
01-14	AP	01879247 CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	82.30
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	139.30
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	230.68
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	173.08
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	-161.08
02-03	AP	01884605 CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-185.09
02-10	AP	01885861 MASTRANDREA, JACOB R.	12/04/25	12/04/25	PRIVATE AUTO MILEAGE	26.60
TRAVEL TOTALS:						428.09
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01877723 CITI PCARD-USPS PO 1050091422	11/19/25	11/19/25	POSTAGE / COURIER / BOX RENTAL	45.25
01-05	AP	01877725 CITY OF LOWELL PARKING DEPT	01/01/26	01/31/26	DISTRICT OFFICE PARKING	517.00
01-05	AP	01877727 CITY OF LOWELL PARKING DEPT	12/01/25	12/31/25	DISTRICT OFFICE PARKING	715.19
01-05	AP	01877729 CITY OF LOWELL PARKING DEPT	11/01/25	11/30/25	DISTRICT OFFICE PARKING	258.50
01-09	AP	01877965 MONTACHUSETT REGIONAL VOCATIONAL	10/18/25	10/18/25	TEMPORARY SPACE RENTAL	208.00
01-14	AP	01879054 VERIZON	11/24/25	12/23/25	UTILITIES	1,025.65
01-16	AP	01882871 BOOTT MILL DEVELOPER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
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)	107.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	117.12
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	780.37
02-11	AP	01885881 VERIZON	12/24/25	01/23/26	UTILITIES	994.01
02-16	AP	01889291 BOOTT MILL DEVELOPER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-16	AP	01895972 BOOTT MILL DEVELOPER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,805.59
PRINTING AND REPRODUCTION						
01-05	AP	01877855 DELIVER STRATEGIES LLC	12/12/25	12/12/25	FRANKABLE PRINTING & REPROD	18,649.51
01-14	AP	01878468 STANDARD MODERN COMPANY INC	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	2,609.23
01-30	AP	01879783 CITI PCARD-FACEBK 7LJ28AVUX2	12/11/25	12/14/25	ADVERTISEMENTS	900.00
01-30	AP	01879783 CITI PCARD-FACEBK D6D4Y8RUX2	12/12/25	12/16/25	ADVERTISEMENTS	900.00
01-30	AP	01879783 CITI PCARD-FACEBK GUULV9MUX2	12/17/25	12/21/25	ADVERTISEMENTS	900.00
01-30	AP	01879783 CITI PCARD-FACEBK JBPLXAVUX2	12/20/25	12/23/25	ADVERTISEMENTS	900.00
01-30	AP	01879783 CITI PCARD-FACEBK L849D9HUX2	12/15/25	12/19/25	ADVERTISEMENTS	900.00
01-30	AP	01879783 CITI PCARD-FACEBK R93K4AMUX2	12/22/25	12/24/25	ADVERTISEMENTS	900.00
02-24	AP	01886988 CITI PCARD-FACEBK 2FVDDAMUX2	12/26/25	12/28/25	ADVERTISEMENTS	900.00
02-24	AP	01886988 CITI PCARD-FACEBK FUQ4P9RUX2	12/22/25	12/26/25	ADVERTISEMENTS	900.00

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02-24	AP	01886988	CITI PCARD-FACEBK MZA6QA5VX2	12/27/25	12/30/25	ADVERTISEMENTS	900.00
02-24	AP	01886988	CITI PCARD-FACEBK NULU2AZUX2	12/24/25	12/27/25	ADVERTISEMENTS	900.00
02-24	AP	01886988	CITI PCARD-FACEBK QEZC2ADUX2	12/29/25	12/31/25	ADVERTISEMENTS	99.18
02-24	AP	01886988	CITI PCARD-FACEBK UTEFQ9DUX2	12/29/25	12/31/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							31,257.92
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	01883417	FIRESIDE 21 LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	01883418	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-29	AP	01879781	CITI PCARD-GOOGLE Google One	10/22/25	11/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
01-30	AP	01879783	CITI PCARD-GOOGLE Google One	11/22/25	12/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18
OTHER SERVICES TOTALS:							46,202.36
SUPPLIES AND MATERIALS							
01-05	AP	01877723	CITI PCARD-AMAZON MKTPL B03AA7EZO	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	27.72
01-05	AP	01877723	CITI PCARD-AMAZON MKTPL B06225L41	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	9.98
01-05	AP	01877723	CITI PCARD-AMAZON MKTPL B094G94H1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	31.98
01-05	AP	01877723	CITI PCARD-AMAZON MKTPL B27S214V2	11/21/25	11/21/25	FOOD & BEVERAGE	67.19
01-05	AP	01877723	CITI PCARD-AMAZON MKTPL B27S214V2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	148.78
01-05	AP	01877724	CITI PCARD-AMAZON MKTPL B04WJ4TDO	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	46.35
01-05	AP	01877724	CITI PCARD-Amazon.com B01QG53U2	11/18/25	11/18/25	FOOD & BEVERAGE	54.63
01-05	AP	01877724	CITI PCARD-STAPLES	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	275.52
01-05	AP	01877724	CITI PCARD-STAPLES	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	486.28
01-14	AP	01878466	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	26.25
01-29	AP	01879781	CITI PCARD-1260 EAGLE TRIBUNE PUB	10/16/25	11/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
01-29	AP	01879781	CITI PCARD-LOWELL SUN CIRC	10/22/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-29	AP	01879781	CITI PCARD-LOWELL SUN CIRC	11/22/25	12/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-29	AP	01879781	CITI PCARD-LOWELL SUN CIRC	12/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	26.00
01-29	AP	01884078	CITI PCARD-1260 EAGLE TRIBUNE PUB	11/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
01-29	AP	01884078	CITI PCARD-AMAZON MKTPL B14YF6JL1	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	33.48
02-10	AP	01885901	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/11/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	412.09
02-26	AP	01891708	STATE AFFAIRS INC	12/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
SUPPLIES AND MATERIALS TOTALS:							5,258.23
EQUIPMENT							
03-30	GL	RMS0149941	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,285.44
EQUIPMENT TOTALS:							9,285.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							139,715.67
OFFICE TOTALS:							139,715.67
INTERN ALLOWANCES							
2026 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,869.99
INTERN ALLOWANCES TOTALS:							9,869.99
OFFICE TOTALS:							9,869.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CADET, KYLIE	01/12/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,053.33
		HANSON, CAROLINE E.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		2,130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LORI TRAHAN—Con.						
		HOLDEN, KATHERINE	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,238.33
		MILLER, LUCA W.	01/13/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,040.00
		SWARTZ, JULIANA	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,170.00
		WHITE, KATHERINE M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,238.33
					PERSONNEL COMPENSATION TOTALS:	9,869.99
					INTERN ALLOWANCES TOTALS:	9,869.99
					OFFICE TOTALS:	9,869.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DEREK TRAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-129.50
					PERSONNEL COMPENSATION	309,104.45
					TRAVEL	12,075.69
					RENT, COMMUNICATION, UTILITIES	2,669.24
					PRINTING AND REPRODUCTION	954.03
					OTHER SERVICES	595.40
					SUPPLIES AND MATERIALS	7,635.20
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,816.51
					OFFICE TOTALS:	333,816.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-45.20
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-65.00
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		16.80
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		-79.50
					FRANKED MAIL TOTALS:	-129.50
PERSONNEL COMPENSATION						
		AARONS, MARTIN I.	02/03/26 03/31/26	PART-TIME EMPLOYEE		15,466.67
		ARNOLD, JENNIFER N.	03/11/26 03/31/26	LEGISLATIVE DIRECTOR AND COUNS		6,111.11
		BROWN, LAUREN R.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		18,333.33
		CONSOLI, EMMA J.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,111.10
		GIULINO, DANIELLE M.	01/03/26 03/31/26	SHARED EMPLOYEE		7,260.00
		HORWITZ, SAMUEL A.	01/03/26 03/31/26	STAFF ASSISTANT		13,077.77
		KEMP, KEVIN D.	01/03/26 03/31/26	SHARED EMPLOYEE		4,888.90
		LOCKE, ELIANA	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		23,222.23
		MANALAC, KATRINA A.	01/03/26 03/31/26	CONSTITUENT SERVICES MANAGER		21,411.11
		MATA, PAULINA	01/03/26 03/31/26	DISTRICT OFFICE STAFF ASSISTANT		12,222.23
		MATURO, JUSTIN A.	01/03/26 01/16/26	LEGISLATIVE DIRECTOR		5,055.56
		MATURO, JUSTIN A.	01/15/26 01/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,805.56

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		MENDOZA, CODY J.	01/03/26	03/31/26	DISTRICT DIRECTOR	26,888.90
		NGUYEN, DAO T.	01/03/26	03/31/26	CHIEF OF STAFF	42,777.77
		NGUYEN, MICHELLE	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
		PARK, FAITH K.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
		PENA, AYDAN E.	01/03/26	03/31/26	DISTRICT OFFICE STAFF ASSISTAN	12,222.23
		SAHANI, LEAH G.	01/03/26	03/31/26	PRESS AND DIGITAL ASSISTANT	13,444.43
		TRAN, TONY	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	20,166.67
		ZAMORA, FERNANDO	01/03/26	01/30/26	FIELD REPRESENTATIVE	416.66
		ZAMORA, FERNANDO	01/05/26	03/31/26	SENIOR FIELD REPRESENTATIVE	19,111.12
					PERSONNEL COMPENSATION TOTALS:	309,104.45
	TRAVEL					
01-23	AP	X0319913 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	305.30
01-23	AP	X0319913 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	305.30
02-11	AP	X0319352 NGUYEN, MICHELLE	01/08/26	01/31/26	PRIVATE AUTO MILEAGE	213.12
02-12	AP	X0326800 LOCKE, ELIANA	01/27/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	373.49
02-12	AP	X0326800 LOCKE, ELIANA	01/28/26	01/28/26	MEALS	22.47
02-12	AP	X0326800 LOCKE, ELIANA	01/29/26	01/29/26	MEALS	42.30
02-12	AP	X0326800 LOCKE, ELIANA	01/27/26	01/27/26	WI-FI ON TRAVEL	35.00
02-12	AP	X0326800 LOCKE, ELIANA	01/28/26	01/28/26	TAXI/RIDE SHARE	109.54
02-12	AP	X0326800 LOCKE, ELIANA	01/29/26	01/29/26	TAXI/RIDE SHARE	67.70
02-13	AP	X0320515 MATA, PAULINA	01/08/26	01/27/26	PRIVATE AUTO MILEAGE	44.30
02-19	AP	X0326428 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	305.30
02-19	AP	X0326428 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	305.30
02-19	AP	X0326428 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
02-19	AP	X0326428 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	180.00
02-19	AP	X0326428 CITIBANK	01/22/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	306.40
02-19	AP	X0326428 CITIBANK	01/29/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	225.20
02-23	AP	X0327967 HON DEREK TRAN	01/06/26	01/19/26	PRIVATE AUTO MILEAGE	37.26
02-23	AP	X0327993 MANALAC, KATRINA A.	01/06/26	01/27/26	PRIVATE AUTO MILEAGE	50.44
02-25	AP	01891343 HON DEREK TRAN	01/01/26	01/31/26	LODGING	1,300.00
02-25	AP	01891343 HON DEREK TRAN	01/01/26	01/31/26	MEALS	966.00
02-26	AP	X0328401 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	305.30
03-03	AP	X0327994 ZAMORA, FERNANDO	01/07/26	01/31/26	PRIVATE AUTO MILEAGE	158.04
03-03	AP	X0329240 PENA, AYDAN E.	01/09/26	01/29/26	PRIVATE AUTO MILEAGE	35.83
03-06	AP	X0331889 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-06	AP	X0331889 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-06	AP	X0331889 CITIBANK	01/27/26	01/30/26	LODGING	500.37
03-10	AP	X0324457 NGUYEN, MICHELLE	02/01/26	02/26/26	PRIVATE AUTO MILEAGE	215.68
03-17	AP	X0325909 MATA, PAULINA	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	49.55
03-23	AP	X0334670 ZAMORA, FERNANDO	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	249.31
03-26	AP	X0336625 CITIBANK	02/28/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	1,176.79
03-26	AP	X0336625 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-26	AP	X0336625 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-26	AP	X0337487 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
03-27	AP	01898174 HON DEREK TRAN	02/01/26	02/28/26	LODGING	1,300.00
03-27	AP	01898174 HON DEREK TRAN	02/01/26	02/28/26	MEALS	1,058.00
					TRAVEL TOTALS:	12,075.69
	RENT, COMMUNICATION, UTILITIES					
02-20	AP	X0323563 CITIBANK -FEDEX511195128	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	111.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK TRAN—Con.						
02-20	AP	X0323563	CITIBANK -FEDEX512500852	01/27/26 01/27/26	POSTAGE / COURIER / BOX RENTAL	30.34
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)	116.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	532.18
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12
02-26	GL	MED0149091	.....	02/03/26 02/03/26	HIR GRAPHICS (TRANSFER)	50.00
03-05	AP	X0332747	CITIBANK -ATT BILL PAYMENT	01/03/26 01/06/26	UTILITIES	70.00
03-25	AP	X0332746	CITIBANK -FEDEX514327676	02/16/26 02/16/26	POSTAGE / COURIER / BOX RENTAL	24.46
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)	610.16
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,669.24
PRINTING AND REPRODUCTION						
01-28	AP	X0321789	ACCURATE WORD LLC	01/20/26 01/20/26	NON-FRANKABLE PRINTING & REPRO	112.50
02-13	AP	X0324789	CITIBANK -PRINTMASTERS INC	01/26/26 01/26/26	NON-FRANKABLE PRINTING & REPRO	363.53
02-20	AP	X0323563	CITIBANK -GOVBUSINESSCARDS.COM	01/15/26 01/15/26	NON-FRANKABLE PRINTING & REPRO	94.50
03-03	AP	X0329643	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	94.50
03-03	AP	X0329645	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	94.50
03-24	AP	X0336738	ACCURATE WORD LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	94.50
03-26	GL	MED0149723	.....	01/29/26 01/29/26	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	954.03
OTHER SERVICES						
02-20	AP	X0324784	CITIBANK -Mailchimp	01/26/26 01/26/26	WEB DEV HST.EMAIL & RLTD SERV	47.70
03-17	AP	X0331549	CITIBANK -Mailchimp	02/26/26 02/26/26	WEB DEV HST.EMAIL & RLTD SERV	47.70
03-30	AP	X0337909	NHIEN T NGUYEN	02/01/26 02/28/26	TRANSLATN AND INTERPRET SERV	500.00
					OTHER SERVICES TOTALS:	595.40
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	194.62
02-11	AP	X0325083	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	177.00
02-13	AP	X0324789	CITIBANK -AMAZON MKTPL 834Q48V13	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	23.99
02-13	AP	X0324789	CITIBANK -AMAZON MKTPL AD43G9233	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	89.17
02-13	AP	X0324789	CITIBANK -AMAZON MKTPL DH9ES1AA3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	56.40
02-13	AP	X0324789	CITIBANK -AMAZON MKTPL FB5MJ80B3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	51.89
02-13	AP	X0324789	CITIBANK -Amazon.com 3F9D505Q3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	27.50
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL 8J6TT6LX3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	65.13
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL JF4IS8SR3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	56.40
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL PM98B74H3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	23.89
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL T77MT1403	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	3.73
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL V06H3NR3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	9.49
02-20	AP	X0324784	CITIBANK -AMAZON MKTPL VR8OF6VU3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	47.98
02-20	AP	X0324784	CITIBANK -Amazon.com T85RP7S33	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	34.99

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02-25	GL	RMS0149179		02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	484.00
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)	251.30
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL 3U6PG0UE3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	60.36
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL 413503JH3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL 6X4S29VF3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	9.96
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL 9F20M8RT3	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	26.97
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL DM2DR70D3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	38.60
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL RL9DZ3NS3	02/19/26	02/19/26	HABITATION EXPENSE	46.28
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL SY9G08J73	02/09/26	02/09/26	HABITATION EXPENSE	12.94
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL VS50P3ID3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL WL3P148U3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	56.40
03-17	AP	X0331549	CITIBANK -AMAZON MKTPL ZS7YP40B3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	19.98
03-17	AP	X0333258	CITIBANK -BIGVU INC	02/12/26	02/12/27	SOFTWARE LESS THAN \$1000	149.00
03-17	AP	X0333258	CITIBANK -CANVA I04790-56887848	02/12/26	02/12/27	SOFTWARE LESS THAN \$1000	120.00
03-17	AP	X0333258	CITIBANK -PUNCHBOWL NEWS	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-23	AP	01897494	CDW GOVERNMENT LLC	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	294.40
03-24	AP	01897615	CDW GOVERNMENT LLC	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	430.80
03-24	AP	01897615	CDW GOVERNMENT LLC	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	430.80
03-25	AP	X0332746	CITIBANK -OC REGISTER SUBS	02/09/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	78.16
03-27	AP	X0337489	DATA AXLE INC	03/15/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	3,845.78
03-30	AP	X0337910	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	304.91
SUPPLIES AND MATERIALS TOTALS:							7,635.20
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:							333,816.51
OFFICE TOTALS:							333,816.51

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2025 HON. DEREK TRAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	30.73
PERSONNEL COMPENSATION							30.73
FRANKED MAIL TOTALS:							30.73
		BROWN, LAUREN R.	01/01/26	01/02/26	SCHEDULER		388.89
		CONSOLI, EMMA J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		388.89
		GIULINO, DANIELLE M.	02/01/25	12/31/25	SHARED EMPLOYEE		0.00
		GIULINO, DANIELLE M.	01/01/26	01/02/26	SHARED EMPLOYEE		165.00
		HORWITZ, SAMUEL A.	01/01/26	01/02/26	STAFF ASSISTANT		297.22
		KEMP, KEVIN D.	03/01/25	12/31/25	SHARED EMPLOYEE		0.00
		KEMP, KEVIN D.	01/01/26	01/02/26	SHARED EMPLOYEE		111.11
		LOCKE, ELIANA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		527.78
		MANALAC, KATRINA A.	01/01/26	01/02/26	CONSTITUTION SERVICES MANAGER		472.22
		MATA, PAULINA	01/01/26	01/02/26	DISTRICT OFFICE STAFF ASSISTANT		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DEREK TRAN—Con.							
		MATURO, JUSTIN A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	722.22	
		MATURO, JUSTIN A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.67	
		MENDOZA, CODY J.	09/01/25	12/31/25	DISTRICT DIRECTOR	0.00	
		MENDOZA, CODY J.	01/01/26	01/02/26	DISTRICT DIRECTOR	583.33	
		NGUYEN, DAO T.	01/01/26	01/02/26	CHIEF OF STAFF	972.22	
		NGUYEN, DAO T.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,916.67	
		NGUYEN, MICHELLE	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56	
		PARK, FAITH K.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33	
		PENA, AYDAN E.	01/01/26	01/02/26	DISTRICT OFFICE STAFF ASSISTAN	277.78	
		SAHANI, LEAH G.	01/01/26	01/02/26	PRESS AND DIGITAL ASSISTANT	305.56	
		TRAN, TONY	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	438.89	
		ZAMORA, FERNANDO	01/01/26	01/02/26	FIELD REPRESENTATIVE	416.67	
				PERSONNEL COMPENSATION TOTALS:		14,067.79	
TRAVEL							
01-02	AP	X0312852	NGUYEN, MICHELLE	12/02/25	12/04/25	PRIVATE AUTO MILEAGE	54.64
01-14	AP	X0308170	NGUYEN, MICHELLE	12/08/25	12/19/25	PRIVATE AUTO MILEAGE	81.89
01-14	AP	X0317927	BROWN, LAUREN R.	12/18/25	12/18/25	TAXI/RIDE SHARE	82.53
01-16	AP	X0318865	ZAMORA, FERNANDO	12/08/25	12/19/25	PRIVATE AUTO MILEAGE	134.01
01-22	AP	X0312493	MATA, PAULINA	12/08/25	12/20/25	PRIVATE AUTO MILEAGE	87.78
01-23	AP	X0315830	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	178.49
01-23	AP	X0315830	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-23	AP	X0315830	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	305.30
01-23	AP	X0315830	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
01-28	AP	01885199	HON DEREK TRAN	12/01/25	12/31/25	LODGING	1,300.00
01-28	AP	01885199	HON DEREK TRAN	12/01/25	12/31/25	MEALS	1,058.00
02-11	AP	X0322921	MENDOZA, CODY J.	12/06/25	12/20/25	PRIVATE AUTO MILEAGE	86.84
02-23	AP	X0327897	HON DEREK TRAN	12/01/25	12/19/25	PRIVATE AUTO MILEAGE	47.42
02-23	AP	X0327990	MANALAC, KATRINA A.	12/10/25	12/15/25	PRIVATE AUTO MILEAGE	36.44
					TRAVEL TOTALS:		4,192.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883138	CFH HOLDINGS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
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)	108.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	524.55
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	448.12
01-29	AP	X0319098	CITIBANK -FEDEX507103429	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	22.58
01-29	AP	X0319098	CITIBANK -FEDEX507232226	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL	44.07
01-29	AP	X0319098	CITIBANK -FEDEX509049228	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	18.91
01-29	AP	X0319098	CITIBANK -FEDEX509412137	12/23/25	12/23/25	POSTAGE / COURIER / BOX RENTAL	26.23
02-13	AP	X0325066	MENDOZA, CODY J.	11/03/25	11/03/25	TEMPORARY SPACE RENTAL	220.00
02-16	AP	01889555	CFH HOLDINGS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,827.89
02-17	AP	X0324787	CITIBANK -ATT BILL PAYMENT	11/07/25	12/06/25	UTILITIES	407.16
03-05	AP	X0332747	CITIBANK -ATT BILL PAYMENT	12/07/25	01/02/26	UTILITIES	455.04

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03-16	AP	01896241	CFH HOLDINGS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
03-17	AP	X0331549	CITIBANK -PAYPAL MUST NY	11/26/25	11/26/25	EQUIP RENTAL (EFF 1/3/03)	174.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,850.65
PRINTING AND REPRODUCTION							
01-14	AP	X0318238	AMERICAN CONSTITUENT ENGAGEMENT LLC	11/19/25	12/29/25	ADVERTISEMENTS	41,700.00
01-29	AP	X0319098	CITIBANK -FACEBK CRDSV79X82	12/25/25	12/25/25	ADVERTISEMENTS	2.00
PRINTING AND REPRODUCTION TOTALS:							41,702.00
OTHER SERVICES							
01-06	AP	X0308731	BERMAN DATABASE SYSTEMS	05/01/25	05/01/25	TRAINING	1,000.00
01-16	AP	01883338	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
02-17	AP	X0324787	CITIBANK -Mailchimp	12/26/25	12/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							25,527.70
SUPPLIES AND MATERIALS							
01-06	AP	X0308731	BERMAN DATABASE SYSTEMS	05/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL 1N0605CJ3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	103.75
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL 4L3JF6VP3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	30.99
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL BB4PQ9U00	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	41.69
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL BB5DJ8K01	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	42.75
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL BI03Y44W0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	19.87
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL BI9UD03D0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	6.99
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL CU5SU2AM3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	188.16
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL I26NT2EJ3	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	21.84
01-17	AP	X0315474	CITIBANK -AMAZON MKTPL R057N8OV3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	15.57
01-17	AP	X0315474	CITIBANK -APPLE.COM/US	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-17	AP	X0315474	CITIBANK -Amazon.com BI40T6K12	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	154.99
01-17	AP	X0315474	CITIBANK -KAPWING PRO PLAN	12/11/25	12/11/26	SOFTWARE LESS THAN \$1000	192.00
01-23	AP	01884586	CDW GOVERNMENT LLC	01/02/26	01/02/26	HABITATION EXPENSE QTY - 5	2,154.10
01-27	AP	X0312699	MENDOZA, CODY J.	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	32.15
01-27	AP	X0312699	MENDOZA, CODY J.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	13.76
01-29	AP	X0319098	CITIBANK -AMAZON MKTPL BB5J39XK0	11/30/25	11/30/25	HABITATION EXPENSE	28.78
01-29	AP	X0319098	CITIBANK -CORNER BAKERY -232	12/13/25	12/13/25	FOOD & BEVERAGE	138.60
01-30	AP	X0321788	POLITICO LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,145.00
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	69.00
02-03	AP	01885836	CDW GOVERNMENT LLC	01/21/25	01/21/25	SOFTWARE LESS THAN \$1000 QTY - 2	656.34
02-11	AP	X0322921	MENDOZA, CODY J.	12/13/25	12/13/25	FOOD & BEVERAGE	34.60
SUPPLIES AND MATERIALS TOTALS:							19,195.87
EQUIPMENT							
01-27	AP	01884830	BSL GEM LASER EXPRESS	01/20/26	01/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,146.00
02-03	AP	01885836	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,120.16
EQUIPMENT TOTALS:							12,266.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136,833.84
OFFICE TOTALS:							136,833.84

INTERN ALLOWANCES
2026 HON. DEREK TRAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,386.68	9,386.68
INTERN ALLOWANCES TOTALS:	9,386.68	9,386.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DEREK TRAN—Con.						
					OFFICE TOTALS:	9,386.68
						9,386.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		APFEL, ISABEL M.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,106.67
		BINGEMANN, JACKSON P.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
		RAMOS, VIRI D.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
		SHAH, SIENNA M.	01/19/26 03/31/26	PAID INTERN - HOUSE PROGRAM		960.00
		TRAN, DANIEL H.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,106.67
					PERSONNEL COMPENSATION TOTALS:	9,386.68
					INTERN ALLOWANCES TOTALS:	9,386.68
					OFFICE TOTALS:	9,386.68
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-28.90
					PERSONNEL COMPENSATION	366,261.11
					TRAVEL	31,920.98
					RENT, COMMUNICATION, UTILITIES	13,207.76
					PRINTING AND REPRODUCTION	426.11
					OTHER SERVICES	1,955.06
					SUPPLIES AND MATERIALS	3,380.69
					EQUIPMENT	1,076.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,199.63
					OFFICE TOTALS:	418,199.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-41.70
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-78.25
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		114.53
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		89.92
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-113.40
					FRANKED MAIL TOTALS:	-28.90
PERSONNEL COMPENSATION						
		BASH, JODI W.	01/03/26 03/31/26	CASEWORKER		12,222.23
		BERARDO, JASON R.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		23,222.23
		BRUNO, NICHOLAS V.	01/03/26 03/31/26	MILITARY LEGISLATIVE ASSISTANT		19,900.00
		COWGILL, TRAYCE B.	01/03/26 03/31/26	SCHEDULER/OPS COORDINATOR		21,488.90
		DEBROSSE, FRANK	01/03/26 03/31/26	CHIEF OF STAFF		55,733.33
		DONCHES, MICHELLE M	01/03/26 03/31/26	SHARED EMPLOYEE		5,622.23
		GALANES, JASON P.	01/03/26 03/31/26	SENIOR ADVISOR		39,111.10

		GERDENICH, ALEXANDER M.	02/26/26	03/31/26	STAFF ASSISTANT	4,375.00
		GILLMAN, JAYDEN B.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	15,155.57
		HARRAH, ANGELA D.	01/03/26	03/31/26	CASEWORKER	17,111.10
		HOLMAN, REGINA M.	01/03/26	01/30/26	DIRECTOR OF COMMUNITY OUTREACH	8,944.44
		HOLMAN, REGINA M.	02/01/26	03/31/26	DISTRICT DIRECTOR	19,166.66
		JAGELS, JAKE H.	01/03/26	03/31/26	CASEWORKER	14,666.67
		MOLINA, JAMES G.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	20,777.77
		PAVELL, CLARE E.	01/03/26	02/17/26	LEGISLATIVE ASSISTANT	6,874.99
		SAUNDERS,EUGENE L.	01/03/26	01/30/26	CASEWORKER	-511.11
		SAUNDERS,EUGENE L.	01/03/26	03/31/26	CASEWORKER	24,955.55
		SCHILLER, KATHERINE M.	01/03/26	01/30/26	PRESS ASSISTANT/STAFF ASSISTAN	3,500.00
		SCHILLER, KATHERINE M.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	8,722.22
		SINGLETON, JULIE R.	01/03/26	03/31/26	SR. ADV. & CHIEF OF COMMS	29,333.33
		WATTS, ALEXANDER G.	01/03/26	03/31/26	STAFF & DIGITAL ASSISTANT	15,888.90
					PERSONNEL COMPENSATION TOTALS:	366,261.11
	TRAVEL					
01-23	AP	X0315226 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	353.48
01-23	AP	X0315226 CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	388.49
01-23	AP	X0315226 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	728.08
01-23	AP	X0315226 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	1,069.17
01-23	AP	X0315226 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	363.48
01-23	AP	X0315226 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	338.49
01-23	AP	X0320498 SINGLETON, JULIE R.	01/04/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	924.99
01-23	AP	X0320498 SINGLETON, JULIE R.	01/04/26	01/05/26	LODGING	184.36
01-23	AP	X0320498 SINGLETON, JULIE R.	01/04/26	01/04/26	MEALS	52.85
01-28	AP	X0322051 CITIBANK	01/21/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	859.97
02-03	AP	X0324040 CITIBANK	01/08/26	01/08/26	MEALS	25.10
02-03	AP	X0324040 CITIBANK	01/12/26	01/12/26	MEALS	14.58
02-03	AP	X0324040 CITIBANK	01/22/26	01/22/26	MEALS	30.09
02-05	AP	X0322896 GALANES, JASON P.	01/26/26	01/28/26	LODGING	253.98
02-05	AP	X0322896 GALANES, JASON P.	01/26/26	01/28/26	GASOLINE	208.80
02-05	AP	X0322896 GALANES, JASON P.	01/26/26	01/28/26	PARKING	58.00
02-09	AP	X0323776 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-82.97
02-09	AP	X0323776 CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	95.80
02-09	AP	X0323776 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	502.49
02-09	AP	X0323776 CITIBANK	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	497.49
02-09	AP	X0323776 CITIBANK	01/17/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	-550.49
02-09	AP	X0323776 CITIBANK	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	-502.49
02-09	AP	X0323776 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	183.01
02-09	AP	X0323776 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	497.48
02-09	AP	X0323776 CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-143.04
02-09	AP	X0323776 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	930.79
02-09	AP	X0323776 CITIBANK	01/29/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	1,028.95
02-09	AP	X0323776 CITIBANK	01/07/26	01/09/26	LODGING	338.62
02-09	AP	X0323776 CITIBANK	01/12/26	01/15/26	LODGING	676.04
02-09	AP	X0323776 CITIBANK	01/21/26	01/23/26	LODGING	413.62
02-09	AP	X0323776 CITIBANK	12/31/25	01/31/26	WI-FI ON TRAVEL	49.95
02-20	AP	X0324139 CITIBANK	01/08/26	01/08/26	GASOLINE	27.02
02-25	AP	01891429 HON MIKE TURNER	01/01/26	01/31/26	LODGING	1,533.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
02-25	AP 01891429	HON MIKE TURNER	01/01/26 01/31/26	MEALS	1,150.00	
02-27	AP X0328605	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	338.50	
02-27	AP X0328605	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	801.99	
02-27	AP X0328605	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	463.49	
02-27	AP X0328605	CITIBANK	02/08/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT	338.50	
02-27	AP X0328605	CITIBANK	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	212.00	
03-05	AP X0330441	CITIBANK	02/09/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	895.00	
03-06	AP X0324328	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,170.41	
03-06	AP X0324328	CITIBANK	01/27/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	-497.47	
03-06	AP X0324328	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	-672.94	
03-06	AP X0324328	CITIBANK	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	497.40	
03-06	AP X0324328	CITIBANK	01/29/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	-1,028.95	
03-06	AP X0324328	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	899.80	
03-06	AP X0324328	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-497.40	
03-06	AP X0324328	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
03-06	AP X0324328	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	22.56	
03-06	AP X0324328	CITIBANK	02/23/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	3,221.40	
03-06	AP X0324328	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	363.50	
03-06	AP X0324328	CITIBANK	03/02/26 03/02/26	AIRFARE COMMERCIAL TRANSPORT	388.40	
03-06	AP X0324328	CITIBANK	01/29/26 01/30/26	LODGING	183.44	
03-06	AP X0324328	CITIBANK	02/04/26 02/05/26	LODGING	192.04	
03-06	AP X0324328	CITIBANK	02/09/26 02/12/26	LODGING	700.22	
03-06	AP X0324328	CITIBANK	02/23/26 02/25/26	LODGING	1,739.11	
03-06	AP X0324328	CITIBANK	01/31/26 02/28/26	WI-FI ON TRAVEL	49.95	
03-06	AP X0331220	CITIBANK	02/04/26 02/04/26	MEALS	11.81	
03-06	AP X0331220	CITIBANK	02/09/26 02/09/26	MEALS	21.85	
03-06	AP X0331220	CITIBANK	02/11/26 02/11/26	MEALS	14.63	
03-06	AP X0331220	CITIBANK	02/12/26 02/12/26	MEALS	30.85	
03-06	AP X0331220	CITIBANK	02/23/26 02/23/26	MEALS	28.89	
03-06	AP X0331220	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	22.98	
03-12	AP X0331841	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	22.56	
03-12	AP X0331841	CITIBANK	02/23/26 02/25/26	LODGING	454.52	
03-12	AP X0331841	CITIBANK	02/24/26 02/24/26	MEALS	48.60	
03-12	AP X0331841	CITIBANK	02/25/26 02/25/26	MEALS	31.18	
03-12	AP X0331841	CITIBANK	02/23/26 02/23/26	TAXI/RIDE SHARE	459.53	
03-12	AP X0331841	CITIBANK	02/24/26 02/24/26	TAXI/RIDE SHARE	251.53	
03-23	AP X0327819	BERARDO, JASON R.	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	1,042.69	
03-23	AP X0327819	BERARDO, JASON R.	02/17/26 02/19/26	LODGING	442.63	
03-23	AP X0327819	BERARDO, JASON R.	02/17/26 02/17/26	MEALS	62.96	
03-23	AP X0327819	BERARDO, JASON R.	02/18/26 02/18/26	MEALS	85.91	
03-23	AP X0327819	BERARDO, JASON R.	02/19/26 02/19/26	MEALS	20.59	
03-23	AP X0327819	BERARDO, JASON R.	02/17/26 02/19/26	CAR RENTAL	288.56	
03-23	AP X0327819	BERARDO, JASON R.	02/19/26 02/19/26	GASOLINE	1.86	

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03-23	AP	X0327819	BERARDO, JASON R	02/17/26	02/18/26	PARKING	30.00
03-27	AP	01898300	HON MIKE TURNER	02/01/26	02/28/26	LODGING	1,481.93
03-27	AP	01898300	HON MIKE TURNER	02/01/26	02/28/26	MEALS	989.00
03-31	AP	X0331089	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	80.01
03-31	AP	X0331089	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-31	AP	X0331089	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	501.80
03-31	AP	X0331089	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
03-31	AP	X0331089	CITIBANK	03/18/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	676.81
03-31	AP	X0331089	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	338.41
03-31	AP	X0331089	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	801.80
TRAVEL TOTALS:							31,920.98
RENT, COMMUNICATION, UTILITIES							
02-03	AP	X0323457	CITIBANK -SPI DIRECTV SERVICE	01/04/26	02/03/26	UTILITIES	171.01
02-16	AP	01889687	LWMV LIMITED PARTNERSHIP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
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)	129.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,034.56
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
02-26	GL	MED0149091	.....	01/20/26	01/20/26	HIR GRAPHICS (TRANSFER)	20.00
03-16	AP	01896392	LWMV LIMITED PARTNERSHIP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
03-24	AP	X0331447	CITIBANK -DIGITALSPACE	01/29/26	02/28/26	UTILITIES	12.53
03-24	AP	X0331447	CITIBANK -SPI DIRECTV SERVICE	02/04/26	03/03/26	UTILITIES	159.01
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)	129.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,019.59
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87
RENT, COMMUNICATION, UTILITIES TOTALS:							13,207.76
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.90
02-03	AP	X0323457	CITIBANK -IN ACCURATE WORD	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPRO	115.50
03-24	AP	X0331447	CITIBANK -DIGITAL FRINGE INC	01/05/26	01/05/26	NON-FRANKABLE PRINTING & REPRO	61.51
03-24	AP	X0331447	CITIBANK -IN ACCURATE WORD	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	136.50
03-24	AP	X0331447	CITIBANK -IN ACCURATE WORD	02/18/26	02/18/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	X0331447	CITIBANK -SHARP ELECTRONICS CORP	10/30/25	01/31/26	NON-FRANKABLE PRINTING & REPRO	61.20
PRINTING AND REPRODUCTION TOTALS:							426.11
OTHER SERVICES							
02-27	AP	X0315361	CITIBANK -STATE FARM INSURANCE	12/30/25	06/30/26	INSURANCE	638.59
03-05	AP	01892647	CITIBANK	12/30/25	06/30/26	INSURANCE	-638.59
03-24	AP	X0331447	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,955.06
OTHER SERVICES TOTALS:							1,955.06
SUPPLIES AND MATERIALS							
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-165.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	635.86
02-03	AP	X0323457	CITIBANK -AMAZON MKTPL U6K49PM3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	53.93
02-03	AP	X0323457	CITIBANK -AMAZON MKTPL P14KE6W73	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	57.06
02-03	AP	X0323457	CITIBANK -GANNETT MEDIA CO	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
02-03	AP	X0323457	CITIBANK -USGOVT PRINT OFC 32	01/13/26	01/13/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	84.89
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		425.28
03-20	AP	X0335799 COWGILL, TRAYCE B.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)		50.57
03-24	AP	X0331447 CITIBANK -AMAZON MKTPL XZ3EE9TC3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)		6.99
03-24	AP	X0331447 CITIBANK -CCI CONSTANT-CONTACT	01/28/26 02/28/26	SOFTWARE LESS THAN \$1000		99.00
03-24	AP	X0331447 CITIBANK -IN COLLINSON ENTERPRISES	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)		1,374.50
03-24	AP	X0331447 CITIBANK -PMT CLEVELAND.COM	02/24/26 02/23/27	PUBLICATIONS/REFERENCE MAT'L		170.00
03-24	AP	X0331447 CITIBANK -PRIMO BRANDS/WATERSERV	02/06/26 03/05/26	WATER		64.86
03-24	AP	X0331447 CITIBANK -SXIM SIRIUSXM.COM/ACCT	02/01/26 03/01/26	AUTO EXPENSES		5.36
03-24	AP	X0331447 CITIBANK -TELEGRAPH SUBSCRIPTION	01/29/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L		0.50
03-24	AP	X0331447 CITIBANK -USAT MEDIA CO	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L		24.99
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)		381.91
					SUPPLIES AND MATERIALS TOTALS:	3,380.69
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		358.94
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		358.94
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		358.94
					EQUIPMENT TOTALS:	1,076.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,199.63
					OFFICE TOTALS:	418,199.63
2025 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		248.15
					FRANKED MAIL TOTALS:	248.15
PERSONNEL COMPENSATION						
		BASH, JODI W.	01/01/26 01/02/26	CASEWORKER		277.78
		BERARDO, JASON R.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		527.78
		BRUNO, NICHOLAS V.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		433.33
		COWGILL, TRAYCE B.	01/01/26 01/02/26	SCHEDULER/OPS COORDINATOR		761.11
		COWGILL, TRAYCE B.	01/01/26 01/02/26	SCHEDULER/OPS COORDINATOR (OTHER COMPENSATION)		4,000.00
		DEBROSSE, FRANK	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		1,222.22
		DONCHES, MICHELLE M	01/01/26 01/02/26	SHARED EMPLOYEE		127.78
		GALANES, JASON P.	01/01/26 01/02/26	CHIEF OF STAFF		1,247.22
		GILLMAN, JAYDEN B.	01/01/26 01/02/26	DISTRICT REPRESENTATIVE		344.44
		HARRAH, ANGELA D.	01/01/26 01/02/26	CASEWORKER		388.89
		HOLMAN, REGINA M.	01/01/26 01/02/26	DIRECTOR OF COMMUNITY OUTREACH		472.22
		JAGELS, JAKE H.	01/01/26 01/02/26	CASEWORKER		333.33
		MOLINA, JAMES G.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		416.67
		PAVELL, CLARE E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		305.56
		SAUNDERS, EUGENE L	01/01/26 01/02/26	CASEWORKER		511.11
		SCHILLER, KATHERINE M.	01/01/26 01/02/26	PRESS ASSISTANT/STAFF ASSISTAN		250.00

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		SINGLETON, JULIE R.	01/01/26	01/02/26	SR. ADV. & CHIEF OF COMMS	666.67	
		WATTS, ALEXANDER G.	01/01/26	01/02/26	STAFF & DIGITAL ASSISTANT	361.11	
					PERSONNEL COMPENSATION TOTALS:	12,647.22	
		TRAVEL					
01-01	AP	01879301	GM FINANCIAL LEASING	01/01/26	01/31/26	AUTOMOBILE LEASE	485.37
01-09	AP	X0311898	CITIBANK	11/07/25	11/07/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-09	AP	X0311898	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	-465.30
01-09	AP	X0311898	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-853.79
01-09	AP	X0311898	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-09	AP	X0311898	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	388.49
01-09	AP	X0311898	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	288.48
01-13	AP	X0317901	HON MIKE TURNER	11/29/25	11/29/25	AIRFARE COMMERCIAL TRANSPORT	430.49
01-21	AP	X0307272	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	19.94
01-21	AP	X0307272	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	538.60
01-21	AP	X0307272	CITIBANK	11/01/25	11/01/25	AIRFARE COMMERCIAL TRANSPORT	-19.94
01-21	AP	X0307272	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	1,018.79
01-21	AP	X0307272	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	-15.01
01-21	AP	X0307272	CITIBANK	11/12/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-21	AP	X0307272	CITIBANK	11/19/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	930.59
01-21	AP	X0307272	CITIBANK	12/03/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	930.59
01-21	AP	X0307272	CITIBANK	12/03/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	930.59
01-21	AP	X0307272	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	338.49
01-21	AP	X0307272	CITIBANK	10/30/25	11/30/25	WI-FI ON TRAVEL	49.95
01-22	AP	X0319303	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	-388.49
01-22	AP	X0319303	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-22	AP	X0319303	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	850.97
01-22	AP	X0319303	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	433.49
01-22	AP	X0319303	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-22	AP	X0319303	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	-462.48
01-22	AP	X0319303	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-465.30
01-23	AP	X0316080	CITIBANK	12/03/25	12/04/25	LODGING	227.26
01-23	AP	X0316080	CITIBANK	12/03/25	12/05/25	LODGING	446.41
01-23	AP	X0316080	CITIBANK	12/05/25	12/06/25	LODGING	244.65
01-23	AP	X0316080	CITIBANK	12/03/25	12/03/25	MEALS	61.20
01-23	AP	X0316080	CITIBANK	12/04/25	12/04/25	MEALS	4.70
01-23	AP	X0316080	CITIBANK	12/03/25	12/03/25	TAXI/RIDE SHARE	94.68
01-23	AP	X0316080	CITIBANK	12/04/25	12/04/25	TAXI/RIDE SHARE	151.18
01-28	AP	01885308	HON MIKE TURNER	12/01/25	12/31/25	LODGING	1,479.76
01-28	AP	01885308	HON MIKE TURNER	12/01/25	12/31/25	MEALS	1,173.00
01-28	AP	X0315702	CITIBANK	12/10/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	886.75
01-28	AP	X0315702	CITIBANK	12/16/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	1,040.93
01-28	AP	X0315702	CITIBANK	12/10/25	12/12/25	LODGING	454.52
01-28	AP	X0315702	CITIBANK	12/16/25	12/18/25	LODGING	324.80
01-28	AP	X0315702	CITIBANK	12/10/25	12/10/25	MEALS	20.74
01-28	AP	X0315702	CITIBANK	12/16/25	12/16/25	TAXI/RIDE SHARE	62.14
02-01	AP	01886645	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE	485.37
03-01	AP	01892059	GM FINANCIAL LEASING	03/01/26	03/31/26	AUTOMOBILE LEASE	485.37
						TRAVEL TOTALS:	14,934.48
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0313750	COWGILL, TRAYCE B.	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	33.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
01-10	AP	X0316547	CITIBANK	11/30/25 12/30/25	UTILITIES	49.95
01-16	AP	01883266	LWMV LIMITED PARTNERSHIP	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
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)	129.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,120.27
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.87
02-03	AP	X0323457	CITIBANK -SPI DIRECTV SERVICE	12/04/25 01/03/26	UTILITIES	159.01
02-03	AP	X0323457	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/01/26 01/31/26	UTILITIES	5.36
02-27	AP	X0315361	CITIBANK -DIGITALSPACE	10/29/25 11/28/25	UTILITIES	12.53
02-27	AP	X0315361	CITIBANK -DIGITALSPACE	11/29/25 12/29/25	UTILITIES	12.53
02-27	AP	X0315361	CITIBANK -GOOGLE YouTube TV	12/26/25 01/26/26	UTILITIES	87.97
02-27	AP	X0315361	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/03/25 01/02/26	UTILITIES	5.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,881.91
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327		12/09/25 12/10/25	PHOTOGRAPHIC (TRANSFER)	80.00
02-27	AP	X0315361	CITIBANK -IN ACCURATE WORD	11/25/25 11/25/25	NON-FRANKABLE PRINTING & REPRO	183.00
					PRINTING AND REPRODUCTION TOTALS:	263.00
OTHER SERVICES						
01-09	AP	X0316374	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
01-16	AP	01883509	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883510	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
03-05	AP	01892647	CITIBANK	12/30/25 06/30/26	INSURANCE	638.59
					OTHER SERVICES TOTALS:	52,598.59
SUPPLIES AND MATERIALS						
02-03	AP	X0323457	CITIBANK -CCI CONSTANT-CONTACT	12/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
02-03	AP	X0323457	CITIBANK -DIGITALSPACE	12/29/25 01/29/26	SOFTWARE LESS THAN \$1000	12.53
02-03	AP	X0323457	CITIBANK -PRIMO BRANDS/WATERSERV	12/17/25 01/16/26	WATER	73.21
02-27	AP	X0315361	CITIBANK -AMAZON MKTPL 1T5M10NU3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-27	AP	X0315361	CITIBANK -AMAZON MKTPL BU74735G3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	169.53
02-27	AP	X0315361	CITIBANK -AMAZON MKTPL D636X7263	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	29.68
02-27	AP	X0315361	CITIBANK -AMAZON MKTPL PB5Q09KL3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	117.99
02-27	AP	X0315361	CITIBANK -AMAZON MKTPL QI5SC15W3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	47.32
02-27	AP	X0315361	CITIBANK -AMAZON RETA MS6900ZV3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	74.99
02-27	AP	X0315361	CITIBANK -CCI CONSTANT-CONTACT	11/28/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-27	AP	X0315361	CITIBANK -DaytonDefense	12/03/25 12/03/25	FOOD & BEVERAGE	25.00
02-27	AP	X0315361	CITIBANK -GANNETT MEDIA CO	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
02-27	AP	X0315361	CITIBANK -MIAMI VALLEY NEWSPAPERS	11/22/25 11/21/26	PUBLICATIONS/REFERENCE MAT'L	39.00
02-27	AP	X0315361	CITIBANK -OFFICE DEPOT #5910	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	897.94
02-27	AP	X0315361	CITIBANK -PRIMO BRANDS/WATERSERV	11/21/25 12/20/25	WATER	63.22
02-27	AP	X0315361	CITIBANK -REUTERS NEWS & MEDIA	12/17/25 12/16/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	AP	X0315361	CITIBANK -VEED LIMITED	12/08/25 12/08/26	SOFTWARE LESS THAN \$1000	348.00
					SUPPLIES AND MATERIALS TOTALS:	2,365.40
EQUIPMENT						
02-27	AP	X0315361	CITIBANK -B&H PHOTO 800-606-6969	12/10/25 12/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.00

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02-27	AP	X0315361	CITIBANK -BEST BUY 00004937	12/05/25	12/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,049.99
02-27	AP	X0315361	CITIBANK -BESTBUYCOM807118697433	12/05/25	12/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,049.99
							EQUIPMENT TOTALS:
							2,799.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							92,737.75
							OFFICE TOTALS:
							92,737.75

INTERN ALLOWANCES
2026 HON. MICHAEL R. TURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,753.44	8,753.44
INTERN ALLOWANCES TOTALS:	8,753.44	8,753.44
OFFICE TOTALS:	8,753.44	8,753.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALCORN, CHARLOTTE S.	01/19/26	02/05/26	DISTRICT OFFICE PAID INTERN -	225.91
GERDENICH, ALEXANDER M.	01/12/26	02/28/26	PAID INTERN - HOUSE PROGRAM	3,728.83
MICK, RYLIE	01/20/26	03/31/26	DISTRICT OFFICE PAID INTERN -	615.33
SHANAHAN, BRANDON M.	01/12/26	02/11/26	PAID INTERN - HOUSE PROGRAM	2,438.49
SKARR, NOLAN M.	01/26/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,051.55
WOLFF, DYLAN J.	03/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM	693.33
				PERSONNEL COMPENSATION TOTALS:
				8,753.44
				INTERN ALLOWANCES TOTALS:
				8,753.44
				OFFICE TOTALS:
				8,753.44

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SYLVESTER TURNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARRILLO, JOSE A.	01/01/26	01/02/26	CASEWORKER/POLICY ADVISOR	388.89
CARTER, GREGORY J.	01/01/26	01/02/26	PRESS SECRETARY	388.89
ERTEL, ELIZABETH B.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	6.67
HARRIS, YUROBA	01/01/26	01/02/26	DISTRICT DIRECTOR	625.00
MARTINEZ, SHIRLEY G.	01/01/26	01/02/26	CASEWORKER	388.89
SHEALEY, ALESIA H.	01/01/26	01/02/26	EXECUTIVE ASSISTANT/OPERATIONS	388.89
WEAVER, JANICE	01/01/26	01/02/26	COMMUNITY OUTREACH DIRECTOR	416.67
				PERSONNEL COMPENSATION TOTALS:
				2,603.90

TRAVEL

01-10	AP	X0314174	HUNTER, MARVALETTE	12/10/25	12/11/25	LODGING	227.26
01-10	AP	X0314174	HUNTER, MARVALETTE	12/10/25	12/10/25	MEALS	26.00
01-10	AP	X0314174	HUNTER, MARVALETTE	12/11/25	12/11/25	MEALS	10.00
01-10	AP	X0314174	HUNTER, MARVALETTE	12/11/25	12/11/25	TAXI/RIDE SHARE	60.75
01-21	AP	X0319022	SHEALEY, ALESIA H.	12/02/25	12/16/25	PRIVATE AUTO MILEAGE	46.70
01-21	AP	X0319452	SHEALEY, ALESIA H.	07/28/25	08/27/25	PRIVATE AUTO MILEAGE	87.35
01-23	AP	X0307317	CITIBANK	12/10/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	580.96
01-23	AP	X0307317	CITIBANK	12/06/25	12/06/25	LODGING	453.36
01-23	AP	X0307317	CITIBANK	12/10/25	12/10/25	LODGING	-453.36
01-23	AP	X0316057	CITIBANK	12/10/25	12/10/25	TAXI/RIDE SHARE	161.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
01-23	AP	X0316057 CITIBANK	12/11/25	12/11/25	TAXI/RIDE SHARE	114.71
01-30	AP	X0319454 SHEALEY, ALESIA H.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	74.20
01-30	AP	X0319454 SHEALEY, ALESIA H.	11/15/25	11/15/25	PRIVATE AUTO MILEAGE	19.48
01-30	AP	X0322860 CARRILLO, JOSE A.	07/29/25	09/30/25	PRIVATE AUTO MILEAGE	27.04
02-05	AP	X0321908 WEAVER, JANICE	06/26/25	08/10/25	PRIVATE AUTO MILEAGE	57.68
TRAVEL TOTALS:						1,493.66
RENT, COMMUNICATION, UTILITIES						
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)	471.30
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.77
RENT, COMMUNICATION, UTILITIES TOTALS:						1,146.32
SUPPLIES AND MATERIALS						
02-24	AP	X0328465 ADVANTAGE OFFICE PRODUCTS	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	229.21
SUPPLIES AND MATERIALS TOTALS:						229.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,473.09
OFFICE TOTALS:						5,473.09
2026 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-45.06	-45.06
PERSONNEL COMPENSATION					352,873.60	352,873.60
TRAVEL					5,325.34	5,325.34
RENT, COMMUNICATION, UTILITIES					4,111.73	4,111.73
OTHER SERVICES					800.00	800.00
SUPPLIES AND MATERIALS					543.93	543.93
EQUIPMENT					68.32	68.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,677.86	363,677.86
OFFICE TOTALS:					363,677.86	363,677.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	7.26
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	6.48
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-58.80
FRANKED MAIL TOTALS:						-45.06
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	01/03/26	03/31/26	OUTREACH DIRECTOR	21,388.90
		BINA, JOSEPH D.	01/03/26	03/31/26	CONSTITUENT ADVOCATE & STORYTE	17,111.10
		BLINK, CHELSEA S.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,666.67
		CAPLAN, EMILY S.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES RE	19,066.67
		ESPINOZA, ANGELICA A.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	16,763.40
		FLOYD, DANIELLE N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,311.12

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		GRECO, JACQUELINE M.	01/03/26	03/31/26	SHARED EMPLOYEE	6,111.10
		HOOPER, REBECCA L.	01/03/26	03/31/26	SENIOR CONSTITUENT SERVICES RE	19,066.67
		KIDD, JUSTIN T.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67
		PARIS-BEHR, CAROLINE M.	01/03/26	03/31/26	CHIEF OF STAFF	35,623.54
		PAYNE, KATHERINE C.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF, OPERATI	25,666.67
		PEARSON, ELDON	01/03/26	02/28/26	PRESS SECRETARY/DIGITAL DIRECT	11,277.77
		PEARSON, ELDON	03/01/26	03/20/26	DC COMMUNICATIONS DIRECTOR	3,888.89
		PEREZ, DANNY B.	01/03/26	03/31/26	OPERATIONS MANAGER	14,666.67
		QUINONES, SAMANTHA	01/03/26	03/31/26	COMMUNITY LIAISON	15,522.23
		RING, KENT T.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	17,111.10
		SMITH, MADISYN T.	01/03/26	03/31/26	TEMPORARY EMPLOYEE	3,520.00
		TAYLOR, DERRELL R.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
		VOSS, VINITA L.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10
		ZARATE ROLON, GRACIELA M.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT/LEGI	15,888.90
					PERSONNEL COMPENSATION TOTALS:	352,873.60
	TRAVEL					
01-29	AP	01884945 HON. LAUREN UNDERWOOD	01/06/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	646.80
02-25	AP	01891231 HON. LAUREN UNDERWOOD	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891231 HON. LAUREN UNDERWOOD	01/01/26	01/31/26	MEALS	560.64
02-26	AP	01890782 PARIS-BEHR, CAROLINE M.	01/16/26	01/17/26	LODGING	160.05
02-26	AP	01890783 BEEZHOLD, JESSICA J.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	26.10
02-26	AP	01890786 ESPINOZA, ANGELICA A.	02/07/26	02/07/26	MEALS	33.69
03-24	AP	01897593 HON. LAUREN UNDERWOOD	02/02/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	841.60
03-27	AP	01898377 HON. LAUREN UNDERWOOD	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898377 HON. LAUREN UNDERWOOD	02/01/26	02/28/26	MEALS	116.46
					TRAVEL TOTALS:	5,325.34
	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)	115.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	979.88
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
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)	115.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,189.39
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,111.73
	OTHER SERVICES					
02-25	AP	01890784 WISH CLEANING COMPANY	01/01/26	01/30/26	JANITORIAL AND MAINT SERV	250.00
02-25	AP	01890787 WISH CLEANING COMPANY	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	250.00
02-26	AP	01890785 DEKALB JANITORIAL SERVICES LLC	01/15/26	01/27/26	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	800.00
	SUPPLIES AND MATERIALS					
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	44.94
02-10	GL	FRM0148697	09/03/25	01/08/26	FRAMING (TRANSFER)	31.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	114.71
03-10	GL	FRM0149356	12/02/25	02/23/26	FRAMING (TRANSFER)	143.00
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)	447.28
					SUPPLIES AND MATERIALS TOTALS:	543.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN UNDERWOOD—Con.						
EQUIPMENT						
01-21	AP 01872786	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/25 01/29/26	MAINTENANCE / REPAIRS		68.32
						EQUIPMENT TOTALS: 68.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 363,677.86
						OFFICE TOTALS: 363,677.86
2025 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		84.84
						FRANKED MAIL TOTALS: 84.84
PERSONNEL COMPENSATION						
		BEEZHOLD, JESSICA J.	12/01/25 01/02/26	OUTREACH DIRECTOR		3,986.11
		BINA, JOSEPH D.	01/01/26 01/02/26	CONSTITUENT ADVOCATE & STORYTE		388.89
		BLINK, CHELSEA S.	12/01/25 01/02/26	LEGISLATIVE DIRECTOR		2,583.33
		CAPLAN, EMILY S.	12/01/25 01/02/26	SENIOR CONSTITUENT SERVICES RE		2,433.33
		ESPINOZA, ANGELICA A.	12/01/25 01/02/26	SENIOR LEGISLATIVE ASSISTANT		2,675.14
		FLOYD, DANIELLE N.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT		2,563.89
		GRECO, JACQUELINE M.	01/01/26 01/02/26	SHARED EMPLOYEE		138.89
		HOOPER, REBECCA L.	12/01/25 01/02/26	SENIOR CONSTITUENT SERVICES RE		2,433.33
		KIDD, JUSTIN T.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR		2,583.33
		PARIS-BEHR, CAROLINE M.	12/01/25 01/02/26	CHIEF OF STAFF		5,192.08
		PARIS-BEHR, CAROLINE M.	11/01/25 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)		5,600.00
		PAYNE, KATHERINE C.	12/01/25 01/02/26	DEPUTY CHIEF OF STAFF, OPERATI		2,583.33
		PEARSON, ELDON	12/01/25 01/02/26	PRESS SECRETARY/DIGITAL DIRECT		2,388.89
		PEREZ, DANNY B.	12/01/25 01/02/26	OPERATIONS MANAGER		2,333.33
		QUINONES, SAMANTHA	12/01/25 01/02/26	COMMUNITY LIAISON		3,352.78
		RING, KENT T.	12/01/25 01/02/26	SENIOR LEGISLATIVE ASSISTANT		2,388.89
		TAYLOR, DERRELL R.	12/01/25 01/02/26	STAFF ASSISTANT		1,805.56
		VOSS, VINITA L.	12/01/25 01/02/26	DISTRICT DIRECTOR		6,638.89
		ZARATE ROLON, GRACIELA M.	12/01/25 01/02/26	LEGISLATIVE CORRESPONDENT/LEGI		2,361.11
						PERSONNEL COMPENSATION TOTALS: 54,431.10
TRAVEL						
01-14	AP 01880589	BEEZHOLD, JESSICA J.	11/07/25 11/21/25	PRIVATE AUTO MILEAGE		65.80
01-14	AP 01880590	KIDD, JUSTIN T.	11/23/25 11/24/25	LODGING		152.88
01-20	AP 01872768	CITIBANK GOV CARD SERVICE	06/24/25 06/24/25	TAXI/RIDE SHARE		11.95
01-20	AP 01872768	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	TAXI/RIDE SHARE		74.87
01-20	AP 01872768	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	TAXI/RIDE SHARE		52.60
01-20	AP 01872768	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	TAXI/RIDE SHARE		115.54
01-20	AP 01872768	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	TAXI/RIDE SHARE		24.19
01-20	AP 01872779	CITIBANK GOV CARD SERVICE	11/11/25 11/11/25	AIRFARE COMMERCIAL TRANSPORT		129.30
01-20	AP 01872779	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT		478.30
01-20	AP 01872779	CITIBANK GOV CARD SERVICE	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT		258.61

01-20	AP	01872779	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
01-20	AP	01872779	CITIBANK GOV CARD SERVICE	11/04/25	11/06/25	CAR RENTAL	169.32
01-20	AP	01872779	CITIBANK GOV CARD SERVICE	11/12/25	11/13/25	CAR RENTAL	80.63
01-20	AP	01872779	CITIBANK GOV CARD SERVICE	11/17/25	11/21/25	CAR RENTAL	310.16
01-20	AP	01872779	CITIBANK GOV CARD SERVICE	11/11/25	11/12/25	PARKING	79.00
01-28	AP	01885244	HON. LAUREN UNDERWOOD	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885244	HON. LAUREN UNDERWOOD	12/01/25	12/31/25	MEALS	482.63
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	11/04/25	11/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	09/24/25	09/26/25	CAR RENTAL	215.42
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	09/29/25	10/01/25	CAR RENTAL	150.02
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/07/25	10/08/25	CAR RENTAL	130.29
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/14/25	10/15/25	CAR RENTAL	68.18
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/28/25	10/29/25	CAR RENTAL	84.95
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	09/28/25	09/28/25	TAXI/RIDE SHARE	24.00
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	TAXI/RIDE SHARE	11.27
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/21/25	10/21/25	TAXI/RIDE SHARE	23.33
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	09/01/25	09/04/25	PARKING	129.00
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	09/26/25	09/26/25	PARKING	12.00
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	10/07/25	10/07/25	PARKING	43.00
02-19	AP	01872775	CITIBANK GOV CARD SERVICE	11/11/25	11/12/25	PARKING	79.00
02-23	AP	01890781	QUINONES, SAMANTHA	12/05/25	12/13/25	PRIVATE AUTO MILEAGE	85.75
02-26	AP	01890783	BEEZHOLD, JESSICA J.	12/06/25	12/23/25	PRIVATE AUTO MILEAGE	348.60
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01879606	SCOTT STREET PARKING LLC	01/01/26	03/31/26	DISTRICT OFFICE PARKING	720.00
01-16	AP	01872987	CITI PCARD-VZWRLSS APOCC VISB	08/24/25	09/23/25	UTILITIES	625.99
01-16	AP	01872987	CITI PCARD-VZWRLSS APOCC VISB	09/24/25	10/23/25	UTILITIES	626.17
01-16	AP	01882872	BAYS RIALTO BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01882974	PAPPAS GLASGOW DEVELOPMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-21	AP	01872786	CITI PCARD-COMED PAYMENT	08/05/25	09/04/25	UTILITIES	212.32
01-21	AP	01872786	CITI PCARD-COMED PAYMENT	08/14/25	09/15/25	UTILITIES	138.74
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)	115.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	981.34
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.48
02-16	AP	01889292	BAYS RIALTO BUILDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01889393	PAPPAS GLASGOW DEVELOPMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01895973	BAYS RIALTO BUILDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01896073	PAPPAS GLASGOW DEVELOPMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,475.79
PRINTING AND REPRODUCTION							
01-16	AP	01872987	CITI PCARD-ACCURATE WORD LLC	11/17/25	11/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-16	AP	01872987	CITI PCARD-ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-21	AP	01872786	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/25	10/29/25	NON-FRANKABLE PRINTING & REPRO	6,978.17
PRINTING AND REPRODUCTION TOTALS:							7,077.17
OTHER SERVICES							
01-06	AP	01878334	JOHNSON CONTROLS SECURITY LLC	10/23/25	10/23/25	SECURITY SERVICE	16,229.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
01-16	AP	01872987	CITI PCARD-APPLE.COM/BILL	08/30/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-16	AP	01872987	CITI PCARD-APPLE.COM/BILL	09/30/25 10/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-16	AP	01883395	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-20	AP	01880591	WISH CLEANING COMPANY	12/01/25 12/31/25	JANITORIAL AND MAINT SERV	250.00
01-28	AP	01880593	DEKALB JANITORIAL SERVICES LLC	12/16/25 12/30/25	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	41,261.72
SUPPLIES AND MATERIALS						
01-16	AP	01872987	CITI PCARD-AMAZON MKTPL B228A7242	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	169.50
01-16	AP	01872987	CITI PCARD-AMAZON MKTPL B23C45761	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	107.32
01-16	AP	01872987	CITI PCARD-APPLE.COM/BILL	07/30/25 08/04/25	SOFTWARE LESS THAN \$1000	31.78
01-16	AP	01872987	CITI PCARD-APPLE.COM/BILL	09/27/25 10/25/25	SOFTWARE LESS THAN \$1000	31.78
01-16	AP	01872987	CITI PCARD-CANVA I04653-39609647	09/28/25 10/27/25	SOFTWARE LESS THAN \$1000	15.00
01-16	AP	01872987	CITI PCARD-CDW GOVT #AH1HF3N	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	538.40
01-16	AP	01872987	CITI PCARD-CDW GOVT #AH1HF6M	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	403.80
01-16	AP	01872987	CITI PCARD-FLICKR PRO MONTHLY	09/29/25 10/29/25	SOFTWARE LESS THAN \$1000	11.07
01-16	AP	01872987	CITI PCARD-QUENCH USA, INC.	11/01/25 11/30/25	WATER	42.00
01-21	AP	01872786	CITI PCARD-AMAZON MKTPL NJ2L05KJ1	09/30/25 09/30/25	FOOD & BEVERAGE	45.99
01-21	AP	01872786	CITI PCARD-AMAZON MKTPL NJ2L05KJ1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	57.56
01-21	AP	01872786	CITI PCARD-AMAZON MKTPL NJ6SH5IE1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.49
01-21	AP	01872786	CITI PCARD-COSTCO	09/26/25 09/26/25	FOOD & BEVERAGE	87.57
01-21	AP	01872786	CITI PCARD-DUNKIN #344303 Q35	09/26/25 09/26/25	FOOD & BEVERAGE	107.50
01-21	AP	01872786	CITI PCARD-TARGET 00025593	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	10.79
					SUPPLIES AND MATERIALS TOTALS:	1,704.55
EQUIPMENT						
01-19	AP	01883980	CITI PCARD-B&H PHOTO 800-606-6969	12/23/25 12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
01-19	AP	01883980	CITI PCARD-B&H PHOTO 800-606-6969	12/23/25 12/22/27	WARRANTIES	114.40
01-19	AP	01883980	CITI PCARD-CDW GOVT #AH2NT6Z	12/05/25 12/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,935.76
01-19	AP	01883980	CITI PCARD-CDW GOVT #AH2P95Z	12/05/25 12/04/28	WARRANTIES	257.35
					EQUIPMENT TOTALS:	3,406.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,742.77
					OFFICE TOTALS:	134,742.77
INTERN ALLOWANCES						
2026 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,350.67
					INTERN ALLOWANCES TOTALS:	11,350.67
					OFFICE TOTALS:	11,350.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUDEJA, SHREYA	02/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,760.00
		ELLIS, IYEAISHA O.	01/03/26 03/27/26	DISTRICT OFFICE PAID INTERN -		2,380.00

JUAREZ, JOSE L.	01/03/26	01/30/26	DISTRICT OFFICE PAID INTERN -	1,344.00
SINGER, CARLY H.	03/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM	554.67
WILLIAMS, SAMANTHA D.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,312.00
			PERSONNEL COMPENSATION TOTALS:	11,350.67
			INTERN ALLOWANCES TOTALS:	11,350.67
			OFFICE TOTALS:	11,350.67
MEMBERS REPRESENTATIONAL ALLOW				
2025 HON. LAUREN UNDERWOOD				
INTERN ALLOWANCES				
PERSONNEL COMPENSATION				
ELLIS, IYEISHA O.	12/01/25	01/02/26	DISTRICT OFFICE PAID INTERN -	476.00
JUAREZ, JOSE L.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	96.00
SMITH, MADISYN T.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	80.00
			PERSONNEL COMPENSATION TOTALS:	652.00
			INTERN ALLOWANCES TOTALS:	652.00
			OFFICE TOTALS:	652.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69.21	69.21
PERSONNEL COMPENSATION	318,971.28	318,971.28
TRAVEL	20,376.21	20,376.21
RENT, COMMUNICATION, UTILITIES	12,615.55	12,615.55
PRINTING AND REPRODUCTION	9,930.50	9,930.50
OTHER SERVICES	9,284.47	9,284.47
SUPPLIES AND MATERIALS	1,529.30	1,529.30
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,778.52	373,778.52
OFFICE TOTALS:	373,778.52	373,778.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
03-10 AP 01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	51.00
03-30 AP 01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	18.21
			FRANKED MAIL TOTALS:	69.21
PERSONNEL COMPENSATION				
ANDERSON, THOMAS W.	01/03/26	03/31/26	DISTRICT DIRECTOR	38,288.90
ASH, PAIGE E.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,883.33
BAUGH, R P.	01/03/26	03/31/26	SHARED EMPLOYEE	5,862.36
CLEMENT, RACHEL S.	01/03/26	03/31/26	FIELD REPRESENTATIVE	20,955.57
GONZALEZ, GUILLERMO A.	01/03/26	02/28/26	KERN COUNTY FIELD REP	15,788.90
HARTL, KELLIE J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,595.00
JBEILY, HELEN H.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	23,400.00
KEMP, STEVEN	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	19,522.22
KLEPP, WILLIAM G.	01/03/26	01/30/26	STAFF ASSISTANT/LEGISLATIVE CO	6,766.67
KLEPP, WILLIAM G.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	11,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
		MENDOZA-VERDUZCO, ALONDRA	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		20,777.78
		REIS, GRACE L.	01/12/26 03/31/26	STAFF ASSISTANT		11,411.10
		RENTERIA, ANDREW G.	01/03/26 03/31/26	CHIEF OF STAFF		23,289.43
		RESTREPO, PAULA A.	01/03/26 03/31/26	SCHEDULER		22,666.67
		SPENO, OLIVIA L.	01/03/26 01/30/26	LEGISLATIVE CORRESPONDENT		8,788.89
		SPENO, OLIVIA L.	02/01/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		13,750.00
		UECKER, JACQUELINE	02/02/26 03/08/26	DISTRICT REPRESENTATIVE		6,813.35
		ZITO, PARKER	01/03/26 01/30/26	STAFF ASSISTANT		5,911.11
		ZITO, PARKER	02/01/26 03/31/26	LEGISLATIVE CORRESPONDENT		9,666.66
				PERSONNEL COMPENSATION TOTALS:		318,971.28
TRAVEL						
01-23	AP	01880319	SPENO, OLIVIA L.	01/09/26 01/11/26	MEALS	290.32
01-23	AP	01880319	SPENO, OLIVIA L.	01/09/26 01/09/26	WI-FI ON TRAVEL	29.00
01-23	AP	01880319	SPENO, OLIVIA L.	01/09/26 01/11/26	CAR RENTAL	195.99
01-23	AP	01880319	SPENO, OLIVIA L.	01/10/26 01/10/26	GASOLINE	10.61
01-23	AP	01880319	SPENO, OLIVIA L.	01/09/26 01/11/26	TAXI/RIDE SHARE	45.81
01-23	AP	01880511	RENTERIA, ANDREW G.	01/07/26 01/09/26	MEALS	82.10
01-23	AP	01880511	RENTERIA, ANDREW G.	01/07/26 01/10/26	PRIVATE AUTO MILEAGE	39.62
01-23	AP	01880511	RENTERIA, ANDREW G.	01/08/26 01/08/26	TAXI/RIDE SHARE	17.36
01-28	AP	01884742	HON DAVID VALADAO	01/23/26 01/23/26	GASOLINE	38.88
02-05	AP	01885900	CLEMENT, RACHEL S.	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	618.94
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	51.18
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	180.20
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	472.00
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	709.20
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	450.00
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,129.20
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/23/26 01/24/26	LODGING	174.97
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	WI-FI ON TRAVEL	49.00
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/24/26 01/24/26	GASOLINE	44.67
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/25/26 01/25/26	GASOLINE	29.15
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	TAXI/RIDE SHARE	65.03
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	TAXI/RIDE SHARE	45.41
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/24/26 01/24/26	TAXI/RIDE SHARE	42.99
02-10	AP	01886606	CITIBANK GOV CARD SERVICE	01/23/26 01/24/26	PARKING	49.00
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/09/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	1,237.40
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/24/26 01/24/26	AIRFARE COMMERCIAL TRANSPORT	627.20
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/25/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	360.41
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	180.20
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	180.20
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/09/26 01/11/26	LODGING	148.14
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/11/26 01/11/26	LODGING	296.28
02-13	AP	01886783	CITIBANK GOV CARD SERVICE	01/09/26 01/11/26	PARKING	20.57

02-17	AP	01886770	KLEPP, WILLIAM G.	01/24/26	01/29/26	MEALS	223.42
02-17	AP	01886770	KLEPP, WILLIAM G.	01/29/26	01/31/26	GASOLINE	67.82
02-25	AP	01891330	HON DAVID VALADAO	01/01/26	01/31/26	LODGING	1,764.00
02-25	AP	01891330	HON DAVID VALADAO	01/01/26	01/31/26	MEALS	966.00
03-05	AP	01892020	CLEMENT, RACHEL S.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	566.16
03-05	AP	01892117	RESTREPO, PAULA A.	01/06/26	02/25/26	PRIVATE AUTO MILEAGE	380.62
03-05	AP	01892126	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	339.00
03-05	AP	01892126	CITIBANK GOV CARD SERVICE	03/04/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	434.40
03-05	AP	01892126	CITIBANK GOV CARD SERVICE	02/25/26	03/25/26	WI-FI ON TRAVEL	49.00
03-05	AP	01892126	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	PARKING	4.00
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	02/27/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	291.40
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/24/26	01/31/26	LODGING	833.21
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/26/26	01/31/26	LODGING	736.55
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	MEALS	8.00
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	MEALS	16.00
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	TAXI/RIDE SHARE	19.89
03-06	AP	01892235	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	TAXI/RIDE SHARE	32.88
03-06	AP	01892248	CITI PCARD-ENTERPRISE RENT-A-CAR	01/23/26	01/26/26	CAR RENTAL	265.23
03-06	AP	01892248	CITI PCARD-ENTERPRISE RENT-A-CAR	01/24/26	01/31/26	CAR RENTAL	323.22
03-06	AP	01892248	CITI PCARD-ENTERPRISE RENT-A-CAR	01/26/26	01/31/26	CAR RENTAL	370.93
03-06	AP	01892322	RENTERIA, ANDREW G.	01/31/26	01/31/26	MEALS	23.24
03-06	AP	01892322	RENTERIA, ANDREW G.	01/30/26	01/30/26	GASOLINE	39.35
03-06	AP	01892322	RENTERIA, ANDREW G.	01/31/26	01/31/26	PRIVATE AUTO MILEAGE	3.22
03-06	AP	01892327	CLEMENT, RACHEL S.	02/04/26	02/28/26	PRIVATE AUTO MILEAGE	586.38
03-09	AP	01892323	RENTERIA, ANDREW G.	01/26/26	01/31/26	MEALS	499.91
03-09	AP	01892323	RENTERIA, ANDREW G.	01/07/26	01/31/26	WI-FI ON TRAVEL	32.00
03-09	AP	01892323	RENTERIA, ANDREW G.	01/26/26	01/26/26	PRIVATE AUTO MILEAGE	3.22
03-10	AP	01892407	KEMP, STEVEN	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	335.30
03-11	AP	01892328	UECKER, JACQUELINE	02/06/26	02/28/26	PRIVATE AUTO MILEAGE	262.23
03-11	AP	01892404	KEMP, STEVEN	01/06/26	01/31/26	PRIVATE AUTO MILEAGE	604.80
03-20	AP	01893203	RESTREPO, PAULA A.	03/05/26	03/06/26	PRIVATE AUTO MILEAGE	65.25
03-20	AP	01893203	RESTREPO, PAULA A.	03/05/26	03/05/26	TOLLS	26.45
03-27	AP	01898159	HON DAVID VALADAO	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898159	HON DAVID VALADAO	02/01/26	02/28/26	MEALS	782.00
03-31	AP	01897729	SPENO, OLIVIA L.	03/10/26	03/21/26	TAXI/RIDE SHARE	138.10
TRAVEL TOTALS:							20,376.21
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/09/26	01/13/26	HIR GRAPHICS (TRANSFER)	2.00
01-30	AP	01884739	COMCAST	01/18/26	02/17/26	UTILITIES	461.79
02-11	AP	01886454	TIME WARNER CABLE	01/14/26	02/13/26	UTILITIES	414.52
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	148.00
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)	1,062.98
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69
02-26	GL	MED0149091	.....	02/03/26	02/03/26	HIR GRAPHICS (TRANSFER)	1.00
02-27	AP	01890890	COMCAST	02/18/26	03/17/26	UTILITIES	457.04
02-27	AP	01891060	CHARTER COMMUNICATIONS	02/14/26	03/13/26	UTILITIES	410.98
03-10	AP	01892494	JANET SHARP PROPERTIES	01/23/26	02/23/26	UTILITIES	185.16
03-16	AP	01896197	JANET E SHARP SURVIVORS TRSUT	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
03-16	AP	01896344	GENERAL SERVICES KERN COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01892773	VERIZON	01/09/26 02/08/26	UTILITIES	353.78
03-19	AP	01892770	AT&T	02/13/26 02/13/26	UTILITIES	1.62
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)	123.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	958.41
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69
03-26	GL	MED0149723	.....	03/05/26 03/24/26	HIR GRAPHICS (TRANSFER)	5.00
03-27	AP	01897017	AT&T CORP	01/19/26 02/18/26	UTILITIES	2,841.07
03-27	AP	01897480	COMCAST	03/18/26 04/17/26	UTILITIES	457.04
03-31	AP	01897727	VERIZON	02/09/26 03/08/26	UTILITIES	353.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,615.55
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	8.50
01-28	AP	01883981	ACCURATE WORD LLC	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	114.00
01-29	AP	01884271	ACCURATE WORD LLC	01/20/26 01/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	01887206	ACCURATE WORD LLC	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	01890301	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	01892606	THE FRANKING GROUP	03/11/26 03/11/26	FRANKABLE PRINTING & REPROD	9,656.00
03-23	AP	01893255	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	9,930.50
OTHER SERVICES						
01-16	AP	01883643	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-22	AP	01880139	JACQUELINE GALARZA	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	600.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-11	AP	01886453	JACQUELINE GALARZA	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01889745	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-06	AP	01892248	CITI PCARD-APPLE.COM/BILL	12/26/25 01/25/26	TECHNOLOGY SERVICE CONTRACTS	2.10
03-06	AP	01892248	CITI PCARD-APPLE.COM/BILL	02/26/26 03/25/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-06	AP	01892248	CITI PCARD-Adobe Inc	12/26/25 01/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-06	AP	01892248	CITI PCARD-Adobe Inc	01/26/26 02/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-06	AP	01892248	CITI PCARD-Adobe Inc	02/26/26 03/25/26	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	01896454	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	01892749	JACQUELINE GALARZA	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	750.00
					OTHER SERVICES TOTALS:	9,284.47
SUPPLIES AND MATERIALS						
01-23	AP	01880319	SPENO, OLIVIA L	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	25.64
01-23	AP	01880530	CLEMENT, RACHEL S.	01/12/26 01/12/26	FOOD & BEVERAGE	85.00
01-26	AP	01880655	IMC WATER COOLERS	01/14/26 01/14/26	WATER	159.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	127.67
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	39.45
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	14.72

02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	166.54
03-05	AP	01892020	CLEMENT, RACHEL S.	02/27/26	02/27/26	FOOD & BEVERAGE	55.00
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	38.85
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	53.99
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	WATER	38.85
03-06	AP	01892248	CITI PCARD-AMAZON MKTPL HR0502KY3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	16.16
03-06	AP	01892248	CITI PCARD-AMAZON MKTPL K488S75J3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	29.02
03-06	AP	01892248	CITI PCARD-AMAZON RETA 7V1323FZ3	02/11/26	02/11/26	FOOD & BEVERAGE	25.35
03-06	AP	01892248	CITI PCARD-AMAZON RETA CW05P9P93	02/09/26	02/09/26	FOOD & BEVERAGE	451.50
03-06	AP	01892248	CITI PCARD-LEGISTORM LLC	01/14/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
03-06	AP	01892248	CITI PCARD-LEGISTORM LLC	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
03-06	AP	01892248	CITI PCARD-OPENAI CHATGPT SUBSCR	01/21/26	02/21/26	SOFTWARE LESS THAN \$1000	21.20
03-06	AP	01892248	CITI PCARD-OPENAI CHATGPT SUBSCR	02/21/26	03/21/26	SOFTWARE LESS THAN \$1000	21.20
03-06	AP	01892248	CITI PCARD-SWITCHBOARD	01/07/26	02/06/26	SOFTWARE LESS THAN \$1000	7.99
03-06	AP	01892248	CITI PCARD-SWITCHBOARD	02/07/26	03/06/26	SOFTWARE LESS THAN \$1000	7.99
03-25	AP	01893746	CEN CAL DISTRIBUTING INC	02/06/26	02/06/26	WATER	21.00
03-25	AP	01893748	CEN CAL DISTRIBUTING INC	02/01/26	02/01/26	WATER	14.50
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	84.78
SUPPLIES AND MATERIALS TOTALS:							1,529.30
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:							373,778.52
OFFICE TOTALS:							373,778.52
2025 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	51.89
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	74,369.33
FRANKED MAIL TOTALS:							74,421.22
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	01/01/26	01/02/26	DISTRICT DIRECTOR	961.11	
		ASH, PAIGE E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	616.67	
		BAUGH, R P.	01/01/26	01/02/26	SHARED EMPLOYEE	156.39	
		CLEMENT, RACHEL S.	01/01/26	01/02/26	FIELD REPRESENTATIVE	544.44	
		GONZALEZ, GUILLERMO A.	01/01/26	01/02/26	KERN COUNTY FIELD REP	544.44	
		HARTL, KELLIE J.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	786.25	
		JBEILY, HELEN H.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	600.00	
		KEMP, STEVEN	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	561.11	
		KLEPP, WILLIAM G.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	483.33	
		MENDOZA-VERDUZCO, ALONDRA	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	638.89	
		RENTERIA, ANDREW G.	02/01/25	11/30/25	CHIEF OF STAFF	0.00	
		RENTERIA, ANDREW G.	01/01/26	01/02/26	CHIEF OF STAFF	529.31	
		RESTREPO, PAULA A.	01/01/26	01/02/26	SCHEDULER	583.33	
		SPENO, OLIVIA L.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	627.78	
		ZITO, PARKER	01/01/26	01/02/26	STAFF ASSISTANT	422.22	
PERSONNEL COMPENSATION TOTALS:							8,055.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
TRAVEL						
01-05	AP 01877994	CLEMENT, RACHEL S.	11/04/25	11/21/25	PRIVATE AUTO MILEAGE	342.51
01-08	AP 01878557	CITIBANK GOV CARD SERVICE	11/26/25	11/29/25	LODGING	750.26
01-08	AP 01878557	CITIBANK GOV CARD SERVICE	11/21/25	11/29/25	CAR RENTAL	516.00
01-08	AP 01878557	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	TAXI/RIDE SHARE	16.95
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	-873.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	10/27/25	10/27/25	AIRFARE COMMERCIAL TRANSPORT	-657.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-657.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	902.01
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,129.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	873.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	195.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	769.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	389.99
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	180.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	743.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	11/03/25	11/03/25	WI-FI ON TRAVEL	49.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	WI-FI ON TRAVEL	8.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	WI-FI ON TRAVEL	8.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	WI-FI ON TRAVEL	16.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	WI-FI ON TRAVEL	49.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	TAXI/RIDE SHARE	99.81
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	TAXI/RIDE SHARE	82.93
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	22.25
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/13/25	12/13/25	TAXI/RIDE SHARE	18.86
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/16/25	12/16/25	TAXI/RIDE SHARE	3.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE	86.14
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/09/25	12/12/25	PARKING	68.00
01-12	AP 01878556	CITIBANK GOV CARD SERVICE	12/15/25	12/19/25	PARKING	85.00
01-14	AP 01879494	CITI PCARD-ARCO #42911	11/29/25	11/29/25	GASOLINE	41.33
01-16	AP 01879628	RESTREPO, PAULA A.	12/03/25	12/03/25	PARKING	71.30
01-16	AP 01879628	RESTREPO, PAULA A.	09/26/25	09/26/25	TOLLS	12.80
01-16	AP 01879628	RESTREPO, PAULA A.	11/24/25	11/24/25	TOLLS	10.25
01-22	AP 01880397	CLEMENT, RACHEL S.	12/02/25	12/05/25	PRIVATE AUTO MILEAGE	148.89
01-28	AP 01885187	HON DAVID VALADAO	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP 01885187	HON DAVID VALADAO	12/01/25	12/31/25	MEALS	966.00
02-03	AP 01884587	RENTERIA, ANDREW G.	08/24/25	08/29/25	LODGING	7,540.63
02-13	AP 01886783	CITIBANK GOV CARD SERVICE	12/28/25	12/28/25	AIRFARE COMMERCIAL TRANSPORT	120.00
02-13	AP 01886783	CITIBANK GOV CARD SERVICE	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	100.59
03-11	AP 01892398	KEMP, STEVEN	12/03/25	12/12/25	PRIVATE AUTO MILEAGE	115.50
03-12	AP 01892396	KEMP, STEVEN	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	232.40
					TRAVEL TOTALS:	16,339.40
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01878431	JANET SHARP PROPERTIES	11/21/25	12/22/25	UTILITIES	189.14

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01-14	AP	01879570	COMCAST	12/13/25	01/17/26	UTILITIES	461.70
01-16	AP	01883094	JANET E SHARP SURVIVORS TRSUT	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
01-16	AP	01883237	GENERAL SERVICES KERN COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
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)	115.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	822.76
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	528.69
01-26	AP	01880649	AT&T CORP	11/19/25	12/18/25	UTILITIES	2,821.75
01-26	AP	01880651	VERIZON	11/09/25	12/08/25	UTILITIES	353.85
02-09	AP	01885921	JANET SHARP PROPERTIES	12/23/25	01/22/26	UTILITIES	173.25
02-16	AP	01889511	JANET E SHARP SURVIVORS TRSUT	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
02-16	AP	01889658	GENERAL SERVICES KERN COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-20	AP	01887025	AT&T CORP	12/19/25	01/18/26	UTILITIES	2,841.17
03-18	AP	01892768	AT&T CORP	12/19/25	01/18/26	UTILITIES	2,883.50
RENT, COMMUNICATION, UTILITIES TOTALS:							17,571.06
PRINTING AND REPRODUCTION							
01-14	AP	01879471	THE FRANKING GROUP	12/23/25	12/23/25	FRANKABLE PRINTING & REPROD	17,041.00
01-14	AP	01879534	THE FRANKING GROUP	12/15/25	12/15/25	ADVERTISEMENTS	100,000.00
01-14	AP	01879538	THE FRANKING GROUP	12/15/25	12/15/25	ADVERTISEMENTS	27,998.00
01-14	AP	01879541	THE FRANKING GROUP	12/05/25	12/05/25	FRANKABLE PRINTING & REPROD	12,495.00
01-14	AP	01879543	THE FRANKING GROUP	12/10/25	12/10/25	FRANKABLE PRINTING & REPROD	12,495.00
01-14	AP	01879546	THE FRANKING GROUP	12/29/25	12/31/25	ADVERTISEMENTS	20,000.00
01-16	AP	01879468	THE FRANKING GROUP	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	12,495.00
01-16	AP	01879545	THE FRANKING GROUP	12/17/25	12/17/25	FRANKABLE PRINTING & REPROD	12,495.00
PRINTING AND REPRODUCTION TOTALS:							215,019.00
OTHER SERVICES							
01-08	AP	01878280	JACQUELINE GALARZA	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	600.00
01-09	AP	01878549	LEIDOS DIGITAL SOLUTIONS INC	12/29/25	12/29/25	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
01-13	AP	01879204	FIRESIDE 21 LLC	12/30/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	2,800.00
01-14	AP	01879494	CITI PCARD-Adobe Inc	12/01/25	11/30/26	TECHNOLOGY SERVICE CONTRACTS	2,187.33
01-16	AP	01883322	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
OTHER SERVICES TOTALS:							31,332.33
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	26.30
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	159.34
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	86.17
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	7.14
01-13	AP	01879203	BGOV LLC	01/27/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,148.80
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL A64081J23	12/15/25	12/15/25	FOOD & BEVERAGE	545.46
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL A64081J23	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	9.69
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL B79886Z43	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	45.29
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL B14B13BF1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	65.96
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL B17YT10Q0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	19.98
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL B17Z02130	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	171.47
01-14	AP	01879494	CITI PCARD-AMAZON MKTPL DY2061Z63	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	8.25
01-14	AP	01879494	CITI PCARD-AMAZON RETA 2K0YS5VD3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	8.98
01-14	AP	01879494	CITI PCARD-AMAZON RETA B110T37Y0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	498.00
01-14	AP	01879494	CITI PCARD-AMAZON RETA 0T80N2NC3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
01-14	AP	01879494	CITI PCARD-AMAZON RETA OW64Y5M03	12/15/25 12/15/25	FOOD & BEVERAGE	42.00
01-14	AP	01879494	CITI PCARD-APPLE.COM/BILL	12/04/25 01/03/26	SOFTWARE LESS THAN \$1000	316.94
01-14	AP	01879494	CITI PCARD-BOOKSRUN.COM	12/17/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	126.66
01-14	AP	01879494	CITI PCARD-HALFPRICEBOOKS-HPB.COM	12/17/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	27.01
01-14	AP	01879494	CITI PCARD-LEGISTORM LLC	12/14/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
01-14	AP	01879494	CITI PCARD-OPENAI CHATGPT SUBSCR	12/21/25 01/21/26	SOFTWARE LESS THAN \$1000	21.20
01-14	AP	01879494	CITI PCARD-RUMBLEUP	12/11/25 12/10/26	SOFTWARE LESS THAN \$1000	3,656.00
01-14	AP	01879494	CITI PCARD-RUMBLEUP	12/24/25 12/23/26	SOFTWARE LESS THAN \$1000	2,431.00
01-14	AP	01879494	CITI PCARD-SWITCHBOARD	12/07/25 01/07/26	SOFTWARE LESS THAN \$1000	7.99
01-14	AP	01879494	CITI PCARD-USHR FLAG SALES	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	33.45
01-23	AP	01880529	CEN CAL DISTRIBUTING INC	12/01/25 12/01/25	WATER	14.50
02-18	AP	01887019	CEN CAL DISTRIBUTING INC	01/01/26 01/01/26	WATER	14.50
SUPPLIES AND MATERIALS TOTALS:						15,500.03
EQUIPMENT						
01-28	AP	01884027	PITNEY BOWES	07/01/25 12/31/25	MAINTENANCE / REPAIRS	516.23
EQUIPMENT TOTALS:						516.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,754.54
OFFICE TOTALS:						378,754.54
INTERN ALLOWANCES						
2026 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,750.00	6,750.00
INTERN ALLOWANCES TOTALS:					6,750.00	6,750.00
OFFICE TOTALS:					6,750.00	6,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		QUEZADA, KOLE	01/26/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,250.00
		WOZNIEWSKI, NADJA E.	01/21/26 03/31/26	DISTRICT OFFICE PAID INTERN -		3,500.00
PERSONNEL COMPENSATION TOTALS:					6,750.00	6,750.00
INTERN ALLOWANCES TOTALS:					6,750.00	6,750.00
OFFICE TOTALS:					6,750.00	6,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45.44	45.44
PERSONNEL COMPENSATION					412,622.24	412,622.24
TRAVEL					2,788.37	2,788.37
RENT, COMMUNICATION, UTILITIES					29,186.95	29,186.95
PRINTING AND REPRODUCTION					181.50	181.50

				OTHER SERVICES	9,683.61	9,683.61	
				SUPPLIES AND MATERIALS	4,575.68	4,575.68	
				EQUIPMENT	411.00	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,494.79	459,494.79	
				OFFICE TOTALS:	459,494.79	459,494.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-35.95
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL	-80.40
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	124.03
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	98.81
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-61.05
						FRANKED MAIL TOTALS:	45.44
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	01/03/26	03/31/26	CASEWORK DIRECTOR	15,888.90	
		ANTONUCCI, HADDON A.	01/03/26	03/31/26	POLICY DIRECTOR	40,333.33	
		ANTONUCCI, PAXTON L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67	
		BENNETT, JAMES J.	01/03/26	03/31/26	PART-TIME EMPLOYEE	7,333.33	
		CHIN,CHRISTOPHER J	01/03/26	03/31/26	DIRECTOR OF VETERANS OUTREACH	24,444.44	
		DHYNE, NOEL A.	01/03/26	03/31/26	OPERATIONS DIRECTOR	18,333.33	
		GARBER, NOAH	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,777.77	
		GUIRGUIS, JOHN	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,444.44	
		HENNESSEY, DENISE M.	01/03/26	03/31/26	COMMUNITY RELATIONS DIRECTOR	18,333.33	
		KERR, ALYSON M.	01/03/26	03/31/26	SCHEDULING DIRECTOR	18,333.33	
		KIRK,JOHN W	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	26,888.90	
		LAMARRA, MIA G.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00	
		LAMBOY, JOSHUA N.	01/03/26	03/31/26	DIRECTOR OF VETERANS AFFAIRS	18,333.33	
		LOFTUS, JOHN C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,666.67	
		MURPHY, ALLISON L.	01/03/26	03/31/26	CHIEF OF STAFF	42,533.33	
		MURPHY, MARYANNE K.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,888.90	
		MURPHY, MELISSA A.	01/03/26	03/31/26	DIRECTOR OF EDUCATION POLICY	15,644.44	
		O'CONNOR JR, BRIAN D.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	18,333.33	
		RAY, TREVOR J.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	37,888.90	
		WADE, MELISSA E.	01/03/26	03/31/26	SHARED EMPLOYEE	8,555.57	
						PERSONNEL COMPENSATION TOTALS:	412,622.24
TRAVEL							
03-02	AP	X0324063	CITIBANK	02/09/26	02/12/26	LODGING	655.00
03-02	AP	X0330359	CHIN, CHRISTOPHER J.	02/09/26	02/12/26	LODGING	123.24
03-02	AP	X0330359	CHIN, CHRISTOPHER J.	02/09/26	02/12/26	PRIVATE AUTO MILEAGE	296.87
03-02	AP	X0330359	CHIN, CHRISTOPHER J.	02/09/26	02/12/26	PARKING	88.50
03-12	AP	X0324448	CITIBANK	03/03/26	03/06/26	LODGING	914.73
03-18	AP	X0330379	CHIN, CHRISTOPHER J.	02/09/26	02/09/26	TOLLS	11.24
03-18	AP	X0330379	CHIN, CHRISTOPHER J.	02/12/26	02/12/26	TOLLS	9.00
03-18	AP	X0334926	CHIN, CHRISTOPHER J.	03/03/26	03/06/26	LODGING	123.24
03-18	AP	X0334926	CHIN, CHRISTOPHER J.	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	297.04
03-18	AP	X0334926	CHIN, CHRISTOPHER J.	03/03/26	03/06/26	PARKING	88.50
03-20	AP	X0335521	KIRK, JOHN W.	03/01/26	03/02/26	LODGING	144.36
03-20	AP	X0335521	KIRK, JOHN W.	03/01/26	03/02/26	PARKING	36.65
						TRAVEL TOTALS:	2,788.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882873	NETWORK 1001 LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
02-10	AP	X0323438	CITIBANK -USPS PO 1050091422	01/07/26 01/07/26	POSTAGE / COURIER / BOX RENTAL	16.59
02-10	AP	X0323490	CITIBANK -COMCAST / XFINITY	01/04/26 02/03/26	UTILITIES	448.80
02-10	AP	X0326025	SOUTH JERSEY GAS COMPANY	01/06/26 02/04/26	UTILITIES	590.91
02-11	AP	X0327264	ATLANTIC CITY ELECTRIC COMPANY	01/07/26 02/04/26	UTILITIES	612.01
02-16	AP	01889293	NETWORK 1001 LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
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)	89.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,278.18
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
03-11	AP	X0331636	CITIBANK -VERIZON BILL PAYMENT	01/09/26 02/08/26	UTILITIES	138.66
03-11	AP	X0333610	SOUTH JERSEY GAS COMPANY	02/04/26 03/04/26	UTILITIES	611.78
03-16	AP	01895974	NETWORK 1001 LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
03-16	AP	X0331471	CITIBANK -COMCAST / XFINITY	02/04/26 03/03/26	UTILITIES	448.80
03-17	AP	X0335176	ATLANTIC CITY ELECTRIC COMPANY	02/05/26 03/04/26	UTILITIES	420.27
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)	89.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,274.09
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
03-26	GL	MED0149723		03/04/26 03/04/26	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,186.95
PRINTING AND REPRODUCTION						
02-09	GL	LAW0148657		02/02/26 02/02/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-10	AP	X0323438	CITIBANK -GOVBUSINESSCARDS.COM	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						181.50
OTHER SERVICES						
01-15	AP	X0315360	CITIBANK -Adobe Inc	12/24/25 01/23/26	TECHNOLOGY SERVICE CONTRACTS	639.12
01-16	AP	01883809	FIRESIDE 21 LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-02	AP	X0324423	CARMENS CLEANING SERVICE	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	500.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-10	AP	X0323438	CITIBANK -Adobe Inc	01/24/26 02/23/26	TECHNOLOGY SERVICE CONTRACTS	117.12
02-10	AP	X0323438	CITIBANK -Dropbox 7HBQH8YCGVC6	01/25/26 02/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01889891	FIRESIDE 21 LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-05	AP	X0330068	CARMENS CLEANING SERVICE	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	500.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
03-11	AP	X0331636	CITIBANK -Adobe Inc	02/24/26 03/23/26	TECHNOLOGY SERVICE CONTRACTS	117.12
03-16	AP	01896593	FIRESIDE 21 LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	X0331471	CITIBANK -Adobe Inc	01/31/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	21.31
03-26	AP	X0337572	CARMENS CLEANING SERVICE	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						9,683.61
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-116.00

01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	272.98
02-10	AP	X0323438	CITIBANK -AMAZON MKTPL 7A5FO9TZ3	01/10/26	01/10/26	FOOD & BEVERAGE	44.40
02-10	AP	X0323438	CITIBANK -AMAZON MKTPL J8N990W3	01/10/26	01/10/26	FOOD & BEVERAGE	134.26
02-10	AP	X0323438	CITIBANK -AMAZON MKTPL J8N990W3	01/10/26	01/10/26	OFFICE SUPPLIES (OUTSIDE)	49.15
02-10	AP	X0323438	CITIBANK -AMAZON RETA PJ6KG7383	01/20/26	01/20/26	FOOD & BEVERAGE	51.95
02-10	AP	X0323438	CITIBANK -Adobe Inc	01/24/26	02/23/26	SOFTWARE LESS THAN \$1000	50.86
02-10	AP	X0323438	CITIBANK -D J WSJ	01/07/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	41.33
02-10	AP	X0323438	CITIBANK -GRABIEN	01/06/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-10	AP	X0323438	CITIBANK -NYTIMES	01/15/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	21.20
02-10	AP	X0323438	CITIBANK -QUENCH USA, INC.	12/19/25	06/30/26	WATER	252.00
02-10	AP	X0323438	CITIBANK -THE PHILADELPHIA INQUIRER	01/07/26	02/06/26	PUBLICATIONS/REFERENCE MAT'L	21.96
02-10	AP	X0323438	CITIBANK -X CORP. PAID FEATURES	01/13/26	01/13/27	PUBLICATIONS/REFERENCE MAT'L	84.00
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL 1R8KN4GV3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	29.99
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL 3H7MP9ML3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	11.16
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL K72GC9YS3	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	24.99
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL SD5LK6ZF3	01/14/26	01/14/26	FOOD & BEVERAGE	52.65
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL SD5LK6ZF3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	62.58
02-10	AP	X0323490	CITIBANK -AMAZON RETA B44KU6DC3	01/07/26	01/07/26	FOOD & BEVERAGE	39.52
02-10	AP	X0323490	CITIBANK -AMAZON RETA CU8CR4253	01/14/26	01/14/26	FOOD & BEVERAGE	36.80
02-10	AP	X0323490	CITIBANK -AMAZON RETA E828V6QI3	01/07/26	01/07/26	FOOD & BEVERAGE	7.92
02-10	AP	X0323490	CITIBANK -LEE PRESSOFATLANTICCITY	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	65.86
02-10	AP	X0323490	CITIBANK -Staples Inc	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	319.30
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-232.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	391.66
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL 3S8T72CX3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	30.38
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL 5U4YK4JS3	02/03/26	02/03/26	FOOD & BEVERAGE	95.24
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL 5U4YK4JS3	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	37.98
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL B94OY5MH2	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL B99I4ON32	02/03/26	02/03/26	FOOD & BEVERAGE	19.63
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL HT5LTOYB3	02/11/26	02/11/26	FOOD & BEVERAGE	43.96
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL VF18B1LB3	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	86.73
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL XF7CE22H3	02/11/26	02/11/26	FOOD & BEVERAGE	64.42
03-11	AP	X0331636	CITIBANK -AMAZON MKTPL Y259P6T03	02/11/26	02/11/26	FOOD & BEVERAGE	44.40
03-11	AP	X0331636	CITIBANK -AMAZON RETA BE40Z71I2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	22.84
03-11	AP	X0331636	CITIBANK -AMAZON RETA DZ7J233C3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	12.85
03-11	AP	X0331636	CITIBANK -AMAZON RETA WV30G4SG3	02/04/26	02/04/26	FOOD & BEVERAGE	27.58
03-11	AP	X0331636	CITIBANK -Adobe Inc	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	50.86
03-11	AP	X0331636	CITIBANK -CANVA I04796-73157309	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	119.90
03-11	AP	X0331636	CITIBANK -D J WSJ	02/05/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	47.69
03-11	AP	X0331636	CITIBANK -Dropbox YSS462WNB8YQ	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	X0331636	CITIBANK -GRABIEN	01/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	799.92
03-11	AP	X0331636	CITIBANK -NYTIMES	02/12/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-16	AP	X0331471	CITIBANK -AMAZON MARK 6X26R6F73	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	31.98
03-16	AP	X0331471	CITIBANK -AMAZON MKTPL UG40FOKN3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	8.88
03-16	AP	X0331471	CITIBANK -AMAZON RETA 0G4XR9EI3	02/02/26	02/02/26	FOOD & BEVERAGE	46.63
03-16	AP	X0331471	CITIBANK -AMAZON RETA 0G4XR9EI3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	23.08
03-16	AP	X0331471	CITIBANK -DOLLAR GENERAL #18243	02/18/26	02/18/26	FOOD & BEVERAGE	18.13
03-16	AP	X0331471	CITIBANK -LEE PRESSOFATLANTICCITY	02/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	65.86
03-16	AP	X0331471	CITIBANK -MAYS LANDING GROCER	01/31/26	01/31/26	FOOD & BEVERAGE	12.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
03-16	AP	X0331471	CITIBANK -PMT NJ.COM	02/24/26 02/23/27	PUBLICATIONS/REFERENCE MAT'L	52.00
03-16	AP	X0331471	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26 02/02/26	WATER	157.21
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-203.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	475.15
SUPPLIES AND MATERIALS TOTALS:						4,575.68
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
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,494.79
OFFICE TOTALS:						459,494.79
2025 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	140.96
FRANKED MAIL TOTALS:						140.96
PERSONNEL COMPENSATION						
		AHMED, SAMEEHA	01/01/26 01/02/26	CASEWORK DIRECTOR		361.11
		ANTONUCCI, HADDON A.	01/01/26 01/02/26	POLICY DIRECTOR		888.89
		ANTONUCCI, PAXTON L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		527.78
		BENNETT, JAMES J.	01/01/26 01/02/26	PART-TIME EMPLOYEE		166.67
		CHIN CHRISTOPHER J.	01/01/26 01/02/26	DIRECTOR OF VETERANS OUTREACH		527.78
		DHYNE, NOEL A.	01/01/26 01/02/26	OPERATIONS DIRECTOR		388.89
		GARBER, NOAH	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		472.22
		GUIRGUIS, JOHN	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		250.00
		HENNESSEY, DENISE M.	01/01/26 01/02/26	COMMUNITY RELATIONS DIRECTOR		416.67
		KERR, ALYSON M.	01/01/26 01/02/26	SCHEDULING DIRECTOR		388.89
		KIRK JOHN W	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		611.11
		LAMBOY, JOSHUA N.	01/01/26 01/02/26	DIRECTOR OF VETERANS AFFAIRS		388.89
		LOFTUS, JOHN C.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		333.33
		MURPHY, ALLISON L.	01/01/26 01/02/26	CHIEF OF STAFF		966.67
		MURPHY, MARYANNE K.	01/01/26 01/02/26	LEGISLATIVE AIDE		333.33
		MURPHY, MELISSA A.	01/01/26 01/02/26	DIRECTOR OF EDUCATION POLICY		327.78
		O'CONNOR JR, BRIAN D.	01/01/26 01/02/26	CONSTITUENT SERVICES DIRECTOR		388.89
		RAY, TREVOR J.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		861.11
		WADE, MELISSA E.	01/01/26 01/02/26	SHARED EMPLOYEE		194.44
		WADE, MELISSA E.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
PERSONNEL COMPENSATION TOTALS:						11,294.45
TRAVEL						
01-07	AP	X0311317	MURPHY, ALLISON L.	04/28/25 09/19/25	PRIVATE AUTO MILEAGE	3,294.20
01-07	AP	X0311317	MURPHY, ALLISON L.	11/12/25 12/18/25	PRIVATE AUTO MILEAGE	1,267.00

01-28	AP	01885124	HON. JEFFERSON VAN DREW	12/01/25	12/31/25	LODGING	1,764.00
							TRAVEL TOTALS:
							6,325.20
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0306786	CITIBANK -B2P SOUTH JERSEY GAS	10/02/25	11/05/25	UTILITIES	83.95
01-01	AP	X0306786	CITIBANK -USPS PO 1050091422	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	20.19
01-01	AP	X0306786	CITIBANK -VERIZON BILL PAYMENT	09/09/25	10/08/25	UTILITIES	137.78
01-01	AP	X0306786	CITIBANK -VERIZON BILL PAYMENT	10/09/25	11/08/25	UTILITIES	138.85
01-15	AP	X0315360	CITIBANK -USPS PO 1050091422	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL	62.10
01-15	AP	X0315360	CITIBANK -USPS PO 1050091422	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL	25.50
01-15	AP	X0315360	CITIBANK -USPS PO 1050091422	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	10.45
01-15	AP	X0315360	CITIBANK -VERIZON BILL PAYMENT	11/09/25	12/08/25	UTILITIES	138.85
01-15	AP	X0318614	SOUTH JERSEY GAS COMPANY	12/03/25	01/06/26	UTILITIES	693.86
01-15	AP	X0318974	ATLANTIC CITY ELECTRIC COMPANY	12/04/25	01/06/26	UTILITIES	426.50
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)	89.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,276.55
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.62
01-28	AP	X0315791	CITIBANK -COMCAST / XFINITY	12/04/25	01/03/26	UTILITIES	444.22
02-10	AP	X0323438	CITIBANK -VERIZON BILL PAYMENT	12/09/25	01/08/26	UTILITIES	138.66
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,220.83
PRINTING AND REPRODUCTION							
01-01	AP	X0306786	CITIBANK -ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-15	AP	X0315360	CITIBANK -ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-15	AP	X0315360	CITIBANK -ACCURATE WORD LLC	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	359.00
							PRINTING AND REPRODUCTION TOTALS:
							542.00
OTHER SERVICES							
01-01	AP	X0306786	CITIBANK -ADOBE 800-833-6687	10/24/25	11/23/25	NON-TECHNOLOGY SERVICE CONTR	639.12
01-01	AP	X0306786	CITIBANK -Adobe Inc	11/24/25	12/23/25	NON-TECHNOLOGY SERVICE CONTR	639.12
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-28	AP	X0315791	CITIBANK -Adobe Inc	11/30/25	12/30/25	TECHNOLOGY SERVICE CONTRACTS	21.31
02-10	AP	X0323438	CITIBANK -Adobe Inc	12/31/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	-532.60
02-10	AP	X0323438	CITIBANK -Adobe Inc	12/31/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	-74.71
02-10	AP	X0323490	CITIBANK -Adobe Inc	12/31/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	21.31
							OTHER SERVICES TOTALS:
							1,138.55
SUPPLIES AND MATERIALS							
01-01	AP	X0306786	CITIBANK -ADOBE 800-833-6687	10/24/25	11/23/25	SOFTWARE LESS THAN \$1000	125.57
01-01	AP	X0306786	CITIBANK -AMAZON MKTPL B038T08L1	11/19/25	11/19/25	FOOD & BEVERAGE	42.99
01-01	AP	X0306786	CITIBANK -AMAZON RETA B050I4BM1	11/19/25	11/19/25	FOOD & BEVERAGE	160.72
01-01	AP	X0306786	CITIBANK -AMAZON RETA B050I4BM1	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	9.94
01-01	AP	X0306786	CITIBANK -Adobe Inc	11/24/25	12/23/25	SOFTWARE LESS THAN \$1000	125.57
01-01	AP	X0306786	CITIBANK -D J WSJ	10/15/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-01	AP	X0306786	CITIBANK -D J WSJ	11/15/25	12/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-01	AP	X0306786	CITIBANK -Dropbox 9RMLWP36TZDB	10/25/25	11/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-01	AP	X0306786	CITIBANK -Dropbox HR33TLFWPRFV	11/25/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-01	AP	X0306786	CITIBANK -NYTIMES	11/20/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	21.20
01-01	AP	X0306786	CITIBANK -USHR FLAG SALES	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	41.90
01-01	AP	X0306786	CITIBANK -ZOOM.COM 888-799-9666	10/23/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L	6.04
01-07	AP	X0314999	CITIBANK -Staples Inc	11/27/25	11/27/25	OFFICE SUPPLIES (OUTSIDE)	51.09
01-15	AP	X0315360	CITIBANK -AMAZON MKTPL 6536K4PI3	12/03/25	12/03/25	FOOD & BEVERAGE	61.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
01-15	AP	X0315360	CITIBANK -AMAZON MKTPL BY4WF00T3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	16.35
01-15	AP	X0315360	CITIBANK -AMAZON MKTPL LL1HP80M3	12/16/25 12/16/25	FOOD & BEVERAGE	11.96
01-15	AP	X0315360	CITIBANK -AMAZON MKTPL LL1HP80M3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	44.50
01-15	AP	X0315360	CITIBANK -AMAZON MKTPLACE PMTS	12/03/25 12/03/25	FOOD & BEVERAGE	-16.94
01-15	AP	X0315360	CITIBANK -Adobe Inc	12/24/25 01/23/26	SOFTWARE LESS THAN \$1000	125.57
01-15	AP	X0315360	CITIBANK -D J WSJ	12/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	41.33
01-15	AP	X0315360	CITIBANK -Dropbox LNBMDGH31ZPJ	12/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
01-15	AP	X0315360	CITIBANK -NYTIMES	12/18/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	21.20
01-15	AP	X0315360	CITIBANK -THE PHILADELPHIA INQUIRER	12/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	21.96
01-15	AP	X0315360	CITIBANK -USHR FLAG SALES	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	42.50
01-15	AP	X0315360	CITIBANK -USHR FLAG SALES	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	42.50
01-15	AP	X0315360	CITIBANK -USHR FLAG SALES	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	42.50
01-15	AP	X0315360	CITIBANK -USHR FLAG SALES	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	41.90
01-15	AP	X0318573	KIRK, JOHN W.	11/27/25 11/27/25	FOOD & BEVERAGE	30.92
01-15	AP	X0318573	KIRK, JOHN W.	11/27/25 11/27/25	OFFICE SUPPLIES (OUTSIDE)	77.47
01-28	AP	X0315791	CITIBANK -AMAZON MKTPL 4B8HT3CG3	12/12/25 12/12/25	FOOD & BEVERAGE	79.80
01-28	AP	X0315791	CITIBANK -AMAZON MKTPL 4B8HT3CG3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	83.46
01-28	AP	X0315791	CITIBANK -AMAZON RETA IX37S2PJ3	12/18/25 12/18/25	FOOD & BEVERAGE	15.67
01-28	AP	X0315791	CITIBANK -AMAZON RETA IX37S2PJ3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	67.47
01-28	AP	X0315791	CITIBANK -LEE PRESSOFATLANTICCITY	12/22/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	65.86
01-28	AP	X0315791	CITIBANK -PRIMO BRANDS/WATERSERV	11/01/25 11/30/25	WATER	21.86
01-28	AP	X0321674	CQ ROLL CALL	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-10	AP	X0323490	CITIBANK -AMAZON MKTPL S23A88103	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	74.87
02-10	AP	X0323490	CITIBANK -PRIMO BRANDS/WATERSERV	12/01/25 12/31/25	WATER	87.76
SUPPLIES AND MATERIALS TOTALS:						8,833.12
EQUIPMENT						
01-06	AP	X0311068	CITIBANK -BESTBUYCOM807112328518	11/26/25 11/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	999.98
01-26	AP	X0320298	CITIBANK -BESTBUYCOM807125199704	12/19/25 12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	649.99
EQUIPMENT TOTALS:						1,649.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,145.08
OFFICE TOTALS:						34,145.08
INTERN ALLOWANCES						
2026 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,679.99	5,679.99
INTERN ALLOWANCES TOTALS:					5,679.99	5,679.99
OFFICE TOTALS:					5,679.99	5,679.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BASSO, AUSTIN J.			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,580.00
GRIFFITH, EMILY D.			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,580.00

				HILLE, SHAY P.	01/12/26	03/13/26	PAID INTERN - HOUSE PROGRAM	826.66	
				HUMMEL, DENNIS H.	01/09/26	01/23/26	DISTRICT OFFICE PAID INTERN -	640.00	
				LEVENBERG, HAILEY J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,053.33	
								PERSONNEL COMPENSATION TOTALS:	5,679.99
								INTERN ALLOWANCES TOTALS:	5,679.99
								OFFICE TOTALS:	5,679.99
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JEFFERSON VAN DREW									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				LAMARRA, MIA G.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	213.89	
								PERSONNEL COMPENSATION TOTALS:	213.89
								INTERN ALLOWANCES TOTALS:	213.89
								OFFICE TOTALS:	213.89
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BETH VAN DUYNÉ									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-5.39	-5.39
							PERSONNEL COMPENSATION	279,833.28	279,833.28
							TRAVEL	5,018.45	5,018.45
							RENT, COMMUNICATION, UTILITIES	27,911.64	27,911.64
							PRINTING AND REPRODUCTION	865.55	865.55
							OTHER SERVICES	386.34	386.34
							SUPPLIES AND MATERIALS	5,131.44	5,131.44
							EQUIPMENT	5,072.01	5,072.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,213.32	324,213.32
							OFFICE TOTALS:	324,213.32	324,213.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-33.80	
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		65.34	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		30.27	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL		-50.40	
							FRANKED MAIL TOTALS:	-5.39	
PERSONNEL COMPENSATION									
				DE ANTONIO, ISABEL N.	01/03/26	02/22/26	LEGISLATIVE AIDE/LEGISLATIVE C	7,833.34	
				DE ANTONIO, ISABEL N.	02/01/26	02/19/26	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)	1,166.67	
				DILWORTH, RYAN P.	01/03/26	01/04/26	CHIEF OF STAFF	861.11	
				DOE, KRISTEN L.	01/03/26	03/31/26	PART-TIME EMPLOYEE	31,044.43	
				GARCIA, RACHEL W.	01/03/26	03/31/26	SPECIAL PROGRAMS AND EVENTS DI	20,777.77	
				HANSON, ELIOT C.	01/03/26	03/31/26	FIELD REP/CASEWORK MGR	14,666.67	
				HARDIMON, MADISON C.	01/27/26	03/31/26	CHIEF OF STAFF	27,555.56	
				HESS, ROBYN P.	01/03/26	03/31/26	PART-TIME EMPLOYEE	5,500.00	
				HOMAN, CHRISTOPHER A.	01/03/26	03/31/26	COMMUNICATIONS ADVISOR	29,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. BETH VAN DUYN—Con.							
		HORN, ELENA	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23	
		KACZMAREK, ELIZABETH A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10	
		MCPHEARSON, IAN B.	01/03/26	03/13/26	LEGISLATIVE ASSISTANT	14,791.66	
		MCPHEARSON, IAN B.	03/01/26	03/13/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,458.33	
		PIANELLI, NICOLETTE A.	01/03/26	03/31/26	OUTREACH DIRECTOR	15,400.00	
		REILLY, GARRETT P.	03/23/26	03/31/26	POLICY ADVISOR	1,888.89	
		RUSSELL, SAVANNAH G.	01/03/26	03/31/26	PRESS SECRETARY	13,444.43	
		SALINAS, NATASHA M.	01/03/26	03/31/26	EVENT COORDINATOR	11,000.00	
		TES, PAULINA	01/03/26	03/31/26	SCHEDULER	15,888.90	
		VADEN, CODY W.	01/03/26	03/31/26	DISTRICT DIRECTOR	24,444.43	
		WOODS, BRAYDEN M.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43	
				PERSONNEL COMPENSATION TOTALS:		279,833.28	
TRAVEL							
01-23	AP	X0312273	HORN, ELENA	01/09/26	01/16/26	PRIVATE AUTO MILEAGE	23.92
01-23	AP	X0313210	HANSON, ELIOT C.	01/07/26	01/15/26	PRIVATE AUTO MILEAGE	156.71
02-23	AP	X0321911	HORN, ELENA	01/22/26	02/11/26	PRIVATE AUTO MILEAGE	40.26
02-27	AP	X0325635	HANSON, ELIOT C.	02/04/26	02/12/26	PRIVATE AUTO MILEAGE	142.60
03-04	AP	X0330211	MCPHEARSON, IAN B.	02/19/26	02/19/26	WI-FI ON TRAVEL	12.99
03-04	AP	X0330211	MCPHEARSON, IAN B.	02/14/26	02/14/26	TAXI/RIDE SHARE	67.44
03-04	AP	X0330211	MCPHEARSON, IAN B.	02/19/26	02/19/26	TAXI/RIDE SHARE	42.46
03-10	AP	X0332436	HON BETH VAN DUYN	02/04/26	03/03/26	WI-FI ON TRAVEL	49.95
03-10	AP	X0332436	HON BETH VAN DUYN	02/03/26	02/03/26	TAXI/RIDE SHARE	12.93
03-16	AP	X0333904	HON BETH VAN DUYN	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	391.59
03-16	AP	X0333904	HON BETH VAN DUYN	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	391.50
03-16	AP	X0333904	HON BETH VAN DUYN	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	417.49
03-16	AP	X0333904	HON BETH VAN DUYN	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0333904	HON BETH VAN DUYN	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-16	AP	X0333904	HON BETH VAN DUYN	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-23	AP	X0329806	HANSON, ELIOT C.	02/27/26	03/12/26	PRIVATE AUTO MILEAGE	150.86
03-24	AP	X0332846	HORN, ELENA	03/03/26	03/20/26	PRIVATE AUTO MILEAGE	46.14
03-24	AP	X0335208	WOODS, BRAYDEN M.	03/11/26	03/11/26	MEALS	58.87
03-24	AP	X0335208	WOODS, BRAYDEN M.	03/12/26	03/12/26	MEALS	27.35
03-24	AP	X0335208	WOODS, BRAYDEN M.	03/11/26	03/11/26	TAXI/RIDE SHARE	15.35
03-24	AP	X0335208	WOODS, BRAYDEN M.	03/18/26	03/18/26	TAXI/RIDE SHARE	18.85
03-27	AP	01898142	HON BETH VAN DUYN	01/01/26	01/31/26	LODGING	1,568.00
03-27	AP	01898142	HON BETH VAN DUYN	01/01/26	01/31/26	MEALS	16.99
					TRAVEL TOTALS:	5,018.45	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882874	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
02-02	AP	X0322166	THE LUKENS COMPANY	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	100.00
02-16	AP	01889294	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
02-19	AP	X0323517	CITIBANK -GOOGLE YOUTUBE TV	01/26/26	02/26/26	UTILITIES	89.84
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)	121.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	909.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
02-25	AP	X0328992	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	452.43
03-03	AP	X0329805	THE LUKENS COMPANY	02/01/26	02/28/26	TEMPORARY SPACE RENTAL	100.00
03-16	AP	01895975	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
03-16	AP	X0331531	CITIBANK -Google YouTube TV	02/26/26	03/26/26	UTILITIES	89.84
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	55.15
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	15.21
03-25	AP	X0337032	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	452.43
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)	121.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,065.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
RENT, COMMUNICATION, UTILITIES TOTALS:							27,911.64
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	5.70
02-04	AP	X0324657	SOUTHWEST OFFICE SYSTEMS INC	12/27/25	01/26/26	NON-FRANKABLE PRINTING & REPRO	21.92
03-02	AP	X0330102	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	825.00
03-03	AP	X0330347	SOUTHWEST OFFICE SYSTEMS INC	01/27/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	12.93
PRINTING AND REPRODUCTION TOTALS:							865.55
OTHER SERVICES							
01-16	AP	01883907	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883908	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-26	AP	01884731	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
01-30	AP	01885785	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-1,860.00
02-16	AP	01889982	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	X0323517	CITIBANK -APPLE.COM/BILL	01/14/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-24	AP	01891073	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-1,860.00
02-24	AP	X0329232	D & D SECURITY LLC	02/20/26	02/20/26	SECURITY SERVICE	380.00
03-11	AP	X0333769	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/27	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
03-16	AP	X0331531	CITIBANK -APPLE.COM/BILL	02/14/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-19	AP	01897351	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/27	WEB DEV HST,EMAIL & RLTD SERV	-5,160.00
OTHER SERVICES TOTALS:							386.34
SUPPLIES AND MATERIALS							
01-23	AP	X0313210	HANSON, ELIOT C.	01/12/26	01/12/26	FOOD & BEVERAGE	25.00
01-23	AP	X0313210	HANSON, ELIOT C.	01/15/26	01/15/26	FOOD & BEVERAGE	25.00
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)	361.46
02-04	AP	X0325049	PIANELLI, NICOLETTE A.	12/07/25	01/06/26	WATER	101.44
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	36.00
02-19	AP	X0323517	CITIBANK -AMAZON MARK AL3A63BN3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	37.99
02-19	AP	X0323517	CITIBANK -AMAZON RETA DG77A2CN3	01/13/26	01/13/26	FOOD & BEVERAGE	25.00
02-19	AP	X0323517	CITIBANK -SPROUT SOCIAL, INC	01/09/26	02/09/26	SOFTWARE LESS THAN \$1000	226.95
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)	974.22
02-27	AP	X0325635	HANSON, ELIOT C.	02/10/26	02/10/26	FOOD & BEVERAGE	25.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	WATER	34.92
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	126.26
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	WATER	43.65
03-10	GL	FRM0149356	.....	12/04/25 02/09/26	FRAMING (TRANSFER)	34.00
03-10	AP	X0332089	GARCIA, RACHEL W.	02/04/26 02/04/26	FOOD & BEVERAGE	74.95
03-10	AP	X0332089	GARCIA, RACHEL W.	01/31/26 02/28/26	SOFTWARE LESS THAN \$1000	19.00
03-13	AP	X0330055	PIANELLI, NICOLETTE A.	02/07/26 02/07/26	WATER	21.64
03-13	AP	X0330055	PIANELLI, NICOLETTE A.	03/02/26 03/02/26	WATER	101.44
03-13	AP	X0330055	PIANELLI, NICOLETTE A.	02/26/26 02/26/26	FOOD & BEVERAGE	75.00
03-13	AP	X0330055	PIANELLI, NICOLETTE A.	03/02/26 03/02/26	FOOD & BEVERAGE	13.49
03-13	AP	X0330055	PIANELLI, NICOLETTE A.	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	45.08
03-13	AP	X0333574	GARCIA, RACHEL W.	01/30/26 01/02/27	SOFTWARE LESS THAN \$1000	1,146.15
03-16	AP	X0331531	CITIBANK -AMAZON MARK 492C191K3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	79.98
03-16	AP	X0331531	CITIBANK -AMAZON MARK C62BK99B3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	9.74
03-16	AP	X0331531	CITIBANK -AMAZON MARK F66XY9RZ3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	9.74
03-16	AP	X0331531	CITIBANK -AMAZON MARK YF376SX03	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	6.99
03-16	AP	X0331531	CITIBANK -AMAZON RETA 4S3LI9B93	02/09/26 02/09/26	FOOD & BEVERAGE	51.88
03-16	AP	X0331531	CITIBANK -AMAZON RETA 705D06CX3	02/05/26 02/05/26	FOOD & BEVERAGE	10.68
03-16	AP	X0331531	CITIBANK -CCI CONSTANT-CONTACT	01/23/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	61.48
03-16	AP	X0331531	CITIBANK -DALLAS MORNING NEWS PA	02/01/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L	116.87
03-16	AP	X0331531	CITIBANK -SPROUT SOCIAL, INC	02/09/26 03/09/26	SOFTWARE LESS THAN \$1000	226.95
03-18	AP	X0335473	MCPHEARSON, IAN B.	01/04/26 02/04/26	SOFTWARE LESS THAN \$1000	21.28
03-18	AP	X0335473	MCPHEARSON, IAN B.	02/04/26 03/04/26	SOFTWARE LESS THAN \$1000	21.28
03-23	AP	X0329806	HANSON, ELIOT C.	03/11/26 03/11/26	FOOD & BEVERAGE	50.00
03-23	AP	X0329806	HANSON, ELIOT C.	03/12/26 03/12/26	FOOD & BEVERAGE	99.00
03-24	AP	X0326935	WOODS, BRAYDEN M.	01/04/26 02/04/26	SOFTWARE LESS THAN \$1000	21.20
03-24	AP	X0326935	WOODS, BRAYDEN M.	02/04/26 03/04/26	SOFTWARE LESS THAN \$1000	21.20
03-24	AP	X0326935	WOODS, BRAYDEN M.	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	21.20
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)	878.33
SUPPLIES AND MATERIALS TOTALS:						5,131.44
EQUIPMENT						
01-10	AP	X0317339	SOUTHWEST OFFICE SYSTEMS INC	12/27/25 01/26/26	MAINTENANCE / REPAIRS	205.25
01-29	GL	RMS0148506	.....	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,967.26
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	165.00
02-04	AP	X0324657	SOUTHWEST OFFICE SYSTEMS INC	01/27/26 02/26/26	MAINTENANCE / REPAIRS	205.25
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	165.00
03-03	AP	X0330347	SOUTHWEST OFFICE SYSTEMS INC	02/27/26 03/26/26	MAINTENANCE / REPAIRS	205.25
03-30	GL	RMS0149941	.....	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,994.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						5,072.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,213.32
OFFICE TOTALS:						324,213.32

2025 HON. BETH VAN DUYN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		1.63	
								FRANKED MAIL TOTALS:	1.63
PERSONNEL COMPENSATION									
			DE ANTONIO, ISABEL N.	01/01/26	01/02/26	LEGISLATIVE AIDE/LEGISLATIVE C		333.33	
			DILWORTH, RYAN P.	01/01/26	01/02/26	CHIEF OF STAFF		861.11	
			DOE, KRISTEN L.	01/01/26	01/02/26	PART-TIME EMPLOYEE		705.56	
			GARCIA, RACHEL W.	01/01/26	01/02/26	SPECIAL PROGRAMS AND EVENTS DI		472.22	
			HANSON, ELIOT C.	01/01/26	01/02/26	FIELD REP/CASEWORK MGR		333.33	
			HESS, ROBYN P.	01/01/26	01/02/26	PART-TIME EMPLOYEE		125.00	
			HOMAN, CHRISTOPHER A.	01/01/26	01/02/26	COMMUNICATIONS ADVISOR		666.67	
			HORN, ELENA	01/01/26	01/02/26	STAFF ASSISTANT		277.78	
			KACZMAREK, ELIZABETH A.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR		138.89	
			MCPHEARSON, IAN B.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT		416.67	
			PIANELLI, NICOLETTE A.	01/01/26	01/02/26	OUTREACH DIRECTOR		350.00	
			RUSSELL, SAVANNAH G.	01/01/26	01/02/26	PRESS SECRETARY		305.56	
			SALINAS, NATASHA M.	01/01/26	01/02/26	EVENT COORDINATOR		250.00	
			TES, PAULINA	01/01/26	01/02/26	SCHEDULER		361.11	
			VADEN, CODY W.	01/01/26	01/02/26	DISTRICT DIRECTOR		555.56	
			WOODS, BRAYDEN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		555.56	
								PERSONNEL COMPENSATION TOTALS:	6,708.35
TRAVEL									
01-12	AP	X0315746	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT		460.30	
01-16	AP	X0313310	DILWORTH, RYAN P.	11/07/25	11/16/25	AIRFARE COMMERCIAL TRANSPORT		440.00	
01-16	AP	X0313310	DILWORTH, RYAN P.	10/27/25	10/27/25	WI-FI ON TRAVEL		26.00	
01-16	AP	X0313310	DILWORTH, RYAN P.	11/06/25	11/06/25	WI-FI ON TRAVEL		8.00	
01-16	AP	X0313310	DILWORTH, RYAN P.	11/12/25	11/12/25	WI-FI ON TRAVEL		20.00	
01-16	AP	X0313310	DILWORTH, RYAN P.	11/16/25	11/16/25	WI-FI ON TRAVEL		13.00	
01-16	AP	X0313310	DILWORTH, RYAN P.	11/24/25	11/24/25	WI-FI ON TRAVEL		8.00	
01-23	AP	X0312273	HORN, ELENA	12/15/25	12/17/25	PRIVATE AUTO MILEAGE		17.99	
03-16	AP	X0333904	HON BETH VAN DUYN	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT		481.48	
03-16	AP	X0333904	HON BETH VAN DUYN	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT		536.57	
03-16	AP	X0333904	HON BETH VAN DUYN	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		938.48	
03-16	AP	X0333904	HON BETH VAN DUYN	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT		481.48	
								TRAVEL TOTALS:	3,431.30
RENT, COMMUNICATION, UTILITIES									
01-01	AP	X0313570	AT&T MOBILITY II LLC	11/07/25	12/06/25	UTILITIES		452.70	
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)		121.25	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)		999.85	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.05	
01-30	AP	X0321250	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES		452.43	
02-19	AP	X0323517	CITIBANK -GOOGLE YouTube TV	12/26/25	01/26/26	UTILITIES		89.84	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,645.12
PRINTING AND REPRODUCTION									
01-10	AP	X0317339	SOUTHWEST OFFICE SYSTEMS INC	11/27/25	12/26/25	NON-FRANKABLE PRINTING & REPRO		395.10	
01-14	AP	X0315415	CITIBANK -GOOGLE ADS4297091221	11/30/25	11/30/25	ADVERTISEMENTS		-39.26	
								PRINTING AND REPRODUCTION TOTALS:	355.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
OTHER SERVICES						
01-14	AP	X0315415	CITIBANK -APPLE.COM/BILL	12/15/25 01/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	01884731	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-30	AP	01885785	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	01891073	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	01891551	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
02-26	AP	01891598	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	18,600.00
03-19	AP	01897351	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/01/27	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
OTHER SERVICES TOTALS:						51,963.17
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	WATER	52.38
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	36.00
01-09	AP	X0313627	MCPHEARSON, IAN B.	12/04/25 01/04/26	SOFTWARE LESS THAN \$1000	21.28
01-14	AP	X0315415	CITIBANK -AMAZON MARK TK1906KT3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	21.50
01-14	AP	X0315415	CITIBANK -AMAZON RETA RU4U0JF3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	5.99
01-14	AP	X0315415	CITIBANK -HIHELLO.COM DIGBIZCARD	12/16/25 12/16/26	SOFTWARE LESS THAN \$1000	108.00
01-14	AP	X0315415	CITIBANK -SPROUT SOCIAL, INC	12/09/25 01/09/26	SOFTWARE LESS THAN \$1000	226.95
01-16	AP	X0313310	DILWORTH, RYAN P.	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	314.81
01-16	AP	X0313623	WOODS, BRAYDEN M.	11/04/25 12/04/25	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0313623	WOODS, BRAYDEN M.	12/04/25 01/04/26	SOFTWARE LESS THAN \$1000	21.20
01-30	AP	X0321717	RUSSELL, SAVANNAH G.	12/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	58.00
02-03	AP	X0321626	LEIDOS DIGITAL SOLUTIONS INC	12/12/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
02-19	AP	X0323517	CITIBANK -CCI CONSTANT-CONTACT	12/23/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	61.48
03-10	AP	X0318272	GARCIA, RACHEL W.	12/31/25 01/31/26	SOFTWARE LESS THAN \$1000	19.00
SUPPLIES AND MATERIALS TOTALS:						4,435.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,541.20
OFFICE TOTALS:						69,541.20
INTERN ALLOWANCES						
2026 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,493.33	8,493.33
INTERN ALLOWANCES TOTALS:					8,493.33	8,493.33
OFFICE TOTALS:					8,493.33	8,493.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE, VANDELA	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,800.00
		BRENNAN, REBECCA J.	02/09/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,213.33
		GONZALEZ, JOSHUA A.	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		PYDISETTI, SHRAAVYA	01/07/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,800.00
PERSONNEL COMPENSATION TOTALS:					8,493.33	8,493.33
INTERN ALLOWANCES TOTALS:					8,493.33	8,493.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MATT VAN EPPS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,493.33

FRANKED MAIL	-1.61	-1.61
PERSONNEL COMPENSATION	283,741.67	283,741.67
TRAVEL	25,639.09	25,639.09
RENT, COMMUNICATION, UTILITIES	27,195.73	27,195.73
PRINTING AND REPRODUCTION	724.64	724.64
OTHER SERVICES	1,454.16	1,454.16
SUPPLIES AND MATERIALS	23,895.49	23,895.49
EQUIPMENT	1,222.62	1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,871.79	363,871.79
OFFICE TOTALS:	363,871.79	363,871.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-69.60
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-41.40
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	138.59
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-29.20
FRANKED MAIL TOTALS:						-1.61

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	01/03/26	03/31/26	DISTRICT DIRECTOR	22,000.00
HARRINGTON, MOLLY J.	01/25/26	03/31/26	DIRECTOR OF OPERATIONS	19,250.00
JENNETTE, LUKE	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
JOYNER, ALEXANDER S.	01/03/26	03/31/26	SENIOR ADVISOR	30,555.57
KIM, ERIC H.	01/20/26	03/31/26	LEGISLATIVE DIRECTOR	21,694.45
MAHAFFEY, BEN	01/03/26	03/31/26	PART-TIME EMPLOYEE	6,111.10
MCLAUGHLIN, DEANNA M.	01/12/26	03/31/26	DEPUTY DISTRICT DIRECTOR	18,652.77
NIENOW, SAMUEL	01/03/26	03/31/26	CHIEF OF STAFF	42,777.77
PARKER, CLAUDETTE	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	19,555.57
PORTER, TYLER J.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
SANDERS, JACOB T.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	17,111.10
SICILIANO, MATTHEW J.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
SKURK, KRYSTINA L.	01/15/26	03/31/26	COMMUNICATIONS DIRECTOR	26,388.90
STOKES, SHAKEITA A.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67
WALKER, AMANDA F.	01/03/26	03/31/26	SHARED EMPLOYEE	5,866.67
PERSONNEL COMPENSATION TOTALS:				283,741.67

TRAVEL

01-23	AP	X0317425	HON MATTHEW VAN EPPS	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	80.00
01-26	AP	X0313273	JENNETTE, LUKE	01/12/26	01/12/26	MEALS	15.44
01-26	AP	X0313273	JENNETTE, LUKE	01/15/26	01/15/26	MEALS	15.08
01-28	AP	X0321267	JENNETTE, LUKE	01/11/26	01/11/26	MEALS	32.30
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/04/26	01/05/26	LODGING	158.94
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/04/26	01/04/26	MEALS	73.99
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/05/26	01/05/26	MEALS	43.53
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/06/26	01/06/26	MEALS	38.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/07/26 01/07/26 MEALS	38.97	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/08/26 01/08/26 MEALS	71.98	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/09/26 01/09/26 MEALS	38.16	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/10/26 01/10/26 MEALS	39.27	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/11/26 01/11/26 MEALS	48.46	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/12/26 01/12/26 MEALS	16.00	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/13/26 01/13/26 MEALS	100.46	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/15/26 01/15/26 MEALS	28.30	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/19/26 01/19/26 MEALS	48.55	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/20/26 01/20/26 MEALS	36.89	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/21/26 01/21/26 MEALS	223.62	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/22/26 01/22/26 MEALS	15.00	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/23/26 01/23/26 MEALS	30.84	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/04/26 01/04/26 TAXI/RIDE SHARE	53.98	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/06/26 01/06/26 TAXI/RIDE SHARE	57.57	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/07/26 01/07/26 TAXI/RIDE SHARE	14.35	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/08/26 01/08/26 TAXI/RIDE SHARE	14.38	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/09/26 01/09/26 TAXI/RIDE SHARE	11.93	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/12/26 01/12/26 TAXI/RIDE SHARE	15.59	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/13/26 01/13/26 TAXI/RIDE SHARE	17.98	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/14/26 01/14/26 TAXI/RIDE SHARE	20.34	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/15/26 01/15/26 TAXI/RIDE SHARE	74.81	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/19/26 01/19/26 TAXI/RIDE SHARE	43.09	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/20/26 01/20/26 TAXI/RIDE SHARE	16.78	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/21/26 01/21/26 TAXI/RIDE SHARE	34.70	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/22/26 01/22/26 TAXI/RIDE SHARE	16.74	
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/23/26 01/23/26 TAXI/RIDE SHARE	77.38	
02-03	AP	X0323089	JOYNER, ALEXANDER S.	01/04/26 01/04/26 AIRFARE COMMERCIAL TRANSPORT	393.49	
02-10	AP	X0325561	JENNETTE, LUKE	02/03/26 02/03/26 MEALS	19.94	
02-10	AP	X0325561	JENNETTE, LUKE	02/04/26 02/04/26 MEALS	9.33	
02-11	AP	X0325668	SICILIANO, MATTHEW J.	01/08/26 01/22/26 PRIVATE AUTO MILEAGE	172.45	
02-11	AP	X0326373	JENNETTE, LUKE	02/05/26 02/05/26 TAXI/RIDE SHARE	33.83	
02-11	AP	X0326521	JOYNER, ALEXANDER S.	01/06/26 02/01/26 PRIVATE AUTO MILEAGE	385.86	
02-12	AP	X0325661	MAHAFFEY, BEN	01/05/26 01/30/26 PRIVATE AUTO MILEAGE	575.26	
02-17	AP	X0324772	MCLAUGHLIN, DEANNA M.	01/13/26 01/13/26 MEALS	41.28	
02-17	AP	X0324772	MCLAUGHLIN, DEANNA M.	01/12/26 01/30/26 PRIVATE AUTO MILEAGE	545.74	
02-17	AP	X0325548	MCLAUGHLIN, DEANNA M.	01/13/26 01/13/26 PARKING	53.75	
02-20	AP	X0323703	CITIBANK	01/05/26 01/09/26 AIRFARE COMMERCIAL TRANSPORT	208.80	
02-20	AP	X0323703	CITIBANK	01/12/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	495.60	
02-20	AP	X0323703	CITIBANK	01/15/26 01/15/26 AIRFARE COMMERCIAL TRANSPORT	208.80	
02-20	AP	X0323703	CITIBANK	01/20/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	208.80	
02-20	AP	X0323703	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT	156.40	
02-20	AP	X0323703	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT	521.60	

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02-20	AP	X0323703	CITIBANK	01/05/26	01/09/26	LODGING	646.14
02-20	AP	X0323703	CITIBANK	01/12/26	01/15/26	LODGING	681.78
02-20	AP	X0326448	JOYNER, ALEXANDER S.	12/28/25	01/09/26	LODGING	1,618.80
02-20	AP	X0326448	JOYNER, ALEXANDER S.	01/05/26	01/15/26	LODGING	433.25
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/01/26	02/01/26	MEALS	23.01
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/02/26	02/02/26	MEALS	45.81
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/03/26	02/03/26	MEALS	24.66
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/05/26	02/05/26	MEALS	11.20
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/06/26	02/06/26	MEALS	70.48
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/01/26	02/01/26	TAXI/RIDE SHARE	50.29
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/02/26	02/02/26	TAXI/RIDE SHARE	21.58
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/03/26	02/03/26	TAXI/RIDE SHARE	149.79
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/04/26	02/04/26	TAXI/RIDE SHARE	39.55
02-20	AP	X0326448	JOYNER, ALEXANDER S.	02/06/26	02/06/26	TAXI/RIDE SHARE	17.90
02-24	AP	X0326658	JENNETTE, LUKE	02/09/26	02/09/26	MEALS	67.34
02-24	AP	X0326658	JENNETTE, LUKE	02/11/26	02/11/26	MEALS	12.33
02-24	AP	X0326658	JENNETTE, LUKE	02/12/26	02/12/26	MEALS	18.02
02-24	AP	X0326658	JENNETTE, LUKE	02/11/26	02/11/26	TAXI/RIDE SHARE	33.99
02-24	AP	X0326658	JENNETTE, LUKE	02/12/26	02/12/26	TAXI/RIDE SHARE	31.47
02-25	AP	01891446	HON MATTHEW VAN EPPS	01/01/26	01/31/26	LODGING	1,568.00
02-26	AP	X0327408	CITIBANK	01/05/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	208.80
02-26	AP	X0327408	CITIBANK	01/19/26	01/23/26	LODGING	1,482.10
02-26	AP	X0327408	CITIBANK	01/19/26	01/19/26	WI-FI ON TRAVEL	19.80
02-26	AP	X0327408	CITIBANK	01/19/26	01/19/26	PARKING	70.80
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/07/26	02/07/26	MEALS	21.62
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/08/26	02/08/26	MEALS	44.44
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/09/26	02/09/26	MEALS	29.58
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/10/26	02/10/26	MEALS	45.57
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/12/26	02/12/26	MEALS	70.90
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/20/26	02/20/26	MEALS	12.65
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/05/26	02/05/26	TAXI/RIDE SHARE	16.73
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/10/26	02/10/26	TAXI/RIDE SHARE	31.10
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/11/26	02/11/26	TAXI/RIDE SHARE	28.76
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/12/26	02/12/26	TAXI/RIDE SHARE	64.63
02-27	AP	X0329173	JOYNER, ALEXANDER S.	02/20/26	02/20/26	TAXI/RIDE SHARE	35.90
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/18/26	02/18/26	MEALS	10.10
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/19/26	02/19/26	MEALS	4.60
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	687.98
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/12/26	02/12/26	TOLLS	1.00
03-05	AP	X0327033	MAHAFFEY, BEN	02/01/26	02/26/26	PRIVATE AUTO MILEAGE	1,150.67
03-11	AP	X0333565	SICILIANO, MATTHEW J.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	348.91
03-16	AP	X0332201	JENNETTE, LUKE	03/01/26	03/02/26	LODGING	242.34
03-16	AP	X0332201	JENNETTE, LUKE	03/02/26	03/02/26	MEALS	9.96
03-16	AP	X0332201	JENNETTE, LUKE	03/04/26	03/04/26	MEALS	27.41
03-16	AP	X0332201	JENNETTE, LUKE	03/05/26	03/05/26	MEALS	17.16
03-16	AP	X0332201	JENNETTE, LUKE	03/01/26	03/01/26	TAXI/RIDE SHARE	27.94
03-16	AP	X0332201	JENNETTE, LUKE	03/02/26	03/02/26	TAXI/RIDE SHARE	16.97
03-16	AP	X0332201	JENNETTE, LUKE	03/04/26	03/04/26	TAXI/RIDE SHARE	25.97
03-16	AP	X0332201	JENNETTE, LUKE	03/05/26	03/05/26	TAXI/RIDE SHARE	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
03-23	AP	X0334171	NIENOW, SAMUEL	01/05/26 01/05/26 MEALS	20.86	
03-23	AP	X0334171	NIENOW, SAMUEL	01/06/26 01/06/26 MEALS	60.42	
03-23	AP	X0334171	NIENOW, SAMUEL	01/07/26 01/07/26 MEALS	14.71	
03-23	AP	X0334171	NIENOW, SAMUEL	01/08/26 01/08/26 MEALS	20.19	
03-23	AP	X0334171	NIENOW, SAMUEL	01/09/26 01/09/26 MEALS	16.05	
03-23	AP	X0334171	NIENOW, SAMUEL	01/14/26 01/14/26 MEALS	40.57	
03-23	AP	X0334171	NIENOW, SAMUEL	01/15/26 01/15/26 MEALS	29.84	
03-23	AP	X0334171	NIENOW, SAMUEL	01/20/26 01/20/26 MEALS	11.78	
03-23	AP	X0334171	NIENOW, SAMUEL	01/21/26 01/21/26 MEALS	18.77	
03-23	AP	X0334171	NIENOW, SAMUEL	01/05/26 01/15/26 PRIVATE AUTO MILEAGE	82.72	
03-23	AP	X0334171	NIENOW, SAMUEL	01/06/26 01/06/26 TAXI/RIDE SHARE	14.51	
03-23	AP	X0334171	NIENOW, SAMUEL	01/07/26 01/07/26 TAXI/RIDE SHARE	22.70	
03-23	AP	X0334171	NIENOW, SAMUEL	01/08/26 01/08/26 TAXI/RIDE SHARE	21.94	
03-23	AP	X0334171	NIENOW, SAMUEL	01/09/26 01/09/26 TAXI/RIDE SHARE	29.66	
03-23	AP	X0334171	NIENOW, SAMUEL	01/12/26 01/12/26 TAXI/RIDE SHARE	23.92	
03-23	AP	X0334171	NIENOW, SAMUEL	01/13/26 01/13/26 TAXI/RIDE SHARE	52.43	
03-23	AP	X0334171	NIENOW, SAMUEL	01/14/26 01/14/26 TAXI/RIDE SHARE	23.90	
03-23	AP	X0334171	NIENOW, SAMUEL	01/15/26 01/15/26 TAXI/RIDE SHARE	67.87	
03-23	AP	X0334171	NIENOW, SAMUEL	01/20/26 01/20/26 TAXI/RIDE SHARE	12.95	
03-23	AP	X0334171	NIENOW, SAMUEL	01/21/26 01/21/26 TAXI/RIDE SHARE	13.57	
03-23	AP	X0334171	NIENOW, SAMUEL	01/22/26 01/22/26 TAXI/RIDE SHARE	12.24	
03-23	AP	X0334171	NIENOW, SAMUEL	01/23/26 01/23/26 TAXI/RIDE SHARE	92.25	
03-23	AP	X0334171	NIENOW, SAMUEL	02/25/26 02/25/26 TAXI/RIDE SHARE	30.32	
03-23	AP	X0334171	NIENOW, SAMUEL	01/05/26 01/09/26 PARKING	135.00	
03-23	AP	X0334171	NIENOW, SAMUEL	01/12/26 01/15/26 PARKING	108.00	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/08/26 03/15/26 LODGING	1,954.40	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/08/26 03/08/26 MEALS	66.17	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/09/26 03/09/26 MEALS	36.03	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/11/26 03/11/26 MEALS	27.32	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/12/26 03/12/26 MEALS	24.95	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/13/26 03/13/26 MEALS	7.31	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/14/26 03/14/26 MEALS	18.30	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/15/26 03/15/26 MEALS	25.22	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/08/26 03/15/26 CAR RENTAL	477.16	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/14/26 03/14/26 GASOLINE	55.00	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/08/26 03/15/26 PARKING	444.28	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/11/26 03/11/26 PARKING	20.75	
03-25	AP	X0336099	HARRINGTON, MOLLY J.	03/14/26 03/14/26 PARKING	18.49	
03-26	AP	X0336636	HARRINGTON, MOLLY J.	03/08/26 03/15/26 MEALS	30.47	
03-26	AP	X0336636	HARRINGTON, MOLLY J.	03/10/26 03/10/26 MEALS	21.49	
03-26	AP	X0336643	CITIBANK	02/01/26 02/13/26 LODGING	2,455.75	
03-26	AP	X0336643	CITIBANK	02/01/26 02/13/26 WI-FI ON TRAVEL	19.80	
03-30	AP	X0321825	HON MATTHEW VAN EPPS	01/05/26 01/05/26 TAXI/RIDE SHARE	21.97	

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03-30	AP	X0321825	HON MATTHEW VAN EPPS	01/07/26	01/07/26	TAXI/RIDE SHARE	32.88
03-30	AP	X0321825	HON MATTHEW VAN EPPS	01/20/26	01/20/26	TAXI/RIDE SHARE	12.93
03-30	AP	X0321825	HON MATTHEW VAN EPPS	01/21/26	01/21/26	TAXI/RIDE SHARE	25.59
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/02/26	02/02/26	TAXI/RIDE SHARE	26.91
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/03/26	02/03/26	TAXI/RIDE SHARE	13.99
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/04/26	02/04/26	TAXI/RIDE SHARE	11.16
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/05/26	02/05/26	TAXI/RIDE SHARE	10.96
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/09/26	02/09/26	TAXI/RIDE SHARE	34.55
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/10/26	02/10/26	TAXI/RIDE SHARE	47.90
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/12/26	02/12/26	TAXI/RIDE SHARE	11.97
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/23/26	02/23/26	TAXI/RIDE SHARE	13.11
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/24/26	02/24/26	TAXI/RIDE SHARE	18.96
03-30	AP	X0321825	HON MATTHEW VAN EPPS	02/25/26	02/25/26	TAXI/RIDE SHARE	11.98
03-30	AP	X0321825	HON MATTHEW VAN EPPS	03/03/26	03/03/26	TAXI/RIDE SHARE	30.80
03-30	AP	X0321825	HON MATTHEW VAN EPPS	03/04/26	03/04/26	TAXI/RIDE SHARE	15.94
03-30	AP	X0321825	HON MATTHEW VAN EPPS	03/05/26	03/05/26	TAXI/RIDE SHARE	20.90
03-30	AP	X0321825	HON MATTHEW VAN EPPS	03/11/26	03/11/26	TAXI/RIDE SHARE	17.93
03-30	AP	X0331232	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	208.80
03-30	AP	X0331232	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-30	AP	X0331232	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-30	AP	X0331232	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40
03-30	AP	X0331232	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	430.20
03-30	AP	X0331232	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	208.80
03-30	AP	X0331232	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	286.80
03-30	AP	X0331232	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	539.80
03-30	AP	X0331232	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	104.40
03-30	AP	X0331232	CITIBANK	02/19/26	02/20/26	LODGING	201.75
03-30	AP	X0331232	CITIBANK	02/20/26	02/21/26	LODGING	212.28
TRAVEL TOTALS:							25,639.09
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
01-22	AP	01884578	WILLIAMSON COUNTY	01/17/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,355.20
01-27	AP	01884527	MILLAN ENTERPRISES LLC	01/17/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,333.33
01-29	AP	X0322291	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	01/21/26	01/22/26	UTILITIES	1.00
02-11	AP	X0325668	SICILIANO, MATTHEW J.	01/09/26	01/09/26	DISTRICT OFFICE PARKING	25.49
02-11	AP	X0325668	SICILIANO, MATTHEW J.	01/21/26	01/21/26	DISTRICT OFFICE PARKING	25.49
02-16	AP	01889715	MILLAN ENTERPRISES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-19	AP	01890742	WILLIAMSON COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
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)	131.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	280.24
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	883.91
03-02	AP	X0330445	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	01/22/26	03/18/26	UTILITIES	1,372.70
03-13	AP	X0333492	VERIZON	01/13/26	02/10/26	UTILITIES	515.27
03-16	AP	01896425	MILLAN ENTERPRISES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
03-19	AP	01897474	WILLIAMSON COUNTY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-23	AP	X0334171	NIENOW, SAMUEL	01/17/26	01/17/26	TEMPORARY SPACE RENTAL	237.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
03-25	AP	X0336654	03/10/26	03/10/26	FRANKABLE TELECOM/TELETOWNHALL	5,383.00
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)	142.17
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	820.07
03-26	GL	MED0149723	02/02/26	02/02/26	HIR GRAPHICS (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,195.73
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	01/08/26	01/08/26	PHOTOGRAPHIC (TRANSFER)	20.00
01-28	AP	X0322292	12/04/25	01/03/26	NON-FRANKABLE PRINTING & REPRO	47.83
02-10	AP	X0326310	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	173.50
02-18	AP	X0327423	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	173.50
02-18	AP	X0327425	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	198.00
03-24	AP	X0336651	02/04/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	107.41
03-26	GL	MED0149723	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	4.40
PRINTING AND REPRODUCTION TOTALS:						724.64
OTHER SERVICES						
01-14	AP	01880524	01/01/26	01/31/26	SECURITY SERVICE	63.43
01-16	AP	01883879	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884729	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
01-27	AP	01884428	01/01/26	01/31/26	SECURITY SERVICE	421.29
02-23	AP	01890853	02/01/26	02/28/26	SECURITY SERVICE	421.29
02-24	AP	01890955	02/01/26	02/28/26	SECURITY SERVICE	63.43
03-27	AP	01898039	03/01/26	03/31/26	SECURITY SERVICE	421.29
03-31	AP	01892559	03/01/26	03/31/26	SECURITY SERVICE	63.43
OTHER SERVICES TOTALS:						1,454.16
SUPPLIES AND MATERIALS						
01-26	AP	X0312294	12/22/25	12/22/25	WATER	224.75
01-26	AP	X0312294	12/22/25	12/22/25	FOOD & BEVERAGE	831.89
01-26	AP	X0312294	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	48.50
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)	338.61
02-03	AP	X0323070	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	37.72
02-09	AP	X0325282	01/30/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	6,800.00
02-12	AP	01887174	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
02-12	AP	X0326004	02/04/26	02/04/26	FOOD & BEVERAGE	60.00
02-17	AP	X0324772	01/20/26	01/20/26	FOOD & BEVERAGE	20.00
02-17	AP	X0324772	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	52.35
02-17	AP	X0325548	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	73.42
02-20	AP	X0327560	02/10/26	02/10/26	HABITATION EXPENSE	561.29
02-20	AP	X0327560	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	290.90
02-24	AP	X0328873	02/19/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-25	AP	X0328960	02/18/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	284.20

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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)	577.01
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/18/26	02/18/26	FOOD & BEVERAGE	17.01
03-02	AP	X0325515	MCLAUGHLIN, DEANNA M.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	11.72
03-11	AP	X0333565	SICILIANO, MATTHEW J.	03/04/26	03/04/26	FOOD & BEVERAGE	60.00
03-17	AP	X0333263	WALKER, AMANDA F.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	202.55
03-23	AP	X0334171	NIENOW, SAMUEL	01/17/26	01/17/26	FOOD & BEVERAGE	104.93
03-24	AP	X0331850	CITIBANK -AMAZON MKTPL 3I7SI2YK3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	83.67
03-24	AP	X0331850	CITIBANK -AMAZON MKTPL NG2L45YG3	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	36.97
03-24	AP	X0331850	CITIBANK -Amazon.com 6Q0J84RP3	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	48.95
03-24	AP	X0331850	CITIBANK -Foreign Affairs Mag	02/17/26	02/16/27	PUBLICATIONS/REFERENCE MAT'L	68.85
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-137.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,183.40
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	23,895.49
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	407.54
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	407.54
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	407.54
		EQUIPMENT TOTALS:					1,222.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,871.79
		OFFICE TOTALS:					363,871.79
2025 HON. MATT VAN EPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL	FLG0149945	.....	12/01/25	12/31/25	FRANKED MAIL	12.65
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	12.65
		ALLBROOKS, HUBERT S.	01/01/26	01/02/26	DISTRICT DIRECTOR		500.00
		JENNETTE, LUKE	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT		333.33
		JENNETTE, LUKE	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		JOYNER, ALEXANDER S.	01/01/26	01/02/26	SENIOR ADVISOR		694.44
		JOYNER, ALEXANDER S.	01/01/26	01/02/26	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
		MAHAFFEY, BEN	01/01/26	01/02/26	PART-TIME EMPLOYEE		138.89
		NIENOW, SAMUEL	01/01/26	01/02/26	CHIEF OF STAFF		972.22
		PARKER, CLAUDETTE	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		444.44
		PORTER, TYLER J.	12/01/25	01/02/26	STAFF ASSISTANT		2,500.00
		SANDERS, JACOB T.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT		388.89
		SANDERS, JACOB T.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SICILIANO, MATTHEW J.	12/18/25	01/02/26	FIELD REPRESENTATIVE		2,291.67
		STOKES, SHAKETA A.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT		333.33
		WALKER, AMANDA F.	01/01/26	01/02/26	SHARED EMPLOYEE		133.33
		PERSONNEL COMPENSATION TOTALS:					16,230.54
TRAVEL							
01-07	AP	X0311664	JOYNER, ALEXANDER S.	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	870.98
01-07	AP	X0311664	JOYNER, ALEXANDER S.	12/09/25	12/12/25	LODGING	654.78
01-07	AP	X0311664	JOYNER, ALEXANDER S.	12/12/25	12/15/25	LODGING	551.94
01-07	AP	X0311664	JOYNER, ALEXANDER S.	12/15/25	12/18/25	LODGING	487.20
01-07	AP	X0311664	JOYNER, ALEXANDER S.	12/09/25	12/09/25	MEALS	14.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MATT VAN EPPS—Con.						
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/10/25 12/10/25	MEALS	212.84	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/12/25 12/12/25	MEALS	66.83	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/13/25 12/13/25	MEALS	37.11	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/14/25 12/14/25	MEALS	17.87	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/09/25 12/09/25	TAXI/RIDE SHARE	93.43	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/10/25 12/10/25	TAXI/RIDE SHARE	76.54	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/11/25 12/11/25	TAXI/RIDE SHARE	62.31	
01-07	AP X0311664	JOYNER, ALEXANDER S.	12/12/25 12/12/25	TAXI/RIDE SHARE	73.09	
01-19	AP X0316169	NIENOW, SAMUEL	12/04/25 12/05/25	LODGING	181.81	
01-20	AP X0315191	NIENOW, SAMUEL	12/05/25 12/05/25	AIRFARE COMMERCIAL TRANSPORT	470.49	
01-20	AP X0315191	NIENOW, SAMUEL	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	475.49	
01-20	AP X0315191	NIENOW, SAMUEL	12/08/25 12/12/25	LODGING	526.40	
01-20	AP X0315191	NIENOW, SAMUEL	12/12/25 12/14/25	LODGING	360.56	
01-20	AP X0315191	NIENOW, SAMUEL	12/14/25 12/19/25	LODGING	805.08	
01-20	AP X0315191	NIENOW, SAMUEL	12/05/25 12/05/25	MEALS	23.32	
01-20	AP X0315191	NIENOW, SAMUEL	12/08/25 12/08/25	MEALS	11.42	
01-20	AP X0315191	NIENOW, SAMUEL	12/09/25 12/09/25	MEALS	11.25	
01-20	AP X0315191	NIENOW, SAMUEL	12/11/25 12/11/25	MEALS	25.14	
01-20	AP X0315191	NIENOW, SAMUEL	12/12/25 12/12/25	MEALS	34.93	
01-20	AP X0315191	NIENOW, SAMUEL	12/13/25 12/13/25	MEALS	20.51	
01-20	AP X0315191	NIENOW, SAMUEL	12/14/25 12/14/25	MEALS	28.44	
01-20	AP X0315191	NIENOW, SAMUEL	12/15/25 12/15/25	MEALS	18.04	
01-20	AP X0315191	NIENOW, SAMUEL	12/17/25 12/17/25	MEALS	3.95	
01-20	AP X0315191	NIENOW, SAMUEL	12/18/25 12/18/25	MEALS	12.79	
01-20	AP X0315191	NIENOW, SAMUEL	12/05/25 12/05/25	TAXI/RIDE SHARE	54.73	
01-20	AP X0315191	NIENOW, SAMUEL	12/09/25 12/09/25	TAXI/RIDE SHARE	81.56	
01-20	AP X0315191	NIENOW, SAMUEL	12/10/25 12/10/25	TAXI/RIDE SHARE	17.90	
01-20	AP X0315191	NIENOW, SAMUEL	12/11/25 12/11/25	TAXI/RIDE SHARE	18.99	
01-20	AP X0315191	NIENOW, SAMUEL	12/12/25 12/12/25	TAXI/RIDE SHARE	32.24	
01-20	AP X0315191	NIENOW, SAMUEL	12/17/25 12/17/25	TAXI/RIDE SHARE	38.96	
01-20	AP X0315191	NIENOW, SAMUEL	12/18/25 12/18/25	TAXI/RIDE SHARE	43.85	
01-21	AP X0316178	NIENOW, SAMUEL	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	428.49	
01-21	AP X0316178	NIENOW, SAMUEL	12/08/25 12/18/25	PARKING	363.00	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	445.48	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/12/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	786.97	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/05/25 12/05/25	TAXI/RIDE SHARE	43.19	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/06/25 12/06/25	TAXI/RIDE SHARE	22.32	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/09/25 12/09/25	TAXI/RIDE SHARE	20.93	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/11/25 12/11/25	TAXI/RIDE SHARE	17.93	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/12/25 12/12/25	TAXI/RIDE SHARE	172.86	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/13/25 12/13/25	TAXI/RIDE SHARE	54.89	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/15/25 12/15/25	TAXI/RIDE SHARE	19.94	
01-23	AP X0317425	HON MATTHEW VAN EPPS	12/19/25 12/19/25	TAXI/RIDE SHARE	25.78	

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01-23	AP	X0317425	HON MATTHEW VAN EPPS	12/15/25	12/18/25	PARKING	132.00
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/09/25	12/12/25	MEALS	55.56
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/11/25	12/11/25	MEALS	37.14
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/12/25	12/12/25	MEALS	15.37
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/14/25	12/14/25	MEALS	54.75
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/15/25	12/15/25	MEALS	28.60
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/16/25	12/16/25	MEALS	58.69
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/18/25	12/18/25	MEALS	23.32
01-26	AP	X0320659	JOYNER, ALEXANDER S.	12/15/25	12/15/25	TAXI/RIDE SHARE	16.98
01-26	AP	X0320659	JOYNER, ALEXANDER S.	12/16/25	12/16/25	TAXI/RIDE SHARE	25.81
01-26	AP	X0320659	JOYNER, ALEXANDER S.	12/17/25	12/17/25	TAXI/RIDE SHARE	26.93
01-26	AP	X0320659	JOYNER, ALEXANDER S.	12/18/25	12/18/25	TAXI/RIDE SHARE	176.30
01-28	AP	01885338	HON MATTHEW VAN EPPS	12/01/25	12/31/25	LODGING	588.00
01-28	AP	01885338	HON MATTHEW VAN EPPS	12/01/25	12/31/25	MEALS	322.00
02-03	AP	X0317917	JOYNER, ALEXANDER S.	12/19/25	12/19/25	MEALS	15.00
03-30	AP	X0321825	HON MATTHEW VAN EPPS	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	863.97
TRAVEL TOTALS:							11,359.63
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	1,168.00
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)	267.03
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.91
01-26	AP	X0319928	SANDERS, JACOB T.	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	156.03
02-26	GL	MED0149091	.....	12/23/25	12/23/25	HIR GRAPHICS (TRANSFER)	50.00
03-11	AP	X0333501	VERIZON	12/23/25	01/10/26	UTILITIES	162.67
RENT, COMMUNICATION, UTILITIES TOTALS:							2,811.64
PRINTING AND REPRODUCTION							
01-09	AP	X0317417	ACCURATE WORD LLC	01/02/26	01/02/26	NON-FRANKABLE PRINTING & REPRO	371.00
01-27	GL	MED0148327	.....	12/04/25	12/18/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							411.00
OTHER SERVICES							
01-16	AP	01883555	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	20,100.00
01-26	AP	01884729	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-03	AP	X0317917	JOYNER, ALEXANDER S.	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-24	AP	01891549	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
OTHER SERVICES TOTALS:							44,627.70
SUPPLIES AND MATERIALS							
01-07	AP	X0316665	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/22/25	12/22/25	FOOD & BEVERAGE	1,261.58
01-26	AP	X0312294	JOYNER, ALEXANDER S.	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	732.31
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,572.21
02-27	GL	RMS0149183	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	401.60
03-31	GL	FLG0149945	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	34.00
SUPPLIES AND MATERIALS TOTALS:							8,469.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,922.86
OFFICE TOTALS:							83,922.86

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INTERN ALLOWANCES
2026 HON. MATT VAN EPPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,000.00	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MATT VAN EPPS—Con.						
INTERN ALLOWANCES TOTALS:					3,000.00	3,000.00
OFFICE TOTALS:					3,000.00	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOBEK, RYAN A.	03/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,100.00
		REIBSCHEID, OWEN	02/23/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,900.00
PERSONNEL COMPENSATION TOTALS:					3,000.00	3,000.00
INTERN ALLOWANCES TOTALS:					3,000.00	3,000.00
OFFICE TOTALS:					3,000.00	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DERRICK VAN ORDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28.00	28.00
PERSONNEL COMPENSATION					321,361.16	321,361.16
TRAVEL					15,420.06	15,420.06
RENT, COMMUNICATION, UTILITIES					2,000.86	2,000.86
PRINTING AND REPRODUCTION					38.00	38.00
SUPPLIES AND MATERIALS					852.26	852.26
EQUIPMENT					495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,195.34	340,195.34
OFFICE TOTALS:					340,195.34	340,195.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-82.85
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	37.87
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	85.08
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-12.10
FRANKED MAIL TOTALS:					28.00	28.00
PERSONNEL COMPENSATION						
		AGNEW, CLARK L.	01/03/26	03/31/26	LEGISLATIVE AIDE	15,888.90
		ANDERSON, COURTNEY E.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	26,888.90
		BOHN, MOLLY M.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,722.23
		DRANA, JOHN F.	01/03/26	03/31/26	DISTRICT DIRECTOR	31,777.77
		GANLEY, MARY P.	01/03/26	03/31/26	DISTRICT OPERATIONS MANAGER	15,888.90
		GILLES, JORDAN	01/03/26	03/31/26	STAFF ASSISTANT	11,733.33
		GRENNAN, JILL A.	01/03/26	03/31/26	CONSTITUENT SERVICES DIRECTOR	19,555.57
		GUSE, PATRICIA M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10
		HANKE, MICHAEL P.	01/03/26	03/31/26	VETERANS CONSTITUENT SERVICES	18,333.33
		HAWKINS, FRAYSER C.	01/03/26	03/24/26	MILITARY LEGISLATIVE ASSISTANT	21,183.33

		HINZ, AARON J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43
		KIM, JUEUN	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	21,388.90
		O'BRIEN, JACQUELINE M.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,888.90
		OSBORN, CLAIRE S.	01/03/26	03/31/26	CHIEF OF STAFF	41,555.57
		SOIK, SCOTT C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	14,666.67
		WEBB, THOMAS J.	01/03/26	03/31/26	FIELD REPRESENTATIVE	13,444.43
		WESTRATE, BRIAN J.	01/03/26	03/31/26	FIELD REPRESENTATIVE	15,888.90
					PERSONNEL COMPENSATION TOTALS:	321,361.16
	TRAVEL					
02-03	AP	X0315781 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	169.30
02-03	AP	X0319382 BOHN, MOLLY M.	01/19/26	01/30/26	PRIVATE AUTO MILEAGE	317.65
02-05	AP	X0324407 HANKE, MICHAEL P.	01/21/26	01/23/26	PRIVATE AUTO MILEAGE	253.96
02-05	AP	X0324428 DRANA, JOHN F.	01/12/26	01/14/26	LODGING	440.38
02-06	AP	X0322073 SOIK, SCOTT C.	01/08/26	01/29/26	PRIVATE AUTO MILEAGE	532.36
02-09	AP	X0326071 WEBB, THOMAS J.	01/15/26	02/13/26	PRIVATE AUTO MILEAGE	292.95
02-11	AP	X0323651 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	169.40
02-11	AP	X0323651 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	-210.31
02-11	AP	X0323651 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	132.10
02-11	AP	X0323651 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
02-11	AP	X0323651 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	210.41
02-20	AP	X0318012 GANLEY, MARY P.	01/08/26	01/21/26	PRIVATE AUTO MILEAGE	114.72
02-23	AP	X0327168 WESTRATE, BRIAN J.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	215.81
02-25	AP	01891316 HON DERRICK VAN ORDEN	01/01/26	01/31/26	LODGING	2,086.00
03-16	AP	X0332101 HON DERRICK VAN ORDEN	01/23/26	01/23/26	TAXI/RIDE SHARE	39.07
03-16	AP	X0332102 HON DERRICK VAN ORDEN	02/09/26	02/09/26	TAXI/RIDE SHARE	27.99
03-16	AP	X0332102 HON DERRICK VAN ORDEN	02/11/26	02/11/26	TAXI/RIDE SHARE	26.58
03-19	AP	X0329460 KIM, JUEUN	02/23/26	02/23/26	TAXI/RIDE SHARE	20.68
03-19	AP	X0329460 KIM, JUEUN	02/27/26	02/27/26	TAXI/RIDE SHARE	28.27
03-19	AP	X0329940 WEBB, THOMAS J.	02/16/26	02/28/26	PRIVATE AUTO MILEAGE	197.28
03-23	AP	X0335972 KIM, JUEUN	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	577.80
03-23	AP	X0335972 KIM, JUEUN	03/12/26	03/12/26	MEALS	31.78
03-23	AP	X0335972 KIM, JUEUN	03/12/26	03/12/26	TAXI/RIDE SHARE	27.64
03-23	AP	X0335972 KIM, JUEUN	03/14/26	03/14/26	TAXI/RIDE SHARE	26.00
03-24	AP	X0327020 KIM, JUEUN	02/15/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	566.80
03-24	AP	X0327020 KIM, JUEUN	02/15/26	02/19/26	LODGING	650.94
03-24	AP	X0327020 KIM, JUEUN	02/15/26	02/16/26	MEALS	21.00
03-24	AP	X0327020 KIM, JUEUN	02/15/26	02/21/26	CAR RENTAL	696.88
03-24	AP	X0327020 KIM, JUEUN	02/14/26	02/14/26	TAXI/RIDE SHARE	35.65
03-24	AP	X0327020 KIM, JUEUN	02/21/26	02/21/26	TAXI/RIDE SHARE	30.77
03-27	AP	01898351 HON DERRICK VAN ORDEN	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898351 HON DERRICK VAN ORDEN	02/01/26	02/28/26	MEALS	126.00
03-27	AP	X0324721 BOHN, MOLLY M.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	517.41
03-30	AP	X0331101 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,514.40
03-30	AP	X0331101 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	410.30
03-30	AP	X0331101 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	939.39
03-30	AP	X0331101 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	507.21
03-30	AP	X0331101 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	301.40
03-30	AP	X0331101 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-30	AP	X0331101 CITIBANK	02/01/26	02/02/26	LODGING	158.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
03-30	AP	X0331101	02/19/26	02/20/26	LODGING	322.35
03-30	AP	X0331101	02/20/26	02/21/26	LODGING	222.36
03-30	AP	X0331101	02/21/26	02/22/26	LODGING	160.55
03-30	AP	X0331101	02/25/26	02/26/26	LODGING	96.02
03-30	AP	X0331101	02/27/26	02/28/26	LODGING	157.77
						TRAVEL TOTALS:
						15,420.06
RENT, COMMUNICATION, UTILITIES						
02-06	AP	X0323968	01/05/26	02/04/26	UTILITIES	214.99
02-12	AP	X0326034	01/22/26	01/22/26	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)	110.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	101.29
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
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)	110.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	102.30
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,000.86
PRINTING AND REPRODUCTION						
03-19	AP	X0330678	02/09/26	02/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:
						38.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	12.30
02-03	AP	X0319382	01/28/26	01/28/26	FOOD & BEVERAGE	25.00
02-06	AP	X0323968	01/22/26	01/22/26	FOOD & BEVERAGE	81.42
02-06	AP	X0323968	01/22/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
02-06	AP	X0323968	01/13/26	01/13/27	PUBLICATIONS/REFERENCE MAT'L	32.00
02-12	AP	X0326034	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	138.59
02-20	AP	X0318012	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	47.99
02-23	AP	X0327168	01/23/26	01/23/26	FOOD & BEVERAGE	30.00
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-232.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	150.34
03-19	AP	X0330665	02/13/26	03/31/26	WATER	174.29
03-27	AP	X0324721	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	8.23
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)	390.11
						SUPPLIES AND MATERIALS TOTALS:
						852.26
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:
						340,195.34

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										OFFICE TOTALS:	340,195.34
2025 HON. DERRICK VAN ORDEN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL					192.87
										FRANKED MAIL TOTALS:	192.87
PERSONNEL COMPENSATION											
			AGNEW, CLARK L.	01/01/26	01/02/26	LEGISLATIVE AIDE					361.11
			ANDERSON, COURTNEY E.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF					611.11
			BOHN, MOLLY M.	01/01/26	01/02/26	FIELD REPRESENTATIVE					402.78
			DRANA, JOHN F.	01/01/26	01/02/26	DISTRICT DIRECTOR					722.22
			GANLEY, MARY P.	01/01/26	01/02/26	DISTRICT OPERATIONS MANAGER					361.11
			GILLES, JORDAN	01/01/26	01/02/26	STAFF ASSISTANT					266.67
			GRENNAN, JILL A.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR					444.44
			GUSE, PATRICIA M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR					138.89
			HANKE, MICHAEL P.	01/01/26	01/02/26	VETERANS CONSTITUENT SERVICES					416.67
			HAWKINS, FRAYSER C.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT					516.67
			HINZ, AARON J.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT					305.56
			KIM, JUEUN	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR					486.11
			O'BRIEN, JACQUELINE M.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT					361.11
			OSBORN, CLAIRE S.	01/01/26	01/02/26	CHIEF OF STAFF					944.44
			SOIK, SCOTT C.	01/01/26	01/02/26	FIELD REPRESENTATIVE					333.33
			WEBB, THOMAS J.	01/01/26	01/02/26	FIELD REPRESENTATIVE					305.56
			WESTRATE, BRIAN J.	01/01/26	01/02/26	FIELD REPRESENTATIVE					361.11
										PERSONNEL COMPENSATION TOTALS:	7,338.89
TRAVEL											
01-08	AP	X0307600	BOHN, MOLLY M.	12/03/25	12/22/25	PRIVATE AUTO MILEAGE					306.95
01-08	AP	X0310258	GANLEY, MARY P.	12/09/25	12/22/25	PRIVATE AUTO MILEAGE					177.70
01-08	AP	X0312746	SOIK, SCOTT C.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE					366.87
01-08	AP	X0314017	WESTRATE, BRIAN J.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE					503.21
01-13	AP	X0301811	DRANA, JOHN F.	11/04/25	11/30/25	PRIVATE AUTO MILEAGE					681.29
01-13	AP	X0310569	HANKE, MICHAEL P.	12/04/25	12/22/25	PRIVATE AUTO MILEAGE					795.70
01-21	AP	X0311999	WEBB, THOMAS J.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE					424.82
02-03	AP	X0315781	CITIBANK	11/30/25	12/30/25	AIRFARE COMMERCIAL TRANSPORT					-241.80
02-03	AP	X0315781	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT					668.48
02-03	AP	X0315781	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT					620.47
02-03	AP	X0315781	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT					254.60
02-03	AP	X0315781	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT					478.49
02-03	AP	X0315781	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT					545.98
02-03	AP	X0315781	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT					210.31
02-03	AP	X0315781	CITIBANK	11/30/25	12/01/25	LODGING					393.52
02-03	AP	X0315781	CITIBANK	12/07/25	12/08/25	LODGING					298.00
02-03	AP	X0315781	CITIBANK	12/08/25	12/12/25	LODGING					1,456.34
02-18	AP	X0313649	DRANA, JOHN F.	12/05/25	12/19/25	PRIVATE AUTO MILEAGE					372.25
02-18	AP	X0313649	DRANA, JOHN F.	12/08/25	12/08/25	TAXI/RIDE SHARE					22.98
02-18	AP	X0313649	DRANA, JOHN F.	12/09/25	12/09/25	TAXI/RIDE SHARE					46.49
02-18	AP	X0313649	DRANA, JOHN F.	12/12/25	12/12/25	TAXI/RIDE SHARE					40.63
02-20	AP	X0318012	GANLEY, MARY P.	01/01/26	01/01/26	PRIVATE AUTO MILEAGE					21.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
03-03	AP	X0322273	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	512.59
03-03	AP	X0330410	HON DERRICK VAN ORDEN	04/08/25 04/08/25	TAXI/RIDE SHARE	18.91
03-05	AP	X0330413	HON DERRICK VAN ORDEN	05/01/25 05/01/25	TAXI/RIDE SHARE	51.72
03-05	AP	X0330413	HON DERRICK VAN ORDEN	05/02/25 05/02/25	TAXI/RIDE SHARE	33.94
03-05	AP	X0330413	HON DERRICK VAN ORDEN	05/04/25 05/04/25	TAXI/RIDE SHARE	53.30
03-05	AP	X0330413	HON DERRICK VAN ORDEN	05/23/25 05/23/25	TAXI/RIDE SHARE	82.03
03-05	AP	X0330418	HON DERRICK VAN ORDEN	06/08/25 06/08/25	TAXI/RIDE SHARE	64.23
03-05	AP	X0330418	HON DERRICK VAN ORDEN	06/09/25 06/09/25	TAXI/RIDE SHARE	19.98
03-05	AP	X0330418	HON DERRICK VAN ORDEN	06/12/25 06/12/25	TAXI/RIDE SHARE	23.16
03-05	AP	X0330418	HON DERRICK VAN ORDEN	06/24/25 06/24/25	TAXI/RIDE SHARE	40.44
03-05	AP	X0330418	HON DERRICK VAN ORDEN	06/25/25 06/25/25	TAXI/RIDE SHARE	49.18
03-16	AP	X0332080	HON DERRICK VAN ORDEN	09/05/25 09/05/25	TAXI/RIDE SHARE	34.63
03-16	AP	X0332080	HON DERRICK VAN ORDEN	09/06/25 09/06/25	TAXI/RIDE SHARE	50.80
03-16	AP	X0332088	HON DERRICK VAN ORDEN	12/08/25 12/08/25	TAXI/RIDE SHARE	33.98
03-16	AP	X0332088	HON DERRICK VAN ORDEN	12/11/25 12/11/25	TAXI/RIDE SHARE	127.57
03-16	AP	X0332088	HON DERRICK VAN ORDEN	12/19/25 12/19/25	TAXI/RIDE SHARE	39.17
03-17	AP	X0332083	HON DERRICK VAN ORDEN	07/08/25 07/10/25	TAXI/RIDE SHARE	37.75
03-17	AP	X0332083	HON DERRICK VAN ORDEN	07/18/25 07/18/25	TAXI/RIDE SHARE	27.91
03-17	AP	X0332083	HON DERRICK VAN ORDEN	07/31/25 08/11/25	TAXI/RIDE SHARE	33.95
					TRAVEL TOTALS:	9,780.17
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0306751	CITIBANK -Spectrum	10/05/25 11/04/25	UTILITIES	199.98
01-07	AP	X0306751	CITIBANK -Spectrum	11/05/25 12/04/25	UTILITIES	213.93
01-07	AP	X0306751	CITIBANK -VZWRLSS MY VZ VB P	09/11/25 10/10/25	UTILITIES	909.90
01-07	AP	X0306751	CITIBANK -XCEL EZ-PAY FEE WEB	10/07/25 11/05/25	UTILITIES	1.44
01-07	AP	X0306751	CITIBANK -XCEL EZ-PAY FEE WEB	10/08/25 11/07/25	UTILITIES	2.74
01-07	AP	X0306751	CITIBANK -XCEL EZ-PAY WEB	10/07/25 11/05/25	UTILITIES	65.58
01-07	AP	X0306751	CITIBANK -XCEL EZ-PAY WEB	11/13/25 11/13/25	UTILITIES	124.51
01-07	AP	X0314080	XCEL ENERGY	11/05/25 12/08/25	UTILITIES	5.50
01-16	AP	01882875	ASA REAL ESTATE MANAGEMENT LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
01-16	AP	01882876	210 S 7TH LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
01-20	AP	X0315525	CITIBANK -Spectrum	12/05/25 01/04/26	UTILITIES	199.98
01-20	AP	X0315525	CITIBANK -VZWRLSS APOCC VISB	10/11/25 11/10/25	UTILITIES	909.90
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)	101.43
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.79
02-12	AP	X0326034	CITIBANK -VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	909.90
02-16	AP	01889295	ASA REAL ESTATE MANAGEMENT LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
02-16	AP	01889296	210 S 7TH LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
03-16	AP	01895976	ASA REAL ESTATE MANAGEMENT LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
03-16	AP	01895977	210 S 7TH LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,305.71

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PRINTING AND REPRODUCTION									
01-09	AP	X0310364	ACCURATE WORD LLC	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO		284.50	
01-12	AP	X0317201	THE FRANKING GROUP	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO		50,000.00	
01-13	AP	X0310365	ACCURATE WORD LLC	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO		325.00	
01-13	AP	X0317203	THE FRANKING GROUP	09/09/25	10/09/25	ADVERTISEMENTS		4,887.59	
01-20	AP	X0317248	THE FRANKING GROUP	10/30/25	11/13/25	ADVERTISEMENTS		5,000.00	
								PRINTING AND REPRODUCTION TOTALS:	60,497.09
OTHER SERVICES									
01-16	AP	01883601	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									
01-07	AP	X0306751	CITIBANK -AMAZON MARK B018I8FP1	11/17/25	11/17/25	FOOD & BEVERAGE		64.92	
01-07	AP	X0306751	CITIBANK -AMAZON MARK B018I8FP1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)		51.97	
01-07	AP	X0306751	CITIBANK -LACROSSE TRIBUNE CIRCULAT	09/22/25	10/22/25	PUBLICATIONS/REFERENCE MAT'L		16.99	
01-07	AP	X0306751	CITIBANK -LACROSSE TRIBUNE CIRCULAT	10/22/25	11/22/25	PUBLICATIONS/REFERENCE MAT'L		16.99	
01-07	AP	X0306751	CITIBANK -OFFICEMAX/DEPOT 6869	11/19/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)		210.34	
01-07	AP	X0306751	CITIBANK -PREMIUM WATERS, INC.	09/15/25	09/15/25	WATER		29.75	
01-07	AP	X0306751	CITIBANK -PREMIUM WATERS, INC.	09/30/25	09/30/25	WATER		14.72	
01-07	AP	X0306751	CITIBANK -PREMIUM WATERS, INC.	10/14/25	10/14/25	WATER		31.25	
01-07	AP	X0306751	CITIBANK -PREMIUM WATERS, INC.	10/31/25	10/31/25	WATER		24.72	
01-07	AP	X0306751	CITIBANK -PREMIUM WATERS, INC.	11/10/25	11/10/25	WATER		16.50	
01-08	AP	X0307600	BOHN, MOLLY M.	12/03/25	12/03/25	FOOD & BEVERAGE		24.00	
01-08	AP	X0314017	WESTRATE, BRIAN J.	12/19/25	12/19/25	FOOD & BEVERAGE		30.00	
01-13	AP	X0317467	TVEYES INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,600.00	
01-20	AP	X0315525	CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		16.99	
01-20	AP	X0315525	CITIBANK -PREMIUM WATERS, INC.	12/01/25	12/31/25	WATER		14.72	
01-20	AP	X0315525	CITIBANK -PRIMO BRANDS/WATERSERV	08/27/25	11/26/25	WATER		127.08	
02-06	AP	X0323968	CITIBANK -PRIMO BRANDS/WATERSERV	12/09/25	01/05/26	WATER		53.28	
02-12	AP	X0326034	CITIBANK -PREMIUM WATERS, INC.	12/10/25	12/10/25	WATER		31.25	
02-12	AP	X0326034	CITIBANK -PREMIUM WATERS, INC.	12/31/25	12/31/25	WATER		14.72	
								SUPPLIES AND MATERIALS TOTALS:	4,390.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,984.92
								OFFICE TOTALS:	121,984.92

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INTERN ALLOWANCES
2026 HON. DERRICK VAN ORDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,266.67	8,266.67
INTERN ALLOWANCES TOTALS:	8,266.67	8,266.67
OFFICE TOTALS:	8,266.67	8,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NAVAL, ROHAN S.	01/19/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,800.00
RICHTER, NICHOLAS E.	02/09/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,466.67
PERSONNEL COMPENSATION TOTALS:				8,266.67
INTERN ALLOWANCES TOTALS:				8,266.67
OFFICE TOTALS:				8,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-35.02
					PERSONNEL COMPENSATION	334,455.60
					TRAVEL	9,635.82
					RENT, COMMUNICATION, UTILITIES	5,337.46
					OTHER SERVICES	12,184.00
					SUPPLIES AND MATERIALS	3,710.19
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,032.05
					OFFICE TOTALS:	366,032.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-43.30
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	8.28
					FRANKED MAIL TOTALS:	-35.02
PERSONNEL COMPENSATION						
					BARELA, ANZUETH	17,600.00
					BRYANT, JANINE P.	42,288.90
					CARRILLO, ANDREW J.	16,622.23
					CHAPMAN, ERIN R.	31,416.67
					CHAPMAN, ERIN R.	16,250.00
					ERTEL, ELIZABETH B.	7,333.33
					FONG, GENEVIEVE D.	22,488.90
					GARCIA, JULIAN A.	11,761.10
					GARCIA, JULIAN A.	6,083.33
					GARCIA, JULIANNA	17,844.43
					GOMEZ, VALERY P.	15,155.57
					GONZALEZ, EDGAR E.	10,472.23
					HINKLE, SCOTT A.	28,466.67
					HINKLE, SCOTT A.	15,250.00
					KOBEY, CYRIL H.	14,300.00
					MACLEOD, CARTER A.	15,144.44
					MACLEOD, CARTER A.	7,833.33
					PEREZ, OLIVIA	4,166.67
					RIVAS, MICHAEL E.	11,438.90
					RIVAS, MICHAEL E.	5,916.67
					WARD III, LOUIS	10,955.56
					WARD III, LOUIS	5,666.67
					PERSONNEL COMPENSATION TOTALS:	334,455.60
TRAVEL						
02-20	AP	X0323925	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	243.48
02-20	AP	X0323925	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	288.91

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02-20	AP	X0323925	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	-102.10
02-20	AP	X0323925	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	48.36
02-20	AP	X0323925	CITIBANK	01/23/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	533.55
02-20	AP	X0323925	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	48.36
02-20	AP	X0323925	CITIBANK	01/06/26	01/09/26	TAXI/RIDE SHARE	250.00
02-20	AP	X0323925	CITIBANK	01/12/26	01/12/26	TAXI/RIDE SHARE	125.00
02-20	AP	X0323925	CITIBANK	01/15/26	01/15/26	TAXI/RIDE SHARE	125.00
02-20	AP	X0323925	CITIBANK	01/20/26	01/22/26	TAXI/RIDE SHARE	270.00
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/23/26	01/23/26	MEALS	36.00
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/24/26	01/24/26	MEALS	23.90
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/26/26	01/26/26	MEALS	19.17
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/27/26	01/27/26	MEALS	21.41
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/28/26	01/28/26	MEALS	44.87
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/29/26	01/29/26	MEALS	24.55
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/30/26	01/30/26	MEALS	13.74
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/23/26	01/23/26	TAXI/RIDE SHARE	80.41
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/26/26	01/26/26	TAXI/RIDE SHARE	115.26
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/27/26	01/27/26	TAXI/RIDE SHARE	52.31
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/28/26	01/28/26	TAXI/RIDE SHARE	71.81
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/29/26	01/29/26	TAXI/RIDE SHARE	51.93
02-23	AP	X0326987	CHAPMAN, ERIN R.	01/30/26	01/30/26	TAXI/RIDE SHARE	110.83
02-25	AP	01891347	HON JUAN VARGAS	01/01/26	01/31/26	MEALS	446.47
02-26	AP	X0327281	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	553.40
02-26	AP	X0327281	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	405.40
02-26	AP	X0327281	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	405.40
02-26	AP	X0327281	CITIBANK	01/25/26	01/30/26	LODGING	1,079.34
02-26	AP	X0327281	CITIBANK	01/23/26	01/23/26	TAXI/RIDE SHARE	239.18
03-13	AP	X0327277	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	348.50
03-13	AP	X0327277	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	348.50
03-13	AP	X0327277	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	269.70
03-13	AP	X0327277	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	390.45
03-13	AP	X0327277	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	297.92
03-13	AP	X0327277	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	168.50
03-13	AP	X0327277	CITIBANK	02/02/26	02/05/26	TAXI/RIDE SHARE	270.00
03-13	AP	X0327277	CITIBANK	02/09/26	02/12/26	TAXI/RIDE SHARE	265.00
03-17	AP	X0331044	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	553.40
03-17	AP	X0331044	CITIBANK	01/31/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	547.49
03-23	AP	X0334699	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	29.00
03-23	AP	X0334699	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	10.00
03-23	AP	X0334699	CITIBANK	01/24/26	01/25/26	LODGING	309.39
03-23	AP	X0334699	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	28.97
03-23	AP	X0334699	CITIBANK	02/11/26	02/11/26	TAXI/RIDE SHARE	65.98
03-31	AP	X0325366	FONG, GENEVIEVE D.	01/20/26	03/20/26	PRIVATE AUTO MILEAGE	107.08
TRAVEL TOTALS:							9,635.82
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0320699	THE AEJ GROUP LLC	01/09/26	01/09/26	UTILITIES	500.00
01-27	GL	MED0148327	.....	01/15/26	01/15/26	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	X0325427	ARAMARK REFRESHMENT SERVICES	01/01/26	01/31/26	EQUIP RENTAL (EFF 1/3/03)	106.00
02-23	AP	X0323448	CITIBANK -COX COMM SAN DIEGO	12/13/25	01/12/26	UTILITIES	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN VARGAS—Con.						
02-23	AP	X0323448	CITIBANK -COX COMM SAN DIEGO	12/20/25 01/19/26	UTILITIES	105.24
02-23	AP	X0323448	CITIBANK -COX COMM SAN DIEGO	01/05/26 02/04/26	UTILITIES	594.65
02-23	AP	X0323448	CITIBANK -COX COMM SAN DIEGO	01/13/26 02/12/26	UTILITIES	410.00
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)	100.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	152.90
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	455.10
02-26	GL	MED0149091	.....	02/25/26 02/25/26	HIR GRAPHICS (TRANSFER)	70.00
03-03	AP	01892166	UPS	01/22/26 01/22/26	POSTAGE / COURIER / BOX RENTAL	13.54
03-03	AP	01892173	UPS	02/11/26 02/11/26	POSTAGE / COURIER / BOX RENTAL	37.43
03-04	AP	01892337	THE AEJ GROUP LLC	01/09/26 01/09/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-04	AP	01892337	THE AEJ GROUP LLC	01/09/26 01/09/26	UTILITIES	-500.00
03-23	AP	X0331668	CITIBANK -COX COMM SAN DIEGO	01/20/26 02/19/26	UTILITIES	105.24
03-23	AP	X0331668	CITIBANK -COX COMM SAN DIEGO	02/05/26 03/04/26	UTILITIES	597.65
03-23	AP	X0331668	CITIBANK -VZWRSS APOCC VISB	01/24/26 02/23/26	UTILITIES	718.76
03-23	AP	X0332505	CITIBANK -SDGE COMMERCIAL PAYMENTS	01/09/26 02/06/26	UTILITIES	375.15
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)	100.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	152.90
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	254.40
RENT, COMMUNICATION, UTILITIES TOTALS:						5,337.46
OTHER SERVICES						
01-16	AP	01883666	INDIGOVERN LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01883667	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01889761	INDIGOVERN LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889762	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-06	AP	X0333707	BALLARD SPAHR LLP	01/22/26 01/29/26	NON-TECHNOLOGY SERVICE CONTR	454.00
03-16	AP	01896469	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01896470	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,184.00
SUPPLIES AND MATERIALS						
01-21	AP	X0320680	ARAMARK REFRESHMENT SERVICES	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	79.49
01-21	AP	X0320683	ARAMARK REFRESHMENT SERVICES	01/12/26 01/12/26	WATER	90.50
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	204.26
02-23	AP	X0323448	CITIBANK -AMAZON MKTPL 0095P2MX3	01/17/26 01/17/26	HABITATION EXPENSE	98.38
02-23	AP	X0323448	CITIBANK -Bamboohr HRIS	01/08/26 02/07/26	SOFTWARE LESS THAN \$1000	265.00
02-23	AP	X0323448	CITIBANK -PRIMO BRANDS/WATERSERV	12/25/25 01/21/26	WATER	6.00
02-23	AP	X0328451	ARAMARK REFRESHMENT SERVICES	02/12/26 02/12/26	WATER	10.50
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-162.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,013.76
03-04	AP	X0331977	ARAMARK REFRESHMENT SERVICES	02/26/26 02/26/26	FOOD & BEVERAGE	147.47
03-06	AP	X0332715	ARAMARK REFRESHMENT SERVICES	02/01/26 02/28/26	FOOD & BEVERAGE	106.00
03-06	AP	X0333052	ARAMARK REFRESHMENT SERVICES	03/02/26 03/02/26	FOOD & BEVERAGE	520.19

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03-23	AP	X0331668	CITIBANK -CNN INTERACTIVE	02/04/26	02/04/27	PUBLICATIONS/REFERENCE MAT'L	31.78
03-23	AP	X0332505	CITIBANK -BambooHR HRIS	02/08/26	03/07/26	SOFTWARE LESS THAN \$1000	265.00
03-23	AP	X0332505	CITIBANK -PRIMO BRANDS/WATERSERV	01/22/26	02/18/26	WATER	92.93
03-24	AP	X0337158	ARAMARK REFRESHMENT SERVICES	03/17/26	03/17/26	WATER	6.50
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	889.43
03-31	AP	X0325366	FONG, GENEVIEVE D.	01/20/26	01/20/26	FOOD & BEVERAGE	20.00
03-31	AP	X0325366	FONG, GENEVIEVE D.	03/25/26	03/25/26	FOOD & BEVERAGE	25.00
SUPPLIES AND MATERIALS TOTALS:							3,710.19
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:							366,032.05
OFFICE TOTALS:							366,032.05
2025 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	99.40
FRANKED MAIL TOTALS:							99.40
PERSONNEL COMPENSATION							
			BARELA, ANZUETH	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE	400.00
			BARELA, ANZUETH	01/01/26	01/02/26	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			BRYANT, JANINE P.	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF	961.11
			BRYANT, JANINE P.	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			CARRILLO, ANDREW J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	377.78
			CARRILLO, ANDREW J.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			CHAPMAN, ERIN R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEG DIRE	1,083.33
			ERTEL, ELIZABETH B.	01/01/26	01/02/26	SHARED EMPLOYEE	166.67
			FONG, GENEVIEVE D.	01/01/26	01/02/26	OUTREACH & SPECIAL PROGRAMS DI	511.11
			FONG, GENEVIEVE D.	01/01/26	01/02/26	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	1,000.00
			GARCIA, JULIAN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.56
			GARCIA, JULIAN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			GARCIA, JULIANNA	01/01/26	01/02/26	SCHEDULER & DIGITAL DIRECTOR	405.56
			GARCIA, JULIANNA	01/01/26	01/02/26	SCHEDULER & DIGITAL DIRECTOR (OTHER COMPENSATION)	1,000.00
			GOMEZ, VALERY P.	01/01/26	01/02/26	FIELD REPRESENTATIVE	344.44
			GOMEZ, VALERY P.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			GONZALEZ, EDGAR E.	01/01/26	01/02/26	FIELD REPRESENTATIVE	361.11
			GONZALEZ, EDGAR E.	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			KOBEY, CYRIL H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	325.00
			KOBEY, CYRIL H.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			MACLEOD, CARTER A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	522.22
			MACLEOD, CARTER A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			RIVAS, MICHAEL E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	394.44
			RIVAS, MICHAEL E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			WARD III, LOUIS	01/01/26	01/02/26	FIELD REPRESENTATIVE	377.78
			WARD III, LOUIS	01/01/26	01/02/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:							29,636.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
TRAVEL						
01-05	AP	X0208558	BRYANT, JANINE P.	09/27/25 09/27/25	PRIVATE AUTO MILEAGE	17.54
01-05	AP	X0208558	BRYANT, JANINE P.	09/27/25 09/27/25	PARKING	20.00
01-20	AP	X0315872	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	493.48
01-20	AP	X0315872	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	405.30
01-20	AP	X0315872	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	433.49
01-20	AP	X0315872	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	253.49
01-20	AP	X0315872	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	253.49
01-21	AP	X0318419	CITIBANK	12/01/25 12/04/25	TAXI/RIDE SHARE	260.00
01-21	AP	X0318419	CITIBANK	12/09/25 12/12/25	TAXI/RIDE SHARE	260.00
01-21	AP	X0318419	CITIBANK	12/15/25 12/15/25	TAXI/RIDE SHARE	120.00
01-21	AP	X0318419	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	140.00
01-27	AP	X0319632	CITIBANK	12/18/25 12/18/25	TAXI/RIDE SHARE	209.39
01-28	AP	01885042	HON JUAN VARGAS	11/01/25 11/30/25	MEALS	214.98
01-28	AP	01885202	HON JUAN VARGAS	12/01/25 12/31/25	MEALS	366.38
02-23	AP	X0327690	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	708.29
03-17	AP	X0331044	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	513.48
					TRAVEL TOTALS:	4,669.31
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313810	THE AEJ GROUP LLC	12/17/25 12/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
01-07	AP	X0309057	CITIBANK -ATT BILL PAYMENT	04/26/25 05/27/25	UTILITIES	80.00
01-07	AP	X0309057	CITIBANK -COX COMM SAN DIEGO	10/13/25 11/12/25	UTILITIES	410.00
01-07	AP	X0309057	CITIBANK -COX COMM SAN DIEGO	11/13/25 12/12/25	UTILITIES	410.00
01-12	AP	01880243	UPS	11/21/25 11/21/25	POSTAGE / COURIER / BOX RENTAL	9.58
01-14	AP	X0318202	ARAMARK REFRESHMENT SERVICES	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	106.00
01-16	AP	01882877	ONONCHI ORIMONOSHO CO LTD	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
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)	100.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	152.39
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	497.68
01-23	AP	X0319642	CITIBANK -SDGE COMMERCIAL PAYMENTS	11/07/25 12/08/25	UTILITIES	387.27
01-23	AP	X0319642	CITIBANK -VZWLSS MY VZ VB P	11/24/25 12/23/25	UTILITIES	718.83
01-26	AP	X0320751	CITIBANK -COX COMM SAN DIEGO	11/05/25 12/04/25	UTILITIES	850.70
01-26	AP	X0320751	CITIBANK -COX COMM SAN DIEGO	11/20/25 12/19/25	UTILITIES	105.24
01-26	AP	X0320751	CITIBANK -COX COMM SAN DIEGO	12/05/25 01/04/26	UTILITIES	596.00
01-29	AP	01885512	UPS	12/29/25 12/29/25	POSTAGE / COURIER / BOX RENTAL	45.82
02-16	AP	01889297	ONONCHI ORIMONOSHO CO LTD	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-23	AP	X0323448	CITIBANK -VZWLSS APOCC VISB	12/24/25 01/23/26	UTILITIES	718.83
03-16	AP	01895978	ONONCHI ORIMONOSHO CO LTD	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-23	AP	X0332505	CITIBANK -SDGE COMMERCIAL PAYMENTS	12/09/25 01/08/26	UTILITIES	350.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,742.75
PRINTING AND REPRODUCTION						
01-22	AP	X0319876	THE AEJ GROUP LLC	12/01/25 01/02/26	ADVERTISEMENTS	11,999.34

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01-27	GL	MED0148327		08/13/25	08/13/25	PHOTOGRAPHIC (TRANSFER)	400.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	12,399.34
01-08	AP	X0318306	CREATIVENGINE	04/01/25	04/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
01-23	AP	X0320753	BALLARD SPAHR LLP	01/01/25	11/17/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	3,100.00
01-05	AP	X0313877	BRYANT, JANINE P.	10/24/25	10/24/25	OFFICE SUPPLIES (OUTSIDE)	24.23
01-07	AP	X0309057	CITIBANK -COSTCO BY INSTACART	11/18/25	11/18/25	FOOD & BEVERAGE	259.07
01-07	AP	X0309057	CITIBANK -COSTCO BY INSTACART	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	52.52
01-07	AP	X0309057	CITIBANK -DD DOORDASH FAMILYDOL	11/17/25	11/17/25	FOOD & BEVERAGE	32.85
01-07	AP	X0309057	CITIBANK -PRIMO BRANDS/WATERSERV	09/11/25	10/10/25	WATER	45.97
01-07	AP	X0309057	CITIBANK -PRIMO BRANDS/WATERSERV	10/11/25	11/10/25	WATER	62.71
01-07	AP	X0309057	CITIBANK -TST BALLSTON - TACO BAMB	11/18/25	11/18/25	FOOD & BEVERAGE	822.04
01-10	AP	X0316005	THE AEJ GROUP LLC	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	5,000.00
01-22	AP	X0315336	CITIBANK -AMAZON MARK BZ8KP1R90	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	29.18
01-22	AP	X0315336	CITIBANK -AMAZON MARK R39JU6BW3	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	66.16
01-22	AP	X0315336	CITIBANK -AMAZON MARK Z71HU1DV3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	420.00
01-22	AP	X0315336	CITIBANK -AMAZON RETA B138T4FJ1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
01-22	AP	X0315336	CITIBANK -Bamboohr HRIS	12/08/25	01/07/26	SOFTWARE LESS THAN \$1000	265.00
01-22	AP	X0315336	CITIBANK -CANVA I04719-68879449	12/04/25	12/03/26	SOFTWARE LESS THAN \$1000	119.40
01-22	AP	X0315336	CITIBANK -PRIMO BRANDS/WATERSERV	11/11/25	12/10/25	WATER	64.60
01-22	AP	X0315336	CITIBANK -SAN DIEGO UNION TRIB-SUB	12/19/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	145.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,439.48
01-29	GL	RMS0148506		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
						EQUIPMENT TOTALS:	1,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,446.39
						OFFICE TOTALS:	83,446.39
		2024 HON. JUAN VARGAS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0309057	CITIBANK -ATT BILL PAYMENT	10/26/24	11/27/24	UTILITIES	115.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
						OFFICE TOTALS:	115.00
		2022 HON. JUAN VARGAS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	01884869	CITI PCARD-ATT BILL PAYMENT	06/03/22	07/02/22	UTILITIES	95.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	95.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.71
						OFFICE TOTALS:	95.71
		INTERN ALLOWANCES					
		2026 HON. JUAN VARGAS					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	8,452.58
							8,452.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JUAN VARGAS—Con.						
INTERN ALLOWANCES TOTALS:					8,452.58	8,452.58
OFFICE TOTALS:					8,452.58	8,452.58
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOPEZ, ANNA M.	01/08/26 03/21/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		MORFOOT, JOSEPH M.	01/26/26 03/31/26	PAID INTERN - HOUSE PROGRAM		1,578.05
		PEREZ, OLIVIA	01/03/26 02/28/26	DISTRICT OFFICE PAID INTERN -		4,624.53
PERSONNEL COMPENSATION TOTALS:					8,452.58	8,452.58
INTERN ALLOWANCES TOTALS:					8,452.58	8,452.58
OFFICE TOTALS:					8,452.58	8,452.58
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN VARGAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PEREZ, OLIVIA	01/01/26 01/02/26	DISTRICT OFFICE PAID INTERN -		159.47
PERSONNEL COMPENSATION TOTALS:					159.47	159.47
INTERN ALLOWANCES TOTALS:					159.47	159.47
OFFICE TOTALS:					159.47	159.47
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28.53	28.53
PERSONNEL COMPENSATION					284,691.72	284,691.72
TRAVEL					22,377.18	22,377.18
TRANSPORTATION OF THINGS					46.20	46.20
RENT, COMMUNICATION, UTILITIES					9,373.85	9,373.85
PRINTING AND REPRODUCTION					46,386.01	46,386.01
OTHER SERVICES					3.17	3.17
SUPPLIES AND MATERIALS					3,521.81	3,521.81
EQUIPMENT					651.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,079.47	367,079.47
OFFICE TOTALS:					367,079.47	367,079.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-18.00
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		22.22
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		24.31
FRANKED MAIL TOTALS:						28.53

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PERSONNEL COMPENSATION							
		ALAM, SHYLA H.	02/09/26	03/31/26	LEGISLATIVE ASSISTANT	10,111.11	
		ALHALHOLY, ALA T.	01/14/26	03/31/26	FIELD REPRESENTATIVE	10,694.45	
		AMABISCO, ANGEL E.	01/14/26	03/31/26	FIELD REPRESENTATIVE	10,694.45	
		BACA, ELI W.	01/03/26	02/20/26	FIELD REPRESENTATIVE	6,666.67	
		CAMACHO, RENE	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER	17,600.00	
		CHANDLER,DANNY	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90	
		CUELLAR, JEANETTE	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	13,200.00	
		GIL HUERTA, MARIANA	01/03/26	01/09/26	PRESS/DIGITAL ASSISTANT	1,263.89	
		HANSEN, ERIC J.	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90	
		HARTSHORN, EMILY M.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57	
		HILL, ANDREW T.	01/03/26	03/31/26	FIELD REPRESENTATIVE/CONSTITUTE	12,222.23	
		HINKLE, TYLER G.	01/03/26	02/02/26	MILITARY LEGISLATIVE ASSISTANT	6,083.33	
		HULL, CYNTHIA	01/03/26	03/31/26	DISTRICT DIRECTOR	25,666.67	
		LIVELY, LESLIE A.	01/03/26	03/31/26	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43	
		MARTINEZ, PAOLO R.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	17,111.10	
		MCCARTY, CODY W.	01/03/26	01/20/26	DEPUTY DISTRICT DIRECTOR	3,550.00	
		MOREL, JACOB	02/02/26	03/31/26	PRESS ASSISTANT/DIGITAL DIRECT	11,472.22	
		PETERSON, LAURA R.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	25,666.67	
		WEHN, DELANEY P.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,688.90	
		YAGER, AUSTIN P.	01/03/26	03/31/26	CHIEF OF STAFF	44,000.00	
		ZAMS,KELLY L	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	1,222.23	
					PERSONNEL COMPENSATION TOTALS:	284,691.72	
TRAVEL							
02-04	AP	X0323127	HULL, CYNTHIA	01/04/26	01/04/26	PRIVATE AUTO MILEAGE	82.74
02-04	AP	X0323128	HULL, CYNTHIA	01/23/26	01/26/26	PRIVATE AUTO MILEAGE	163.44
02-04	AP	X0323132	HULL, CYNTHIA	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	67.63
02-05	AP	X0322878	ALHALHOLY, ALA T.	01/26/26	01/26/26	MEALS	41.38
02-05	AP	X0322878	ALHALHOLY, ALA T.	01/27/26	01/27/26	MEALS	51.16
02-05	AP	X0322878	ALHALHOLY, ALA T.	01/28/26	01/28/26	GASOLINE	15.06
02-10	AP	X0323131	AMABISCO, ANGEL E.	01/25/26	01/27/26	LODGING	281.06
02-10	AP	X0323131	AMABISCO, ANGEL E.	01/26/26	01/27/26	LODGING	157.81
02-10	AP	X0323131	AMABISCO, ANGEL E.	01/25/26	01/25/26	MEALS	14.50
02-10	AP	X0323131	AMABISCO, ANGEL E.	01/26/26	01/26/26	MEALS	39.33
02-10	AP	X0323131	AMABISCO, ANGEL E.	01/25/26	01/25/26	GASOLINE	24.92
02-13	AP	X0323766	CITIBANK	01/04/26	01/04/26	AIRFARE COMMERCIAL TRANSPORT	783.18
02-13	AP	X0323766	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	153.20
02-13	AP	X0323766	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	326.28
02-13	AP	X0326150	WEHN, DELANEY P.	01/30/26	01/30/26	TAXI/RIDE SHARE	60.85
02-25	AP	01891265	HON GABRIEL VASQUEZ	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891265	HON GABRIEL VASQUEZ	01/01/26	01/31/26	MEALS	874.00
02-25	AP	X0326689	ALHALHOLY, ALA T.	02/05/26	02/05/26	MEALS	19.40
02-25	AP	X0328055	AMABISCO, ANGEL E.	02/13/26	02/13/26	GASOLINE	12.07
03-02	AP	X0329392	HARTSHORN, EMILY M.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	481.70
03-02	AP	X0329392	HARTSHORN, EMILY M.	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	523.20
03-02	AP	X0329392	HARTSHORN, EMILY M.	02/16/26	02/16/26	TAXI/RIDE SHARE	40.95
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	103.00
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	398.70
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	369.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/14/26 02/23/26	LODGING	6,516.10
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/16/26 02/21/26	LODGING	607.89
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/16/26 02/16/26	MEALS	35.79
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/17/26 02/17/26	MEALS	52.20
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/18/26 02/18/26	MEALS	28.40
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/20/26 02/20/26	MEALS	25.98
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/20/26 02/20/26	GASOLINE	54.76
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/16/26 02/20/26	PARKING	90.40
03-04	AP	X0329395	HARTSHORN, EMILY M.	02/16/26 02/16/26	MEALS	4.43
03-04	AP	X0329395	HARTSHORN, EMILY M.	02/17/26 02/17/26	MEALS	29.68
03-04	AP	X0329395	HARTSHORN, EMILY M.	02/18/26 02/18/26	MEALS	4.84
03-04	AP	X0329395	HARTSHORN, EMILY M.	02/19/26 02/19/26	MEALS	62.59
03-04	AP	X0329395	HARTSHORN, EMILY M.	02/20/26 02/20/26	MEALS	21.52
03-04	AP	X0330266	ALHALHOLY, ALA T.	02/17/26 02/17/26	MEALS	23.99
03-04	AP	X0330266	ALHALHOLY, ALA T.	02/19/26 02/19/26	MEALS	13.87
03-04	AP	X0330465	HARTSHORN, EMILY M.	02/16/26 02/16/26	MEALS	18.33
03-04	AP	X0330465	HARTSHORN, EMILY M.	02/18/26 02/18/26	MEALS	6.25
03-04	AP	X0330465	HARTSHORN, EMILY M.	02/19/26 02/19/26	MEALS	6.50
03-04	AP	X0330465	HARTSHORN, EMILY M.	02/20/26 02/20/26	MEALS	22.64
03-04	AP	X0332310	CUELLAR, JEANETTE	02/17/26 02/17/26	MEALS	36.62
03-04	AP	X0332310	CUELLAR, JEANETTE	02/17/26 02/17/26	GASOLINE	42.97
03-04	AP	X0332310	CUELLAR, JEANETTE	02/19/26 02/19/26	GASOLINE	10.75
03-04	AP	X0332310	CUELLAR, JEANETTE	02/20/26 02/20/26	GASOLINE	35.30
03-05	AP	X0330573	WEHN, DELANEY P.	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	35.80
03-05	AP	X0330573	WEHN, DELANEY P.	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	165.48
03-05	AP	X0330573	WEHN, DELANEY P.	02/17/26 02/17/26	MEALS	25.28
03-05	AP	X0330573	WEHN, DELANEY P.	02/18/26 02/18/26	MEALS	15.77
03-05	AP	X0330573	WEHN, DELANEY P.	02/17/26 02/17/26	TAXI/RIDE SHARE	72.92
03-05	AP	X0330573	WEHN, DELANEY P.	02/20/26 02/20/26	TAXI/RIDE SHARE	10.80
03-06	AP	X0329883	MARTINEZ, PAOLO R.	02/19/26 02/19/26	MEALS	51.85
03-09	AP	X0330008	HARTSHORN, EMILY M.	02/22/26 02/22/26	TAXI/RIDE SHARE	18.93
03-10	AP	X0330571	WEHN, DELANEY P.	02/24/26 02/24/26	TAXI/RIDE SHARE	29.84
03-11	AP	X0333371	YAGER, AUSTIN P.	02/17/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	541.60
03-11	AP	X0333371	YAGER, AUSTIN P.	02/17/26 02/17/26	MEALS	29.83
03-11	AP	X0333371	YAGER, AUSTIN P.	02/18/26 02/18/26	MEALS	18.59
03-11	AP	X0333371	YAGER, AUSTIN P.	02/19/26 02/19/26	MEALS	25.53
03-11	AP	X0333371	YAGER, AUSTIN P.	02/20/26 02/20/26	MEALS	30.00
03-11	AP	X0333371	YAGER, AUSTIN P.	02/16/26 02/16/26	TAXI/RIDE SHARE	38.97
03-11	AP	X0333371	YAGER, AUSTIN P.	02/17/26 02/17/26	TAXI/RIDE SHARE	14.35
03-11	AP	X0333371	YAGER, AUSTIN P.	02/20/26 02/20/26	TAXI/RIDE SHARE	11.98
03-12	AP	X0334438	ALHALHOLY, ALA T.	03/04/26 03/04/26	MEALS	17.03
03-12	AP	X0334438	ALHALHOLY, ALA T.	03/03/26 03/03/26	GASOLINE	20.95
03-13	AP	X0332688	MARTINEZ, PAOLO R.	02/19/26 02/19/26	MEALS	8.15

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03-16	AP	X0333364	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	504.20
03-16	AP	X0333364	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	394.20
03-16	AP	X0333364	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	608.18
03-16	AP	X0333364	CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	778.90
03-16	AP	X0333364	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	757.90
03-16	AP	X0333364	CITIBANK	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	343.20
03-16	AP	X0333364	CITIBANK	01/25/26	01/28/26	CAR RENTAL	92.23
03-16	AP	X0333364	CITIBANK	02/04/26	02/05/26	CAR RENTAL	73.20
03-16	AP	X0333364	CITIBANK	02/12/26	02/13/26	CAR RENTAL	34.15
03-23	AP	X0334466	ALHALHOLY, ALA T.	03/03/26	03/03/26	MEALS	60.00
03-23	AP	X0335601	PETERSON, LAURA R.	02/20/26	02/20/26	MEALS	23.08
03-23	AP	X0335730	AMABISCO, ANGEL E.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	86.66
03-24	AP	X0335411	PETERSON, LAURA R.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	461.40
03-24	AP	X0335411	PETERSON, LAURA R.	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	290.20
03-24	AP	X0335411	PETERSON, LAURA R.	02/17/26	02/17/26	MEALS	12.70
03-24	AP	X0335411	PETERSON, LAURA R.	02/19/26	02/19/26	MEALS	44.69
03-24	AP	X0335411	PETERSON, LAURA R.	02/20/26	02/20/26	MEALS	30.21
03-24	AP	X0335411	PETERSON, LAURA R.	02/17/26	02/17/26	TAXI/RIDE SHARE	17.94
03-24	AP	X0335411	PETERSON, LAURA R.	02/21/26	02/21/26	TAXI/RIDE SHARE	21.93
03-27	AP	01898282	HON GABRIEL VASQUEZ	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898282	HON GABRIEL VASQUEZ	02/01/26	02/28/26	MEALS	782.00
TRAVEL TOTALS:							22,377.18
TRANSPORTATION OF THINGS							
03-16	AP	X0334493	GOVCONNECTION INC	03/02/26	03/02/26	FREIGHT CHARGES	20.55
03-23	AP	X0335838	GOVCONNECTION INC	03/06/26	03/06/26	FREIGHT CHARGES	25.65
TRANSPORTATION OF THINGS TOTALS:							46.20
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882878	YES LIVE WORK LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-27	GL	MED0148327	.....	01/09/26	01/09/26	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	X0326078	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/26	01/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,313.74
02-16	AP	01889298	YES LIVE WORK LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
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)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	859.64
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	580.18
02-25	AP	X0328903	ZAMS, KELLY L.	01/16/26	02/15/26	UTILITIES	223.93
02-25	AP	X0329346	VERIZON WIRELESS	01/23/26	02/10/26	UTILITIES	31.08
03-10	AP	X0334159	ZAMS, KELLY L.	02/16/26	03/15/26	UTILITIES	223.93
03-13	AP	X0334059	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	1,095.73
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)	903.44
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	580.18
03-31	AP	X0338848	COMCAST	02/01/26	02/28/26	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,373.85
PRINTING AND REPRODUCTION							
01-26	AP	X0320989	CONEXION PUBLIC ENGAGEMENT LLC	01/06/26	01/19/26	ADVERTISEMENTS	18,000.00
01-30	AP	X0322249	CONEXION PUBLIC ENGAGEMENT LLC	01/20/26	02/02/26	ADVERTISEMENTS	18,000.00
02-20	AP	X0328544	CONEXION PUBLIC ENGAGEMENT LLC	02/03/26	02/09/26	ADVERTISEMENTS	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
02-24	AP	X0329358	ZAMS, KELLY L.	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	135.00
02-24	AP	X0329358	ZAMS, KELLY L.	01/30/26 01/30/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	GL	MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	380.00
03-05	AP	X0332376	AMABISCO, ANGEL E.	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	770.11
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						46,386.01
OTHER SERVICES						
03-24	AP	X0331622	CITIBANK -REMARKABLE OPS LLC	02/14/26 03/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						3.17
SUPPLIES AND MATERIALS						
01-20	AP	X0318383	HAGUE QUALITY WATER OF MD INC	01/06/26 01/05/27	WATER	756.00
01-30	AP	X0315522	CITIBANK -AIRTABLE.COM/BILL	12/11/25 12/11/26	SOFTWARE LESS THAN \$1000	254.40
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)	309.85
02-05	AP	X0323179	ALHALHOLY, ALA T.	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	21.78
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	254.54
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	852.56
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/18/26 02/19/26	LEGISLATIVE PLNNG FOOD AND BEV	345.69
03-02	AP	X0329764	MARTINEZ, PAOLO R.	02/19/26 02/19/26	LEGISLATIVE PLNNG FOOD AND BEV	339.62
03-06	AP	X0323364	CITIBANK -Amazon.com I52PQ5VV3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	30.78
03-06	AP	X0323364	CITIBANK -GANNETT MEDIA CO	01/06/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
03-06	AP	X0323364	CITIBANK -OPENAI	01/15/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-06	AP	X0323364	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L	21.20
03-06	AP	X0323364	CITIBANK -REMARKABLE OPS LLC	01/14/26 02/13/26	PUBLICATIONS/REFERENCE MAT'L	3.17
03-12	AP	X0334062	WATER STORE N MORE	02/27/26 02/27/26	WATER	26.01
03-16	AP	X0334493	GOVCONNECTION INC	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	57.00
03-23	AP	X0335838	GOVCONNECTION INC	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	90.84
03-24	AP	X0331622	CITIBANK -ALBUQUERQUE PUBLISHING C	02/09/26 03/08/26	PUBLICATIONS/REFERENCE MAT'L	32.61
03-24	AP	X0331622	CITIBANK -AMAZON MKTPL 5P8L66G33	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	40.99
03-24	AP	X0331622	CITIBANK -GANNETT MEDIA CO	02/06/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	X0331622	CITIBANK -OPENAI	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	21.20
03-24	AP	X0331622	CITIBANK -WALMART.COM	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	21.19
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						3,521.81
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	217.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	217.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:						651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,079.47
OFFICE TOTALS:						367,079.47

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2025 HON. GABE VASQUEZ OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	27.98
							27.98
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
			BACA, ELI W.	01/01/26	01/02/26	FIELD REPRESENTATIVE	277.78
			BACA, ELI W.	12/01/25	12/15/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			CAMACHO, RENE	01/01/26	01/02/26	CONSTITUENT SERVICES MANAGER	400.00
			CAMACHO, RENE	01/01/26	01/02/26	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	5,250.00
			CHANDLER,DANNY	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			CUELLAR, JEANETTE	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	300.00
			CUELLAR, JEANETTE	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,450.00
			GIL HUERTA, MARIANA	01/01/26	01/02/26	PRESS/DIGITAL ASSISTANT	361.11
			HANSEN, ERIC J.	01/01/26	01/02/26	SHARED EMPLOYEE	111.11
			HARTSHORN, EMILY M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
			HARTSHORN, EMILY M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,250.00
			HILL, ANDREW T.	01/01/26	01/02/26	FIELD REPRESENTATIVE/CONSTITUTE	277.78
			HILL, ANDREW T.	12/15/25	01/02/26	FIELD REPRESENTATIVE/CONSTITUTE (OTHER COMPENSATION)	4,600.00
			HINKLE, TYLER G.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	405.56
			HINKLE, TYLER G.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,041.67
			HULL, CYNTHIA	01/01/26	01/02/26	DISTRICT DIRECTOR	583.33
			HULL, CYNTHIA	01/01/26	01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,250.00
			LIVELY, LESLIE A.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO	305.56
			LIVELY, LESLIE A.	01/01/26	01/02/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,500.00
			LOFTON, LANE H.	09/01/25	10/29/25	SHARED EMPLOYEE	0.00
			MARTINEZ, PAOLO R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	388.89
			MARTINEZ, PAOLO R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,250.00
			MCCARTY, CODY W.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR	394.44
			PETERSON, LAURA R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
			PETERSON, LAURA R.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
			WEHN, DELANEY P.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	561.11
			WEHN, DELANEY P.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,375.00
			YAGER, AUSTIN P.	01/01/26	01/02/26	CHIEF OF STAFF	1,000.00
			YAGER, AUSTIN P.	01/01/26	01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			ZAMS,KELLY L	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	27.78
							PERSONNEL COMPENSATION TOTALS:
							62,250.00
TRAVEL							
01-12	AP	X0316715	MCCARTY, CODY W.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	72.53
01-21	AP	X0315787	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	784.18
01-21	AP	X0315787	CITIBANK	12/04/25	12/07/25	LODGING	499.50
01-21	AP	X0315787	CITIBANK	12/04/25	12/08/25	CAR RENTAL	169.31
01-28	AP	01885129	HON GABRIEL VASQUEZ	12/01/25	12/31/25	LODGING	1,764.00
01-28	AP	01885129	HON GABRIEL VASQUEZ	12/01/25	12/31/25	MEALS	966.00
02-09	AP	X0322582	CITIBANK	12/05/25	12/07/25	LODGING	333.00
02-09	AP	X0322582	CITIBANK	12/05/25	12/07/25	PARKING	45.20
02-25	AP	X0298308	HARTSHORN, EMILY M.	10/08/25	10/08/25	TAXI/RIDE SHARE	14.94
02-26	AP	X0281757	HARTSHORN, EMILY M.	08/04/25	08/04/25	MEALS	30.00
02-26	AP	X0281757	HARTSHORN, EMILY M.	08/05/25	08/05/25	MEALS	19.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
03-09	AP	X0281766	HARTSHORN, EMILY M.	08/05/25 08/06/25	LODGING	168.59
03-27	AP	01898116	HON GABRIEL VASQUEZ	11/01/25 11/30/25	LODGING	1,176.00
03-27	AP	01898116	HON GABRIEL VASQUEZ	11/01/25 11/30/25	MEALS	644.00
TRAVEL TOTALS:						6,686.47
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0320514	COMCAST	12/01/25 12/31/25	UTILITIES	110.00
01-16	AP	01882879	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
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)	859.35
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.18
01-26	AP	X0321207	ZAMS, KELLY L.	12/16/25 01/15/26	UTILITIES	223.93
02-16	AP	01889299	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
02-24	AP	X0328899	COMCAST	01/01/26 01/31/26	UTILITIES	110.00
03-16	AP	01895979	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,232.46
PRINTING AND REPRODUCTION						
01-23	AP	X0321333	IHEARTMEDIA	12/05/25 12/31/25	ADVERTISEMENTS	10,000.00
01-30	AP	X0315522	CITIBANK -ACCESS 2 MEDIA	12/05/25 12/31/25	ADVERTISEMENTS	10,008.00
PRINTING AND REPRODUCTION TOTALS:						20,008.00
OTHER SERVICES						
01-16	AP	01883481	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-30	AP	X0315522	CITIBANK -Adobe Inc	12/04/25 12/03/26	TECHNOLOGY SERVICE CONTRACTS	413.09
OTHER SERVICES TOTALS:						24,893.09
SUPPLIES AND MATERIALS						
01-20	AP	X0319528	WATER STORE N MORE	12/10/25 12/10/25	WATER	16.26
01-30	AP	X0315522	CITIBANK -Amazon.com 7P8JR3783	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	14.39
01-30	AP	X0315522	CITIBANK -Amazon.com IZ8S06VN3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	30.24
01-30	AP	X0315522	CITIBANK -CANVA I04730-40254620	12/14/25 12/13/26	SOFTWARE LESS THAN \$1000	300.00
01-30	AP	X0315522	CITIBANK -GANNETT MEDIA CO	11/06/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
01-30	AP	X0315522	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/25 01/20/26	SOFTWARE LESS THAN \$1000	21.20
01-30	AP	X0315522	CITIBANK -THE HIGHLAND MINT	11/28/25 11/28/25	OFFICE SUPPLIES (OUTSIDE)	1,200.00
01-30	AP	X0315522	CITIBANK -TST COMPLIMENTS ONLY - C	12/11/25 12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	193.05
02-06	AP	X0322687	CITIBANK -OTTER.AI	12/07/25 12/07/26	PUBLICATIONS/REFERENCE MAT'L	1,017.60
SUPPLIES AND MATERIALS TOTALS:						2,803.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						125,901.33
OFFICE TOTALS:						125,901.33
INTERN ALLOWANCES						
2026 HON. GABE VASQUEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,635.38	10,635.38
INTERN ALLOWANCES TOTALS:					10,635.38	10,635.38

						OFFICE TOTALS:	10,635.38	10,635.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/03/26	01/08/26	DISTRICT OFFICE PAID INTERN -		264.80	
		CLAUSSEN, AJALAA R.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -		763.07	
		COLGAN, NUALA	01/03/26	01/08/26	DISTRICT OFFICE PAID INTERN -		140.00	
		GARCIA, KAITLYN	03/16/26	03/31/26	DISTRICT OFFICE PAID INTERN -		212.00	
		KINCAID, AVA L.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -		763.07	
		LEAL III, JULIO J.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00	
		LOVETT, ZIMZI G.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,698.00	
		SUAREZ, DAVID T.	01/15/26	03/31/26	PAID INTERN - HOUSE PROGRAM		844.44	
		WITTER, WILLIAM H.						
						PERSONNEL COMPENSATION TOTALS:	10,635.38	
						INTERN ALLOWANCES TOTALS:	10,635.38	
						OFFICE TOTALS:	10,635.38	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GABE VASQUEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		88.27	
		CLAUSSEN, AJALAA R.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -		46.67	
		GARCIA, KAITLYN						
						PERSONNEL COMPENSATION TOTALS:	134.94	
						INTERN ALLOWANCES TOTALS:	134.94	
						OFFICE TOTALS:	134.94	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	251.89	251.89
						PERSONNEL COMPENSATION	365,530.13	365,530.13
						TRAVEL	11,737.26	11,737.26
						RENT, COMMUNICATION, UTILITIES	23,951.96	23,951.96
						PRINTING AND REPRODUCTION	148.50	148.50
						OTHER SERVICES	21.64	21.64
						SUPPLIES AND MATERIALS	2,510.90	2,510.90
						EQUIPMENT	822.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,974.28	404,974.28
						OFFICE TOTALS:	404,974.28	404,974.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		157.49
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		94.40
						FRANKED MAIL TOTALS:	251.89	
PERSONNEL COMPENSATION								
			01/03/26	01/30/26	STAFF ASSISTANT/LC		3,333.34	
		ALBRITTON, JOHN L.	01/03/26	03/31/26	DISTRICT DIRECTOR		32,633.33	
		ALFARO, MELISSA						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MARC A. VEASEY—Con.							
		BELTRAN, JONATHAN	01/03/26	03/31/26	LEGISLATIVE AIDE	19,537.77	
		BURNSIDE, MICHAEL M.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	33,000.00	
		DUBE, LUKE P.	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF & LEGISL	29,388.89	
		ELSAIED, AHMED S.	01/03/26	03/31/26	CHIEF OF STAFF	55,733.33	
		ESCAPITA, DAYANA G.	02/11/26	03/31/26	PRESS/SCHEDULING ASSISTANT	7,222.23	
		FIELDS, ANNETTE	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,600.56	
		GARCIA, JENNIFER L.	01/03/26	03/31/26	FIELD REPRESENTATIVE	12,018.33	
		GONZALEZ, SERGIO	01/03/26	03/31/26	SHARED EMPLOYEE	4,766.67	
		NINOMIYA, KENT M.	01/03/26	03/31/26	STAFF ASSISTANT	13,083.33	
		PHIPPS, JANE L.	01/03/26	03/31/26	SCHEDULER/OFFICE MANAGER	26,244.44	
		RAGLAND, SEQUOIA J.	01/03/26	03/31/26	HEALTH LEGISLATIVE ASSISTANT	19,650.00	
		RICHARD, SCHERRON E.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,862.90	
		ROBLES-CASTRO, MARIA C.	01/03/26	03/31/26	FIELD REPRESENTATIVE	17,600.56	
		SOTO, JIMENA	01/03/26	03/31/26	PRESS SECRETARY	16,233.34	
		SWEETNAM, MEGHAN	02/01/26	03/31/26	SHARED EMPLOYEE	1,000.00	
		TATARIAN, ALISA S.	01/03/26	03/31/26	ADMINISTRATIVE DIRECTOR	11,000.00	
		WALROD, EDWARD V.	01/03/26	02/08/26	COMMUNICATIONS DIRECTOR	9,000.00	
		WARD, JENNIFER L.	01/03/26	03/31/26	DIRECTOR OF CASEWORK	18,621.11	
				PERSONNEL COMPENSATION TOTALS:		365,530.13	
TRAVEL							
02-24	AP	01890204	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	455.30
02-24	AP	01890204	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-24	AP	01890204	CITIBANK GOV CARD SERVICE	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-24	AP	01890204	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-24	AP	01890204	CITIBANK GOV CARD SERVICE	01/03/26	01/06/26	TOLLS	16.18
02-25	AP	01891303	HON MARC VEASEY	01/01/26	01/31/26	LODGING	1,568.00
02-25	AP	01891303	HON MARC VEASEY	01/01/26	01/31/26	MEALS	800.00
02-26	AP	01890754	CITIBANK GOV CARD SERVICE	12/18/25	01/06/26	CAR RENTAL	1,729.07
02-26	AP	01890754	CITIBANK GOV CARD SERVICE	01/15/26	01/18/26	CAR RENTAL	238.58
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/06/26	02/08/26	CAR RENTAL	231.70
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	TOLLS	30.95
03-24	AP	01893648	CITIBANK GOV CARD SERVICE	02/06/26	02/07/26	TOLLS	30.15
03-25	AP	01897011	NINOMIYA, KENT M.	01/06/26	02/12/26	PRIVATE AUTO MILEAGE	174.73
03-27	AP	01898416	HON MARC VEASEY	02/01/26	02/28/26	LODGING	1,764.00
03-27	AP	01898416	HON MARC VEASEY	02/01/26	02/28/26	MEALS	600.00
					TRAVEL TOTALS:	11,737.26	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01882880	ABJ GROUP ENTERPRISES TX LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00

01-16	AP	01883199	7-ELEVEN INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
02-16	AP	01889300	ABJ GROUP ENTERPRISES TX LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
02-16	AP	01889619	7-ELEVEN INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
02-24	AP	01890206	CITI PCARD-VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	296.58
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)	113.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,060.25
02-26	GL	MED0149091	.....	02/11/26	02/11/26	HIR GRAPHICS (TRANSFER)	30.00
03-16	AP	01895980	ABJ GROUP ENTERPRISES TX LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
03-24	AP	01893650	CITI PCARD-VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	296.58
03-24	AP	01893658	THE AEJ GROUP LLC	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	2,750.00
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)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,827.39
RENT, COMMUNICATION, UTILITIES TOTALS:							23,951.96
PRINTING AND REPRODUCTION							
02-24	AP	01890181	ACCURATE WORD LLC	02/10/26	02/10/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-24	AP	01890250	ACCURATE WORD LLC	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							148.50
OTHER SERVICES							
02-24	AP	01890202	CITI PCARD-Adobe Inc	01/15/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
OTHER SERVICES TOTALS:							21.64
SUPPLIES AND MATERIALS							
01-27	AP	01882513	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)	79.56
02-24	AP	01890202	CITI PCARD-CHICK-FIL-A #04911	01/17/26	01/17/26	FOOD & BEVERAGE	157.08
02-24	AP	01890206	CITI PCARD-D J WSJ	01/12/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L	41.33
02-24	AP	01890206	CITI PCARD-DALLAS MORNING NEWS PA	01/09/26	02/05/26	PUBLICATIONS/REFERENCE MAT'L	217.70
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	49.62
03-24	AP	01893650	CITI PCARD-BC. BASECAMP 4 6064541	01/28/26	02/28/26	SOFTWARE LESS THAN \$1000	127.20
03-24	AP	01893650	CITI PCARD-D J WSJ	02/09/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-24	AP	01893650	CITI PCARD-PUNCHBOWL NEWS	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-24	AP	01893650	CITI PCARD-PURELYHR COM USD	02/01/26	01/31/27	SOFTWARE LESS THAN \$1000	558.90
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	74.08
SUPPLIES AND MATERIALS TOTALS:							2,510.90
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	274.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	274.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,974.28
OFFICE TOTALS:							404,974.28
2025 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	31.97
FRANKED MAIL TOTALS:							31.97
PERSONNEL COMPENSATION							
		ALBRITTON, JOHN L.	01/01/26	01/02/26	STAFF ASSISTANT/LC		333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
		ALFARO, MELISSA	01/01/26 01/02/26	DISTRICT DIRECTOR	588.89	
		BELTRAN, JONATHAN	01/01/26 01/02/26	LEGISLATIVE AIDE	412.22	
		BURNSIDE, MICHAEL M.	01/01/26 01/02/26	SENIOR POLICY ADVISOR	750.00	
		DUBE, LUKE P.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF & LEGISL	555.56	
		ELSAYED, AHMED S.	02/01/25 11/30/25	CHIEF OF STAFF	0.00	
		ELSAYED, AHMED S.	01/01/26 01/02/26	CHIEF OF STAFF	1,253.89	
		FIELDS, ANNETTE	01/01/26 01/02/26	FIELD REPRESENTATIVE	382.78	
		GARCIA, JENNIFER L.	01/01/26 01/02/26	FIELD REPRESENTATIVE	265.00	
		GONZALEZ, SERGIO	01/01/26 01/02/26	SHARED EMPLOYEE	108.33	
		NINOMIYA, KENT M.	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		PHIPPS, JANE L.	01/01/26 01/02/26	SCHEDULER/OFFICE MANAGER	588.89	
		RAGLAND, SEQUOIA J.	01/01/26 01/02/26	HEALTH LEGISLATIVE ASSISTANT	433.33	
		RICHARD, SCHERRON E.	01/01/26 01/02/26	FIELD REPRESENTATIVE	400.44	
		ROBLES-CASTRO, MARIA C.	01/01/26 01/02/26	FIELD REPRESENTATIVE	382.78	
		SOTO, JIMENA	01/01/26 01/02/26	PRESS SECRETARY	266.67	
		SWEETNAM, MEGHAN	12/01/25 12/31/25	SHARED EMPLOYEE	500.00	
		TATARIAN, ALISA S.	06/01/25 11/30/25	ADMINISTRATIVE DIRECTOR	0.00	
		TATARIAN, ALISA S.	01/01/26 01/02/26	ADMINISTRATIVE DIRECTOR	161.11	
		WALROD, EDWARD V.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	500.00	
		WARD, JENNIFER L.	01/01/26 01/02/26	DIRECTOR OF CASEWORK	412.22	
				PERSONNEL COMPENSATION TOTALS:	8,545.44	
		TRAVEL				
01-05	AP	01869698 SOTO, JIMENA	09/21/25 09/28/25	PARKING	266.00	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	910.60	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	455.30	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	405.48	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	11/21/25 12/01/25	CAR RENTAL	1,350.31	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/04/25 12/09/25	CAR RENTAL	496.04	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/12/25 12/15/25	CAR RENTAL	491.72	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	11/22/25 11/29/25	TOLLS	57.67	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/05/25 12/09/25	TOLLS	63.68	
01-14	AP	01879532 CITIBANK GOV CARD SERVICE	12/12/25 12/15/25	TOLLS	15.78	
01-16	AP	01879690 CITIBANK GOV CARD SERVICE	09/21/25 09/25/25	LODGING	164.32	
01-16	AP	01879690 CITIBANK GOV CARD SERVICE	09/25/25 09/25/25	MEALS	60.83	
01-28	AP	01885068 HON MARC VEASEY	11/01/25 11/30/25	LODGING	980.00	
01-28	AP	01885068 HON MARC VEASEY	11/01/25 11/30/25	MEALS	552.00	
01-28	AP	01885357 HON MARC VEASEY	12/01/25 12/31/25	LODGING	1,764.00	
01-28	AP	01885357 HON MARC VEASEY	12/01/25 12/31/25	MEALS	966.00	
02-24	AP	01890204 CITIBANK GOV CARD SERVICE	12/20/25 01/02/26	TOLLS	98.63	
03-26	AP	01896790 NINOMIYA, KENT M.	11/06/25 12/18/25	PRIVATE AUTO MILEAGE	101.50	
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01879129 PROCOMM VOICE & DATA SOLUTIONS INC	01/05/25 01/02/26	UTILITIES	4,500.00	
				TRAVEL TOTALS:	9,655.16	

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01-14	AP	01879533	CITI PCARD-Spectrum	09/01/25	09/30/25	UTILITIES	150.77
01-14	AP	01879533	CITI PCARD-Spectrum	10/01/25	10/31/25	UTILITIES	150.77
01-14	AP	01879533	CITI PCARD-Spectrum	11/01/25	11/30/25	UTILITIES	150.77
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)	113.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,321.68
02-24	AP	01890207	CITI PCARD-Spectrum	12/01/25	12/31/25	UTILITIES	150.77
02-24	AP	01890207	CITI PCARD-VZWLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	296.58
03-23	AP	01893651	CITI PCARD-Spectrum	01/01/26	01/31/26	UTILITIES	150.77
RENT, COMMUNICATION, UTILITIES TOTALS:							7,021.61
PRINTING AND REPRODUCTION							
03-06	AP	01892290	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	78.10
PRINTING AND REPRODUCTION TOTALS:							78.10
OTHER SERVICES							
01-14	AP	01879533	CITI PCARD-IN CHESAPEAKE PAPER SYST	12/15/25	12/15/25	JANITORIAL AND MAINT SERV	136.50
01-16	AP	01883572	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-27	AP	01882485	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/25	12/29/26	TECHNOLOGY SERVICE CONTRACTS	2,946.76
01-28	AP	01880819	ELIAS LAW GROUP LLP	12/18/25	12/18/25	NON-TECHNOLOGY SERVICE CONTR	931.60
OTHER SERVICES TOTALS:							28,494.86
SUPPLIES AND MATERIALS							
01-13	AP	01879361	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	452.00
01-14	AP	01879533	CITI PCARD-BC. BASECAMP 4 6064541	11/29/25	12/28/25	SOFTWARE LESS THAN \$1000	127.20
01-14	AP	01879533	CITI PCARD-D J WSJ	12/15/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	41.33
01-14	AP	01879533	CITI PCARD-STAR TELEGRAM CIRULATI	10/03/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L	272.60
01-14	AP	01879533	CITI PCARD-STAR TELEGRAM CIRULATI	11/28/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	443.65
01-26	AP	01880727	CITI PCARD-4TE CULLIGAN DFW	09/16/25	11/30/25	WATER	51.65
01-26	AP	01880727	CITI PCARD-4TE CULLIGAN DFW	11/01/25	11/30/25	WATER	42.90
01-26	AP	01880727	CITI PCARD-4TE CULLIGAN DFW	12/01/25	12/31/25	WATER	48.65
01-26	AP	01880727	CITI PCARD-Adobe Inc	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	21.64
01-26	AP	01880727	CITI PCARD-CHICK-FIL-A #04911	11/21/25	11/21/25	FOOD & BEVERAGE	103.92
01-26	AP	01880727	CITI PCARD-JASONSDELI	11/21/25	11/21/25	FOOD & BEVERAGE	2,591.20
01-26	AP	01880727	CITI PCARD-SAMS CLUB.COM	11/18/25	11/18/25	WATER	15.92
02-24	AP	01890201	CITI PCARD-STAPLES 00117507	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	50.98
02-24	AP	01890241	CITI PCARD-BC. BASECAMP 4 6064541	12/28/25	01/28/26	SOFTWARE LESS THAN \$1000	127.20
SUPPLIES AND MATERIALS TOTALS:							4,390.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,217.98
OFFICE TOTALS:							58,217.98
INTERN ALLOWANCES							
2026 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,517.50
INTERN ALLOWANCES TOTALS:							4,517.50
OFFICE TOTALS:							4,517.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAVE, ALAP P.				01/11/26	03/09/26	PAID INTERN - HOUSE PROGRAM	1,917.50
LAGAT, KIMBERLY C.				01/11/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARC A. VEASEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,517.50
					INTERN ALLOWANCES TOTALS:	4,517.50
					OFFICE TOTALS:	4,517.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-4.39
					PERSONNEL COMPENSATION	327,761.09
					TRAVEL	5,921.02
					RENT, COMMUNICATION, UTILITIES	63,680.01
					PRINTING AND REPRODUCTION	301.00
					OTHER SERVICES	17,700.00
					SUPPLIES AND MATERIALS	2,095.13
					EQUIPMENT	1,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,506.08
					OFFICE TOTALS:	418,506.08
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	01/03/26	01/31/26	FRANKED MAIL	0.78
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	19.48
					FRANKED MAIL TOTALS:	-4.39
PERSONNEL COMPENSATION						
					ALLEYNE-LEGENDRE, RUMER J.	20,777.77
					ALVES, MERCY	20,288.90
					ASKREN, SIMON C.	15,888.90
					BECA-BARRAGAN, RENATA	30,555.57
					BETANCOURT, JOHNATHAN	17,111.10
					CRUZ, EVELYN	29,333.33
					ECHEVARRIA, TIFFANY M.	15,888.90
					ERKEL, RICHARD M	32,266.67
					ERKEL, RICHARD M	4,074.98
					JUNG, MELISSA R.	611.10
					MCGINNIS, MICHAEL A	293.33
					MCWADE, TIMOTHY R.	13,200.00
					MCWADE, TIMOTHY R.	4,074.98
					ORTIZ, SOPHIA D.	18,040.00
					ORTIZ, SAMMY D	17,844.43
					QUINONES, IRIS H.	20,288.90
					ROMAN, RACHEL A.	18,333.33

		ROSARIO, MARITZA	01/03/26	03/31/26	STAFF ASSISTANT	20,288.90
		VOSLOW, LAUREN E.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	488.90
		WILEY, DANIEL K.	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10
					PERSONNEL COMPENSATION TOTALS:	327,761.09
		TRAVEL				
01-26	AP	X0315913 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	341.00
02-05	AP	X0324284 ASKREN, SIMON C.	01/05/26	01/22/26	PRIVATE AUTO MILEAGE	78.57
02-24	AP	X0323833 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	73.40
02-24	AP	X0323833 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
02-24	AP	X0323833 CITIBANK	01/09/26	01/09/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
02-24	AP	X0323833 CITIBANK	01/19/26	01/19/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-24	AP	X0323833 CITIBANK	01/20/26	01/20/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
02-24	AP	X0323833 CITIBANK	01/16/26	01/16/26	MEALS	77.32
02-25	AP	01891419 HON NYDIA VELAZQUEZ	01/01/26	01/31/26	LODGING	1,394.14
02-25	AP	01891419 HON NYDIA VELAZQUEZ	01/01/26	01/31/26	MEALS	504.93
03-03	AP	X0324147 CITIBANK	01/15/26	01/16/26	NON-AIRFARE COMMERCIAL TRANSP	244.00
03-19	AP	X0331211 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	126.30
03-19	AP	X0331211 CITIBANK	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
03-19	AP	X0331211 CITIBANK	02/04/26	02/04/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-19	AP	X0331211 CITIBANK	02/12/26	02/12/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
03-19	AP	X0331211 CITIBANK	02/18/26	02/18/26	NON-AIRFARE COMMERCIAL TRANSP	-64.00
03-19	AP	X0331211 CITIBANK	02/23/26	02/23/26	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-19	AP	X0331211 CITIBANK	02/24/26	02/24/26	NON-AIRFARE COMMERCIAL TRANSP	-57.00
03-27	AP	01898287 HON NYDIA VELAZQUEZ	02/01/26	02/28/26	LODGING	980.00
03-27	AP	01898287 HON NYDIA VELAZQUEZ	02/01/26	02/28/26	MEALS	459.96
					TRAVEL TOTALS:	5,921.02
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01882975 JIM ADAMS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-16	AP	01883074 HAVE REALTY CORPORATION	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
01-20	AP	01884130 FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	19.08
01-28	AP	X0322514 PROCOMM VOICE & DATA SOLUTIONS INC	02/01/26	02/28/26	UTILITIES	620.00
02-16	AP	01889394 JIM ADAMS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-16	AP	01889492 HAVE REALTY CORPORATION	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
02-23	AP	01890831 FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	12.51
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)	105.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	989.50
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94
02-26	GL	MED0149091	02/10/26	02/10/26	HIR GRAPHICS (TRANSFER)	220.00
03-03	AP	X0329822 PROCOMM VOICE & DATA SOLUTIONS INC	03/01/26	03/31/26	UTILITIES	620.00
03-16	AP	01896074 JIM ADAMS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-16	AP	01896175 HAVE REALTY CORPORATION	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
03-17	AP	01893721 FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	12.52
03-17	AP	X0334928 CONSOLIDATED EDISON COMPANY OF NY INC	02/03/26	03/05/26	UTILITIES	666.23
03-18	AP	X0333161 NATIONAL GRID	01/30/26	03/02/26	UTILITIES	240.81
03-23	AP	01897467 FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	67.28
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)	105.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,025.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
03-26	GL	EMS0149758	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)		278.94
03-30	AP	01898529	03/23/26 03/27/26	POSTAGE / COURIER / BOX RENTAL		8.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,680.01
PRINTING AND REPRODUCTION						
03-03	AP	X0329554	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-17	AP	X0334766	03/08/26 03/08/26	NON-FRANKABLE PRINTING & REPRO		125.00
03-18	AP	X0335109	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-26	GL	MED0149723	02/10/26 02/10/26	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		301.00
OTHER SERVICES						
01-14	AP	X0317821	01/01/26 01/31/26	JANITORIAL AND MAINT SERV		1,000.00
01-16	AP	01883822	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01883823	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-20	AP	X0319239	01/01/26 01/31/26	JANITORIAL AND MAINT SERV		800.00
02-06	AP	X0324805	02/01/26 02/28/26	JANITORIAL AND MAINT SERV		1,000.00
02-06	AP	X0325011	02/01/26 02/28/26	JANITORIAL AND MAINT SERV		800.00
02-16	AP	01889904	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01889905	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-23	AP	X0327308	01/09/26 01/08/27	TECHNOLOGY SERVICE CONTRACTS		600.00
03-16	AP	01896606	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01896607	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-18	AP	X0333154	03/01/26 03/31/26	JANITORIAL AND MAINT SERV		1,000.00
03-18	AP	X0334796	03/01/26 03/31/26	JANITORIAL AND MAINT SERV		800.00
				OTHER SERVICES TOTALS:		17,700.00
SUPPLIES AND MATERIALS						
01-15	AP	X0319247	01/01/26 01/31/26	WATER		63.00
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)		2.76
02-06	AP	X0324182	02/01/26 02/28/26	WATER		63.00
02-06	AP	X0324963	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)		565.50
02-06	AP	X0324967	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)		103.18
02-09	AP	X0324975	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)		130.08
02-23	AP	X0327623	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)		36.35
02-23	AP	X0327913	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)		335.04
02-23	AP	X0328400	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)		143.52
02-24	AP	X0328396	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)		143.52
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)		194.40
03-03	AP	X0330174	12/27/25 01/26/26	WATER		29.58
03-03	AP	X0330477	03/01/26 03/31/26	WATER		63.00
03-13	AP	X0330178	12/23/25 02/02/26	WATER		67.43
03-18	AP	X0334797	01/28/26 03/25/26	WATER		53.06
03-23	AP	X0336177	03/10/26 03/10/26	WATER		14.88

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03-23	AP	X0336181	AMAZON CAPITAL SERVICES INC	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	45.96
03-24	AP	X0336174	AMAZON CAPITAL SERVICES INC	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	29.99
03-24	AP	X0336595	BLUETRITON BRANDS INC	02/03/26	03/02/26	WATER	10.88
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	62.00
SUPPLIES AND MATERIALS TOTALS:							2,095.13
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	350.74
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	350.74
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:							1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,506.08
OFFICE TOTALS:							418,506.08

2025 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	34.46
FRANKED MAIL TOTALS:							34.46

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	01/01/26	01/02/26	DEPUTY LEGISLATIVE DIRECTOR	472.22
ALLEYNE-LEGENDRE, RUMER J.	10/01/25	10/01/25	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,149.96
ALVES, MERCY	12/01/25	01/02/26	CASEWORKER	877.78
ASKREN, SIMON C.	12/01/25	01/02/26	LEGIS AIDE/EXEC ASST	777.78
BECA-BARRAGAN, RENATA	12/01/25	01/02/26	LEGISLATIVE DIRECTOR	1,527.77
BETANCOURT, JOHNATHAN	12/01/25	01/02/26	COMMUNITY LIAISON	805.56
CRUZ, EVELYN	12/01/25	01/02/26	DISTRICT DIRECTOR	1,083.34
ECHEVARRIA, TIFFANY M.	12/01/25	01/02/26	COMMUNITY LIAISON	694.44
ERKEL, RICHARD M	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	733.33
ERKEL, RICHARD M	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,074.98
JOHNSON, SAMANTHA N.	12/01/25	12/19/25	COMMUNITY LIAISON (OTHER COMPENSATION)	972.22
JUNG, MELISSA R.	01/01/26	01/02/26	SHARED EMPLOYEE	13.89
MCGINNIS, MICHAEL A	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
MCWADE, TIMOTHY R.	01/01/26	01/02/26	EXECUTIVE ASSISTANT	300.00
MCWADE, TIMOTHY R.	01/01/26	01/02/26	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,074.98
ORTIZ, SOPHIA D.	12/01/25	12/31/25	STAFF ASSISTANT/PRESS ASSISTAN	833.33
ORTIZ, SOPHIA D.	01/01/26	01/02/26	PRESS SECRETARY AND DIGITAL MA	410.00
ORTIZ, SAMMY D	01/01/26	01/02/26	CONGRESSIONAL AIDE	405.56
QUINONES, IRIS H.	12/01/25	01/02/26	COMMUNITY LIAISON	877.78
ROMAN, RACHEL A.	01/01/26	01/02/26	SENIOR LA	416.67
ROSARIO, MARITZA	12/01/25	01/02/26	STAFF ASSISTANT	1,127.78
VOSLOW, LAUREN E.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	11.11
WILEY, DANIEL K.	12/01/25	01/02/26	DISTRICT DIRECTOR	972.22
PERSONNEL COMPENSATION TOTALS:				29,619.37

TRAVEL

01-08	AP	X0307270	CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	341.00
01-08	AP	X0307270	CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	108.30
01-08	AP	X0307270	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-08	AP	X0307270	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	313.30
01-08	AP	X0307270	CITIBANK	11/21/25	11/21/25	NON-AIRFARE COMMERCIAL TRANSP	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
01-08	AP	X0307610	ASKREN, SIMON C.	11/10/25 11/21/25	PRIVATE AUTO MILEAGE	50.82
01-12	AP	X0313607	ASKREN, SIMON C.	12/01/25 12/18/25	PRIVATE AUTO MILEAGE	78.40
01-26	AP	X0315913	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	73.30
01-26	AP	X0315913	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	126.30
01-26	AP	X0315913	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	348.30
01-26	AP	X0315913	CITIBANK	12/17/25 12/17/25	NON-AIRFARE COMMERCIAL TRANSP	-142.00
01-26	AP	X0315913	CITIBANK	12/18/25 12/18/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
01-26	AP	X0315913	CITIBANK	12/19/25 12/19/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-28	AP	01885293	HON NYDIA VELAZQUEZ	12/01/25 12/31/25	LODGING	1,019.75
01-28	AP	01885293	HON NYDIA VELAZQUEZ	12/01/25 12/31/25	MEALS	585.34
TRAVEL TOTALS:						4,071.11
RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0317767	NATIONAL GRID	12/01/25 12/31/25	UTILITIES	145.07
01-13	AP	X0317893	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/25 12/31/25	UTILITIES	620.00
01-13	AP	X0317896	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/26 01/31/26	UTILITIES	620.00
01-21	AP	X0320703	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/25 12/03/25	UTILITIES	665.74
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)	105.75
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	969.19
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	278.94
01-26	AP	X0320706	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/25 01/02/26	UTILITIES	652.84
01-30	AP	X0322624	JIM ADAMS	11/03/25 12/05/25	UTILITIES	203.95
01-30	AP	X0322626	JIM ADAMS	12/05/25 01/06/26	UTILITIES	167.81
02-23	AP	X0326668	CONSOLIDATED EDISON COMPANY OF NY INC	01/02/26 02/03/26	UTILITIES	708.81
03-03	AP	X0330194	NATIONAL GRID	12/31/25 01/30/26	UTILITIES	136.06
RENT, COMMUNICATION, UTILITIES TOTALS:						5,318.16
OTHER SERVICES						
01-28	AP	X0321680	SCHREIBER TRANSLATIONS INC	09/11/25 09/11/25	TRANSLATN AND INTERPRET SERV	100.00
OTHER SERVICES TOTALS:						100.00
SUPPLIES AND MATERIALS						
01-16	AP	X0318799	STAPLES INC & SUBSIDIARIES	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	30.45
01-20	AP	X0318805	STAPLES INC & SUBSIDIARIES	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)	845.97
01-20	AP	X0319262	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	2,463.00
01-20	AP	X0319266	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,281.00
01-30	AP	X0323024	AMAZON CAPITAL SERVICES INC	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	708.47
01-31	GL	RMS0148543		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	1,638.77
02-06	AP	X0324972	STAPLES INC & SUBSIDIARIES	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	188.50
03-13	AP	X0334781	BLUETRITON BRANDS INC	12/09/25 01/05/26	WATER	10.88
SUPPLIES AND MATERIALS TOTALS:						7,167.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,310.14
OFFICE TOTALS:						46,310.14

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INTERN ALLOWANCES
2026 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,190.32	9,190.32
INTERN ALLOWANCES TOTALS:	9,190.32	9,190.32
OFFICE TOTALS:	9,190.32	9,190.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLAMM, CLAUDIA J.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,690.32
VELAZQUEZ COTTO, VALERIA S.	01/26/26	03/31/26	PAID INTERN - HOUSE PROGRAM	6,500.00
			PERSONNEL COMPENSATION TOTALS:	9,190.32
			INTERN ALLOWANCES TOTALS:	9,190.32
			OFFICE TOTALS:	9,190.32

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. EUGENE SIMON VINDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.83	120.83
PERSONNEL COMPENSATION	346,528.33	346,528.33
TRAVEL	6,935.74	6,935.74
RENT, COMMUNICATION, UTILITIES	4,616.41	4,616.41
PRINTING AND REPRODUCTION	198.00	198.00
OTHER SERVICES	180.00	180.00
SUPPLIES AND MATERIALS	4,080.58	4,080.58
EQUIPMENT	1,155.15	1,155.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,815.04	363,815.04
OFFICE TOTALS:	363,815.04	363,815.04

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-54.95
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-35.70
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	202.01
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	32.22
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	120.83

PERSONNEL COMPENSATION

BOADI, REYNOLDS K.	01/03/26	03/31/26	DISTRICT COORDINATOR	14,758.33
CAO, CAMERON	01/03/26	03/31/26	STAFF ASSISTANT	12,833.33
CARRIGAN, QUINN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,722.23
CORSI MENDEZ, FABIANA A.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	19,250.00
DENISON, CHARLES J.	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	17,722.23
FARNAN, AMANDA M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,383.33
FRANCIS, NATHAN P.	01/03/26	03/31/26	DISTRICT COORDINATOR	15,175.00
GLEASON, BRIGID C.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	23,686.67
HAMMER, JACOB	01/03/26	03/31/26	STAFF ASSISTANT	12,833.33
HUTTO, CLAIRE A.	01/03/26	03/31/26	PRESS SECRETARY	18,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EUGENE SIMON VINDMAN—Con.						
		JAMES, TONYA V.	01/03/26 03/31/26	DISTRICT DIRECTOR	29,516.67	
		JENKINS, TARAZHA S.	01/03/26 03/31/26	DISTRICT COORDINATOR	15,175.00	
		MILLS, BRENDON J.	01/03/26 03/31/26	CHIEF OF STAFF	41,066.67	
		PAN, ALEJANDRA I.	01/03/26 03/31/26	DIST COORDINATOR	14,758.33	
		RABOURDIN, MARC R.	01/03/26 01/16/26	DEPUTY DISTRICT DIRECTOR	3,675.00	
		ROOT, TAYLOR M.	01/03/26 03/31/26	PRESS ASSISTANT	14,116.67	
		TAICHMAN, ELYA A.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	29,516.67	
		TOWNES, AMBER A.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT	15,527.77	
		ZAMS,KELLY L.	01/03/26 03/31/26	SHARED EMPLOYEE	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	346,528.33	
TRAVEL						
01-13	AP	X0318302 JAMES, TONYA V.	01/05/26 01/05/26	PRIVATE AUTO MILEAGE	36.89	
01-28	AP	X0320268 CAO, CAMERON	01/09/26 01/09/26	PRIVATE AUTO MILEAGE	44.41	
02-02	AP	X0318442 PAN, ALEJANDRA I.	01/05/26 01/16/26	PRIVATE AUTO MILEAGE	75.39	
02-03	AP	X0322348 JAMES, TONYA V.	01/24/26 01/24/26	PRIVATE AUTO MILEAGE	68.46	
02-06	AP	X0323036 JAMES, TONYA V.	01/05/26 01/31/26	PRIVATE AUTO MILEAGE	180.73	
02-17	AP	X0317274 FRANCIS, NATHAN P.	01/03/26 01/20/26	PRIVATE AUTO MILEAGE	246.39	
02-23	AP	X0326367 CAO, CAMERON	01/16/26 02/12/26	PRIVATE AUTO MILEAGE	213.96	
02-25	AP	01891308 HON EUGENE VINDMAN	01/01/26 01/31/26	MEALS	400.00	
02-27	AP	X0329569 PAN, ALEJANDRA I.	02/11/26 02/19/26	PRIVATE AUTO MILEAGE	56.92	
03-02	AP	X0327925 JAMES, TONYA V.	02/07/26 02/20/26	PRIVATE AUTO MILEAGE	134.80	
03-12	AP	X0333330 ROOT, TAYLOR M.	02/09/26 02/27/26	PRIVATE AUTO MILEAGE	319.92	
03-14	AP	X0325145 FRANCIS, NATHAN P.	02/02/26 02/27/26	PRIVATE AUTO MILEAGE	512.23	
03-14	AP	X0325145 FRANCIS, NATHAN P.	02/02/26 02/02/26	PARKING	35.00	
03-17	AP	X0335216 HON EUGENE VINDMAN	01/08/26 01/27/26	TOLLS	582.45	
03-17	AP	X0335216 HON EUGENE VINDMAN	02/02/26 02/28/26	TOLLS	708.25	
03-18	AP	X0329714 CAO, CAMERON	02/17/26 03/10/26	PRIVATE AUTO MILEAGE	119.06	
03-20	AP	X0336571 HON EUGENE VINDMAN	01/06/26 03/18/26	PRIVATE AUTO MILEAGE	2,151.09	
03-25	AP	X0330304 BOADI, REYNOLDS K.	01/23/26 02/27/26	PRIVATE AUTO MILEAGE	201.47	
03-26	AP	X0334799 JENKINS, TARAZHA S.	01/09/26 03/11/26	PRIVATE AUTO MILEAGE	272.05	
03-27	AP	01898343 HON EUGENE VINDMAN	02/01/26 02/28/26	MEALS	400.00	
03-30	AP	X0331219 CITIBANK	02/13/26 02/13/26	CAR RENTAL	95.64	
03-30	AP	X0331219 CITIBANK	02/17/26 02/17/26	CAR RENTAL	80.63	
				TRAVEL TOTALS:	6,935.74	
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/07/26 01/07/26	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)	94.75	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	110.80	
02-25	GL	EMS0149056	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87	
02-25	AP	X0329339 VERIZON	01/11/26 02/10/26	UTILITIES	909.72	
02-26	GL	MED0149091	02/18/26 02/20/26	HIR GRAPHICS (TRANSFER)	420.00	
03-03	AP	X0330598 UNIVERSITY OF MARY WASHINGTON	01/24/26 01/24/26	TEMPORARY SPACE RENTAL	250.00	

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03-25	AP	X0337344	VERIZON	02/11/26	03/10/26	UTILITIES	854.96
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)	94.75
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)	593.87
03-26	GL	MED0149723	.....	02/26/26	02/26/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,616.41
PRINTING AND REPRODUCTION							
02-05	AP	X0325535	ACCURATE WORD LLC	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	99.00
03-18	AP	X0334864	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							198.00
OTHER SERVICES							
02-13	AP	X0327251	OLSON REMCHO LLP	01/20/26	01/20/26	NON-TECHNOLOGY SERVICE CONTR	180.00
OTHER SERVICES TOTALS:							180.00
SUPPLIES AND MATERIALS							
01-27	AP	X0321457	ZAMS, KELLY L.	01/16/26	02/15/26	PUBLICATIONS/REFERENCE MAT'L	29.99
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	487.68
02-02	AP	X0318442	PAIN, ALEJANDRA I.	01/23/26	01/23/26	FOOD & BEVERAGE	9.07
02-26	AP	X0328223	CITIBANK -PIEDMONT MEDIA, LLC	01/09/26	02/08/26	PUBLICATIONS/REFERENCE MAT'L	8.00
02-26	AP	X0328223	CITIBANK -PIEDMONT MEDIA, LLC	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	8.00
02-26	AP	X0328223	CITIBANK -PIEDMONT MEDIA, LLC	01/23/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	8.00
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)	562.17
02-27	AP	X0329364	ZAMS, KELLY L.	01/21/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	55.98
02-27	AP	X0329364	ZAMS, KELLY L.	01/22/26	02/21/26	PUBLICATIONS/REFERENCE MAT'L	27.68
02-27	AP	X0329364	ZAMS, KELLY L.	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-02	AP	X0330205	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/26	03/08/27	PUBLICATIONS/REFERENCE MAT'L	1,325.88
03-17	AP	X0331598	CITIBANK -CANVA I04787-60884598	02/09/26	03/08/26	SOFTWARE LESS THAN \$1000	120.00
03-17	AP	X0331598	CITIBANK -PIEDMONT MEDIA, LLC	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	8.00
03-17	AP	X0331598	CITIBANK -UNIV OF MARY WASH CATER	01/24/26	01/24/26	FOOD & BEVERAGE	216.06
03-17	AP	X0331598	CITIBANK -UNIV OF MARY WASH CATER	02/24/26	02/24/26	FOOD & BEVERAGE	111.84
03-17	AP	X0331598	CITIBANK -USPS PO 1050091422	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	3.59
03-17	AP	X0331598	CITIBANK -USPS PO 1050091422	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	3.59
03-17	AP	X0331598	CITIBANK -USPS PO 1050091422	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	3.59
03-18	AP	X0329714	CAO, CAMERON	02/19/26	02/19/26	FOOD & BEVERAGE	9.07
03-19	AP	X0335196	CITIBANK -PRIMO BRANDS/WATERSERV	02/24/26	03/23/26	WATER	9.78
03-27	AP	X0337307	ZAMS, KELLY L.	02/18/26	03/17/26	PUBLICATIONS/REFERENCE MAT'L	55.98
03-27	AP	X0337307	ZAMS, KELLY L.	02/18/26	12/29/26	PUBLICATIONS/REFERENCE MAT'L	550.91
03-27	AP	X0337307	ZAMS, KELLY L.	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	27.68
03-27	AP	X0337307	ZAMS, KELLY L.	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-30	AP	X0338017	BSL GEM LASER EXPRESS	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	494.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	232.06
SUPPLIES AND MATERIALS TOTALS:							4,080.58
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	385.05
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	385.05
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	385.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EUGENE SIMON VINDMAN—Con.						
					EQUIPMENT TOTALS:	1,155.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,815.04
					OFFICE TOTALS:	363,815.04
2025 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	48.28
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	36,641.71
					FRANKED MAIL TOTALS:	36,689.99
PERSONNEL COMPENSATION						
		BOADI, REYNOLDS K.	01/01/26 01/02/26	DISTRICT COORDINATOR		335.42
		CAO, CAMERON	01/01/26 01/02/26	STAFF ASSISTANT		291.67
		CAO, CAMERON	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		CARRIGAN, QUINN	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		402.78
		CORSI MENDEZ, FABIANA A.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		437.50
		DENISON, CHARLES J.	01/01/26 01/02/26	MILITARY LEGISLATIVE ASSISTANT		402.78
		FARNAN, AMANDA M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		554.17
		FRANCIS, NATHAN P.	01/01/26 01/02/26	DISTRICT COORDINATOR		335.42
		FRANCIS, NATHAN P.	01/01/26 01/02/26	DISTRICT COORDINATOR (OTHER COMPENSATION)		1,000.00
		GLEASON, BRIGID C.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		538.33
		HAMMER, JACOB	01/01/26 01/02/26	STAFF ASSISTANT		291.67
		HAMMER, JACOB	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HUTTO, CLAIRE A.	01/01/26 01/02/26	PRESS SECRETARY		425.00
		HUTTO, CLAIRE A.	01/01/26 01/02/26	PRESS SECRETARY (OTHER COMPENSATION)		3,938.00
		JAMES, TONYA V.	01/01/26 01/02/26	DISTRICT DIRECTOR		670.83
		JAMES, TONYA V.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,038.00
		JENKINS, TARAZHA S.	01/01/26 01/02/26	DISTRICT COORDINATOR		335.42
		MILLS, BRENDON J.	01/01/26 01/02/26	CHIEF OF STAFF		933.33
		PAN, ALEJANDRA I.	01/01/26 01/02/26	DIST COORDINATOR		335.42
		RABOURDIN, MARC R.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		525.00
		ROOT, TAYLOR M.	01/01/26 01/02/26	PRESS ASSISTANT		320.83
		TAICHMAN, ELYA A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		670.83
		TAICHMAN, ELYA A.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,038.00
		TOWNES, AMBER A.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		347.22
		ZAMS,KELLY L	01/01/26 01/02/26	SHARED EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:	27,306.51
TRAVEL						
01-07	AP	X0313103	HON EUGENE VINDMAN	09/18/25 09/30/25	PRIVATE AUTO MILEAGE	224.00
01-07	AP	X0313103	HON EUGENE VINDMAN	10/06/25 12/19/25	PRIVATE AUTO MILEAGE	1,572.20
01-09	AP	X0307518	JAMES, TONYA V.	11/22/25 11/22/25	PRIVATE AUTO MILEAGE	73.14
01-09	AP	X0312029	FRANCIS, NATHAN P.	12/11/25 12/15/25	PRIVATE AUTO MILEAGE	113.50
01-10	AP	X0317282	FRANCIS, NATHAN P.	12/15/25 12/15/25	PARKING	12.99

01-23	AP	X0320735	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	838.60	
01-23	AP	X0320735	CITIBANK	12/14/25	12/15/25	CAR RENTAL	117.93	
01-28	AP	01885161	HON EUGENE VINDMAN	12/01/25	12/31/25	MEALS	400.00	
01-28	AP	X0322057	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	351.61	
01-28	AP	X0322057	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	-126.31	
01-28	AP	X0322057	CITIBANK	12/14/25	12/15/25	TOLLS	32.26	
02-10	AP	X0325883	HON EUGENE VINDMAN	12/01/25	12/19/25	TOLLS	611.30	
03-25	AP	X0330304	BOADI, REYNOLDS K.	11/19/25	12/05/25	PRIVATE AUTO MILEAGE	23.98	
							TRAVEL TOTALS:	4,245.20
RENT, COMMUNICATION, UTILITIES								
01-08	AP	X0315010	VERIZON	11/11/25	12/10/25	UTILITIES	909.90	
01-16	AP	01882976	TACKETTS MILL CENTER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP	01883139	1701 FALL HILL AVE LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
01-22	AP	X0321123	VERIZON	12/11/25	01/10/26	UTILITIES	909.72	
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)	94.75	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	106.83	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	594.17	
02-16	AP	01889395	TACKETTS MILL CENTER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	01889556	1701 FALL HILL AVE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,512.13	
03-16	AP	01896075	TACKETTS MILL CENTER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	01896242	1701 FALL HILL AVE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,659.75
PRINTING AND REPRODUCTION								
01-07	AP	X0315190	MAIL MATTERS LLC	12/19/25	12/19/25	FRANKABLE PRINTING & REPROD	26,047.18	
01-07	AP	X0315192	MAIL MATTERS LLC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	27,254.44	
01-10	AP	X0316811	ACCURATE WORD LLC	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	7,259.00	
01-21	AP	X0320044	ACCURATE WORD LLC	12/20/25	12/20/25	NON-FRANKABLE PRINTING & REPRO	60.00	
01-27	AP	X0321917	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	46.64	
01-27	AP	X0321918	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	123.70	
02-10	AP	X0325853	VIRGINIA PRESS SERVICES	12/13/25	12/25/25	ADVERTISEMENTS	4,592.00	
02-10	AP	X0325865	VIRGINIA PRESS SERVICES	12/13/25	12/18/25	ADVERTISEMENTS	5,500.00	
03-03	AP	X0330385	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	14.58	
							PRINTING AND REPRODUCTION TOTALS:	70,897.54
OTHER SERVICES								
01-16	AP	01883588	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00	
01-23	AR	AC-22811	HOUSECALL, LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00	
02-13	AP	01890109	INDIGOVERN LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,600.00	
							OTHER SERVICES TOTALS:	24,600.00
SUPPLIES AND MATERIALS								
01-02	AP	X0314068	ZAMS, KELLY L.	11/21/25	12/20/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-02	AP	X0314068	ZAMS, KELLY L.	11/26/25	12/25/25	PUBLICATIONS/REFERENCE MAT'L	55.98	
01-02	AP	X0314068	ZAMS, KELLY L.	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	27.68	
01-10	AP	X0316623	SMART CHOICE CLEANING INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	720.00	
01-10	AP	X0317577	ZAMS, KELLY L.	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,988.00	
01-12	AP	X0317390	BGOV LLC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-13	AP	X0315478	CITIBANK -AMAZON MKTPL B15X92CA1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	36.05	
01-13	AP	X0315478	CITIBANK -Amazon.com B1OC07QM1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	399.90	
01-13	AP	X0315478	CITIBANK -CNP NEWYORKER - DIGIT	12/23/25	12/22/26	PUBLICATIONS/REFERENCE MAT'L	82.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
01-13	AP	X0315478	CITIBANK -Foreign Affairs Mag	12/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	37.10
01-13	AP	X0315478	CITIBANK -IN TVEYES INC.	12/23/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L	450.00
01-13	AP	X0315478	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/25 12/18/26	SOFTWARE LESS THAN \$1000	636.00
01-13	AP	X0315478	CITIBANK -PIEDMONT MEDIA, LLC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0315478	CITIBANK -PIEDMONT MEDIA, LLC	12/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0315478	CITIBANK -PIEDMONT MEDIA, LLC	12/21/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0315478	CITIBANK -THE ECONOMIST	12/23/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L	295.96
01-13	AP	X0315478	CITIBANK -WAR ON THE ROCKS MEDIA	12/23/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L	214.00
01-16	AR	AC-22734	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	-3,324.99
01-27	AP	X0321457	ZAMS, KELLY L.	12/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	19.99
01-27	AP	X0321457	ZAMS, KELLY L.	12/23/25 12/22/26	PUBLICATIONS/REFERENCE MAT'L	350.00
01-27	AP	X0321457	ZAMS, KELLY L.	12/24/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	55.98
01-27	AP	X0321457	ZAMS, KELLY L.	12/25/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	27.68
01-28	AP	X0320268	CAO, CAMERON	12/18/25 12/18/25	HABITATION EXPENSE	24.37
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	4,728.90
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	3,056.88
02-26	AP	X0328223	CITIBANK -AMAZON MKTPL 9Z7JR9LR3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	237.96
02-26	AP	X0328223	CITIBANK -AMAZON MKTPL HV6210NA3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	387.00
02-26	AP	X0328223	CITIBANK -AMAZON MKTPL UN7K23X33	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	198.00
02-26	AP	X0328223	CITIBANK -BESTBUYCOM807130819555	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	359.99
02-26	AP	X0328223	CITIBANK -BESTBUYMKT807130867711	01/01/26 01/01/26	HABITATION EXPENSE	89.99
02-26	AP	X0328223	CITIBANK -PIEDMONT MEDIA, LLC	12/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	8.00
02-27	GL	RMS0149183	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	2,974.00
03-16	AP	X0323299	CITIBANK -AMAZON MKTPL 5U73E7AL3	01/01/26 01/01/26	FOOD & BEVERAGE	297.00
03-16	AP	X0323299	CITIBANK -AMAZON MKTPL 5U73E7AL3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	706.90
03-16	AP	X0323299	CITIBANK -AMAZON MKTPL TG9FM2093	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	259.61
03-16	AP	X0323299	CITIBANK -CAPITAL GIFTS	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	3,698.03
03-16	AP	X0323299	CITIBANK -PRIMO BRANDS/WATERSERV	12/02/25 01/26/26	WATER	19.56
03-16	AP	X0323299	CITIBANK -WALMART.COM	01/01/26 01/01/26	FOOD & BEVERAGE	330.89
03-16	AP	X0323299	CITIBANK -WALMART.COM	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	100.27
03-25	AP	X0337344	VERIZON	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	3,699.96
SUPPLIES AND MATERIALS TOTALS:						30,881.31
EQUIPMENT						
02-25	GL	RMS0149179	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,938.12
03-16	AP	X0323299	CITIBANK -AMAZON MKTPL 8Q7AG6R53	01/01/26 01/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	662.31
03-16	AP	X0323299	CITIBANK -AMAZON MKTPL XNOEG05K3	01/01/26 01/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	639.00
03-19	AP	X0334863	CITIBANK -AMAZON MKTPL 0413S54K3	12/29/25 12/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,592.54
03-19	AP	X0335196	CITIBANK -Amazon.com B90JD90Q2	02/18/26 02/18/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,582.32
EQUIPMENT TOTALS:						23,414.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,694.59
OFFICE TOTALS:						232,694.59

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INTERN ALLOWANCES
2026 HON. EUGENE SIMON VINDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,754.00	14,754.00
INTERN ALLOWANCES TOTALS:	14,754.00	14,754.00
OFFICE TOTALS:	14,754.00	14,754.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

D'ANGELO, RYAN E.	02/04/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,900.00
ORTEGA, NICHOLAS N.	02/18/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,304.00
PUPPE, JAMIE M.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
ROLLINS, ZOE C.	02/04/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,900.00
SALICONE, COSMO	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	4,300.00
VICKERIE, TIMOTHY M.	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				14,754.00
INTERN ALLOWANCES TOTALS:				14,754.00
OFFICE TOTALS:				14,754.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EUGENE SIMON VINDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION

VICKERIE, TIMOTHY M.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	1,500.00
VICKERIE, TIMOTHY M.	01/03/26	12/31/25	PAID INTERN - HOUSE PROGRAM	-1,400.00
PERSONNEL COMPENSATION TOTALS:				100.00
INTERN ALLOWANCES TOTALS:				100.00
OFFICE TOTALS:				100.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.68	-2.68
PERSONNEL COMPENSATION	328,727.75	328,727.75
TRAVEL	5,447.84	5,447.84
RENT, COMMUNICATION, UTILITIES	4,319.14	4,319.14
PRINTING AND REPRODUCTION	800.97	800.97
OTHER SERVICES	6,940.00	6,940.00
SUPPLIES AND MATERIALS	13,573.18	13,573.18
EQUIPMENT	165.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,971.20	359,971.20
OFFICE TOTALS:	359,971.20	359,971.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-165.15
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-75.05
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	134.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		180.77
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-78.00
					FRANKED MAIL TOTALS:	-2.68
PERSONNEL COMPENSATION						
		BLACKWELL, JORDAN A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,361.10
		BRYANT, ARTHUR H.	01/03/26 01/30/26	COMMUNICATIONS DIRECTOR		8,555.56
		BRYANT, ARTHUR H.	02/01/26 03/31/26	DCOS/COMM DIR		18,333.34
		COOK, KRISTOPHER D.	01/03/26 03/31/26	FIELD REPRESENTATIVE		19,555.57
		DAVIS, MELANIE F.	01/03/26 03/31/26	IT TECH		7,846.67
		FEARS,JORDAN M.	01/03/26 03/31/26	DIR DISTRICT RELATIONS DEVELOP		23,650.00
		GANS,DAVID S.	01/03/26 01/30/26	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		GANS,DAVID S.	02/01/26 03/31/26	LEGISLATIVE DIRECTOR		19,166.66
		IGEL, MATTHEW W.	01/03/26 03/31/26	STAFF ASSISTANT		11,000.00
		JOHNS, JESSICA L.	01/03/26 03/31/26	FIELD REPRESENTATIVE		13,444.43
		JOSEPH, MARY C.	01/03/26 01/30/26	LEGISLATIVE DIRECTOR		8,166.67
		JOSEPH, MARY C.	02/01/26 03/31/26	SENIOR ADVISER		8,750.00
		KELLER, CHARLES C.	01/03/26 03/31/26	CHIEF OF STAFF		55,733.33
		MCDONALD, JESSICA E.	01/03/26 01/30/26	STAFF ASSISTANT		3,888.89
		MCDONALD, JESSICA E.	02/01/26 03/31/26	LEGISLATIVE CORRESPONDENT/STAF		10,000.00
		O'CONNOR,MARY M.	01/03/26 03/31/26	FINANCIAL DIRECTOR		5,964.43
		SCOTT, ALEXANDRA N.	01/03/26 03/31/26	CASEWORKER		16,377.77
		SMITH, EMILY A.	01/03/26 03/31/26	SCHEDULE COORDINATOR		26,888.90
		STONEBRAKER,MIRIAM H.	01/03/26 03/31/26	DISTRICT DIRECTOR		27,377.77
		TUVESON, ERIK W.	01/03/26 03/31/26	LA/FS COMM DESIGNEE		17,111.10
					PERSONNEL COMPENSATION TOTALS:	328,727.75
TRAVEL						
01-23	AP	X0320663 JOHNS, JESSICA L.	01/14/26 01/14/26	PRIVATE AUTO MILEAGE		42.51
02-02	AP	X0324209 FEARS, JORDAN M.	01/22/26 01/22/26	PRIVATE AUTO MILEAGE		53.27
02-09	AP	X0324013 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		653.49
02-09	AP	X0324013 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		653.49
02-09	AP	X0324013 CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT		628.48
02-09	AP	X0324013 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		653.49
02-09	AP	X0324013 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		653.49
02-09	AP	X0324013 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		653.49
03-19	AP	X0331192 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		86.40
03-19	AP	X0331192 CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT		86.40
03-19	AP	X0335538 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		288.40
03-19	AP	X0335538 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		288.40
03-19	AP	X0335538 CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT		288.40
03-19	AP	X0335538 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT		288.40
03-25	AP	X0337523 JOHNS, JESSICA L.	02/23/26 03/19/26	PRIVATE AUTO MILEAGE		129.73
					TRAVEL TOTALS:	5,447.84
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0321316 AT&T	01/15/26 02/14/26	UTILITIES		159.10

01-28	AP	X0322507	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/26	03/02/26	UTILITIES	300.00
01-29	AP	X0322833	VERIZON	01/24/26	02/23/26	UTILITIES	972.53
02-02	AP	X0322327	CHARTER COMMUNICATIONS	01/24/26	02/23/26	UTILITIES	249.48
02-05	AP	X0325281	CITIBANK -ICI FEE WASHINGTON MO	11/30/25	12/31/25	UTILITIES	2.50
02-09	AP	X0325024	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	129.98
02-24	AP	X0329110	AT&T	02/15/26	03/14/26	UTILITIES	164.10
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)	105.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	5.08
02-27	AP	X0329716	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/26	04/02/26	UTILITIES	300.00
03-02	AP	X0329978	CHARTER COMMUNICATIONS	02/24/26	03/23/26	UTILITIES	265.12
03-03	AP	X0330855	VERIZON	02/24/26	03/23/26	UTILITIES	822.54
03-10	AP	X0332656	CHARTER COMMUNICATIONS	02/01/26	02/28/26	UTILITIES	0.01
03-10	AP	X0332656	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	129.99
03-23	AP	X0336500	CITY OF WASHINGTON	01/31/26	02/28/26	UTILITIES	63.39
03-24	AP	X0331766	CITIBANK -USPS KIOSK 1050099550	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	31.30
03-25	AP	X0337027	AT&T	03/15/26	04/14/26	UTILITIES	164.10
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)	105.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3.30
03-31	AP	X0338073	CHARTER COMMUNICATIONS	03/24/26	04/23/26	UTILITIES	265.12
RENT, COMMUNICATION, UTILITIES TOTALS:							4,319.14
PRINTING AND REPRODUCTION							
02-04	AP	X0324823	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-02	AP	X0330106	ACCURATE WORD LLC	02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO	148.50
03-05	AP	X0332879	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	553.47
03-16	AP	X0334752	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							800.97
OTHER SERVICES							
01-12	AP	X0318120	HUEFFMEIER TRUCKING LLC	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	40.00
01-16	AP	01883789	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0325363	HUEFFMEIER TRUCKING LLC	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	40.00
02-05	AP	X0324830	EASTLAKE CLEANING SERVICE	01/02/26	01/30/26	JANITORIAL AND MAINT SERV	120.00
02-16	AP	01889874	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0332603	EASTLAKE CLEANING SERVICE	02/13/26	02/27/26	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01896576	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0333864	HUEFFMEIER TRUCKING LLC	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	40.00
03-24	AP	X0331766	CITIBANK -PAYPAL CONGRESSION CONGR	02/26/26	02/26/26	TRAINING	500.00
OTHER SERVICES TOTALS:							6,940.00
SUPPLIES AND MATERIALS							
01-23	AP	X0321079	PURITAN SPRINGS WATER	12/15/25	01/14/26	WATER	41.62
01-26	AP	X0321076	POLITICO LLC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-29	AP	X0322383	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)	-818.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	826.01
02-02	AP	X0324339	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	35.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	93.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	23.55
02-13	AP	X0327126	CITIBANK -AMAZON MKTPL 9C70J6WF3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	174.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
02-13	AP	X0327126	CITIBANK -AMAZON MKTPLACE PMTS	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	-88.94
02-13	AP	X0327126	CITIBANK -AMAZON RETA HZ7E46DD3	01/02/26 01/02/26	FOOD & BEVERAGE	11.84
02-18	AP	X0323426	CITIBANK -CANVA I04764-33444575	01/17/26 02/16/26	SOFTWARE LESS THAN \$1000	120.00
02-18	AP	X0323426	CITIBANK -MISSOURIAN.COM	01/19/26 02/18/26	PUBLICATIONS/REFERENCE MAT'L	14.95
02-18	AP	X0323426	CITIBANK -WALMART.COM 8009256278	01/19/26 01/19/26	FOOD & BEVERAGE	14.67
02-18	AP	X0323426	CITIBANK -WALMART.COM 8009256278	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	27.64
02-18	AP	X0323426	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	214.00
02-18	AP	X0327128	CITIBANK -NEWSP PD-SJ 888-785-3201	01/23/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	77.96
02-18	AP	X0328106	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	35.00
02-19	AP	X0327983	PURITAN SPRINGS WATER	01/16/26 02/12/26	WATER	49.29
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-182.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	121.69
03-03	AP	X0330592	CULLIGAN QUENCH	03/01/26 03/31/26	WATER	35.00
03-03	AP	X0330593	TSRC INC	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	28.24
03-03	AP	X0330785	TSRC INC	02/23/26 02/23/26	FOOD & BEVERAGE	51.94
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	WATER	17.46
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	43.86
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	218.76
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	46.62
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	45.80
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	153.32
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	149.20
03-18	AP	X0335785	PURITAN SPRINGS WATER	03/11/26 03/11/26	WATER	41.62
03-24	AP	X0331766	CITIBANK -AMAZON RETA OK5YU3D53	02/01/26 02/28/26	FOOD & BEVERAGE	52.74
03-24	AP	X0331766	CITIBANK -BLINK	01/16/26 01/15/27	PUBLICATIONS/REFERENCE MAT'L	127.19
03-24	AP	X0331766	CITIBANK -MISSOURIAN.COM	02/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	14.95
03-24	AP	X0331766	CITIBANK -NEWSP PD-SJ 888-785-3201	02/05/26 02/04/27	PUBLICATIONS/REFERENCE MAT'L	806.83
03-24	AP	X0331766	CITIBANK -THE BUSINESS JOURNALS	02/26/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	252.26
03-30	AP	X0338208	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)	-154.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	480.07
					SUPPLIES AND MATERIALS TOTALS:	13,573.18
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	55.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	55.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	55.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,971.20
					OFFICE TOTALS:	359,971.20
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	222.05

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	48,323.95
						FRANKED MAIL TOTALS:	48,546.00
			PERSONNEL COMPENSATION				
			BLACKWELL, JORDAN A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
			BRYANT, ARTHUR H.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	611.11
			COOK, KRISTOPHER D.	01/01/26	01/02/26	FIELD REPRESENTATIVE	444.44
			DAVIS, MELANIE F.	01/01/26	01/02/26	IT TECH	178.33
			FEARS,JORDAN M	01/01/26	01/02/26	DIR DISTRICT RELATIONS DEVELOP	537.50
			GANS,DAVID S	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	611.11
			IGEL, MATTHEW W.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
			JOHNS, JESSICA L.	01/01/26	01/02/26	FIELD REPRESENTATIVE	305.56
			JOSEPH, MARY C.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
			KELLER, CHARLES C.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67
			MCDONALD, JESSICA E.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
			O'CONNOR,MARY M	01/01/26	01/02/26	FINANCIAL DIRECTOR	135.56
			SCOTT, ALEXANDRA N.	01/01/26	01/02/26	CASEWORKER	372.22
			SMITH, EMILY A.	01/01/26	01/02/26	SCHEDULE COORDINATOR	611.11
			STONEBRAKER,MIRIAM H	01/01/26	01/02/26	DISTRICT DIRECTOR	622.22
			TUVESON, ERIK W.	01/01/26	01/02/26	LA/FS COMM DESIGNEE	388.89
						PERSONNEL COMPENSATION TOTALS:	7,584.72
			TRAVEL				
01-01	AP	X0314314	FEARS, JORDAN M.	12/05/25	12/09/25	PRIVATE AUTO MILEAGE	24.81
01-21	AP	X0316002	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-261.18
01-21	AP	X0316002	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	288.30
01-21	AP	X0316002	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	288.30
01-21	AP	X0316002	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	288.30
01-21	AP	X0316002	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	628.48
						TRAVEL TOTALS:	1,257.01
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	X0316139	PROCComm VOICE & DATA SOLUTIONS INC	01/03/26	02/02/26	UTILITIES	300.00
01-08	AP	X0316170	VERIZON	12/24/25	01/23/26	UTILITIES	810.43
01-13	AP	X0317847	CHARTER COMMUNICATIONS	01/01/26	01/31/26	UTILITIES	129.99
01-16	AP	01882881	JM ACQUISITION COMPANY 2015 LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	01882882	ECKELKAMP INVESTMENT COMPANY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-22	AP	X0315352	CITIBANK -ICI FEE WASHINGTON MO	08/31/25	11/30/25	UTILITIES	5.90
01-22	AP	X0315352	CITIBANK -WASHINGTON MO	08/31/25	11/30/25	UTILITIES	200.10
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)	105.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4.76
02-05	AP	X0325281	CITIBANK -SPI AMERENUE	11/02/25	12/03/25	UTILITIES	220.54
02-05	AP	X0325281	CITIBANK -WASHINGTON MO	11/30/25	12/31/25	UTILITIES	60.31
02-16	AP	01889301	JM ACQUISITION COMPANY 2015 LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01889302	ECKELKAMP INVESTMENT COMPANY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-20	AP	X0328569	CITY OF WASHINGTON	12/31/25	01/31/26	UTILITIES	63.39
03-16	AP	01895981	ECKELKAMP INVESTMENT COMPANY	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01896742	OSAGE PACIFIC PLAZA LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-24	AP	X0331766	CITIBANK -SPI AMERENUE	12/03/25	01/06/26	UTILITIES	291.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,032.97
			PRINTING AND REPRODUCTION				
01-10	AP	X0317367	AMPLIFY INC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	24,409.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
01-14	AP	X0318338	12/01/25	12/31/25	ADVERTISEMENTS	12,180.58
01-14	AP	X0318344	12/01/25	12/31/25	ADVERTISEMENTS	4,050.71
PRINTING AND REPRODUCTION TOTALS:						40,640.90
SUPPLIES AND MATERIALS						
01-01	AP	X0313483	11/20/25	12/17/25	WATER	41.62
01-05	AP	01879276	12/01/25	12/15/25	WATER	26.19
01-05	AP	01879276	12/01/25	12/15/25	FOOD & BEVERAGE	128.30
01-05	AP	01879276	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	130.42
01-05	AP	01879279	12/16/25	12/31/25	FOOD & BEVERAGE	40.60
01-05	AP	01879279	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	239.98
01-09	AP	X0317469	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	296.00
01-09	AP	X0317493	12/20/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	14.95
01-10	AP	X0317466	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	3,435.00
01-12	AP	X0317853	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	50.00
01-13	AP	X0317852	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	75.00
01-14	AP	X0317850	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	1,143.00
01-15	AP	X0318352	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0315352	12/16/25	12/16/25	FOOD & BEVERAGE	14.35
01-22	AP	X0315352	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	464.94
01-22	AP	X0315352	12/10/25	12/10/25	FOOD & BEVERAGE	7.92
01-22	AP	X0315352	07/18/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	271.76
01-22	AP	X0315352	12/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	78.00
01-31	GL	FLG0148542	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
02-12	AP	X0319987	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	30.53
02-12	AP	X0319987	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	209.99
02-12	AP	X0319987	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	17.45
02-18	AP	X0327128	12/26/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	77.96
SUPPLIES AND MATERIALS TOTALS:						13,350.96
03-26	AP	01897924	07/03/25	07/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,027.55
EQUIPMENT TOTALS:						1,027.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128,440.11
OFFICE TOTALS:						128,440.11
INTERN ALLOWANCES						
2026 HON. ANN WAGNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,858.50	4,858.50
INTERN ALLOWANCES TOTALS:					4,858.50	4,858.50
OFFICE TOTALS:					4,858.50	4,858.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, PETER	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,014.50

		MYERS, ANGELINA-TYRA E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,844.00	
						PERSONNEL COMPENSATION TOTALS:	4,858.50
						INTERN ALLOWANCES TOTALS:	4,858.50
						OFFICE TOTALS:	4,858.50
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			21,778.02	21,778.02	
		PERSONNEL COMPENSATION			265,233.41	265,233.41	
		TRAVEL			12,114.70	12,114.70	
		RENT, COMMUNICATION, UTILITIES			50,121.13	50,121.13	
		PRINTING AND REPRODUCTION			19,715.06	19,715.06	
		OTHER SERVICES			12,562.05	12,562.05	
		SUPPLIES AND MATERIALS			2,372.59	2,372.59	
		EQUIPMENT			908.67	908.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,805.63	384,805.63
OFFICE TOTALS:						384,805.63	384,805.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP	01891854 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	16,111.39	
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-41.75	
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	766.01	
03-30	AP	01898479 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	356.68	
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	4,687.44	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-101.75	
FRANKED MAIL TOTALS:						21,778.02	
PERSONNEL COMPENSATION							
		ASKREN, BRIAN E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,522.23	
		BELDING, LEE J.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	17,111.10	
		BROWN, JOANNA C.	01/03/26	03/31/26	DEP COS/POLICY ADVISOR	15,888.90	
		GRZEBIK, DOROTHY R.	01/03/26	03/31/26	SENIOR OFFICE ADMINISTRATOR	17,600.00	
		HALL, EMMA O.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	18,333.33	
		HOUP, JEBEDIAH O.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	23,466.67	
		KRASNY, DUSTIN M.	01/03/26	03/31/26	DISTRICT DIRECTOR	30,555.57	
		MAKAREWICZ, MOLLY R.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	19,555.57	
		MCGOVERN, SEAN	01/03/26	03/31/26	DISTRICT STAFF ASSISTANT	11,000.00	
		RORKE, MICHAEL M.	01/03/26	03/31/26	CHIEF OF STAFF	37,888.90	
		SCHNEIDER, ISABEL H.	01/03/26	03/06/26	STAFF ASSISTANT	8,000.00	
		SMITH, CORBIN A.	01/03/26	03/31/26	CONSTITUENT RELATIONS SPECIALI	13,155.57	
		SWINSON, CASEY R.	01/03/26	03/31/26	DISTRICT REPRESENTATIVE	15,400.00	
		WALKER, AMANDA F.	01/03/26	03/31/26	SHARED EMPLOYEE	5,866.67	
		ZECCA, ASHLEY R.	01/03/26	03/31/26	SCHEDULER	15,888.90	
PERSONNEL COMPENSATION TOTALS:						265,233.41	
TRAVEL							
02-05	AP	01885873 KRASNY, DUSTIN M.	01/20/26	01/22/26	LODGING	273.64	
02-05	AP	01885873 KRASNY, DUSTIN M.	01/20/26	01/22/26	MEALS	77.65	
02-05	AP	01885873 KRASNY, DUSTIN M.	01/05/26	01/31/26	PRIVATE AUTO MILEAGE	1,274.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
02-05	AP 01885873	KRASNY, DUSTIN M.	01/22/26 01/22/26	TAXI/RIDE SHARE	32.14	
02-05	AP 01885873	KRASNY, DUSTIN M.	01/20/26 01/22/26	PARKING	96.00	
02-12	AP 01886382	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
02-12	AP 01886382	CITIBANK GOV CARD SERVICE	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
02-25	AP 01890352	SMITH, CORBIN A.	01/30/26 01/30/26	PRIVATE AUTO MILEAGE	183.40	
02-27	AP 01890362	WETZEL, DEAN M.	01/12/26 01/30/26	PRIVATE AUTO MILEAGE	516.60	
02-27	AP 01891005	HOUP, JEBEDIAH O.	02/18/26 02/20/26	LODGING	244.20	
02-27	AP 01891005	HOUP, JEBEDIAH O.	02/19/26 02/19/26	MEALS	11.71	
02-27	AP 01891005	HOUP, JEBEDIAH O.	02/18/26 02/20/26	CAR RENTAL	210.08	
02-27	AP 01891005	HOUP, JEBEDIAH O.	02/20/26 02/20/26	GASOLINE	33.40	
03-02	AP 01891004	SWINSON, CASEY R.	01/05/26 01/27/26	PRIVATE AUTO MILEAGE	902.33	
03-02	AP 01891004	SWINSON, CASEY R.	01/13/26 01/13/26	PARKING	2.75	
03-03	AP 01891511	SMITH, CORBIN A.	02/17/26 02/20/26	PRIVATE AUTO MILEAGE	204.45	
03-03	AP 01891666	WETZEL, DEAN M.	02/04/26 02/20/26	PRIVATE AUTO MILEAGE	360.33	
03-10	AP 01892545	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-10	AP 01892545	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
03-10	AP 01892545	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-10	AP 01892545	CITIBANK GOV CARD SERVICE	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	562.19	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	153.48	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-16	AP 01892523	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
03-16	AP 01892532	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-16	AP 01892532	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-16	AP 01892532	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-17	AP 01892553	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	143.30	
03-17	AP 01892553	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
03-17	AP 01892581	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	630.65	
03-25	AP 01897045	RORKE, MICHAEL M.	02/18/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	486.97	
03-25	AP 01897045	RORKE, MICHAEL M.	02/18/26 02/18/26	CAR RENTAL	70.03	
03-26	AP 01896941	KRASNY, DUSTIN M.	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	965.41	
03-26	AP 01897062	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
03-26	AP 01897062	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
03-27	AP 01897431	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
03-30	AP 01897429	HOUP, JEBEDIAH O.	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	398.40	
03-30	AP 01897429	HOUP, JEBEDIAH O.	03/12/26 03/14/26	LODGING	818.30	
03-30	AP 01897429	HOUP, JEBEDIAH O.	03/12/26 03/12/26	TAXI/RIDE SHARE	24.49	
03-30	AP 01897450	SWINSON, CASEY R.	02/04/26 02/27/26	PRIVATE AUTO MILEAGE	593.70	
					TRAVEL TOTALS:	12,114.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01882883	TAX SEASON WIDOWS LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00	

01-16	AP	01882884	RIVERFRONT SC INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-03	AP	01884966	COMCAST	01/28/26	02/27/26	UTILITIES	549.32
02-04	AP	01885394	VERIZON WIRELESS	01/16/26	02/15/26	UTILITIES	344.96
02-16	AP	01889303	TAX SEASON WIDOWS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
02-16	AP	01889304	RIVERFRONT SC INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-20	AP	01887171	CONSTITUENT SERVICES INC	02/09/26	02/09/26	FRANKABLE TELECOM/TELETOWNHALL	5,758.48
02-23	AP	01887204	AMPLIFY INC	02/11/26	02/11/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
02-25	AP	01890342	SEMCO ENERGY GAS COMPANY	01/05/26	02/03/26	UTILITIES	319.13
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)	124.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	408.57
02-26	AP	01890413	AMPLIFY INC	01/14/26	01/14/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.93
02-26	AP	01890416	AMPLIFY INC	01/15/26	01/15/26	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-26	AP	01890417	CONSTITUENT SERVICES INC	01/20/26	01/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,748.16
02-27	GL	GLA0149133	.....	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	20.76
03-03	AP	01890992	VERIZON WIRELESS	02/16/26	03/15/26	UTILITIES	344.96
03-05	AP	01891952	COMCAST	02/28/26	03/27/26	UTILITIES	546.95
03-16	AP	01895982	TAX SEASON WIDOWS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
03-16	AP	01895983	RIVERFRONT SC INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
03-17	AP	01892569	CITI PCARD-COMCAST / XFINITY	01/06/26	02/05/26	UTILITIES	292.90
03-17	AP	01892569	CITI PCARD-COMCAST / XFINITY	02/06/26	03/05/26	UTILITIES	292.90
03-25	AP	01896945	AMPLIFY INC	03/09/26	03/09/26	FRANKABLE TELECOM/TELETOWNHALL	4,444.40
03-25	AP	01896954	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,527.30
03-25	AP	01896987	SEMCO ENERGY GAS COMPANY	02/03/26	03/05/26	UTILITIES	170.53
03-25	AP	01897054	COMCAST	03/06/26	04/05/26	UTILITIES	281.90
03-26	AP	01896988	SEMCO ENERGY GAS COMPANY	02/03/26	03/05/26	UTILITIES	9.03
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)	124.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	439.19
03-30	AP	01897413	CITY OF NILES UTILITIES DEPT	02/05/26	03/10/26	UTILITIES	124.76
RENT, COMMUNICATION, UTILITIES TOTALS:							50,121.13
PRINTING AND REPRODUCTION							
02-05	AP	01885680	ALLEGRA	01/18/26	01/18/26	FRANKABLE PRINTING & REPROD	550.00
02-06	AP	01885687	CAPITAL MAIL SERVICES LLC	01/23/26	01/23/26	ADVERTISEMENTS	10,448.56
02-20	AP	01887181	MCKIBBIN MEDIA GROUP INC	01/31/26	01/31/26	ADVERTISEMENTS	924.00
02-20	AP	01887185	WTVB-AM - MIDWEST COMMUNICATIONS	01/31/26	01/31/26	ADVERTISEMENTS	648.00
02-23	AP	01887188	WWDK-FM	01/24/25	01/25/26	ADVERTISEMENTS	1,470.00
02-25	AP	01890361	ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	87.50
03-06	AP	01892155	AMPLIFY INC	02/01/26	02/28/26	ADVERTISEMENTS	1,048.58
03-25	AP	01896957	MCKIBBIN MEDIA GROUP INC	02/22/26	02/28/26	ADVERTISEMENTS	756.00
03-25	AP	01896962	WTVB-AM - MIDWEST COMMUNICATIONS	02/21/26	02/27/26	ADVERTISEMENTS	540.00
03-25	AP	01896968	WTRC-FM	02/19/26	02/22/26	ADVERTISEMENTS	960.00
03-25	AP	01896972	WMIM FM CUMULUS MEDIA TOLEDO	02/21/26	02/27/26	ADVERTISEMENTS	415.00
03-25	AP	01897192	CITI PCARD-FACEBK 23P3AFDFX2	01/30/26	01/31/26	ADVERTISEMENTS	16.00
03-25	AP	01897192	CITI PCARD-FACEBK 5CKYQE5FX2	02/01/26	02/02/26	ADVERTISEMENTS	44.00
03-25	AP	01897192	CITI PCARD-FACEBK 5DBSVDZEX2	02/04/26	02/05/26	ADVERTISEMENTS	75.00
03-25	AP	01897192	CITI PCARD-FACEBK A4QX7FDFX2	01/30/26	01/30/26	ADVERTISEMENTS	8.00
03-25	AP	01897192	CITI PCARD-FACEBK ADT05GDEX2	02/01/26	02/02/26	ADVERTISEMENTS	48.00
03-25	AP	01897192	CITI PCARD-FACEBK B5PT9C9FX2	01/30/26	01/30/26	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
03-25	AP 01897192	CITI PCARD-FACEBK B5XV2DMEX2	01/30/26	01/30/26	ADVERTISEMENTS	2.00
03-25	AP 01897192	CITI PCARD-FACEBK BCTNAGDEX2	02/03/26	02/04/26	ADVERTISEMENTS	65.00
03-25	AP 01897192	CITI PCARD-FACEBK BN987DVEX2	01/30/26	01/31/26	ADVERTISEMENTS	18.00
03-25	AP 01897192	CITI PCARD-FACEBK BTANEC9FX2	01/31/26	02/01/26	ADVERTISEMENTS	31.00
03-25	AP 01897192	CITI PCARD-FACEBK CSABLFDFX2	02/02/26	02/04/26	ADVERTISEMENTS	60.00
03-25	AP 01897192	CITI PCARD-FACEBK D6358DVEX2	01/30/26	01/31/26	ADVERTISEMENTS	22.00
03-25	AP 01897192	CITI PCARD-FACEBK DEDYYFDEX2	01/30/26	02/01/26	ADVERTISEMENTS	26.00
03-25	AP 01897192	CITI PCARD-FACEBK E9VMJDZEX2	01/31/26	02/01/26	ADVERTISEMENTS	34.00
03-25	AP 01897192	CITI PCARD-FACEBK HVCJYFDEX2	01/31/26	01/31/26	ADVERTISEMENTS	24.00
03-25	AP 01897192	CITI PCARD-FACEBK JQ4PZFDEX2	01/30/26	02/01/26	ADVERTISEMENTS	28.00
03-25	AP 01897192	CITI PCARD-FACEBK K73YJCREX2	02/02/26	02/03/26	ADVERTISEMENTS	56.00
03-25	AP 01897192	CITI PCARD-FACEBK K6W5EHEX2	02/01/26	02/02/26	ADVERTISEMENTS	40.00
03-25	AP 01897192	CITI PCARD-FACEBK KJ779CREX2	01/30/26	01/31/26	ADVERTISEMENTS	13.00
03-25	AP 01897192	CITI PCARD-FACEBK KX8ZKDVEX2	02/03/26	02/05/26	ADVERTISEMENTS	70.00
03-25	AP 01897192	CITI PCARD-FACEBK L2CS9CREX2	01/30/26	01/31/26	ADVERTISEMENTS	14.00
03-25	AP 01897192	CITI PCARD-FACEBK LVM9CDZEX2	01/30/26	01/30/26	ADVERTISEMENTS	3.00
03-25	AP 01897192	CITI PCARD-FACEBK LXL25DVEX2	01/30/26	01/30/26	ADVERTISEMENTS	9.00
03-25	AP 01897192	CITI PCARD-FACEBK M2XY8CREX2	01/30/26	01/30/26	ADVERTISEMENTS	12.00
03-25	AP 01897192	CITI PCARD-FACEBK M7PJWDHEX2	01/30/26	01/30/26	ADVERTISEMENTS	6.00
03-25	AP 01897192	CITI PCARD-FACEBK PSXBSCREX2	02/05/26	02/06/26	ADVERTISEMENTS	80.00
03-25	AP 01897192	CITI PCARD-FACEBK T5BGGE5FX2	01/30/26	01/30/26	ADVERTISEMENTS	4.00
03-25	AP 01897192	CITI PCARD-FACEBK TCFQXDHEX2	01/30/26	01/30/26	ADVERTISEMENTS	11.00
03-25	AP 01897192	CITI PCARD-FACEBK TSCECDZEX2	01/30/26	01/30/26	ADVERTISEMENTS	5.00
03-25	AP 01897192	CITI PCARD-FACEBK VTVG3DREX2	02/05/26	02/06/26	ADVERTISEMENTS	17.42
03-25	AP 01897192	CITI PCARD-FACEBK XCRZ2GDEX2	01/31/26	02/01/26	ADVERTISEMENTS	37.00
03-25	AP 01897192	CITI PCARD-FACEBK YZ4TUFDZEX2	01/30/26	01/30/26	ADVERTISEMENTS	7.00
03-25	AP 01897192	CITI PCARD-FACEBK Z7WTAFFDX2	01/30/26	01/31/26	ADVERTISEMENTS	20.00
03-25	AP 01897192	CITI PCARD-FACEBK ZFBLEDVEX2	02/01/26	02/03/26	ADVERTISEMENTS	52.00
03-26	AP 01897328	WTRC-FM	02/23/26	02/25/26	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	19,715.06
OTHER SERVICES						
01-16	AP 01883773	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP 01883774	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-04	AP 01884964	FISH WINDOW CLEANING	01/21/26	01/21/26	JANITORIAL AND MAINT SERV	20.00
02-05	AP 01885698	EMMONS SERVICE INC	02/01/26	04/01/26	JANITORIAL AND MAINT SERV	99.00
02-16	AP 01889863	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP 01889864	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	AP 01890340	FISH WINDOW CLEANING	02/10/26	02/10/26	JANITORIAL AND MAINT SERV	20.00
03-05	AP 01891972	TERRY YOUNKIN	02/06/26	02/27/26	JANITORIAL AND MAINT SERV	300.00
03-05	AP 01892016	TERRY YOUNKIN	01/09/26	01/30/26	JANITORIAL AND MAINT SERV	400.00
03-16	AP 01896565	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP 01896566	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP 01896982	FISH WINDOW CLEANING	03/10/26	03/10/26	JANITORIAL AND MAINT SERV	22.00

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03-30	AP	01897450	SWINSON, CASEY R.	02/05/26	03/04/26	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	12,562.05
			SUPPLIES AND MATERIALS				
01-22	AP	01880304	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	26.22
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	326.56
02-04	AP	01885420	LADWIGS CULLIGAN	12/19/25	01/31/26	WATER	65.88
02-05	AP	01885752	CHRONICLE OF HIGHER EDUCATION	02/10/26	02/09/27	PUBLICATIONS/REFERENCE MAT'L	144.00
02-10	AP	01886258	CITI PCARD-GANNETT MEDIA CO	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	188.68
02-19	AP	01886372	CITI PCARD-GANNETT MEDIA CO	01/05/26	01/04/27	PUBLICATIONS/REFERENCE MAT'L	94.34
02-20	AP	01887140	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	26.22
02-25	AP	01890352	SMITH, CORBIN A.	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	35.99
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	191.86
02-27	AP	01891002	LADWIGS CULLIGAN	01/05/26	02/09/26	WATER	158.62
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-145.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	230.77
03-03	AP	01890991	LADWIGS CULLIGAN	02/17/26	02/17/26	WATER	54.00
03-03	AP	01891511	SMITH, CORBIN A.	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	82.67
03-17	AP	01892574	CITI PCARD-USA TODAY CO CN	02/21/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L	395.52
03-25	AP	01897024	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	26.22
03-30	AP	01897450	SWINSON, CASEY R.	01/31/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	54.04
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-775.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,191.00
						SUPPLIES AND MATERIALS TOTALS:	2,372.59
			EQUIPMENT				
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	302.89
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	302.89
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	302.89
						EQUIPMENT TOTALS:	908.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,805.63
						OFFICE TOTALS:	384,805.63
			2025 HON. TIM WALBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	1,653.36
02-06	AP	01886561	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	12,141.87
						FRANKED MAIL TOTALS:	13,795.23
			PERSONNEL COMPENSATION				
			ASKREN, BRIAN E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	352.78
			BELDING, LEE J.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	388.89
			BROWN, JOANNA C.	01/01/26	01/02/26	DEP COS/POLICY ADVISOR	361.11
			GRZEBIK, DOROTHY R.	01/01/26	01/02/26	SENIOR OFFICE ADMINISTRATOR	400.00
			HALL, EMMA O.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
			HOUP, JEBEDIAH O.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	533.33
			KRASNY, DUSTIN M.	01/01/26	01/02/26	DISTRICT DIRECTOR	694.44
			MAKAREWICZ, MOLLY R.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	444.44
			MCGOVERN, SEAN	01/01/26	01/02/26	DISTRICT STAFF ASSISTANT	250.00
			RORKE, MICHAEL M.	01/01/26	01/02/26	CHIEF OF STAFF	861.11
			SCHNEIDER, ISABEL H.	01/01/26	01/02/26	STAFF ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TIM WALBERG—Con.							
		SMITH, CORBIN A.	01/01/26	01/02/26	CONSTITUENT RELATIONS SPECIALI	344.44	
		SWINSON, CASEY R.	01/01/26	01/02/26	DISTRICT REPRESENTATIVE	350.00	
		WALKER, AMANDA F.	01/01/26	01/02/26	SHARED EMPLOYEE	133.33	
		ZECCA, ASHLEY R.	01/01/26	01/02/26	SCHEDULER	361.11	
PERSONNEL COMPENSATION TOTALS:						6,058.31	
TRAVEL							
01-02	AP	01877658	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	323.48
01-02	AP	01877658	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	285.48
01-05	AP	01877921	HOUPT, JEBEDIAH O.	12/04/25	12/07/25	LODGING	1,119.72
01-05	AP	01877921	HOUPT, JEBEDIAH O.	12/04/25	12/04/25	WI-FI ON TRAVEL	29.00
01-06	AP	01873811	HON. TIMOTHY WALBERG	11/03/25	11/25/25	PRIVATE AUTO MILEAGE	727.72
01-06	AP	01878066	GRZEBIK, DOROTHY R.	09/18/25	09/19/25	PRIVATE AUTO MILEAGE	289.80
01-14	AP	01879445	KRASNY, DUSTIN M.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	862.47
01-14	AP	01879490	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-14	AP	01879490	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	143.30
01-14	AP	01879490	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	318.30
01-22	AP	01880336	KRASNY, DUSTIN M.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	670.25
01-22	AP	01880339	WETZEL, DEAN M.	12/04/25	12/23/25	PRIVATE AUTO MILEAGE	294.00
01-22	AP	01880340	SWINSON, CASEY R.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	750.82
01-22	AP	01880340	SWINSON, CASEY R.	12/03/25	12/03/25	PARKING	12.00
01-28	AP	01880777	RORKE, MICHAEL M.	12/20/25	12/27/25	PRIVATE AUTO MILEAGE	763.00
01-30	AP	01885473	HON. TIMOTHY WALBERG	12/04/25	12/07/25	LODGING	1,090.72
02-12	AP	01887179	HON. TIMOTHY WALBERG	12/01/25	12/23/25	PRIVATE AUTO MILEAGE	379.26
03-05	AP	01892043	BELDING, LEE J.	11/05/25	12/23/25	PRIVATE AUTO MILEAGE	1,103.20
03-05	AP	01892043	BELDING, LEE J.	12/03/25	12/03/25	PARKING	12.00
TRAVEL TOTALS:						9,317.82	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01864366	COMCAST	10/02/25	11/05/25	UTILITIES	-284.90
01-06	AP	01877922	AMPLIFY INC	11/03/25	11/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,131.60
01-06	AP	01877924	CONSTITUENT SERVICES INC	10/27/25	10/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,753.84
01-06	AP	01878055	VERIZON WIRELESS	12/16/25	01/15/26	UTILITIES	344.96
01-06	AP	01878148	VERIZON WIRELESS	11/16/25	12/15/25	UTILITIES	344.96
01-06	AP	01878150	COMCAST	11/28/25	12/27/25	UTILITIES	537.80
01-06	AP	01878163	SEMCO ENERGY GAS COMPANY	10/31/25	12/02/25	UTILITIES	85.77
01-06	AP	01878170	CITY OF NILES UTILITIES DEPT	09/10/25	10/09/25	UTILITIES	115.39
01-08	AP	01877917	CONSTITUENT SERVICES INC	12/15/25	12/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,770.24
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)	124.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	407.30
01-30	AP	01884973	COMCAST	12/28/25	01/27/26	UTILITIES	549.38
02-04	AP	01885397	COMCAST	01/02/26	02/05/26	UTILITIES	292.90
02-05	AP	01885683	CITY OF NILES UTILITIES DEPT	12/05/25	01/08/26	UTILITIES	6.02
02-10	AP	01886258	CITI PCARD-ICI SEMCOENERGYINC	09/02/25	10/01/25	UTILITIES	27.44

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02-10	AP	01886258	CITI PCARD-ICI SEMCOENERGYINC	10/01/25	10/31/25	UTILITIES	41.90
02-10	AP	01886258	CITI PCARD-ICI SEMCOENERGYINC	10/31/25	12/02/25	UTILITIES	89.27
02-19	AP	01886372	CITI PCARD-CITY OF NILES UTIL	09/10/25	10/09/25	UTILITIES	115.39
02-19	AP	01886372	CITI PCARD-CITY OF NILES UTIL	10/10/25	11/05/25	UTILITIES	115.75
02-19	AP	01886372	CITI PCARD-CITY OF NILES UTIL	11/06/25	12/09/25	UTILITIES	116.81
02-25	AP	01890431	AMPLIFY INC	01/01/26	12/31/26	UTILITIES	500.00
03-05	AP	01892043	BELDING, LEE J.	11/17/25	11/17/25	POSTAGE / COURIER / BOX RENTAL	16.25
03-05	AP	01892043	BELDING, LEE J.	12/15/25	01/14/26	UTILITIES	82.99
03-17	AP	01892569	CITI PCARD-ICI SEMCOENERGYINC	12/02/25	01/05/26	UTILITIES	85.54
RENT, COMMUNICATION, UTILITIES TOTALS:							19,402.60
PRINTING AND REPRODUCTION							
01-05	AP	01877919	THE FRANKING GROUP	11/13/25	12/13/25	ADVERTISEMENTS	5,000.00
01-05	AP	01877920	MID-WEST FAMILY-SW MICHIGAN	11/19/25	11/25/25	ADVERTISEMENTS	859.00
01-05	AP	01877923	WTVB-AM - MIDWEST COMMUNICATIONS	11/17/25	11/22/25	ADVERTISEMENTS	540.00
01-05	AP	01877925	MCKIBBIN MEDIA GROUP INC	11/19/25	11/25/25	ADVERTISEMENTS	756.00
01-05	AP	01877927	WMIM FM CUMULUS MEDIA TOLEDO	09/01/25	09/21/25	ADVERTISEMENTS	630.00
01-06	AP	01877918	CAPITAL MAIL SERVICES LLC	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	8,568.78
01-06	AP	01877926	WTRC-FM	11/17/25	11/23/25	ADVERTISEMENTS	1,860.00
01-06	AP	01877928	LENAAVEE BROADCASTING COMPANY	09/15/25	09/21/25	FRANKABLE PRINTING & REPROD	1,409.52
01-06	AP	01878066	GRZEBIK, DOROTHY R.	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	40.23
01-16	AP	01880812	AMPLIFY INC	09/01/25	09/30/25	ADVERTISEMENTS	1,582.44
01-26	AP	01880741	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-27	AP	01880817	PRINTER SOURCE PLUS	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	7.45
01-28	AP	01880813	AMPLIFY INC	11/01/25	11/30/25	ADVERTISEMENTS	3,023.77
02-04	AP	01880746	ACCURATE WORD LLC	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-04	AP	01885446	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	2,977.52
02-25	AP	01890450	WTVB-AM - MIDWEST COMMUNICATIONS	12/15/25	12/20/25	ADVERTISEMENTS	540.00
02-25	AP	01890452	WTRC-FM	12/08/25	12/14/25	ADVERTISEMENTS	1,860.00
02-25	AP	01890457	MID-WEST FAMILY-SW MICHIGAN	12/08/25	12/12/25	ADVERTISEMENTS	861.00
02-25	AP	01890464	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	3,422.52
02-26	AP	01890447	MCKIBBIN MEDIA GROUP INC	12/08/25	12/14/25	ADVERTISEMENTS	756.00
03-02	AP	01891044	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							34,926.73
OTHER SERVICES							
01-06	AP	01878151	TERRY YOUNKIN	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	300.00
01-12	AP	01878172	FISH WINDOW CLEANING	11/05/25	11/05/25	JANITORIAL AND MAINT SERV	20.00
01-26	AP	01880739	BORDEN WASTE AWAY SERVICE LLC	01/01/26	01/01/26	JANITORIAL AND MAINT SERV	9.90
01-27	AP	01880773	GRZEBIK, DOROTHY R.	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	145.25
01-27	AP	01880807	FISH WINDOW CLEANING	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	20.00
01-27	AP	01880809	FISH WINDOW CLEANING	11/19/25	11/19/25	JANITORIAL AND MAINT SERV	20.00
02-04	AP	01885431	FISH WINDOW CLEANING	12/17/25	12/17/25	JANITORIAL AND MAINT SERV	20.00
02-26	AP	01890560	TERRY YOUNKIN	12/05/25	12/19/25	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							835.15
SUPPLIES AND MATERIALS							
01-06	AP	01878066	GRZEBIK, DOROTHY R.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	95.38
01-06	AP	01878066	GRZEBIK, DOROTHY R.	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	105.98
01-06	AP	01878066	GRZEBIK, DOROTHY R.	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	20.13
01-13	AP	01880307	CULLIGAN QUENCH	11/01/25	11/30/25	WATER	26.22
01-27	AP	01880773	GRZEBIK, DOROTHY R.	12/01/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	1,036.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
02-04	AP	01885452	LADWIGS CULLIGAN	10/28/25 11/30/25 WATER		41.88
02-04	AP	01885453	LADWIGS CULLIGAN	09/30/25 09/30/25 WATER		42.00
02-25	AP	01890406	LADWIGS CULLIGAN	06/30/25 07/31/25 WATER		9.97
02-25	AP	01890429	LADWIGS CULLIGAN	06/10/25 06/10/25 WATER		42.00
02-25	AP	01890434	LADWIGS CULLIGAN	07/31/25 08/31/25 WATER		10.37
02-25	AP	01890439	LADWIGS CULLIGAN	09/01/25 09/30/25 WATER		7.88
02-26	AP	01890437	LADWIGS CULLIGAN	09/30/25 10/31/25 WATER		10.77
03-03	AP	01892299	BSL GEM LASER EXPRESS	09/15/25 09/15/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10		50.00
03-05	AP	01892043	BELDING, LEE J.	11/17/25 11/17/25 OFFICE SUPPLIES (OUTSIDE)		16.93
03-27	AP	01897322	PRINTER SOURCE PLUS	12/01/25 02/28/26 PUBLICATIONS/REFERENCE MAT'L		119.76
					SUPPLIES AND MATERIALS TOTALS:	1,635.94
EQUIPMENT						
01-06	AP	01878138	WHITAKER BROTHERS BUSINESS MACHINES	11/26/25 11/26/25 MAINTENANCE / REPAIRS		816.02
					EQUIPMENT TOTALS:	816.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,787.80
					OFFICE TOTALS:	86,787.80
INTERN ALLOWANCES						
2026 HON. TIM WALBERG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,200.00
					INTERN ALLOWANCES TOTALS:	8,200.00
					OFFICE TOTALS:	8,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOZLOFF, CECILIA J.	01/05/26 03/31/26	PAID INTERN - HOUSE PROGRAM		4,300.00
		RUPE, MICHAEL	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,900.00
					PERSONNEL COMPENSATION TOTALS:	8,200.00
					INTERN ALLOWANCES TOTALS:	8,200.00
					OFFICE TOTALS:	8,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES R. WALKINSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-163.46
					PERSONNEL COMPENSATION	312,218.97
					TRAVEL	1,435.59
					RENT, COMMUNICATION, UTILITIES	21,726.18
					PRINTING AND REPRODUCTION	6,841.55
					OTHER SERVICES	850.00
					SUPPLIES AND MATERIALS	2,871.94

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,780.77	345,780.77
										OFFICE TOTALS:	345,780.77	345,780.77
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL					-11.35	
02-27	GL	FLG0149178		02/01/26	02/28/26	FRANKED MAIL					-86.70	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL					45.66	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL					22.83	
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL					-133.90	
											FRANKED MAIL TOTALS:	-163.46
PERSONNEL COMPENSATION												
		ADKISON, KRISTOPHER L.		01/03/26	03/31/26	DISTRICT AIDE					17,111.10	
		AHMER, MOIZ A.		02/27/26	03/31/26	DISTRICT AIDE					6,198.96	
		BALLESTEROS, ISABELLA E.		01/03/26	03/31/26	STAFF ASSISTANT					17,111.10	
		BRADIC, ANA A.		01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT					18,822.23	
		CURATELLI, DANIELLA I.		01/03/26	03/31/26	PRESS/DIGITAL ASSISTANT					13,933.33	
		DONCHES, MICHELLE M.		01/03/26	03/31/26	SHARED EMPLOYEE					6,575.57	
		GARCIA, BRIAN J.		01/03/26	03/31/26	COMMUNICATIONS DIRECTOR					20,777.77	
		JONES, MYIESHA A.		01/03/26	03/31/26	DISTRICT AIDE					17,111.10	
		LESPIER, JAEIN M.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT					20,533.33	
		LIGHTNER, PATRICK		01/03/26	03/31/26	OPERATIONS DIRECTOR					19,311.10	
		MALIK, FATIMA T.		01/03/26	03/31/26	SENIOR DISTRICT AIDE					19,066.67	
		MONTGOMERY, BILLY C.		01/03/26	03/31/26	SENIOR DISTRICT AIDE					19,555.57	
		RHODESIDE, LAUREN M.		01/03/26	03/31/26	LEGISLATIVE DIRECTOR					25,666.67	
		SMITH, PETER J.		01/03/26	03/31/26	CHIEF OF STAFF					44,000.00	
		SYED, MAHA A.		01/03/26	03/31/26	LEGISLATIVE ASSISTANT					19,555.57	
		WHITE, MADELINE R.		01/03/26	03/31/26	DISTRICT DIRECTOR					26,888.90	
											PERSONNEL COMPENSATION TOTALS:	312,218.97
TRAVEL												
01-26	AP	X0321178	SMITH, PETER J.	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT					632.81	
02-05	AP	X0325198	MALIK, FATIMA T.	01/08/26	01/29/26	PRIVATE AUTO MILEAGE					94.89	
02-05	AP	X0325254	ADKISON, KRISTOPHER L.	01/11/26	01/29/26	PRIVATE AUTO MILEAGE					66.14	
02-05	AP	X0325608	JONES, MYIESHA A.	01/11/26	01/29/26	PRIVATE AUTO MILEAGE					51.34	
02-10	AP	X0325968	HON JAMES WALKINSHAW	01/15/26	01/15/26	TAXI/RIDE SHARE					40.97	
02-10	AP	X0325968	HON JAMES WALKINSHAW	01/16/26	01/16/26	TAXI/RIDE SHARE					81.60	
03-03	AP	X0330741	MALIK, FATIMA T.	02/05/26	02/26/26	PRIVATE AUTO MILEAGE					98.67	
03-04	AP	X0330719	ADKISON, KRISTOPHER L.	02/06/26	02/28/26	PRIVATE AUTO MILEAGE					96.54	
03-05	AP	X0329955	JONES, MYIESHA A.	02/07/26	02/28/26	PRIVATE AUTO MILEAGE					272.63	
											TRAVEL TOTALS:	1,435.59
RENT, COMMUNICATION, UTILITIES												
01-23	AP	X0320931	THE AEJ GROUP LLC	01/13/26	01/13/26	FRANKABLE TELECOM/TELETOWNHALL					1,499.40	
01-27	GL	MED0148327		01/15/26	01/20/26	HIR GRAPHICS (TRANSFER)					55.00	
02-03	AP	X0324210	STRATEGY & HUSTLE LLC	01/16/26	01/16/26	RECORDING (OUTSIDE)					684.00	
02-17	AP	X0327404	THE AEJ GROUP LLC	01/26/26	01/26/26	FRANKABLE TELECOM/TELETOWNHALL					2,646.00	
02-20	AP	X0322657	THE AEJ GROUP LLC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL					3,000.00	
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)					100.75	
02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)					829.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. WALKINSHAW—Con.						
02-25	GL	EMS0149056	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-26	GL	MED0149091	01/28/26	02/09/26	HIR GRAPHICS (TRANSFER)	207.00
02-27	AP	X0330021	02/23/26	02/23/26	FRANKABLE TELECOM/TELETOWNHALL	2,475.00
03-19	AP	X0334647	03/06/26	03/06/26	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
03-25	AP	X0330440	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,656.40
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)	100.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	880.37
03-26	GL	EMS0149758	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-26	GL	MED0149723	03/20/26	03/20/26	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,726.18
PRINTING AND REPRODUCTION						
02-09	AP	X0323476	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	165.67
03-17	AP	X0334903	01/27/26	03/02/26	ADVERTISEMENTS	6,675.88
PRINTING AND REPRODUCTION TOTALS:						6,841.55
OTHER SERVICES						
03-09	AP	01892387	01/01/26	02/28/26	WEB DEV HST.EMAIL & RLTD SERV	850.00
OTHER SERVICES TOTALS:						850.00
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)	234.01
02-09	AP	X0323476	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	12.97
02-09	AP	X0323476	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	90.24
02-09	AP	X0323476	01/22/26	01/22/26	HABITATION EXPENSE	9.99
02-09	AP	X0323476	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	148.99
02-09	AP	X0323476	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	192.56
02-09	AP	X0323476	01/30/26	01/29/27	SOFTWARE LESS THAN \$1000	1,146.15
02-09	AP	X0323476	01/20/26	01/20/26	LEGISLATIVE PLNNG FOOD AND BEV	495.05
02-27	GL	FLG0149178	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-236.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	328.88
03-03	AP	X0332255	02/25/26	02/25/26	HABITATION EXPENSE	47.68
03-31	GL	FLG0149945	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-650.00
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,102.42
SUPPLIES AND MATERIALS TOTALS:						2,871.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,780.77
OFFICE TOTALS:						345,780.77
2025 HON. JAMES R. WALKINSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25	12/31/25	FRANKED MAIL	119.67
01-31	AP	01885795	12/01/25	12/31/25	FRANKED MAIL	25,642.37
FRANKED MAIL TOTALS:						25,762.04

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PERSONNEL COMPENSATION									
		ADKISON, KRISTOPHER L	01/01/26	01/02/26	DISTRICT AIDE				388.89
		BALLESTEROS, ISABELLA E.	01/01/26	01/02/26	STAFF ASSISTANT				388.89
		BRADIC, ANA A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT				427.78
		CURATELLI, DANIELLA I.	01/01/26	01/02/26	PRESS/DIGITAL ASSISTANT				316.67
		DONCHES,MICHELLE M	01/01/26	01/02/26	SHARED EMPLOYEE				149.44
		GARCIA, BRIAN J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR				472.22
		JONES, MYIESHA A.	01/01/26	01/02/26	DISTRICT AIDE				388.89
		LESPIER, JAEIN M.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT				466.67
		LIGHTNER, PATRICK	12/01/25	01/02/26	OPERATIONS DIRECTOR				938.89
		MALIK, FATIMA T.	01/01/26	01/02/26	SENIOR DISTRICT AIDE				433.33
		MONTGOMERY,BILLY C	01/01/26	01/02/26	SENIOR DISTRICT AIDE				444.44
		RHODESIDE, LAUREN M.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR				583.33
		SMITH,PETER J	01/01/26	01/02/26	CHIEF OF STAFF				1,000.00
		SYED, MAHA A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT				444.44
		WHITE, MADELINE R.	01/01/26	01/02/26	DISTRICT DIRECTOR				611.11
PERSONNEL COMPENSATION TOTALS:									7,454.99
TRAVEL									
01-05	AP	X0314998 JONES, MYIESHA A.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE				13.29
01-06	AP	X0303989 JONES, MYIESHA A.	11/01/25	11/29/25	PRIVATE AUTO MILEAGE				182.36
01-07	AP	X0315007 LIGHTNER, PATRICK	09/25/25	09/29/25	PRIVATE AUTO MILEAGE				28.48
01-07	AP	X0315007 LIGHTNER, PATRICK	10/03/25	12/17/25	PRIVATE AUTO MILEAGE				564.87
01-07	AP	X0315062 ADKISON, KRISTOPHER L.	12/01/25	12/20/25	PRIVATE AUTO MILEAGE				23.64
TRAVEL TOTALS:									812.64
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0311139 THE AEJ GROUP LLC	12/17/25	12/17/25	FRANKABLE TELECOM/TELETOWNHALL				1,998.90
01-03	AP	X0313844 THE AEJ GROUP LLC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL				3,773.97
01-10	AP	X0316303 CITIBANK -FISCALNOTE, INC	09/29/25	09/29/25	FRANKABLE TELECOM/TELETOWNHALL				3,709.42
01-10	AP	X0316620 FIRESIDE 21 LLC	12/10/25	12/10/25	FRANKABLE TELECOM/TELETOWNHALL				3,629.68
01-16	AP	01883278 MAINLAND BUILDING LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)				5,008.11
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)				100.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)				830.02
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)				503.69
01-27	GL	MED0148327	12/29/25	12/29/25	HIR GRAPHICS (TRANSFER)				5.00
02-16	AP	01889699 MAINLAND BUILDING LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)				5,008.11
03-16	AP	01896404 MAINLAND BUILDING LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)				5,008.11
RENT, COMMUNICATION, UTILITIES TOTALS:									29,615.76
PRINTING AND REPRODUCTION									
01-07	AP	X0316298 COMPEL MEDIA LLC	12/02/25	12/19/25	ADVERTISEMENTS				4,949.99
01-08	AP	X0307922 COMPEL MEDIA LLC	10/07/25	11/24/25	ADVERTISEMENTS				12,050.01
01-10	AP	X0316303 CITIBANK -IN ACCURATE WORD	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO				1,398.50
01-16	AP	X0315493 CITIBANK -IN ACCURATE WORD	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO				554.00
02-09	AP	X0323476 CITIBANK -IN ACCURATE WORD	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO				112.00
PRINTING AND REPRODUCTION TOTALS:									19,064.50
OTHER SERVICES									
01-09	AP	01880109 FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV				425.00
01-10	AP	X0316617 FIRESIDE 21 LLC	12/12/25	12/14/25	WEB DEV HST,EMAIL & RLTD SERV				500.00
01-16	AP	01883591 CAPITOL IDEA TECHNOLOGY INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS				17,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JAMES R. WALKINSHAW—Con.						
01-16	AP 01883592	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00	
02-02	AP X0322702	FIRESIDE 21 LLC	09/30/25 11/07/25	WEB DEV HST,EMAIL & RLTD SERV	5,250.00	
				OTHER SERVICES TOTALS:	49,446.00	
SUPPLIES AND MATERIALS						
01-10	AP X0316303	CITIBANK -MICHAELS #9490	11/21/25 11/21/25	HABITATION EXPENSE	20.65	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL 090HF9BE3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	37.99	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL 7X3GP4U03	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	748.04	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL BB1IZ5U71	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	241.88	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL BIOG096K1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	26.53	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL BIOHE7XP1	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL BI26T0KM2	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	41.94	
01-16	AP X0315493	CITIBANK -AMAZON MKTPL BI78I6QV1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	34.98	
01-16	AP X0315493	CITIBANK -AMAZON RETA 2P7VX3PD3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	199.00	
01-16	AP X0315493	CITIBANK -AMAZON RETA 5F89R3KA3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	17.99	
01-16	AP X0315493	CITIBANK -AMAZON RETA BI9L28AC1	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	299.99	
01-16	AP X0315493	CITIBANK -AMAZON RETA JT3WK1BN3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	741.97	
01-16	AP X0315493	CITIBANK -Adobe Inc	12/03/25 12/02/26	SOFTWARE LESS THAN \$1000	263.88	
01-16	AP X0315493	CITIBANK -B&H PHOTO 800-606-6969	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	189.20	
01-16	AP X0315493	CITIBANK -BEST BUY 00002931	12/20/25 12/20/25	OFFICE SUPPLIES (OUTSIDE)	419.88	
01-16	AP X0315493	CITIBANK -BESTBUYCOM807118218965	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	53.98	
01-16	AP X0315493	CITIBANK -BESTBUYCOM807118235526	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	639.99	
01-16	AP X0315493	CITIBANK -DROPBOX 4G54M62VJB5F	12/14/25 12/14/26	SOFTWARE LESS THAN \$1000	180.00	
01-16	AP X0315493	CITIBANK -DROPBOX R52VQ54JLFB8	12/14/25 12/14/26	SOFTWARE LESS THAN \$1000	540.00	
01-16	AP X0315493	CITIBANK -FLICKR.COM	12/03/25 12/03/26	SOFTWARE LESS THAN \$1000	82.00	
01-16	AP X0315493	CITIBANK -OFFICE DEPOT #5910	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	603.77	
01-16	AP X0315493	CITIBANK -OPENAI CHATGPT SUBSCR	12/02/25 12/01/26	SOFTWARE LESS THAN \$1000	3,300.00	
01-16	AP X0315493	CITIBANK -SP NEEWER.COM	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	296.80	
01-27	AP 01884854	CAPITOL MARKING PRODUCTS INC	10/07/25 10/07/25	OFFICE SUPPLIES (OUTSIDE)	49.40	
02-09	AP X0323476	CITIBANK -AMAZON RETA AY4HM5723	12/24/25 12/24/25	OFFICE SUPPLIES (OUTSIDE)	21.87	
02-09	AP X0323476	CITIBANK -Canva 04749-39173173	01/02/26 01/02/27	SOFTWARE LESS THAN \$1000	120.00	
				SUPPLIES AND MATERIALS TOTALS:	9,181.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,337.65	
				OFFICE TOTALS:	141,337.65	
INTERN ALLOWANCES 2026 HON. JAMES R. WALKINSHAW INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,148.49	10,148.49
				INTERN ALLOWANCES TOTALS:	10,148.49	10,148.49
				OFFICE TOTALS:	10,148.49	10,148.49
INTERN ALLOWANCES PERSONNEL COMPENSATION BROWN, MARYN						
			01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00	

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		COUGHLIN, NOLAN E.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,975.00	
		O'KEEFE, JOHN	01/03/26	01/16/26	PAID INTERN - HOUSE PROGRAM	466.66	
		OLUWEHINMI, AROLAOLUWA F.	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,100.00	
		STEMANN, AARON M.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,925.00	
		STUTZER, GABRIELLE M.	02/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,706.83	
						PERSONNEL COMPENSATION TOTALS:	10,148.49
						INTERN ALLOWANCES TOTALS:	10,148.49
						OFFICE TOTALS:	10,148.49
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES R. WALKINSHAW							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		O'KEEFE, JOHN	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							
2025 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION					
		PEEK, ANDREW L.	01/30/25	01/30/25	NATIONAL SECURITY ADVISOR	-511.67	
						PERSONNEL COMPENSATION TOTALS:	-511.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-511.67
						OFFICE TOTALS:	-511.67
2026 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-53.67
						PERSONNEL COMPENSATION	316,416.11
						TRAVEL	7,668.97
						RENT, COMMUNICATION, UTILITIES	5,980.50
						PRINTING AND REPRODUCTION	1,184.15
						OTHER SERVICES	5,530.60
						SUPPLIES AND MATERIALS	3,607.69
						EQUIPMENT	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,529.35
						OFFICE TOTALS:	340,529.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-15.75	
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	5.38	
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-43.30	
						FRANKED MAIL TOTALS:	-53.67
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/26	03/31/26	DIRECTOR OF FINANCE	7,221.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		BELSKY, SAMUEL	01/03/26 03/31/26	DIGITAL DIRECTOR/PRESS ASST	11,000.00	
		BRYANT, ANTHONY	01/03/26 03/31/26	CONGRESSIONAL AIDE	14,177.77	
		CHANDLER,DANNY	01/03/26 03/31/26	SHARED EMPLOYEE	5,393.90	
		COLVIN, LYDIA P.	01/03/26 02/28/26	LEGISLATIVE CORRESPONDENT	8,861.10	
		COLVIN, LYDIA P.	03/01/26 03/27/26	LEGISLATIVE ASSISTANT	4,125.00	
		DAMRON,DAVID A	01/03/26 03/31/26	DEPUTY COS/COMM DIRECTOR	29,333.33	
		FLINK, LAURIE	01/03/26 03/31/26	DISTRICT DIRECTOR	31,777.77	
		GALLAGHER, ELIZABETH A.	01/03/26 03/31/26	CASEWORK DIRECTOR	18,088.90	
		GOODALL, STEVEN P.	01/03/26 03/31/26	SNR ADV & APPROP ASSOC	10,761.67	
		HALLISON-MISCHLER, TRICIA E.	01/03/26 03/31/26	OUTREACH DIRECTOR	18,333.33	
		JOFFE, JOSHUA D.	01/05/26 03/31/26	LEGISLATIVE ASSISTANT	16,722.22	
		JONES, MEREDITH A.	01/03/26 03/31/26	CHIEF OF STAFF	23,680.57	
		LIQUERMAN,MICHAEL	01/03/26 03/31/26	OUTREACH COORDINAT/PRESS ASST	22,000.00	
		MYLOTT, LAUREN A.	01/03/26 03/31/26	DIR OF MEMBER SVCS & OPERATION	20,142.23	
		PAIKOWSKY, STEVEN M.	01/03/26 03/31/26	PART-TIME EMPLOYEE	12,463.00	
		PRICE, MAX H.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	19,555.57	
		PRICE,SAMANTHA J	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		ZIETS, JACK M.	01/03/26 03/31/26	DEPUTY SCHEDULER/STAFF ASSISTA	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	316,416.11	
		TRAVEL				
01-27	AP	X0315878 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	264.30	
02-09	AP	X0318192 BRYANT, ANTHONY	01/04/26 01/30/26	PRIVATE AUTO MILEAGE	556.24	
02-09	AP	X0322492 LIQUERMAN,MICHAEL	01/06/26 01/28/26	PRIVATE AUTO MILEAGE	319.02	
02-09	AP	X0322492 LIQUERMAN,MICHAEL	01/20/26 01/20/26	PARKING	1.65	
02-11	AP	X0318666 HALLISON-MISCHLER, TRICIA E.	01/05/26 01/31/26	PRIVATE AUTO MILEAGE	323.91	
02-24	AP	X0318019 FLINK, LAURIE	01/05/26 01/31/26	PRIVATE AUTO MILEAGE	201.43	
02-24	AP	X0318019 FLINK, LAURIE	01/16/26 01/16/26	PARKING	68.26	
02-24	AP	X0323893 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	465.30	
02-24	AP	X0323893 CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	166.41	
02-24	AP	X0323893 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	465.30	
02-24	AP	X0323893 CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	-166.41	
02-24	AP	X0323893 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	465.30	
02-24	AP	X0323893 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40	
02-24	AP	X0323893 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	264.40	
02-24	AP	X0323893 CITIBANK	01/08/26 01/08/26	TAXI/RIDE SHARE	9.95	
02-24	AP	X0323893 CITIBANK	01/21/26 01/21/26	TAXI/RIDE SHARE	13.97	
02-24	AP	X0323893 CITIBANK	01/22/26 01/22/26	TAXI/RIDE SHARE	16.96	
02-25	AP	01891221 HON DEBORAH B WASSERMAN SCHULTZ	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP	01891221 HON DEBORAH B WASSERMAN SCHULTZ	01/01/26 01/31/26	MEALS	874.00	
03-05	AP	X0326540 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	385.50	
03-05	AP	X0326540 CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	177.40	
03-13	AP	X0325216 HALLISON-MISCHLER, TRICIA E.	02/01/26 02/27/26	PRIVATE AUTO MILEAGE	303.42	
03-13	AP	X0325960 BRYANT, ANTHONY	02/05/26 02/28/26	PRIVATE AUTO MILEAGE	378.25	

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03-17	AP	X0326572	LIQUERMAN,MICHAEL	02/02/26	02/27/26	PRIVATE AUTO MILEAGE	199.38
03-26	AP	X0336238	ZIETS, JACK M.	01/06/26	03/05/26	PRIVATE AUTO MILEAGE	169.63
							TRAVEL TOTALS:
							7,668.97
RENT, COMMUNICATION, UTILITIES							
02-02	AP	01885516	UPS	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	11.18
02-02	AP	01885516	UPS	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	36.79
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)	152.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,708.51
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
02-27	AP	X0323370	CITIBANK -ATT BILL PAYMENT	01/24/26	02/23/26	UTILITIES	74.90
03-03	AP	01892153	UPS	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL	7.22
03-03	AP	01892170	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	10.39
03-25	AP	X0337462	VERIZON	02/22/26	03/21/26	UTILITIES	819.61
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)	152.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,707.64
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
03-27	AP	X0331432	CITIBANK -ATT BILL PAYMENT	01/24/26	02/23/26	UTILITIES	74.90
03-27	AP	X0331432	CITIBANK -COMCAST / XFINITY	02/01/26	02/28/26	UTILITIES	209.48
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,980.50
PRINTING AND REPRODUCTION							
02-09	AP	X0323069	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPO	491.00
03-11	AP	X0327227	CITIBANK -FACEBK ES443BDXU2	01/01/26	01/03/26	ADVERTISEMENTS	271.00
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	01/03/26	01/03/26	ADVERTISEMENTS	158.41
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	01/04/26	01/04/26	ADVERTISEMENTS	64.80
03-27	AP	X0331432	CITIBANK -FACEBK QKLNVDVWU2	01/03/26	01/03/26	ADVERTISEMENTS	198.94
							PRINTING AND REPRODUCTION TOTALS:
							1,184.15
OTHER SERVICES							
01-27	AP	X0315878	CITIBANK	12/15/25	01/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-24	AP	X0323893	CITIBANK	01/15/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-27	AP	X0323370	CITIBANK -APPLE.COM/BILL	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
02-27	AP	X0323370	CITIBANK -CARAHOSFT TECHNOLOGY CORP	12/31/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	4,648.53
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-11	AP	X0327227	CITIBANK -APPLE.COM/BILL	12/13/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
03-27	AP	X0331432	CITIBANK -APPLE.COM/BILL	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
							OTHER SERVICES TOTALS:
							5,530.60
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)	44.32
02-10	GL	FRM0148697	.....	09/11/25	01/16/26	FRAMING (TRANSFER)	34.00
02-25	AP	X0324167	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	1,236.78
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	144.95
02-27	AP	X0323370	CITIBANK -AMAZON MKTPL MY00140Z3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	40.92
02-27	AP	X0323370	CITIBANK -AMAZON MKTPL OG39396M3	02/22/26	02/22/26	FOOD & BEVERAGE	27.07
02-27	AP	X0323370	CITIBANK -Amazon.com QI8813B53	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	1.68
02-27	AP	X0323370	CITIBANK -BUFFER PLAN	01/18/26	02/18/26	SOFTWARE LESS THAN \$1000	72.00
02-27	AP	X0323370	CITIBANK -OFFICE DEPOT #1165	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	125.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-27	AP	X0323370	CITIBANK -PUNCHBOWL NEWS	01/04/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	385.00
02-27	AP	X0323370	CITIBANK -RIVERSIDEFM, INC.	01/11/26 02/11/26	SOFTWARE LESS THAN \$1000	39.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	5.00
03-04	AP	X0332786	MICHELE STROMER	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	46.75
03-11	AP	X0327227	CITIBANK -Adobe Inc	01/21/26 01/21/27	SOFTWARE LESS THAN \$1000	254.27
03-27	AP	X0331432	CITIBANK -AMAZON MARK BW7TP4WG3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	6.99
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL 6SSIC2LW3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	4.99
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL B95DV84V2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	366.85
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL BE4E58CP2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	45.98
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL U09D76F03	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	135.92
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL XP1G72EO3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	34.99
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL YP4EW4XR3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	159.00
03-27	AP	X0331432	CITIBANK -AMAZON MKTPL Z19V87FR3	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	59.99
03-27	AP	X0331432	CITIBANK -AMAZON RETA 3Y8X68BN3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	15.33
03-27	AP	X0331432	CITIBANK -BUFFER PLAN	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	72.00
03-27	AP	X0331432	CITIBANK -MIAMI HERALD SUB	02/09/26 02/16/26	PUBLICATIONS/REFERENCE MAT'L	159.99
03-27	AP	X0331432	CITIBANK -RIVERSIDEFM, INC.	02/11/26 03/11/26	SOFTWARE LESS THAN \$1000	39.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	61.88
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	-91.00
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	109.88
SUPPLIES AND MATERIALS TOTALS:						3,607.69
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	65.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	65.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,529.35
OFFICE TOTALS:						340,529.35
2025 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	35.29
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	4,097.05
FRANKED MAIL TOTALS:						4,132.34
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/01/26 01/02/26	DIRECTOR OF FINANCE		39.67
		ANIMLEY,KINGSLEY T	01/01/26 01/02/26	DIRECTOR OF FINANCE (OTHER COMPENSATION)		2,000.00
		BELSKY, SAMUEL	01/01/26 01/02/26	DIGITAL DIRECTOR/PRESS ASST		250.00
		BRYANT, ANTHONY	01/01/26 01/02/26	CONGRESSIONAL AIDE		322.22
		CHANDLER,DANNY	01/01/26 01/02/26	SHARED EMPLOYEE		122.59
		COLVIN, LYDIA P.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		305.56
		DAMRON,DAVID A	01/01/26 01/02/26	DEPUTY COS/COMM DIRECTOR		666.67

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		FLINK, LAURIE	01/01/26	01/02/26	DISTRICT DIRECTOR	722.22
		GALLAGHER, ELIZABETH A.	01/01/26	01/02/26	CASEWORK DIRECTOR	411.11
		GOODALL, STEVEN P.	01/01/26	01/02/26	LEG ASSIST/APPROP ASSIST	244.58
		GOODALL, STEVEN P.	12/01/25	12/31/25	LEG ASSIST/APPROP ASSIST (OTHER COMPENSATION)	5,000.00
		HALLISON-MISCHLER, TRICIA E.	01/01/26	01/02/26	OUTREACH DIRECTOR	416.67
		JONES, MEREDITH A.	01/01/26	01/02/26	CHIEF OF STAFF	538.19
		LIQUERMAN,MICHAEL	01/01/26	01/02/26	OUTREACH COORDINAT/PRESS ASST	500.00
		MYLOTT, LAUREN A.	01/01/26	01/02/26	DIR OF MEMBER SVCS & OPERATION	457.78
		PAIKOWSKY, STEVEN M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	283.25
		PRICE, MAX H.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	444.44
		PRICE,SAMANTHA J	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
		ZIETS, JACK M.	01/01/26	01/02/26	DEPUTY SCHEDULER/STAFF ASSISTA	305.56
					PERSONNEL COMPENSATION TOTALS:	13,697.18
	TRAVEL					
01-06	AP	X0309183 BRYANT, ANTHONY	12/03/25	12/22/25	PRIVATE AUTO MILEAGE	252.65
01-06	AP	X0312101 FLINK, LAURIE	12/12/25	12/23/25	PRIVATE AUTO MILEAGE	215.42
01-06	AP	X0312101 FLINK, LAURIE	12/15/25	12/15/25	PARKING	3.65
01-06	AP	X0314870 ZIETS, JACK M.	11/20/25	12/19/25	PRIVATE AUTO MILEAGE	89.12
01-07	AP	X0303042 GALLAGHER, ELIZABETH A.	11/08/25	11/20/25	PRIVATE AUTO MILEAGE	68.47
01-07	AP	X0310538 HALLISON-MISCHLER, TRICIA E.	12/01/25	12/22/25	PRIVATE AUTO MILEAGE	225.12
01-08	AP	X0314477 GALLAGHER, ELIZABETH A.	12/03/25	12/21/25	PRIVATE AUTO MILEAGE	195.71
01-12	AP	X0308095 LIQUERMAN,MICHAEL	12/01/25	12/23/25	PRIVATE AUTO MILEAGE	118.30
01-16	AP	X0307059 CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-738.90
01-16	AP	X0307059 CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-16	AP	X0307059 CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-16	AP	X0307059 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	-465.30
01-16	AP	X0307059 CITIBANK	10/16/25	10/16/25	AIRFARE COMMERCIAL TRANSPORT	662.60
01-16	AP	X0307059 CITIBANK	10/17/25	10/17/25	AIRFARE COMMERCIAL TRANSPORT	-727.50
01-16	AP	X0307059 CITIBANK	10/18/25	10/18/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
01-16	AP	X0307059 CITIBANK	10/21/25	10/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-16	AP	X0307059 CITIBANK	10/22/25	10/22/25	AIRFARE COMMERCIAL TRANSPORT	642.60
01-16	AP	X0307059 CITIBANK	10/23/25	10/23/25	AIRFARE COMMERCIAL TRANSPORT	-465.30
01-16	AP	X0307059 CITIBANK	10/29/25	10/29/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-16	AP	X0307059 CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-264.30
01-16	AP	X0307059 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-16	AP	X0307059 CITIBANK	11/10/25	11/10/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
01-16	AP	X0307059 CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	375.48
01-16	AP	X0307059 CITIBANK	11/12/25	11/12/25	AIRFARE COMMERCIAL TRANSPORT	147.48
01-16	AP	X0307059 CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	642.60
01-16	AP	X0307059 CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-16	AP	X0307059 CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	166.31
01-16	AP	X0307059 CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-16	AP	X0307059 CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	465.30
01-16	AP	X0307059 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-16	AP	X0307059 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-16	AP	X0307059 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	264.30
01-16	AP	X0307059 CITIBANK	10/08/25	10/08/25	TAXI/RIDE SHARE	185.00
01-16	AP	X0307059 CITIBANK	10/16/25	10/16/25	TAXI/RIDE SHARE	198.00
01-16	AP	X0307059 CITIBANK	10/27/25	10/27/25	TAXI/RIDE SHARE	86.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
01-16	AP	X0307059	CITIBANK	11/03/25 11/03/25 TAXI/RIDE SHARE		86.60
01-16	AP	X0307059	CITIBANK	11/17/25 11/17/25 TAXI/RIDE SHARE		16.30
01-27	AP	X0315878	CITIBANK	12/19/25 12/19/25 AIRFARE COMMERCIAL TRANSPORT		395.18
01-27	AP	X0315878	CITIBANK	09/28/25 09/28/25 TAXI/RIDE SHARE		254.76
01-27	AP	X0315878	CITIBANK	12/16/25 12/16/25 TAXI/RIDE SHARE		-254.76
01-27	AP	X0315878	CITIBANK	12/17/25 12/17/25 TAXI/RIDE SHARE		16.98
01-28	AP	01885220	HON DEBORAH B WASSERMAN SCHULTZ	12/01/25 12/31/25 LODGING		1,764.00
01-28	AP	01885220	HON DEBORAH B WASSERMAN SCHULTZ	12/01/25 12/31/25 MEALS		966.00
02-24	AP	X0323893	CITIBANK	12/30/25 12/30/25 AIRFARE COMMERCIAL TRANSPORT		177.30
					TRAVEL TOTALS:	7,354.87
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0313441	LEIDOS DIGITAL SOLUTIONS INC	09/03/25 09/03/25 FRANKABLE TELECOM/TELETOWNHALL		3,290.00
01-08	AP	X0306739	CITIBANK -ATT BILL PAYMENT	09/24/25 10/23/25 UTILITIES		116.99
01-08	AP	X0306739	CITIBANK -COMCAST / XFINITY	09/15/25 10/14/25 UTILITIES		117.92
01-08	AP	X0306739	CITIBANK -COMCAST / XFINITY	10/01/25 10/31/25 UTILITIES		203.77
01-08	AP	X0306739	CITIBANK -COMCAST / XFINITY	10/15/25 11/14/25 UTILITIES		124.15
01-08	AP	X0306739	CITIBANK -COMCAST / XFINITY	11/01/25 11/30/25 UTILITIES		218.77
01-08	AP	X0306739	CITIBANK -COMCAST / XFINITY	11/15/25 12/14/25 UTILITIES		360.27
01-12	AP	01880247	UPS	12/19/25 12/19/25 POSTAGE / COURIER / BOX RENTAL		32.54
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)		152.25
01-23	GL	EMS0148293		12/01/25 12/31/25 DC TELECOM TOLLS (TRANSFER)		2,445.65
01-23	GL	EMS0148293		12/01/25 12/31/25 DISTR OFF TELECOM TOLL (TRNSF)		503.69
01-26	AP	X0321165	VERIZON	11/22/25 12/21/25 UTILITIES		819.81
01-27	AP	X0315561	CITIBANK -ATT BILL PAYMENT	10/24/25 12/23/25 UTILITIES		121.62
01-27	AP	X0315561	CITIBANK -COMCAST / XFINITY	12/01/25 12/31/25 UTILITIES		203.77
02-19	AP	X0328023	AT&T	07/17/25 08/16/25 UTILITIES		367.83
02-20	AP	X0328163	AT&T	08/17/25 09/16/25 UTILITIES		367.83
02-21	AP	X0328159	AT&T	12/17/25 01/16/26 UTILITIES		443.14
02-23	AP	X0328158	AT&T	11/17/25 12/16/25 UTILITIES		443.18
02-24	AP	X0328167	AT&T	10/17/25 11/16/25 UTILITIES		368.18
02-25	AP	X0328161	AT&T	09/17/25 10/16/25 UTILITIES		368.02
02-27	AP	X0323370	CITIBANK -COMCAST / XFINITY	01/01/26 01/31/26 UTILITIES		209.48
03-27	AP	X0337465	VERIZON	01/22/26 02/21/26 UTILITIES		819.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,102.47
PRINTING AND REPRODUCTION						
01-08	AP	X0306739	CITIBANK -FACEBK JZZSXGJA2	08/31/25 09/01/25 ADVERTISEMENTS		5.14
01-27	AP	X0315561	CITIBANK -FACEBK 7YVFFCMWU2	12/21/25 12/21/25 ADVERTISEMENTS		10.00
01-27	AP	X0315561	CITIBANK -FACEBK B5FS985XU2	09/02/25 09/05/25 ADVERTISEMENTS		5.98
01-27	AP	X0315561	CITIBANK -FACEBK CMYVGCMMWU2	12/21/25 12/21/25 ADVERTISEMENTS		28.00
01-27	AP	X0315561	CITIBANK -FACEBK JDB95ADXU2	12/21/25 12/21/25 ADVERTISEMENTS		10.00
01-27	AP	X0315561	CITIBANK -FACEBK KZB8NCMMWU2	12/22/25 12/24/25 ADVERTISEMENTS		80.00
01-27	AP	X0315561	CITIBANK -FACEBK PQU2UAHWU2	12/23/25 12/25/25 ADVERTISEMENTS		110.00

01-27	AP	X0315561	CITIBANK -FACEBK QXCUD99XU2	12/21/25	12/21/25	ADVERTISEMENTS	29.00
01-27	AP	X0315561	CITIBANK -FACEBK SQDTE9RWU2	12/22/25	12/23/25	ADVERTISEMENTS	80.00
01-27	AP	X0315561	CITIBANK -FACEBK VRGKKAHWU2	12/21/25	12/21/25	ADVERTISEMENTS	22.00
01-27	AP	X0315561	CITIBANK -FACEBK VXYFG9ZUW2	12/22/25	12/22/25	ADVERTISEMENTS	32.00
01-27	AP	X0315561	CITIBANK -FACEBK ZBBCE9ZUW2	12/21/25	12/21/25	ADVERTISEMENTS	22.00
01-30	AP	X0323058	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	75.50
01-30	AP	X0323064	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	92.50
02-04	AR	AC-22871	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	-75.50
03-11	AP	X0327227	CITIBANK -FACEBK 9XQJVADXU2	12/31/25	01/01/26	ADVERTISEMENTS	217.00
03-11	AP	X0327227	CITIBANK -FACEBK BU4XBBVWU2	12/31/25	01/01/26	ADVERTISEMENTS	148.44
03-11	AP	X0327227	CITIBANK -FACEBK E4HGWAWHU2	12/25/25	12/26/25	ADVERTISEMENTS	110.00
03-11	AP	X0327227	CITIBANK -FACEBK H9NJDDBDWU2	12/29/25	12/31/25	ADVERTISEMENTS	217.00
03-11	AP	X0327227	CITIBANK -FACEBK HX4YKADXU2	12/26/25	12/27/25	ADVERTISEMENTS	147.00
03-11	AP	X0327227	CITIBANK -FACEBK JRYSY9ZUW2	12/29/25	12/30/25	ADVERTISEMENTS	147.00
03-11	AP	X0327227	CITIBANK -FACEBK PH9CVAVWU2	12/26/25	12/26/25	ADVERTISEMENTS	110.00
03-11	AP	X0327227	CITIBANK -FACEBK V2HDY9ZUW2	12/27/25	12/29/25	ADVERTISEMENTS	147.00
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	12/22/25	12/22/25	ADVERTISEMENTS	71.45
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	12/30/25	12/30/25	ADVERTISEMENTS	254.43
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	12/31/25	12/31/25	ADVERTISEMENTS	157.39
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	01/01/26	01/01/26	ADVERTISEMENTS	156.63
03-11	AP	X0327227	CITIBANK -Twitter Online Ads	01/02/26	01/02/26	ADVERTISEMENTS	156.35
03-27	AP	X0331432	CITIBANK -IN ACCURATE WORD	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							2,641.81
OTHER SERVICES							
01-08	AP	X0306739	CITIBANK -APPLE.COM/BILL	11/13/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	9.99
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883366	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	X0307059	CITIBANK	11/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0337467	DROPBOX INC	01/02/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	5,189.76
OTHER SERVICES TOTALS:							30,105.80
SUPPLIES AND MATERIALS							
01-08	AP	X0306739	CITIBANK -AMAZON MKTPL B81D356E1	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE)	301.72
01-08	AP	X0306739	CITIBANK -AMAZON MKTPL NJ0FS92J1	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-08	AP	X0306739	CITIBANK -AMAZON MKTPL NJ7UX7V02	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	44.99
01-08	AP	X0306739	CITIBANK -AMAZON MKTPL WV8CC76T3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	37.80
01-08	AP	X0306739	CITIBANK -AMAZON MKTPLCE PMTS	10/28/25	10/28/25	OFFICE SUPPLIES (OUTSIDE)	-197.00
01-08	AP	X0306739	CITIBANK -AMAZON RETA NJ7PL4HH2	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	56.99
01-08	AP	X0306739	CITIBANK -Amazon.com NJ05F1240	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	38.95
01-08	AP	X0306739	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	530.72
01-08	AP	X0316759	LEIDOS DIGITAL SOLUTIONS INC	12/29/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-08	AP	X0316975	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	708.00
01-13	AP	X0317228	CRITICAL MENTION INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-27	AP	X0315561	CITIBANK -BUFFER PLAN	12/18/25	01/18/26	SOFTWARE LESS THAN \$1000	72.00
01-27	AP	X0315561	CITIBANK -RIVERSIDEFM, INC.	12/11/25	01/11/26	SOFTWARE LESS THAN \$1000	39.00
01-28	AP	X0321493	SULLY FRAMING & ART	07/12/25	07/12/25	HABITATION EXPENSE	497.20
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	48.30
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	5,786.73
02-27	GL	RMS0149183	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	363.00
02-27	AP	X0323370	CITIBANK -AMAZON MKTPL 8U33LY7Y3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	152.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-27	AP	X0323370	CITIBANK -AMAZON MKTPL FX9VK9SB3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	162.90
02-27	AP	X0323370	CITIBANK -AMAZON MKTPL SAZOP0GK3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	293.06
02-27	AP	X0323370	CITIBANK -AMAZON RETA PG5HL5I03	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	17.51
02-27	AP	X0323370	CITIBANK -Amazon.com TD8A63XB3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	47.49
03-11	AP	X0327227	CITIBANK -AMAZON MKTPL WD12X4DC3	12/09/25 12/09/25	FOOD & BEVERAGE	42.00
03-11	AP	X0327227	CITIBANK -AMAZON MKTPL WD12X4DC3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	136.98
03-11	AP	X0327227	CITIBANK -AMAZON RETA MIGUG4M23	12/05/25 12/05/25	HABITATION EXPENSE	104.96
03-11	AP	X0327227	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/18/25 03/18/26	PUBLICATIONS/REFERENCE MAT'L	530.72
03-17	AP	X0335341	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
03-20	AP	X0336303	POLITICO LLC	12/22/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	8,700.00
SUPPLIES AND MATERIALS TOTALS:						32,376.72
EQUIPMENT						
03-30	GL	RMS0149941	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,046.00
EQUIPMENT TOTALS:						1,046.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						103,457.19
OFFICE TOTALS:						103,457.19
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-19	AP	X0328166	AT&T	10/17/24 11/16/24	UTILITIES	367.96
RENT, COMMUNICATION, UTILITIES TOTALS:						367.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367.96
OFFICE TOTALS:						367.96
2022 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-23	AP	01897367	AT&T	04/17/22 05/16/22	UTILITIES	2,042.96
RENT, COMMUNICATION, UTILITIES TOTALS:						2,042.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,042.96
OFFICE TOTALS:						2,042.96
INTERN ALLOWANCES						
2026 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,416.67	10,416.67
INTERN ALLOWANCES TOTALS:					10,416.67	10,416.67
OFFICE TOTALS:					10,416.67	10,416.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HRANNARSSON, REESE				01/09/26 03/31/26	PAID INTERN - HOUSE PROGRAM	4,646.67

				MAIO, VINCENT	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00	
				SCHERER, MILES	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,820.00	
								PERSONNEL COMPENSATION TOTALS:	10,416.67
								INTERN ALLOWANCES TOTALS:	10,416.67
								OFFICE TOTALS:	10,416.67
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			148.39	148.39	
				PERSONNEL COMPENSATION			207,536.13	207,536.13	
				TRAVEL			19,237.45	19,237.45	
				RENT, COMMUNICATION, UTILITIES			7,835.91	7,835.91	
				OTHER SERVICES			6,855.00	6,855.00	
				SUPPLIES AND MATERIALS			8,514.87	8,514.87	
				EQUIPMENT			1,011.00	1,011.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								251,138.75	251,138.75
OFFICE TOTALS:								251,138.75	251,138.75
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL		-34.15	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL		-29.50	
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		137.87	
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		74.17	
								FRANKED MAIL TOTALS:	148.39
PERSONNEL COMPENSATION									
		CLOUD,HAMILTON S		01/03/26	03/31/26	SPECIAL EVENTS DIRECTOR		24,271.57	
		EVELYN, ASYA		01/03/26	03/31/26	CASEWORK MANAGER		17,132.87	
		HENRY-BRYANT, HEATHER		01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		6,645.35	
		JAUREGUI, DIEGO		01/03/26	02/06/26	STAFF ASSISTANT		5,666.67	
		JAUREGUI, DIEGO		02/01/26	02/06/26	STAFF ASSISTANT (OTHER COMPENSATION)		3,833.33	
		JIMENEZ, BLANCA E.		01/03/26	03/31/26	DISTRICT DIRECTOR		31,410.28	
		JONES, GERALD G.		01/03/26	03/31/26	PART-TIME EMPLOYEE		11,590.71	
		MANOSALVAS, MARCOS F.		01/03/26	03/31/26	SHARED EMPLOYEE		541.99	
		MCGINNIS, JAMES ELLIS		01/03/26	03/31/26	CHIEF OF STAFF		32,196.38	
		MURRAY, DARLENE P.		01/03/26	03/31/26	SCHEDULER		20,605.70	
		SENGSTOCK, KATHLEEN		01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT		23,787.51	
		SUTTON, TAZIE		01/03/26	03/31/26	PART-TIME EMPLOYEE		12,222.23	
		THOMPSON, CORA A.		01/03/26	03/31/26	SYSTEMS ADMINISTRATOR		4,518.83	
		TYREE, AUSTIN D.		01/03/26	02/06/26	LEGISLATIVE ASSISTANT		6,966.13	
		TYREE, AUSTIN D.		02/01/26	02/06/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,146.58	
PERSONNEL COMPENSATION TOTALS:								207,536.13	
TRAVEL									
02-03	AP	X0323213	CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT		918.30	
02-03	AP	X0323213	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		1,178.48	
02-03	AP	X0323213	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT		1,068.29	
02-03	AP	X0323213	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT		1,064.48	
03-11	AP	X0334302	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,064.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE WATERS—Con.						
03-16	AP	X0315858	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,889.50
03-16	AP	X0315858	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	1,063.30
03-16	AP	X0331008	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	1,694.40
03-16	AP	X0331008	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	2,889.40
03-16	AP	X0331008	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	25.00
03-16	AP	X0331008	CITIBANK	02/23/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	1,978.40
03-16	AP	X0331008	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,103.41
03-24	AP	X0333357	LIMOUSINE HOUSE LLC	01/06/26 01/23/26	TAXI/RIDE SHARE	2,300.00
TRAVEL TOTALS:						19,237.45
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26 01/09/26	POSTAGE / COURIER / BOX RENTAL	14.99
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26 01/16/26	POSTAGE / COURIER / BOX RENTAL	12.76
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)	126.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,137.44
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
02-25	AP	X0329068	DVR PRODUCTIONS INC	01/31/26 01/31/26	RECORDING (OUTSIDE)	1,140.00
02-26	GL	MED0149091	.....	01/27/26 02/06/26	HIR GRAPHICS (TRANSFER)	23.00
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	7.37
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	207.09
03-25	AP	X0337497	SOUTHERN CALIFORNIA EDISON	01/30/26 03/02/26	UTILITIES	406.96
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)	126.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	2,146.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	537.96
03-26	GL	MED0149723	.....	03/05/26 03/05/26	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0337742	BLUE CHIP MOVING & STORAGE INC	03/01/26 03/31/26	TEMPORARY SPACE RENTAL	246.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	68.19
RENT, COMMUNICATION, UTILITIES TOTALS:						7,835.91
OTHER SERVICES						
01-16	AP	01883659	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889755	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896463	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0334911	KELSDGE SOLUTION INC	01/31/26 01/31/26	SECURITY SERVICE	735.00
OTHER SERVICES TOTALS:						6,855.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-102.00
02-05	AP	X0323159	TOP UPS	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	2,125.00
02-24	AP	X0324598	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	135.45
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)	824.70
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	58.69
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	18.62

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03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	247.81
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	24.53
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	193.57
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	5.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	5,076.50
SUPPLIES AND MATERIALS TOTALS:							8,514.87
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	337.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	337.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:							1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,138.75
OFFICE TOTALS:							251,138.75

2025 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	69,483.07
FRANKED MAIL TOTALS:							69,483.07
PERSONNEL COMPENSATION							
			CLOUD,HAMILTON S	01/01/26	01/02/26	SPECIAL EVENTS DIRECTOR	551.63
			EVELYN, ASYA	01/01/26	01/02/26	CASEWORK MANAGER	389.38
			HENRY-BRYANT, HEATHER	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	151.03
			JAUREGUI, DIEGO	01/01/26	01/02/26	STAFF ASSISTANT	333.33
			JIMENEZ, BLANCA E.	01/01/26	01/02/26	DISTRICT DIRECTOR	713.87
			JONES, GERALD G.	01/01/26	01/02/26	PART-TIME EMPLOYEE	263.43
			MANOSALVAS, MARCOS F.	01/01/26	01/02/26	SHARED EMPLOYEE	12.32
			MCGINNIS, JAMES ELLIS	01/01/26	01/02/26	CHIEF OF STAFF	731.74
			MURRAY, DARLENE P.	01/01/26	01/02/26	SCHEDULER	468.31
			SENGSTOCK, KATHLEEN	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	540.63
			SUTTON, TAZIE	01/01/26	01/02/26	PART-TIME EMPLOYEE	277.78
			THOMPSON, CORA A.	01/01/26	01/02/26	SYSTEMS ADMINISTRATOR	102.70
			TYREE, AUSTIN D.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	409.77
PERSONNEL COMPENSATION TOTALS:							4,945.92
TRAVEL							
02-03	AP	X0323207	CITIBANK	10/01/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	1,718.49
02-03	AP	X0323207	CITIBANK	10/28/25	10/28/25	AIRFARE COMMERCIAL TRANSPORT	1,793.48
02-03	AP	X0323207	CITIBANK	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	1,793.48
02-03	AP	X0323207	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	2,889.48
02-03	AP	X0323211	CITIBANK	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT	1,375.49
02-03	AP	X0323211	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	2,198.49
02-03	AP	X0323211	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	891.31
02-03	AP	X0324590	LIMOUSINE HOUSE LLC	09/02/25	09/30/25	TAXI/RIDE SHARE	3,100.00
02-04	AP	X0324591	LIMOUSINE HOUSE LLC	11/11/25	11/21/25	TAXI/RIDE SHARE	1,900.00
02-26	AP	X0307334	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	2,598.48
02-26	AP	X0307334	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	177.00
03-11	AP	X0294702	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	1,078.30
03-11	AP	X0294702	CITIBANK	09/23/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	998.19
03-11	AP	X0294702	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
03-16	AP	X0315858	CITIBANK	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,383.30
03-30	AP	X0289448	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,018.48
03-30	AP	X0302656	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,368.30
03-30	AP	X0302656	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,368.30
03-30	AP	X0302656	CITIBANK	10/03/25 10/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,283.48
03-30	AP	X0302656	CITIBANK	10/14/25 10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,188.18
03-30	AP	X0302656	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	191.00
					TRAVEL TOTALS:	25,024.67
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0318528	SOUTHERN CALIFORNIA EDISON	12/01/25 12/30/25	UTILITIES	312.50
01-16	AP	01883140	YASAM LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
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)	126.25
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	2,227.61
01-23	GL	EMS0148293		12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
01-27	GL	MED0148327		12/08/25 12/31/25	HIR GRAPHICS (TRANSFER)	250.00
02-03	AP	X0222192	CITIBANK -SAF KEEP GARDENA	12/16/24 01/15/25	TEMPORARY SPACE RENTAL	385.00
02-03	AP	X0229693	CITIBANK -SAF KEEP GARDENA	01/16/25 02/15/25	TEMPORARY SPACE RENTAL	385.00
02-03	AP	X0237808	CITIBANK -SAF KEEP GARDENA	02/16/25 03/15/25	TEMPORARY SPACE RENTAL	420.00
02-03	AP	X0245531	CITIBANK -SAF KEEP GARDENA	03/16/25 04/15/25	TEMPORARY SPACE RENTAL	420.00
02-03	AP	X0270432	CITIBANK -SAF KEEP GARDENA	06/16/25 07/15/25	TEMPORARY SPACE RENTAL	420.00
02-03	AP	X0278509	CITIBANK -SAF KEEP GARDENA	07/16/25 08/15/25	TEMPORARY SPACE RENTAL	420.00
02-03	AP	X0286835	CITIBANK -SAF KEEP GARDENA	08/16/25 09/15/25	TEMPORARY SPACE RENTAL	420.00
02-03	AP	X0294893	CITIBANK -SAF KEEP GARDENA	09/16/25 10/15/25	TEMPORARY SPACE RENTAL	420.00
02-06	AP	X0253726	CITIBANK -SAF KEEP GARDENA	04/16/25 05/15/25	TEMPORARY SPACE RENTAL	420.00
02-06	AP	X0253726	CITIBANK -STUDIO INSTRUMENT RENTALS	04/18/25 04/18/25	EQUIP RENTAL (EFF 1/3/03)	120.00
02-06	AP	X0253726	CITIBANK -STUDIO INSTRUMENT RENTALS	04/25/25 04/25/25	EQUIP RENTAL (EFF 1/3/03)	100.00
02-10	AP	X0326261	SOUTHERN CALIFORNIA EDISON	12/31/25 01/29/26	UTILITIES	351.63
02-16	AP	01889557	YASAM LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
03-16	AP	01896243	YASAM LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
03-25	AP	X0337601	FACILITRON INC	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	2,233.00
03-30	AP	X0262004	CITIBANK -SAF KEEP GARDENA	05/16/25 06/15/25	TEMPORARY SPACE RENTAL	420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,426.14
PRINTING AND REPRODUCTION						
01-21	AP	X0318548	MARINA GRAPHIC CENTER INC	12/31/25 12/31/25	FRANKABLE PRINTING & REPROD	114,980.00
					PRINTING AND REPRODUCTION TOTALS:	114,980.00
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	485.61
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	440.98
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	27.93
02-03	AP	X0245531	CITIBANK -MICHAELS #9490	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	27.55
02-03	AP	X0278509	CITIBANK -MICHAELS #9490	07/25/25 07/25/25	HABITATION EXPENSE	46.40
02-03	AP	X0286835	CITIBANK -MICHAELS #9490	08/01/25 08/01/25	HABITATION EXPENSE	16.56

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02-03	AP	X0294893	CITIBANK -COSTCO WHSE #0564	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	87.03
02-03	AP	X0294893	CITIBANK -MICHAELS #9490	09/12/25	09/12/25	HABITATION EXPENSE	55.16
02-06	AP	X0253726	CITIBANK -DUNKIN #358370	04/26/25	04/26/25	FOOD & BEVERAGE	81.20
02-06	AP	X0253726	CITIBANK -FEDEX OFFIC37000037028	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	609.96
02-06	AP	X0253726	CITIBANK -SMART AND FINAL 457	04/26/25	04/26/25	FOOD & BEVERAGE	70.75
02-06	AP	X0253726	CITIBANK -TARGET 00033365	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	25.40
03-30	AP	X0262004	CITIBANK -SAF KEEP GARDENA	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	16.86
SUPPLIES AND MATERIALS TOTALS:							1,991.39
EQUIPMENT							
03-30	AP	X0262004	CITIBANK -SAF KEEP GARDENA	05/01/25	05/01/25	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,876.19
OFFICE TOTALS:							259,876.19

2024 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-03	AP	X0214980	CITIBANK -SAF KEEP GARDENA	11/16/24	12/15/24	TEMPORARY SPACE RENTAL	385.00
RENT, COMMUNICATION, UTILITIES TOTALS:							385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385.00
OFFICE TOTALS:							385.00

2026 HON. BONNIE WATSON COLEMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66.88	66.88
PERSONNEL COMPENSATION	391,105.14	391,105.14
TRAVEL	5,277.57	5,277.57
RENT, COMMUNICATION, UTILITIES	46,667.82	46,667.82
PRINTING AND REPRODUCTION	216.00	216.00
OTHER SERVICES	13,578.91	13,578.91
SUPPLIES AND MATERIALS	2,168.73	2,168.73
EQUIPMENT	906.00	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,987.05	459,987.05
OFFICE TOTALS:	459,987.05	459,987.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL	-11.10
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	28.77
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	49.21
FRANKED MAIL TOTALS:							66.88

PERSONNEL COMPENSATION

APAI, JESSICA C.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	14,666.67
AYERS, JARQUIZA	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	20,777.77
BARNES, MARGARET F.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	28,111.10
BOZTEPE,DILARA M	01/03/26	03/31/26	DEPUTY DIRECTOR OF COMMUNICATI	20,777.77
BUITRON, STEVEN J.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	15,888.90
FRIEDEMANN, AANYA B.	01/03/26	03/22/26	LEGISLATIVE AIDE	14,444.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
		FRIEDEMANN, AANYA B.	03/23/26 03/31/26	LEGISLATIVE ASSISTANT	1,622.22	
		GARCIA, LEILA	02/04/26 03/31/26	TEMPORARY EMPLOYEE	296.88	
		GAUTAM, RAEGAN K.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	17,111.10	
		HACKETT, RAINA L.	01/03/26 02/28/26	SENIOR LEGISLATIVE ASSISTANT	12,888.90	
		HACKETT, RAINA L.	03/01/26 03/22/26	LEGISLATIVE DIRECTOR	4,444.44	
		HOOD, PATRICIA A.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT	17,893.33	
		HUANG, ALEXANDER A.	01/03/26 03/31/26	CHIEF OF STAFF	39,111.10	
		IHEKE, GRACE C.	01/03/26 03/31/26	POLICY ADVISOR	20,777.77	
		KORTEN, BRADLEY T.	01/03/26 03/31/26	SENIOR ADVISOR	26,400.00	
		LEWIS, JORDAN J.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	30,555.57	
		LOPEZ-ROSA, KARLA L.	01/03/26 02/28/26	CONSTITUENT SERVICES REPRESENT	12,083.33	
		LOPEZ-ROSA, KARLA L.	03/01/26 03/31/26	SENIOR CONSTITUENT SERVICES RE	6,833.33	
		MARROW, JAMES A.	01/03/26 03/31/26	PRESS SECRETARY	18,333.33	
		NICKSON, MICHAEL A.	01/03/26 01/30/26	SHARED EMPLOYEE	-2,411.11	
		NICKSON, MICHAEL A.	01/03/26 03/31/26	SHARED EMPLOYEE	10,477.78	
		SHABNAM, ERICA	03/12/26 03/31/26	TEMPORARY EMPLOYEE	276.07	
		SHAH, KAVITA P.	03/01/26 03/23/26	PAID INTERN - HOUSE PROGRAM	1,288.89	
		SHANAHAN, MICHAEL H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	25,788.90	
		STROUD, DEREL M.	01/03/26 03/31/26	SCHEDULER	18,333.33	
		VERDONE, MADISON M.	01/03/26 03/22/26	STAFF ASSISTANT	12,888.89	
		VERDONE, MADISON M.	03/23/26 03/31/26	PRESS ASSISTANT/LEGISLATIVE CO	1,444.44	
				PERSONNEL COMPENSATION TOTALS:	391,105.14	
TRAVEL						
02-25	AP	01891416 HON BONNIE WATSON COLEMAN	01/01/26 01/31/26	LODGING	1,568.00	
03-04	AP	01891027 LEWIS, JORDAN J.	02/09/26 02/12/26	PRIVATE AUTO MILEAGE	269.70	
03-04	AP	01891027 LEWIS, JORDAN J.	02/09/26 02/10/26	PARKING	40.00	
03-20	AP	01893645 HUANG, ALEXANDER A.	02/16/26 02/18/26	PRIVATE AUTO MILEAGE	246.50	
03-27	AP	01898280 HON BONNIE WATSON COLEMAN	02/01/26 02/28/26	LODGING	1,372.00	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	01/28/26 01/28/26	NON-AIRFARE COMMERCIAL TRANSP	52.00	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	01/28/26 01/29/26	NON-AIRFARE COMMERCIAL TRANSP	104.00	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	01/28/26 01/29/26	LODGING	309.00	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	01/28/26 01/30/26	LODGING	595.00	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	02/09/26 02/12/26	LODGING	705.37	
03-31	AP	01897757 CITIBANK GOV CARD SERVICE	02/09/26 02/12/26	MISCELLANEOUS TRAVEL	16.00	
				TRAVEL TOTALS:	5,277.57	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882977 MOUNTAIN VIEW OFFICE PARK LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
01-22	AP	01880105 THE AEJ GROUP LLC	01/08/26 01/08/26	UTILITIES	500.00	
01-28	AP	01882462 PROCOMM VOICE & DATA SOLUTIONS INC	01/04/26 01/02/27	UTILITIES	6,360.00	
02-09	AP	01886020 THE AEJ GROUP LLC	01/22/26 01/22/26	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
02-11	AP	01886449 THE AEJ GROUP LLC	02/02/26 02/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,383.33	
02-16	AP	01889396 MOUNTAIN VIEW OFFICE PARK LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
02-18	AP	01886861 THE AEJ GROUP LLC	02/05/26 02/05/26	FRANKABLE TELECOM/TELETOWNHALL	2,884.50	

3200

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)	131.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,215.14
03-10	AP	01892416	THE AEJ GROUP LLC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,187.15
03-16	AP	01896076	MOUNTAIN VIEW OFFICE PARK LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
03-20	AP	01893214	CITI PCARD-COMCAST / XFINITY	01/14/26	02/13/26	UTILITIES	220.89
03-20	AP	01893214	CITI PCARD-PSEGUTILITY	01/03/26	02/02/26	UTILITIES	156.34
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)	131.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,252.13
03-31	AP	01897609	THE AEJ GROUP LLC	03/16/26	03/16/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
RENT, COMMUNICATION, UTILITIES TOTALS:							46,667.82
PRINTING AND REPRODUCTION							
03-20	AP	01893250	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	96.00
03-27	GL	LAW0149759	.....	03/12/26	03/12/26	REPRODUCTION OF FED/PUBLIC LAW	120.00
PRINTING AND REPRODUCTION TOTALS:							216.00
OTHER SERVICES							
01-16	AP	01883814	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01883815	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01880774	CITI PCARD-Adobe Inc	12/04/25	09/18/26	TECHNOLOGY SERVICE CONTRACTS	654.54
01-28	AP	01880774	CITI PCARD-Adobe Inc	12/21/25	01/20/26	TECHNOLOGY SERVICE CONTRACTS	24.37
02-10	AP	01886019	CREATIVENGINE	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01889896	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889897	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-10	AP	01892397	CREATIVENGINE	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-16	AP	01896598	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01896599	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,578.91
SUPPLIES AND MATERIALS							
01-27	AP	01882465	HAGUE QUALITY WATER OF MD INC	01/03/26	01/02/27	WATER	756.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	270.26
02-10	AP	01886292	CITI PCARD-Adobe Inc	01/11/26	02/10/26	SOFTWARE LESS THAN \$1000	31.79
02-10	AP	01886292	CITI PCARD-Adobe Inc	01/20/26	02/19/26	SOFTWARE LESS THAN \$1000	36.56
02-10	AP	01886292	CITI PCARD-Adobe Inc	01/21/26	02/20/26	SOFTWARE LESS THAN \$1000	48.74
02-10	AP	01886292	CITI PCARD-D J WJSJ	01/15/26	02/12/26	PUBLICATIONS/REFERENCE MAT'L	81.61
02-10	AP	01886292	CITI PCARD-PRIMO BRANDS/WATERSERV	12/01/25	01/05/26	WATER	72.25
02-19	AP	01887035	CITI PCARD-AMAZON MKTPL 1X4WS3P53	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	31.38
02-19	AP	01887035	CITI PCARD-AMAZON MKTPL 7A1104R73	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	64.85
02-19	AP	01887035	CITI PCARD-AMAZON MKTPL ZZ6PU5J93	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	24.99
02-19	AP	01887035	CITI PCARD-AMAZON RETA 4F5LV13K3	01/06/26	01/06/26	FOOD & BEVERAGE	28.53
02-19	AP	01887035	CITI PCARD-AMAZON RETA WF3F663Y3	01/06/26	01/06/26	FOOD & BEVERAGE	40.50
02-19	AP	01887035	CITI PCARD-Amazom.com Z03X24JU3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	28.25
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)	260.09
03-20	AP	01893214	CITI PCARD-Adobe Inc	02/11/26	03/10/26	SOFTWARE LESS THAN \$1000	31.79
03-20	AP	01893214	CITI PCARD-Adobe Inc	02/20/26	03/19/26	SOFTWARE LESS THAN \$1000	36.56
03-20	AP	01893214	CITI PCARD-Adobe Inc	02/21/26	03/20/26	SOFTWARE LESS THAN \$1000	48.74
03-20	AP	01893214	CITI PCARD-D J WJSJ	02/12/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	81.61
03-20	AP	01893214	CITI PCARD-PRIMO BRANDS/WATERSERV	01/01/26	01/31/26	WATER	117.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
03-20	AP	01893305	CITI PCARD-AMAZON MKTPL 6R8BV7MZ3	01/21/26 01/21/26	FOOD & BEVERAGE	22.50
03-20	AP	01893305	CITI PCARD-AMAZON MKTPL 6R8BV7MZ3	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	41.88
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	35.46
SUPPLIES AND MATERIALS TOTALS:						2,168.73
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:						459,987.05
OFFICE TOTALS:						459,987.05
2025 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	72.81
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	22,706.85
FRANKED MAIL TOTALS:						22,779.66
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		333.33
		AYERS, JARQUIZA	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		472.22
		BARNES, MARGARET F.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		638.89
		BOZTEPE,DILARA M	01/01/26 01/02/26	DEPUTY DIRECTOR OF COMMUNICATI		472.22
		BUITRON, STEVEN J.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		361.11
		FRIEDEMAM, AANYA B.	01/01/26 01/02/26	LEGISLATIVE AIDE		361.11
		GAUTAM, RAEGAN K.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		388.89
		HACKETT, RAINA L.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		444.44
		HOOD,PATRICIA A	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		406.67
		HUANG, ALEXANDER A.	01/01/26 01/02/26	CHIEF OF STAFF		888.89
		IHEKE, GRACE C.	01/01/26 01/02/26	POLICY ADVISOR		472.22
		KORTEN,BRADLEY T	01/01/26 01/02/26	SENIOR ADVISOR		600.00
		LEWIS, JORDAN J.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		694.44
		LOPEZ-ROSA, KARLA L.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		416.67
		MARROW, JAMES A.	01/01/26 01/02/26	PRESS SECRETARY		416.67
		NICKSON, MICHAEL A.	01/01/26 01/02/26	SHARED EMPLOYEE		183.33
		SHANAHAN,MICHAEL H	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		586.11
		STROUD, DEREL M.	01/01/26 01/02/26	SCHEDULER		416.67
		VERDONE, MADISON M.	01/01/26 01/02/26	STAFF ASSISTANT		322.22
PERSONNEL COMPENSATION TOTALS:						8,876.10
TRAVEL						
01-02	AP	01876034	CITIBANK GOV CARD SERVICE	12/04/25 12/04/25	NON-AIRFARE COMMERCIAL TRANSP	630.00
01-05	AP	01877823	AYERS, JARQUIZA	09/24/25 09/25/25	MEALS	55.24
01-05	AP	01877823	AYERS, JARQUIZA	07/29/25 10/18/25	PRIVATE AUTO MILEAGE	262.43

01-05	AP	01877823	AYERS, JARQUIZA	09/24/25	09/28/25	TAXI/RIDE SHARE	152.34
01-05	AP	01877824	BOZTEPE, DILARA M.	10/18/25	12/04/25	PRIVATE AUTO MILEAGE	448.91
01-05	AP	01877824	BOZTEPE, DILARA M.	12/04/25	12/04/25	TAXI/RIDE SHARE	57.88
01-05	AP	01877824	BOZTEPE, DILARA M.	12/04/25	12/04/25	PARKING	15.75
01-05	AP	01877825	SHANAHAN, MICHAEL H.	12/04/25	12/09/25	PRIVATE AUTO MILEAGE	48.09
01-05	AP	01877825	SHANAHAN, MICHAEL H.	12/04/25	12/04/25	TAXI/RIDE SHARE	11.48
01-05	AP	01877825	SHANAHAN, MICHAEL H.	12/04/25	12/04/25	PARKING	15.75
01-05	AP	01877827	STROUD, DEREL M.	06/04/25	09/28/25	PRIVATE AUTO MILEAGE	594.30
01-05	AP	01877827	STROUD, DEREL M.	10/18/25	12/04/25	PRIVATE AUTO MILEAGE	221.20
01-05	AP	01877827	STROUD, DEREL M.	09/24/25	09/28/25	TAXI/RIDE SHARE	104.90
01-05	AP	01877827	STROUD, DEREL M.	06/16/25	06/16/25	TOLLS	4.00
01-05	AP	01877833	LOPEZ-ROSA, KARLA L.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	79.80
01-05	AP	01877833	LOPEZ-ROSA, KARLA L.	10/01/25	11/26/25	PRIVATE AUTO MILEAGE	116.90
01-05	AP	01877833	LOPEZ-ROSA, KARLA L.	12/04/25	12/04/25	TAXI/RIDE SHARE	18.08
01-05	AP	01877833	LOPEZ-ROSA, KARLA L.	12/04/25	12/04/25	PARKING	15.75
01-05	AP	01878009	LEWIS, JORDAN J.	12/09/25	12/09/25	PRIVATE AUTO MILEAGE	72.38
01-05	AP	01878009	LEWIS, JORDAN J.	12/04/25	12/04/25	TAXI/RIDE SHARE	20.96
01-28	AP	01885127	HON BONNIE WATSON COLEMAN	12/01/25	12/31/25	LODGING	1,764.00
02-09	AP	01886091	CITIBANK GOV CARD SERVICE	12/01/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	139.00
02-09	AP	01886091	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	NON-AIRFARE COMMERCIAL TRANSP	834.00
TRAVEL TOTALS:							5,683.14
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01877766	THE AEJ GROUP LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
01-02	AP	01877784	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	01/02/26	UTILITIES	6,360.00
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)	131.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,200.87
01-28	AP	01880774	CITI PCARD-PSEGUTILITY	10/31/25	12/02/25	UTILITIES	150.42
02-10	AP	01886292	CITI PCARD-COMCAST / XFINITY	12/14/25	01/13/26	UTILITIES	210.11
02-10	AP	01886292	CITI PCARD-PSEGUTILITY	12/03/25	01/02/26	UTILITIES	214.64
RENT, COMMUNICATION, UTILITIES TOTALS:							10,799.19
PRINTING AND REPRODUCTION							
01-05	AP	01877764	THE AEJ GROUP LLC	12/15/25	12/15/25	FRANKABLE PRINTING & REPROD	14,696.20
03-11	AP	01892408	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							14,734.20
OTHER SERVICES							
01-02	AP	01874444	EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	308.81
01-29	AP	01882459	CREATIVENGINE	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-02	AP	01884810	CREATIVENGINE	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
OTHER SERVICES TOTALS:							1,508.81
SUPPLIES AND MATERIALS							
01-28	AP	01880774	CITI PCARD-Adobe Inc	12/11/25	01/10/26	SOFTWARE LESS THAN \$1000	31.79
01-28	AP	01880774	CITI PCARD-Adobe Inc	12/20/25	01/19/26	SOFTWARE LESS THAN \$1000	36.56
01-28	AP	01880774	CITI PCARD-Adobe Inc	12/21/25	01/20/26	SOFTWARE LESS THAN \$1000	24.37
01-28	AP	01880774	CITI PCARD-D J WJSJ	12/18/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	68.89
01-28	AP	01880774	CITI PCARD-PRIMO BRANDS/WATERSERV	11/01/25	11/30/25	WATER	23.45
02-10	AP	01886284	CITI PCARD-AMAZON MKTPL B05J278N0	11/21/25	11/21/25	FOOD & BEVERAGE	14.99
02-10	AP	01886284	CITI PCARD-AMAZON MKTPL B081D37V2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	64.85
02-10	AP	01886284	CITI PCARD-AMAZON MKTPL B29WL2PN2	11/21/25	11/21/25	FOOD & BEVERAGE	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
02-10	AP 01886284	CITI PCARD-AMAZON MKTPL B29WL2PN2	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	61.27
02-10	AP 01886284	CITI PCARD-AMAZON RETA B02HN8EW2	11/19/25	11/19/25	FOOD & BEVERAGE	97.97
02-11	AP 01886195	CITI PCARD-AMAZON MKTPL B15TN6ZN1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	34.98
02-11	AP 01886195	CITI PCARD-AMAZON MKTPL B197K0BQ2	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	24.99
02-11	AP 01886195	CITI PCARD-AMAZON MKTPL I34FU2IS3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	32.96
02-11	AP 01886195	CITI PCARD-AMAZON MKTPL JL2UX8YV3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	23.10
02-11	AP 01886195	CITI PCARD-Amazon.com UK6V11ZZ3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	37.98
02-11	AP 01886195	CITI PCARD-TST AMBAR - CAPITOL HILL	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	611.96
02-18	AP 01887013	CITI PCARD-Amazon.com B15DL4862	12/04/25	12/04/25	LEGISLATIVE PLNNG FOOD AND BEV	104.30
					SUPPLIES AND MATERIALS TOTALS:	1,324.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,705.47
					OFFICE TOTALS:	65,705.47
INTERN ALLOWANCES						
2026 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,581.80
					INTERN ALLOWANCES TOTALS:	14,581.80
					OFFICE TOTALS:	14,581.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA, GIANELLA	01/19/26	02/06/26	DISTRICT OFFICE PAID INTERN -	300.00
		CHRISTOPHER, KAYLA	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,950.00
		GARCIA, LEILA	01/16/26	02/03/26	DISTRICT OFFICE PAID INTERN -	515.63
		JABER, ZAYN R.	01/19/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,046.16
		KONOWICZ, OWEN	01/19/26	02/06/26	DISTRICT OFFICE PAID INTERN -	300.00
		LOVE STEVENS, ZION Z.	01/19/26	02/06/26	DISTRICT OFFICE PAID INTERN -	300.00
		SCHNEIDER, MARGARET I.	01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,950.00
		SHABNAM, ERICA	01/19/26	03/11/26	DISTRICT OFFICE PAID INTERN -	770.09
		SHAH, KAVITA P.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,162.50
		SHAW, ZANOBI A.	01/19/26	02/06/26	DISTRICT OFFICE PAID INTERN -	300.00
		VANEGAS, DAVID A.	01/19/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,046.16
		VEDULA, VIDYADHARI	01/19/26	03/31/26	DISTRICT OFFICE PAID INTERN -	1,046.16
		WEAVERLING, THOMAS J.	01/16/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,895.10
					PERSONNEL COMPENSATION TOTALS:	14,581.80
					INTERN ALLOWANCES TOTALS:	14,581.80
					OFFICE TOTALS:	14,581.80
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-48.87

PERSONNEL COMPENSATION	285,556.11	285,556.11
TRAVEL	20,194.40	20,194.40
RENT, COMMUNICATION, UTILITIES	5,359.54	5,359.54
SUPPLIES AND MATERIALS	2,469.16	2,469.16
EQUIPMENT	2,004.00	2,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,534.34	315,534.34
OFFICE TOTALS:	315,534.34	315,534.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL			-79.25
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	FRANKED MAIL			-48.40
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL			82.94
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL			48.84
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL			-53.00
								FRANKED MAIL TOTALS:	-48.87
PERSONNEL COMPENSATION									
		ARMSTRONG, DELORES	.....	01/03/26	03/31/26	COMMUNITY LIAISON			19,311.10
		BARGAS, JARED L.	.....	01/03/26	03/31/26	DISTRICT DIRECTOR			22,733.33
		BROWN, JANET J.	.....	01/03/26	03/31/26	SENIOR CASEWORK DIRECTOR			17,600.00
		BURNETT, BRADIE N.	.....	01/03/26	03/31/26	OFFICE MANAGER/CASEWORKER			16,866.67
		CRAWFORD, HAYDEN W.	.....	01/03/26	03/31/26	SR LEGISLATIVE ASSISTANT			20,805.57
		FORERO, AUDREY	.....	01/03/26	03/31/26	PART-TIME EMPLOYEE			8,250.00
		GOBORA, RILEY A.	.....	01/03/26	03/31/26	DIRECTOR OF OPERATIONS			20,777.77
		HOPPER, BLAKE S.	.....	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR			21,022.23
		LAWLESS, DANIEL L.	.....	01/03/26	03/31/26	FIELD REPRESENTATIVE/CASEWORKER			14,666.67
		MURRAY, AMBER S.	.....	01/03/26	03/31/26	CASEWORKER			14,666.67
		REGAN, LIAM S.	.....	01/03/26	03/31/26	STAFF ASSISTANT			13,444.43
		ROJAS, SYMPHONY M.	.....	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			18,333.33
		ROOS, AMBER E.	.....	01/03/26	03/31/26	SHARED EMPLOYEE			5,866.67
		SMITH, ELIZABETH A.	.....	03/16/26	03/31/26	STAFF ASSISTANT			1,875.00
		SPECK III, ARTHUR L.	.....	01/03/26	03/08/26	LEGISLATIVE DIRECTOR			19,555.56
		SPECK III, ARTHUR L.	.....	03/01/26	03/08/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,361.11
		WHITENER, JEANETTE P.	.....	01/03/26	03/31/26	CHIEF OF STAFF			46,420.00
						PERSONNEL COMPENSATION TOTALS:			285,556.11
TRAVEL									
01-23	AP	X0320986	HON RANDY K WEBER SR	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT			875.49
01-23	AP	X0320986	HON RANDY K WEBER SR	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT			875.58
01-23	AP	X0320986	HON RANDY K WEBER SR	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT			875.58
01-23	AP	X0320986	HON RANDY K WEBER SR	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT			875.49
01-23	AP	X0320986	HON RANDY K WEBER SR	01/08/26	01/08/26	TAXI/RIDE SHARE			36.26
01-30	AP	X0322375	CRAWFORD, HAYDEN W.	12/03/25	12/03/25	TAXI/RIDE SHARE			56.17
02-04	AP	X0322601	HOPPER, BLAKE S.	01/20/26	01/20/26	PRIVATE AUTO MILEAGE			168.14
02-04	AP	X0325080	BURNETT, BRADIE N.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE			23.88
02-04	AP	X0325081	BURNETT, BRADIE N.	01/30/26	01/30/26	PRIVATE AUTO MILEAGE			33.87
02-04	AP	X0325361	MURRAY, AMBER S.	01/14/26	01/29/26	PRIVATE AUTO MILEAGE			170.70
02-05	AP	X0322615	HOPPER, BLAKE S.	01/06/26	01/30/26	PRIVATE AUTO MILEAGE			169.57
02-09	AP	X0320809	LAWLESS, DANIEL L.	01/15/26	01/30/26	PRIVATE AUTO MILEAGE			172.86
02-09	AP	X0324483	ARMSTRONG, DELORES	01/07/26	01/29/26	PRIVATE AUTO MILEAGE			73.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
02-10	AP	X0322102	FORERO, AUDREY	01/15/26 01/31/26 PRIVATE AUTO MILEAGE		104.00
02-10	AP	X0326217	HON RANDY K WEBER SR	01/20/26 01/20/26 AIRFARE COMMERCIAL TRANSPORT		564.48
02-10	AP	X0326217	HON RANDY K WEBER SR	01/30/26 01/30/26 AIRFARE COMMERCIAL TRANSPORT		875.49
02-10	AP	X0326217	HON RANDY K WEBER SR	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT		875.40
02-10	AP	X0326217	HON RANDY K WEBER SR	02/05/26 02/05/26 AIRFARE COMMERCIAL TRANSPORT		875.40
02-10	AP	X0326217	HON RANDY K WEBER SR	01/22/26 01/22/26 TAXI/RIDE SHARE		32.15
02-21	AP	X0324091	CITIBANK	01/22/26 01/22/26 AIRFARE COMMERCIAL TRANSPORT		465.40
02-21	AP	X0324091	CITIBANK	01/23/26 01/23/26 AIRFARE COMMERCIAL TRANSPORT		465.40
02-25	AP	01891454	HON RANDY K WEBER SR	01/01/26 01/31/26 LODGING	1,460.28	
02-25	AP	01891454	HON RANDY K WEBER SR	01/01/26 01/31/26 MEALS	218.46	
03-03	AP	X0330473	BURNETT, BRADIE N.	02/17/26 02/17/26 PRIVATE AUTO MILEAGE	16.84	
03-03	AP	X0330475	BURNETT, BRADIE N.	02/26/26 02/26/26 PRIVATE AUTO MILEAGE	14.46	
03-05	AP	X0330646	ARMSTRONG, DELORES	02/10/26 02/26/26 PRIVATE AUTO MILEAGE	204.21	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	875.40	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	850.40	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/22/26 02/26/26 AIRFARE COMMERCIAL TRANSPORT	1,055.80	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/05/26 02/05/26 TAXI/RIDE SHARE	34.42	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/23/26 02/23/26 TAXI/RIDE SHARE	56.23	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/25/26 02/25/26 TAXI/RIDE SHARE	35.58	
03-05	AP	X0332091	HON RANDY K WEBER SR	02/26/26 02/26/26 TAXI/RIDE SHARE	30.99	
03-06	AP	X0326230	LAWLESS, DANIEL L.	02/05/26 02/27/26 PRIVATE AUTO MILEAGE	170.93	
03-09	AP	X0330666	HOPPER, BLAKE S.	02/27/26 02/27/26 PRIVATE AUTO MILEAGE	96.14	
03-09	AP	X0332261	HOPPER, BLAKE S.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	194.88	
03-12	AP	X0321532	BARGAS, JARED L.	01/26/26 01/26/26 AIRFARE COMMERCIAL TRANSPORT	217.48	
03-12	AP	X0321532	BARGAS, JARED L.	01/28/26 01/28/26 AIRFARE COMMERCIAL TRANSPORT	434.40	
03-12	AP	X0321532	BARGAS, JARED L.	01/26/26 01/28/26 LODGING	390.20	
03-12	AP	X0321532	BARGAS, JARED L.	01/26/26 01/26/26 MEALS	41.38	
03-12	AP	X0321532	BARGAS, JARED L.	01/28/26 01/28/26 MEALS	6.35	
03-12	AP	X0321532	BARGAS, JARED L.	01/05/26 01/28/26 PRIVATE AUTO MILEAGE	478.72	
03-12	AP	X0321532	BARGAS, JARED L.	01/26/26 01/26/26 TAXI/RIDE SHARE	41.19	
03-12	AP	X0321532	BARGAS, JARED L.	01/28/26 01/28/26 TAXI/RIDE SHARE	53.64	
03-12	AP	X0321532	BARGAS, JARED L.	01/26/26 01/28/26 PARKING	50.00	
03-12	AP	X0330237	MURRAY, AMBER S.	02/03/26 02/26/26 PRIVATE AUTO MILEAGE	218.95	
03-16	AP	X0333752	LAWLESS, DANIEL L.	02/28/26 02/28/26 PRIVATE AUTO MILEAGE	27.25	
03-17	AP	X0331903	CITIBANK	02/16/26 02/19/26 AIRFARE COMMERCIAL TRANSPORT	706.80	
03-17	AP	X0331903	CITIBANK	02/16/26 02/19/26 CAR RENTAL	317.72	
03-17	AP	X0331903	CITIBANK	02/26/26 02/26/26 TAXI/RIDE SHARE	49.65	
03-19	AP	X0335099	ROJAS, SYMPHONY M.	03/01/26 03/01/26 TAXI/RIDE SHARE	33.03	
03-19	AP	X0335099	ROJAS, SYMPHONY M.	03/04/26 03/04/26 TAXI/RIDE SHARE	19.39	
03-27	AP	01898329	HON RANDY K WEBER SR	02/01/26 02/28/26 LODGING	1,458.54	
03-27	AP	01898329	HON RANDY K WEBER SR	02/01/26 02/28/26 MEALS	85.23	
03-27	AP	X0337297	BURNETT, BRADIE N.	03/19/26 03/19/26 PRIVATE AUTO MILEAGE	34.11	
03-30	AP	X0335517	HON RANDY K WEBER SR	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	875.40	

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03-30	AP	X0335517	HON RANDY K WEBER SR	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	675.40
						TRAVEL TOTALS:	20,194.40
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	X0321000	COMCAST	01/15/26	02/14/26	UTILITIES	133.29
02-11	AP	X0326831	CHARTER COMMUNICATIONS	02/02/26	03/01/26	UTILITIES	230.53
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)	93.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,487.63
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
03-03	AP	X0332411	COMCAST	02/15/26	03/14/26	UTILITIES	133.29
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)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,525.58
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,359.54
			SUPPLIES AND MATERIALS				
01-28	AP	X0321753	WHITENER, JEANETTE P.	01/22/26	01/22/26	FOOD & BEVERAGE	78.05
01-30	AP	X0322574	HOPPER, BLAKE S.	01/22/26	01/22/26	FOOD & BEVERAGE	35.00
01-30	AP	X0322574	HOPPER, BLAKE S.	01/26/26	01/26/26	FOOD & BEVERAGE	36.23
01-31	GL	FLG0148542	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	-214.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	354.53
02-04	AP	X0324166	WHITENER, JEANETTE P.	01/29/26	01/29/26	FOOD & BEVERAGE	55.52
02-05	AP	X0323046	WHITENER, JEANETTE P.	01/14/26	01/14/26	PUBLICATIONS/REFERENCE MAT'L	385.00
02-09	AP	X0320809	LAWLESS, DANIEL L.	01/15/26	01/15/26	FOOD & BEVERAGE	24.00
02-09	AP	X0320809	LAWLESS, DANIEL L.	01/28/26	01/28/26	FOOD & BEVERAGE	40.00
02-09	AP	X0324483	ARMSTRONG, DELORES	01/08/26	01/08/26	FOOD & BEVERAGE	35.00
02-09	AP	X0324483	ARMSTRONG, DELORES	01/29/26	01/29/26	FOOD & BEVERAGE	105.00
02-10	AP	X0322102	FORERO, AUDREY	01/16/26	01/16/26	FOOD & BEVERAGE	40.00
02-10	AP	X0322102	FORERO, AUDREY	01/28/26	01/28/26	FOOD & BEVERAGE	40.00
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	-170.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	264.96
03-02	AP	X0327923	WHITENER, JEANETTE P.	02/13/26	02/13/26	FOOD & BEVERAGE	44.40
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	33.99
03-05	AP	X0330646	ARMSTRONG, DELORES	02/10/26	02/10/26	FOOD & BEVERAGE	65.00
03-05	AP	X0330646	ARMSTRONG, DELORES	02/20/26	02/20/26	FOOD & BEVERAGE	125.00
03-06	AP	X0326230	LAWLESS, DANIEL L.	02/05/26	02/05/26	FOOD & BEVERAGE	40.00
03-06	AP	X0326230	LAWLESS, DANIEL L.	02/19/26	02/19/26	FOOD & BEVERAGE	27.00
03-06	AP	X0326230	LAWLESS, DANIEL L.	02/25/26	02/25/26	FOOD & BEVERAGE	40.00
03-09	AP	X0330666	HOPPER, BLAKE S.	02/27/26	02/27/26	FOOD & BEVERAGE	78.00
03-09	AP	X0332138	WHITENER, JEANETTE P.	01/16/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	35.96
03-10	AP	X0332144	WHITENER, JEANETTE P.	01/23/26	01/23/27	PUBLICATIONS/REFERENCE MAT'L	348.00
03-12	AP	X0321532	BARGAS, JARED L.	01/13/26	01/13/26	FOOD & BEVERAGE	100.00
03-12	AP	X0330237	MURRAY, AMBER S.	02/26/26	02/26/26	FOOD & BEVERAGE	30.00
03-27	AP	X0334177	WHITENER, JEANETTE P.	03/06/26	03/06/26	FOOD & BEVERAGE	48.45
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	191.86
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)	-106.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	224.22
						SUPPLIES AND MATERIALS TOTALS:	2,469.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		668.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		668.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		668.00
EQUIPMENT TOTALS:						2,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,534.34
OFFICE TOTALS:						315,534.34
2025 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		102.42
01-31	AP	01885795 UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		41,422.46
FRANKED MAIL TOTALS:						41,524.88
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/26 01/02/26	COMMUNITY LIAISON		438.89
		BARGAS, JARED L.	01/01/26 01/02/26	DISTRICT DIRECTOR		516.67
		BROWN, JANET J.	01/01/26 01/02/26	SENIOR CASEWORK DIRECTOR		400.00
		BURNETT, BRADIE N.	01/01/26 01/02/26	OFFICE MANAGER/CASEWORKER		383.33
		CRAWFORD, HAYDEN W.	01/01/26 01/02/26	SR LEGISLATIVE ASSISTANT		444.44
		FORERO, AUDREY	01/01/26 01/02/26	PART-TIME EMPLOYEE		187.50
		GOBORA, RILEY A.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		472.22
		HOPPER, BLAKE S.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		477.78
		LAWLESS, DANIEL L.	01/01/26 01/02/26	FIELD REPRESENTATIVE/CASEWORKER		333.33
		MURRAY, AMBER S.	01/01/26 01/02/26	CASEWORKER		333.33
		REGAN, LIAM S.	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		ROJAS, SYMPHONY M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		416.67
		ROOS, AMBER E.	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		SPECK III, ARTHUR L.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		611.11
		WHITENER, JEANETTE P.	01/01/26 01/02/26	CHIEF OF STAFF		1,055.00
PERSONNEL COMPENSATION TOTALS:						6,509.16
TRAVEL						
01-01	AP	X0313412 BURNETT, BRADIE N.	12/04/25 12/04/25	PRIVATE AUTO MILEAGE		13.78
01-01	AP	X0313414 BURNETT, BRADIE N.	12/05/25 12/05/25	PRIVATE AUTO MILEAGE		6.01
01-02	AP	X0313680 HON RANDY K WEBER SR	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		328.19
01-02	AP	X0313680 HON RANDY K WEBER SR	12/16/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT		648.49
01-02	AP	X0313680 HON RANDY K WEBER SR	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		875.48
01-02	AP	X0313680 HON RANDY K WEBER SR	12/16/25 12/16/25	WI-FI ON TRAVEL		8.00
01-02	AP	X0313680 HON RANDY K WEBER SR	12/02/25 12/02/25	TAXI/RIDE SHARE		73.42
01-02	AP	X0313680 HON RANDY K WEBER SR	12/17/25 12/17/25	TAXI/RIDE SHARE		43.52
01-06	AP	X0309687 REGAN, LIAM S.	12/05/25 12/05/25	MEALS		18.42
01-06	AP	X0309687 REGAN, LIAM S.	12/05/25 12/05/25	GASOLINE		35.28
01-06	AP	X0309687 REGAN, LIAM S.	12/03/25 12/03/25	TAXI/RIDE SHARE		50.94

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01-06	AP	X0309691	HOPPER, BLAKE S.	10/07/25	12/11/25	PRIVATE AUTO MILEAGE	428.52
01-08	AP	X0316375	HON RANDY K WEBER SR	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	360.28
01-10	AP	X0317010	HON RANDY K WEBER SR	09/02/25	09/20/25	PRIVATE AUTO MILEAGE	171.17
01-10	AP	X0317388	HON RANDY K WEBER SR	12/05/25	12/22/25	PRIVATE AUTO MILEAGE	198.93
01-12	AP	X0317354	HON RANDY K WEBER SR	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	977.34
01-12	AP	X0317361	HON RANDY K WEBER SR	10/02/25	10/26/25	PRIVATE AUTO MILEAGE	369.19
01-12	AP	X0317382	HON RANDY K WEBER SR	11/02/25	11/21/25	PRIVATE AUTO MILEAGE	171.15
01-14	AP	X0300101	LAWLESS, DANIEL L.	12/03/25	12/17/25	PRIVATE AUTO MILEAGE	287.11
01-15	AP	X0318478	MURRAY, AMBER S.	12/04/25	12/11/25	PRIVATE AUTO MILEAGE	166.45
01-15	AP	X0318491	LAWLESS, DANIEL L.	12/17/25	12/17/25	PRIVATE AUTO MILEAGE	14.01
01-23	AP	X0315941	CITIBANK	12/03/25	12/08/25	LODGING	777.00
01-23	AP	X0315941	CITIBANK	12/04/25	12/05/25	LODGING	299.66
01-23	AP	X0315941	CITIBANK	12/08/25	12/08/25	MEALS	36.57
01-23	AP	X0315941	CITIBANK	12/03/25	12/06/25	CAR RENTAL	308.66
01-23	AP	X0315941	CITIBANK	12/04/25	12/06/25	CAR RENTAL	144.71
01-23	AP	X0315941	CITIBANK	12/03/25	12/06/25	TOLLS	13.35
01-28	AP	01885346	HON RANDY K WEBER SR	12/01/25	12/31/25	LODGING	1,404.63
01-28	AP	01885346	HON RANDY K WEBER SR	12/01/25	12/31/25	MEALS	61.96
01-28	AP	X0310486	GOBORA, RILEY A.	12/01/25	12/18/25	PRIVATE AUTO MILEAGE	41.22
02-03	AP	X0322228	BARGAS, JARED L.	09/02/25	09/30/25	PRIVATE AUTO MILEAGE	881.67
02-03	AP	X0322609	BARGAS, JARED L.	11/01/25	11/28/25	PRIVATE AUTO MILEAGE	818.40
02-03	AP	X0322628	BARGAS, JARED L.	12/02/25	12/22/25	PRIVATE AUTO MILEAGE	806.15
02-09	AP	X0324472	ARMSTRONG, DELORES	12/04/25	12/13/25	PRIVATE AUTO MILEAGE	383.08
02-13	AP	X0322580	BARGAS, JARED L.	10/09/25	10/09/25	MEALS	14.36
02-13	AP	X0322580	BARGAS, JARED L.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	3.75
02-13	AP	X0322580	BARGAS, JARED L.	10/01/25	10/30/25	PRIVATE AUTO MILEAGE	870.68
03-10	AP	X0332174	WHITENER, JEANETTE P.	12/06/25	12/07/25	PARKING	36.71
TRAVEL TOTALS:							12,148.24
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0314411	COMCAST	12/15/25	01/14/26	UTILITIES	119.78
01-06	AP	X0314412	CAPITOL FRANKING GROUP LLC	12/08/25	12/08/25	FRANKABLE TELECOM/TELETOWNHALL	6,450.00
01-15	AP	X0319174	CHARTER COMMUNICATIONS	01/02/26	02/01/26	UTILITIES	230.83
01-16	AP	01882885	EDISON PLAZA PARTNERS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
01-16	AP	01883108	COUNTY OF GALVESTON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
01-16	AP	01883141	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
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)	93.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,477.46
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	811.61
02-10	AP	X0326827	COMCAST	01/01/26	01/31/26	UTILITIES	139.85
02-16	AP	01889305	EDISON PLAZA PARTNERS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
02-16	AP	01889525	COUNTY OF GALVESTON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
02-16	AP	01889558	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-02	AP	X0329187	ROOS, AMBER E.	12/01/25	12/31/25	UTILITIES	2.08
03-16	AP	01895984	EDISON PLAZA PARTNERS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
03-16	AP	01896211	COUNTY OF GALVESTON	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
03-16	AP	01896244	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,624.74
PRINTING AND REPRODUCTION							
01-03	AP	X0314493	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. RANDY K. WEBER, SR.—Con.						
01-06	AP	X0314415	12/04/25	12/04/25	FRANKABLE PRINTING & REPROD	16,036.00
01-06	AP	X0314419	12/01/25	12/01/25	FRANKABLE PRINTING & REPROD	13,823.00
01-14	AP	X0317454	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	18,332.00
01-14	AP	X0317456	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	13,137.00
01-27	GL	MED0148327	12/04/25	12/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	X0322228	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPO	110.74
PRINTING AND REPRODUCTION TOTALS:						61,550.24
OTHER SERVICES						
01-06	AP	X0314485	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-09	AP	01880109	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01883560	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
OTHER SERVICES TOTALS:						31,196.00
SUPPLIES AND MATERIALS						
01-01	AP	X0313411	12/04/25	12/04/25	FOOD & BEVERAGE	35.00
01-06	AP	X0309681	10/07/25	10/07/25	FOOD & BEVERAGE	36.32
01-23	AP	X0320998	01/14/25	01/14/25	SOFTWARE LESS THAN \$1000	2,237.36
02-03	AP	01884766	12/31/25	12/31/25	WATER	33.99
02-03	AP	X0322228	09/03/25	09/03/25	FOOD & BEVERAGE	37.35
02-03	AP	X0322228	09/15/25	09/15/25	FOOD & BEVERAGE	111.92
02-03	AP	X0322228	09/19/25	09/19/25	FOOD & BEVERAGE	87.75
02-03	AP	X0322228	09/20/25	09/20/25	FOOD & BEVERAGE	1,180.97
02-03	AP	X0322609	11/13/25	11/13/25	FOOD & BEVERAGE	35.00
02-03	AP	X0322609	11/21/25	11/21/25	FOOD & BEVERAGE	305.92
02-13	AP	X0322580	09/25/25	09/25/25	FOOD & BEVERAGE	35.00
02-13	AP	X0322580	10/08/25	10/08/25	FOOD & BEVERAGE	25.00
02-13	AP	X0322580	10/29/25	10/29/25	FOOD & BEVERAGE	31.05
03-04	AP	X0332413	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-11	AP	X0332151	12/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	27.72
03-11	AP	X0332151	12/20/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	72.38
03-30	GL	RMS0149941	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	431.99
SUPPLIES AND MATERIALS TOTALS:						11,312.72
EQUIPMENT						
03-30	GL	RMS0149941	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,847.56
EQUIPMENT TOTALS:						6,847.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						196,713.54
OFFICE TOTALS:						196,713.54
INTERN ALLOWANCES 2026 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,466.67	12,466.67
INTERN ALLOWANCES TOTALS:					12,466.67	12,466.67
OFFICE TOTALS:					12,466.67	12,466.67

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
		DUNCAN, KENNEDY	01/03/26	01/30/26	PAID INTERN - HOUSE PROGRAM	350.00
		MACDONALD, TREVOR G.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
		REICH, COLTON W.	03/11/26	03/31/26	PAID INTERN - HOUSE PROGRAM	266.67
		REYES, SOFIA R.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,950.00
		SLASS, MICHAEL A.				
					PERSONNEL COMPENSATION TOTALS:	12,466.67
					INTERN ALLOWANCES TOTALS:	12,466.67
					OFFICE TOTALS:	12,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		MACDONALD, TREVOR G.	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. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	272.93
					PERSONNEL COMPENSATION	258,147.78
					TRAVEL	8,399.34
					RENT, COMMUNICATION, UTILITIES	26,547.66
					PRINTING AND REPRODUCTION	94.50
					SUPPLIES AND MATERIALS	1,595.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,057.71
					OFFICE TOTALS:	295,057.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-28.60
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-36.05
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	87.53
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	327.90
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-77.85
					FRANKED MAIL TOTALS:	272.93
PERSONNEL COMPENSATION						
		ACEVEDO, CAMILA	01/03/26	03/31/26	STAFF ASSISTANT	12,588.90
		BANKER, WES W.	01/03/26	01/30/26	PART-TIME EMPLOYEE	1,711.11
		BANKER, WES W.	02/23/26	03/31/26	DO STAFF ASSISTANT	6,094.44
		BROWN,CINDY A	01/03/26	03/31/26	COMMUNITY RELATIONS REP	20,533.33
		EMHOF,JARYN A	01/03/26	03/31/26	CHIEF OF STAFF	37,888.90
		ESPINOZA, SOPHIE C.	03/01/26	03/31/26	SHARED EMPLOYEE	4,000.00
		GREEN,SAMUEL O	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	15,644.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
		HATZISTEFANOU, JONATHAN N.	03/11/26 03/31/26	LEGISLATIVE ASSISTANT		4,000.00
		JONES, PAMELA S.	01/03/26 03/31/26	COMMUNITY RELATIONS REP		19,555.57
		LANDRY, ALEXANDER M.	01/03/26 03/31/26	PART-TIME EMPLOYEE		3,055.57
		MILLER, CALEB W.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT		13,444.43
		PAKLEDINAZ, ADAM	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		PODLISKA, RICHARD W.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		25,764.43
		SHYLKOFSKI, SAMANTHA N.	01/03/26 03/31/26	CONSTITUENT SERVICES DIRECTOR		19,066.67
		TANNER, CHRISTA G.	01/03/26 03/31/26	DISTRICT DIRECTOR		21,266.67
		WARREN, DEBRA A.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		14,422.23
		WERNER, NATALI V.	01/03/26 03/31/26	SCHEDULER/EXECUTIVE ASSISTANT		17,111.10
				PERSONNEL COMPENSATION TOTALS:		258,147.78
TRAVEL						
02-03	AP	X0322651 HON DANIEL WEBSTER	01/20/26 01/29/26	PRIVATE AUTO MILEAGE		43.93
02-03	AP	X0322651 HON DANIEL WEBSTER	01/06/26 01/06/26	TAXI/RIDE SHARE		92.24
02-03	AP	X0322651 HON DANIEL WEBSTER	01/07/26 01/07/26	TAXI/RIDE SHARE		99.52
02-03	AP	X0322651 HON DANIEL WEBSTER	01/08/26 01/08/26	TAXI/RIDE SHARE		90.46
02-03	AP	X0322651 HON DANIEL WEBSTER	01/09/26 01/09/26	TAXI/RIDE SHARE		129.76
02-03	AP	X0322651 HON DANIEL WEBSTER	01/12/26 01/12/26	TAXI/RIDE SHARE		88.68
02-03	AP	X0322651 HON DANIEL WEBSTER	01/13/26 01/13/26	TAXI/RIDE SHARE		80.20
02-03	AP	X0322651 HON DANIEL WEBSTER	01/14/26 01/14/26	TAXI/RIDE SHARE		39.97
02-03	AP	X0322651 HON DANIEL WEBSTER	01/15/26 01/15/26	TAXI/RIDE SHARE		106.41
02-03	AP	X0322651 HON DANIEL WEBSTER	01/20/26 01/20/26	TAXI/RIDE SHARE		45.38
02-03	AP	X0322651 HON DANIEL WEBSTER	01/21/26 01/21/26	TAXI/RIDE SHARE		85.82
02-03	AP	X0322651 HON DANIEL WEBSTER	01/22/26 01/22/26	TAXI/RIDE SHARE		123.09
02-04	AP	X0324753 ORTIZ, BRYANT D.	01/06/26 01/27/26	PRIVATE AUTO MILEAGE		231.83
02-04	AP	X0324753 ORTIZ, BRYANT D.	01/06/26 01/06/26	TOLLS		0.91
02-04	AP	X0324753 ORTIZ, BRYANT D.	01/12/26 01/12/26	TOLLS		3.03
02-04	AP	X0324753 ORTIZ, BRYANT D.	01/15/26 01/15/26	TOLLS		6.06
02-04	AP	X0324753 ORTIZ, BRYANT D.	01/27/26 01/27/26	TOLLS		1.68
02-17	AP	X0323997 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		216.53
02-17	AP	X0323997 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		234.32
02-17	AP	X0323997 CITIBANK	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT		200.30
02-17	AP	X0323997 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		231.06
02-17	AP	X0323997 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		200.40
02-17	AP	X0323997 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		200.40
02-17	AP	X0323997 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		381.48
02-18	AP	X0324882 JONES, PAMELA S.	01/05/26 01/31/26	PRIVATE AUTO MILEAGE		394.30
03-03	AP	X0325387 TANNER, CHRISTA G.	01/27/26 02/11/26	PRIVATE AUTO MILEAGE		318.97
03-10	AP	X0330914 ORTIZ, BRYANT D.	02/03/26 02/19/26	PRIVATE AUTO MILEAGE		203.48
03-10	AP	X0330914 ORTIZ, BRYANT D.	02/03/26 02/03/26	TOLLS		3.35
03-10	AP	X0330914 ORTIZ, BRYANT D.	02/09/26 02/09/26	TOLLS		9.39
03-10	AP	X0330914 ORTIZ, BRYANT D.	02/19/26 02/19/26	TOLLS		4.48
03-11	AP	X0313985 BROWN, CINDY	01/06/26 01/16/26	PRIVATE AUTO MILEAGE		564.85

03-11	AP	X0313985	BROWN, CINDY	01/07/26	01/07/26	TOLLS	4.63
03-11	AP	X0313985	BROWN, CINDY	01/09/26	01/09/26	TOLLS	3.18
03-11	AP	X0313985	BROWN, CINDY	01/16/26	01/16/26	TOLLS	6.36
03-12	AP	X0331042	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	268.45
03-12	AP	X0331042	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	307.40
03-12	AP	X0331042	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-12	AP	X0331042	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-12	AP	X0331042	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-12	AP	X0331042	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
03-12	AP	X0331042	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	314.40
03-12	AP	X0331042	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	545.40
03-12	AP	X0331042	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	200.40
03-17	AP	X0334755	WERNER, NATALI V.	01/07/26	02/10/26	PRIVATE AUTO MILEAGE	83.52
03-17	AP	X0334776	HON DANIEL WEBSTER	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	33.13
03-17	AP	X0334776	HON DANIEL WEBSTER	02/02/26	02/02/26	TAXI/RIDE SHARE	41.44
03-17	AP	X0334776	HON DANIEL WEBSTER	02/03/26	02/03/26	TAXI/RIDE SHARE	44.85
03-17	AP	X0334776	HON DANIEL WEBSTER	02/04/26	02/04/26	TAXI/RIDE SHARE	141.80
03-17	AP	X0334776	HON DANIEL WEBSTER	02/09/26	02/09/26	TAXI/RIDE SHARE	106.42
03-17	AP	X0334776	HON DANIEL WEBSTER	02/10/26	02/10/26	TAXI/RIDE SHARE	147.78
03-17	AP	X0334776	HON DANIEL WEBSTER	02/11/26	02/11/26	TAXI/RIDE SHARE	118.68
03-17	AP	X0334776	HON DANIEL WEBSTER	02/12/26	02/12/26	TAXI/RIDE SHARE	40.68
03-17	AP	X0334776	HON DANIEL WEBSTER	02/24/26	02/24/26	TAXI/RIDE SHARE	108.22
03-17	AP	X0334776	HON DANIEL WEBSTER	02/25/26	02/25/26	TAXI/RIDE SHARE	146.64
03-18	AP	X0331910	BROWN, CINDY	01/17/26	01/31/26	PRIVATE AUTO MILEAGE	717.75
03-18	AP	X0331910	BROWN, CINDY	01/29/26	01/29/26	TOLLS	10.99
03-18	AP	X0331910	BROWN, CINDY	01/30/26	01/30/26	TOLLS	9.54
03-20	AP	X0334876	BROWN, CINDY	01/06/26	01/07/26	PRIVATE AUTO MILEAGE	37.95
03-20	AP	X0335158	BROWN, CINDY	01/20/26	01/20/26	PRIVATE AUTO MILEAGE	42.90
03-25	AP	X0335760	JONES, PAMELA S.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	484.35
TRAVEL TOTALS:							8,399.34
RENT, COMMUNICATION, UTILITIES							
01-20	AP	X0319158	AMPLIFY INC	01/07/26	01/07/26	FRANKABLE TELECOM/TELETOWNHALL	4,944.80
01-29	AP	X0322510	AMPLIFY INC	01/26/26	01/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-30	AP	X0321811	AMPLIFY INC	01/21/26	01/21/26	FRANKABLE TELECOM/TELETOWNHALL	3,606.38
02-03	AP	X0322650	VERIZON	01/24/26	02/23/26	UTILITIES	443.54
02-23	AP	X0327120	AMPLIFY INC	02/10/26	02/10/26	FRANKABLE TELECOM/TELETOWNHALL	4,094.82
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)	359.15
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	400.04
03-04	AP	X0332600	CENTURYLINK	01/13/26	02/12/26	UTILITIES	101.42
03-10	AP	X0332678	VERIZON	02/24/26	03/23/26	UTILITIES	443.54
03-23	AP	X0336103	CENTURYLINK	02/13/26	03/12/26	UTILITIES	101.42
03-25	AP	X0337180	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	4,487.70
03-25	AP	X0337182	AMPLIFY INC	03/19/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	2,213.68
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)	92.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	358.13
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	400.04
RENT, COMMUNICATION, UTILITIES TOTALS:							26,547.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
PRINTING AND REPRODUCTION						
03-25	AP	X0337188	ACCURATE WORD LLC	03/17/26 03/17/26 NON-FRANKABLE PRINTING & REPRO	94.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	94.50
01-16	AP	01883685	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-26	AP	01884713	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26 TECHNOLOGY SERVICE CONTRACTS	-2,040.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	0.00
01-29	GL	RMS0148506	.....	01/01/26 01/31/26 OFFICE SUPPLIES (OUTSIDE)	185.37	
01-29	AP	X0322560	CRYSTAL SPRINGS	01/01/26 01/31/26 WATER	11.76	
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)	113.00	
02-10	GL	FRM0148697	.....	09/26/25 01/26/26 FRAMING (TRANSFER)	50.00	
02-18	AP	X0324882	JONES, PAMELA S.	01/05/26 01/05/26 FOOD & BEVERAGE	13.00	
02-18	AP	X0324882	JONES, PAMELA S.	01/06/26 01/06/26 FOOD & BEVERAGE	20.00	
02-18	AP	X0324882	JONES, PAMELA S.	01/08/26 01/08/26 FOOD & BEVERAGE	12.01	
02-18	AP	X0324882	JONES, PAMELA S.	01/09/26 01/09/26 FOOD & BEVERAGE	25.00	
02-18	AP	X0324882	JONES, PAMELA S.	01/13/26 01/13/26 FOOD & BEVERAGE	19.25	
02-18	AP	X0324882	JONES, PAMELA S.	01/16/26 01/16/26 FOOD & BEVERAGE	5.00	
02-18	AP	X0324882	JONES, PAMELA S.	01/27/26 01/27/26 FOOD & BEVERAGE	56.15	
02-18	AP	X0324882	JONES, PAMELA S.	01/29/26 01/29/26 FOOD & BEVERAGE	50.00	
02-26	AP	X0329758	CRYSTAL SPRINGS	01/27/26 01/27/26 WATER	75.76	
02-27	GL	FLG0149178	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	-141.00	
02-27	GL	RMS0149183	.....	02/01/26 02/28/26 OFFICE SUPPLY (TRANSFER)	178.44	
03-03	AP	X0325387	TANNER, CHRISTA G.	02/09/26 02/09/26 FOOD & BEVERAGE	50.00	
03-04	AP	X0332609	BLUETRITON BRANDS INC	01/27/26 02/26/26 WATER	127.17	
03-17	AP	X0334755	WERNER, NATALI V.	01/15/26 01/15/26 FOOD & BEVERAGE	20.00	
03-17	AP	X0334755	WERNER, NATALI V.	02/10/26 02/10/26 FOOD & BEVERAGE	20.00	
03-17	AP	X0334755	WERNER, NATALI V.	01/05/26 01/05/26 OFFICE SUPPLIES (OUTSIDE)	9.99	
03-17	AP	X0334755	WERNER, NATALI V.	01/07/26 01/07/26 OFFICE SUPPLIES (OUTSIDE)	32.09	
03-17	AP	X0334755	WERNER, NATALI V.	02/06/26 02/06/26 OFFICE SUPPLIES (OUTSIDE)	12.81	
03-18	AP	X0331910	BROWN, CINDY	01/28/26 01/28/26 FOOD & BEVERAGE	10.00	
03-18	AP	X0331910	BROWN, CINDY	01/30/26 01/30/26 FOOD & BEVERAGE	77.99	
03-25	AP	X0335760	JONES, PAMELA S.	02/04/26 02/04/26 FOOD & BEVERAGE	7.48	
03-25	AP	X0335760	JONES, PAMELA S.	02/05/26 02/05/26 FOOD & BEVERAGE	50.00	
03-25	AP	X0335760	JONES, PAMELA S.	02/11/26 02/11/26 FOOD & BEVERAGE	30.00	
03-25	AP	X0335760	JONES, PAMELA S.	02/13/26 02/13/26 FOOD & BEVERAGE	25.00	
03-25	AP	X0335760	JONES, PAMELA S.	02/17/26 02/17/26 FOOD & BEVERAGE	19.17	
03-25	AP	X0335760	JONES, PAMELA S.	02/19/26 02/19/26 FOOD & BEVERAGE	15.00	
03-25	AP	X0335760	JONES, PAMELA S.	02/24/26 02/24/26 FOOD & BEVERAGE	13.50	
03-25	AP	X0335760	JONES, PAMELA S.	02/25/26 02/25/26 FOOD & BEVERAGE	20.00	
03-27	AP	X0338482	PRIMO BRANDS	02/24/26 03/19/26 WATER	51.78	
03-30	AP	X0338266	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)	-221.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	170.39
03-31	AP	X0339936	BLUETRITON BRANDS INC	02/27/26	03/31/26	WATER	42.39
SUPPLIES AND MATERIALS TOTALS:							1,595.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,057.71
OFFICE TOTALS:							295,057.71

2025 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-07	AP	01879580	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL	9,412.00
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	93.53
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	4,362.04
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	16.85
02-06	AP	01886487	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	23,554.82
FRANKED MAIL TOTALS:							37,439.24

PERSONNEL COMPENSATION

ACEVEDO, CAMILA	01/01/26	01/02/26	STAFF ASSISTANT	286.11
BANKER, WES W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	122.22
BROWN,CINDY A	01/01/26	01/02/26	COMMUNITY RELATIONS REP	466.67
EMHOF,JARYN A	01/01/26	01/02/26	CHIEF OF STAFF	861.11
GREEN,SAMUEL O	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	355.56
JONES, PAMELA S.	01/01/26	01/02/26	COMMUNITY RELATIONS REP	444.44
LANDRY, ALEXANDER M.	01/01/26	01/02/26	PART-TIME EMPLOYEE	69.44
LANDRY, ALEXANDER M.	12/01/25	12/31/25	PART-TIME EMPLOYEE (OVERTIME)	793.26
MILLER, CALEB W.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56
PAKLEDINAZ,ADAM	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
PODLISKA, RICHARD W.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	585.56
SHYLKOFSKI, SAMANTHA N.	01/01/26	01/02/26	CONSTITUENT SERVICES DIRECTOR	433.33
TANNER, CHRISTA G.	01/01/26	01/02/26	DISTRICT DIRECTOR	483.33
WARREN,DEBRA A	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	327.78
WERNER, NATALI V.	01/01/26	01/02/26	SCHEDULER/EXECUTIVE ASSISTANT	388.89

TRAVEL

01-01	AP	X0311660	BROWN, CINDY	12/08/25	12/14/25	PRIVATE AUTO MILEAGE	439.45
01-01	AP	X0311660	BROWN, CINDY	12/11/25	12/11/25	TOLLS	2.90
01-01	AP	X0311660	BROWN, CINDY	12/13/25	12/13/25	TOLLS	4.35
01-05	AP	X0304035	JONES, PAMELA S.	11/01/25	11/25/25	PRIVATE AUTO MILEAGE	306.71
01-07	AP	X0313167	BROWN, CINDY	12/15/25	12/20/25	PRIVATE AUTO MILEAGE	321.75
01-10	AP	X0312526	HON DANIEL WEBSTER	12/09/25	12/15/25	PRIVATE AUTO MILEAGE	66.80
01-10	AP	X0312526	HON DANIEL WEBSTER	12/01/25	12/01/25	TAXI/RIDE SHARE	150.38
01-10	AP	X0312526	HON DANIEL WEBSTER	12/02/25	12/02/25	TAXI/RIDE SHARE	82.97
01-10	AP	X0312526	HON DANIEL WEBSTER	12/03/25	12/03/25	TAXI/RIDE SHARE	77.21
01-10	AP	X0312526	HON DANIEL WEBSTER	12/04/25	12/04/25	TAXI/RIDE SHARE	120.07
01-10	AP	X0312526	HON DANIEL WEBSTER	12/09/25	12/09/25	TAXI/RIDE SHARE	48.86
01-10	AP	X0312526	HON DANIEL WEBSTER	12/10/25	12/10/25	TAXI/RIDE SHARE	73.01
01-10	AP	X0312526	HON DANIEL WEBSTER	12/11/25	12/11/25	TAXI/RIDE SHARE	82.46
01-10	AP	X0312526	HON DANIEL WEBSTER	12/12/25	12/12/25	TAXI/RIDE SHARE	180.32
01-10	AP	X0312526	HON DANIEL WEBSTER	12/15/25	12/15/25	TAXI/RIDE SHARE	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
01-10	AP	X0312526 HON DANIEL WEBSTER	12/16/25	12/16/25	TAXI/RIDE SHARE	74.55
01-10	AP	X0312526 HON DANIEL WEBSTER	12/17/25	12/17/25	TAXI/RIDE SHARE	36.07
01-10	AP	X0312526 HON DANIEL WEBSTER	12/18/25	12/18/25	TAXI/RIDE SHARE	129.16
01-10	AP	X0315876 CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	200.30
01-10	AP	X0315876 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	627.48
01-10	AP	X0315876 CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	600.89
01-10	AP	X0315876 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	98.18
01-10	AP	X0315876 CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	200.30
01-10	AP	X0315876 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-98.18
01-10	AP	X0315876 CITIBANK	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	458.48
01-10	AP	X0315876 CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	-200.40
01-21	AP	X0312506 EMHOF, JARYN A.	12/12/25	12/12/25	PRIVATE AUTO MILEAGE	5.48
02-17	AP	X0323997 CITIBANK	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	200.30
TRAVEL TOTALS:						4,328.38
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0314226 AMPLIFY INC	12/18/25	12/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,411.09
01-07	AP	X0316205 VERIZON	12/24/25	01/23/26	UTILITIES	443.54
01-10	AP	X0316971 AMPLIFY INC	12/30/25	12/30/25	UTILITIES	500.00
01-12	AP	X0318220 FEDEX	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	21.71
01-14	AP	X0317944 AMPLIFY INC	12/01/25	12/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,741.23
01-16	AP	01882886 OAKLEY PLAZA LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
01-16	AP	01882887 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-21	AP	X0312506 EMHOF, JARYN A.	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	28.35
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)	628.31
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.04
01-26	AP	X0321237 CENTURYLINK	12/13/25	01/12/26	UTILITIES	101.42
02-16	AP	01889306 OAKLEY PLAZA LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
02-16	AP	01889307 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01895985 OAKLEY PLAZA LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
03-16	AP	01895986 SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,033.65
PRINTING AND REPRODUCTION						
01-10	AP	X0316592 AMPLIFY INC	11/04/25	11/04/25	FRANKABLE PRINTING & REPROD	8,293.12
01-27	GL	MED0148327	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						8,313.12
OTHER SERVICES						
01-02	AP	X0314225 CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-07	AP	X0316210 LEIDOS DIGITAL SOLUTIONS INC	12/26/25	12/26/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
01-12	AP	X0316974 AMPLIFY INC	12/30/25	12/30/25	TECHNOLOGY SERVICE CONTRACTS	10,000.00
01-26	AP	01884713 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-05	AP	X0325482 JOHNSON CONTROLS SECURITY LLC	12/17/25	12/17/25	SECURITY SERVICE	2,715.07

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02-05	AP	X0325487	JOHNSON CONTROLS SECURITY LLC	12/16/25	12/16/25	SECURITY SERVICE	2,400.27
02-25	AP	01891537	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00
OTHER SERVICES TOTALS:							43,095.34
SUPPLIES AND MATERIALS							
01-01	AP	X0311660	BROWN, CINDY	12/11/25	12/11/25	FOOD & BEVERAGE	32.00
01-01	AP	X0311660	BROWN, CINDY	12/12/25	12/12/25	FOOD & BEVERAGE	25.00
01-02	AP	X0310887	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	48.89
01-05	AP	X0304035	JONES, PAMELA S.	11/01/25	11/01/25	FOOD & BEVERAGE	25.00
01-05	AP	X0304035	JONES, PAMELA S.	11/04/25	11/04/25	FOOD & BEVERAGE	20.00
01-05	AP	X0304035	JONES, PAMELA S.	11/06/25	11/06/25	FOOD & BEVERAGE	41.93
01-05	AP	X0304035	JONES, PAMELA S.	11/13/25	11/13/25	FOOD & BEVERAGE	14.97
01-05	AP	X0304035	JONES, PAMELA S.	11/18/25	11/18/25	FOOD & BEVERAGE	18.61
01-05	AP	X0304035	JONES, PAMELA S.	11/21/25	11/21/25	FOOD & BEVERAGE	55.20
01-05	AP	X0304035	JONES, PAMELA S.	11/25/25	11/25/25	FOOD & BEVERAGE	12.83
01-05	AP	X0310886	ODP BUSINESS SOLUTIONS LLC	11/18/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	56.99
01-07	AP	X0313167	BROWN, CINDY	12/17/25	12/17/25	FOOD & BEVERAGE	20.80
01-10	AP	X0314906	WERNER, NATALI V.	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	23.53
01-10	AP	X0317148	ODP BUSINESS SOLUTIONS LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	78.58
01-13	AP	X0317150	ODP BUSINESS SOLUTIONS LLC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	20.99
01-21	AP	X0312506	EMHOF, JARYN A.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	29.66
01-21	AP	X0312506	EMHOF, JARYN A.	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	174.36
01-28	AP	X0322559	CRYSTAL SPRINGS	12/02/25	12/02/25	WATER	63.77
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	51.00
SUPPLIES AND MATERIALS TOTALS:							814.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,447.10
OFFICE TOTALS:							120,447.10
INTERN ALLOWANCES							
2026 HON. DANIEL WEBSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,726.66
INTERN ALLOWANCES TOTALS:							10,726.66
OFFICE TOTALS:							10,726.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ACOSTA-RUA, FERNANDO J.	01/03/26	03/23/26	PAID INTERN - HOUSE PROGRAM	4,050.00
			BROADWAY, GRACE A.	01/03/26	01/06/26	DISTRICT OFFICE PAID INTERN -	133.33
			CARR, AUTUMN	01/07/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,383.33
			FERRUA, ABIGAIL L.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	3,160.00
PERSONNEL COMPENSATION TOTALS:							10,726.66
INTERN ALLOWANCES TOTALS:							10,726.66
OFFICE TOTALS:							10,726.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DANIEL WEBSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ACOSTA-RUA, FERNANDO J.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DANIEL WEBSTER—Con.							
		BROADWAY, GRACE A.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	66.67	
					PERSONNEL COMPENSATION TOTALS:	166.67	
					INTERN ALLOWANCES TOTALS:	166.67	
					OFFICE TOTALS:	166.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-27	AP	01884491	FIRESIDE 21 LLC	11/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	500.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00	
					OFFICE TOTALS:	500.00	
2026 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109.79	
					PERSONNEL COMPENSATION	313,499.99	
					TRAVEL	14,857.26	
					RENT, COMMUNICATION, UTILITIES	4,115.03	
					PRINTING AND REPRODUCTION	945.14	
					OTHER SERVICES	6,076.00	
					SUPPLIES AND MATERIALS	2,024.99	
					EQUIPMENT	629.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,257.50	
					OFFICE TOTALS:	342,257.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	88.41
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	36.98
03-31	GL	FLG0149945		03/01/26	03/31/26	FRANKED MAIL	-15.60
					FRANKED MAIL TOTALS:	109.79	
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/26	03/31/26	SHARED EMPLOYEE	4,253.33
			BROWN, REBECCA M.	01/03/26	03/31/26	SCHEDULER	18,333.33
			BURKE, HADLEY	01/03/26	03/31/26	STAFF ASSISTANT	13,444.44
			BURKHAM, JAMES C.	01/03/26	03/31/26	DISTRICT DIRECTOR	51,846.67
			CROSS,TRACY	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	20,288.90
			DAVID, ISABEL A.	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	24,444.43
			DUNN, CRYSTAL	01/03/26	03/31/26	VETERANS SERVICES LIAISON	14,666.67
			FEATHERSTON, KINSEY J.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,933.33

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		HAYNES, GREGORY M.	01/03/26	03/31/26	LEGISLATIVE AIDE	13,933.33
		HOSLER, LAUREN M.	01/03/26	03/31/26	STAFF ASSISTANT	11,000.00
		LAMBERSON, ANGELA K.	01/03/26	03/31/26	FIELD REPRESENTATIVE	14,666.67
		LOUREE, CHARLES J.	01/03/26	03/31/26	STAFF ASSISTANT	16,133.33
		MOEGLEIN,VIVIAN M.	01/03/26	03/31/26	SHARED EMPLOYEE	293.33
		MORROW, COLEN W.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,600.00
		NUTT, MACY	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		PEELE,NANCY L.	01/03/26	03/31/26	CHIEF OF STAFF	50,551.10
		RUHLEN, MARY ELLEN	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
					PERSONNEL COMPENSATION TOTALS:	313,499.99
	TRAVEL					
01-27	AP	X0321469 DUNN, CRYSTAL	01/06/26	01/16/26	PRIVATE AUTO MILEAGE	151.25
01-29	AP	X0321729 PEELE, NANCY L.	01/18/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	1,092.40
01-29	AP	X0321729 PEELE, NANCY L.	01/15/26	01/15/26	TAXI/RIDE SHARE	88.33
02-04	AP	X0295794 LAMBERSON, ANGELA K.	01/13/26	01/21/26	PRIVATE AUTO MILEAGE	341.40
02-10	AP	X0323788 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	740.80
02-10	AP	X0323788 CITIBANK	01/08/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	921.94
02-10	AP	X0323788 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	380.00
02-10	AP	X0323788 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-10	AP	X0323788 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	639.18
02-10	AP	X0323788 CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	370.40
02-10	AP	X0323788 CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	380.20
02-10	AP	X0323788 CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	-370.40
02-10	AP	X0323788 CITIBANK	02/03/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	620.80
02-10	AP	X0323788 CITIBANK	01/08/26	01/11/26	LODGING	386.55
02-10	AP	X0323788 CITIBANK	01/08/26	01/13/26	CAR RENTAL	328.03
02-10	AP	X0323788 CITIBANK	01/08/26	01/11/26	PARKING	96.00
02-13	AP	X0327135 HOSLER, LAUREN M.	02/02/26	02/02/26	TAXI/RIDE SHARE	20.96
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/09/26	01/09/26	MEALS	32.86
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/10/26	01/10/26	MEALS	36.15
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/15/26	01/15/26	MEALS	38.46
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/16/26	01/16/26	MEALS	12.01
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/23/26	01/23/26	MEALS	28.62
02-24	AP	X0311543 HON BRUCE WESTERMAN	02/05/26	02/05/26	MEALS	30.53
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/05/26	02/13/26	PRIVATE AUTO MILEAGE	750.98
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/07/26	01/07/26	TAXI/RIDE SHARE	29.86
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/05/26	01/09/26	PARKING	54.30
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/12/26	01/15/26	PARKING	43.44
02-24	AP	X0311543 HON BRUCE WESTERMAN	01/20/26	01/23/26	PARKING	65.16
02-24	AP	X0311543 HON BRUCE WESTERMAN	02/02/26	02/05/26	PARKING	43.44
03-06	AP	X0324164 LAMBERSON, ANGELA K.	02/12/26	02/27/26	PRIVATE AUTO MILEAGE	247.82
03-10	AP	X0332175 BURKHAM, JAMES C.	03/22/26	03/25/26	LODGING	750.21
03-10	AP	X0332175 BURKHAM, JAMES C.	02/09/26	02/18/26	PRIVATE AUTO MILEAGE	652.61
03-10	AP	X0332175 BURKHAM, JAMES C.	03/22/26	03/25/26	PARKING	65.16
03-17	AP	X0333753 LAMBERSON, ANGELA K.	02/23/26	02/23/26	PRIVATE AUTO MILEAGE	35.50
03-19	AP	X0335129 DAVID, ISABEL A.	02/25/26	03/26/26	LODGING	136.41
03-19	AP	X0335129 DAVID, ISABEL A.	02/26/26	03/27/26	LODGING	294.28
03-19	AP	X0335129 DAVID, ISABEL A.	02/25/26	02/25/26	MEALS	14.31
03-19	AP	X0335129 DAVID, ISABEL A.	02/27/26	02/27/26	MEALS	23.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRUCE WESTERMAN—Con.						
03-19	AP	X0335129	DAVID, ISABEL A.	02/26/26 02/26/26	TAXI/RIDE SHARE	42.57
03-19	AP	X0335129	DAVID, ISABEL A.	02/27/26 02/27/26	TAXI/RIDE SHARE	29.35
03-25	AP	X0331358	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	370.40
03-25	AP	X0331358	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	380.20
03-25	AP	X0331358	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	370.40
03-25	AP	X0331358	CITIBANK	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	380.20
03-25	AP	X0331358	CITIBANK	02/22/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	740.79
03-25	AP	X0331358	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,111.20
03-25	AP	X0331358	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	380.20
03-25	AP	X0331358	CITIBANK	02/03/26 02/05/26	LODGING	204.50
03-25	AP	X0331358	CITIBANK	02/03/26 02/05/26	CAR RENTAL	152.56
03-26	AP	X0337255	HON BRUCE WESTERMAN	02/13/26 02/13/26	MEALS	16.70
03-26	AP	X0337255	HON BRUCE WESTERMAN	02/27/26 02/27/26	MEALS	23.49
03-26	AP	X0337255	HON BRUCE WESTERMAN	03/06/26 03/06/26	MEALS	71.62
03-26	AP	X0337255	HON BRUCE WESTERMAN	02/19/26 03/19/26	PRIVATE AUTO MILEAGE	498.99
03-26	AP	X0337255	HON BRUCE WESTERMAN	02/09/26 02/13/26	PARKING	54.30
03-26	AP	X0337255	HON BRUCE WESTERMAN	02/23/26 02/25/26	PARKING	32.58
03-26	AP	X0337255	HON BRUCE WESTERMAN	03/01/26 03/06/26	PARKING	43.44
03-31	AP	X0338141	HON BRUCE WESTERMAN	03/19/26 03/19/26	WI-FI ON TRAVEL	10.00
					TRAVEL TOTALS:	14,857.26
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0321716	BITTER COMMUNICATIONS INC	01/23/26 02/22/26	UTILITIES	181.66
01-29	AP	X0322010	VERIZON WIRELESS	01/11/26 02/10/26	UTILITIES	390.91
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)	103.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	908.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
02-26	AP	X0329690	BITTER COMMUNICATIONS INC	02/23/26 03/22/26	UTILITIES	175.98
02-27	AP	X0329692	VERIZON WIRELESS	02/11/26 03/10/26	UTILITIES	390.91
03-25	AP	X0336907	VERIZON WIRELESS	03/11/26 04/10/26	UTILITIES	390.91
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)	103.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	909.36
03-26	GL	EMS0149758		02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
03-27	AP	X0336006	BURKE, HADLEY	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	35.65
03-27	AP	X0337870	BITTER COMMUNICATIONS INC	03/23/26 04/22/26	UTILITIES	175.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,115.03
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327		01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	26.60
03-26	GL	MED0149723		03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	11.40
03-27	AP	X0337430	DATAMAX INC	12/20/25 03/19/26	NON-FRANKABLE PRINTING & REPRO	2.14
03-30	AP	X0338537	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	905.00
					PRINTING AND REPRODUCTION TOTALS:	945.14

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OTHER SERVICES									
01-16	AP	01883621	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-10	AP	X0323788	CITIBANK	01/07/26	01/07/26	INSURANCE		-44.00	
02-16	AP	01889725	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01896435	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,076.00	
SUPPLIES AND MATERIALS									
01-29	AP	X0320790	PEELE, NANCY L.	01/14/26	01/14/26	FOOD & BEVERAGE		489.24	
01-29	AP	X0321729	PEELE, NANCY L.	01/08/26	01/08/26	HABITATION EXPENSE		132.50	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		103.95	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		124.34	
02-27	AP	X0329708	HOSLER, LAUREN M.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		105.99	
02-27	AP	X0329730	HOSLER, LAUREN M.	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)		23.79	
03-10	AP	X0332175	BURKHAM, JAMES C.	03/19/26	03/19/26	FOOD & BEVERAGE		78.74	
03-19	AP	X0330676	FEATHERSTON, KINSEY J.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)		80.56	
03-27	AP	X0336006	BURKE, HADLEY	03/02/26	03/02/26	FOOD & BEVERAGE		128.55	
03-30	AP	X0338172	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		154.40	
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)		233.93	
SUPPLIES AND MATERIALS TOTALS:								2,024.99	
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	
03-27	AP	X0337430	DATAMAX INC	12/20/25	03/19/26	MAINTENANCE / REPAIRS		164.30	
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS		155.00	
EQUIPMENT TOTALS:								629.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								342,257.50	
OFFICE TOTALS:								342,257.50	
2025 HON. BRUCE WESTERMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		42.10	
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		12,100.19	
FRANKED MAIL TOTALS:								12,142.29	
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S	01/01/26	01/02/26	SHARED EMPLOYEE		96.67	
			BROWN, REBECCA M.	01/01/26	01/02/26	SCHEDULER		416.67	
			BURKE, HADLEY	01/01/26	01/02/26	STAFF ASSISTANT		305.56	
			BURKHAM, JAMES C.	01/01/26	01/02/26	DISTRICT DIRECTOR		1,178.33	
			CROSS, TRACY	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		461.11	
			DAVID, ISABEL A.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR		555.56	
			DUNN, CRYSTAL	01/01/26	01/02/26	VETERANS SERVICES LIAISON		333.33	
			FEATHERSTON, KINSEY J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		566.67	
			HAYNES, GREGORY M.	01/01/26	01/02/26	LEGISLATIVE AIDE		316.67	
			HOSLER, LAUREN M.	01/01/26	01/02/26	STAFF ASSISTANT		250.00	
			LAMBERSON, ANGELA K.	01/01/26	01/02/26	FIELD REPRESENTATIVE		333.33	
			LOUREE, CHARLES J.	01/01/26	01/02/26	STAFF ASSISTANT		366.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRUCE WESTERMAN—Con.							
		MOEGLEIN,VIVIAN M	01/01/26	01/02/26	SHARED EMPLOYEE	6.67	
		MORROW, COLEN W.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	400.00	
		NUTT, MACY	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		PEELE,NANCY L	01/01/26	01/02/26	CHIEF OF STAFF	1,148.89	
		RUHLEN, MARY ELLEN	01/01/26	01/02/26	SHARED EMPLOYEE	111.11	
					PERSONNEL COMPENSATION TOTALS:	7,125.02	
TRAVEL							
01-12	AP	X0307477	LAMBERSON, ANGELA K.	12/05/25	12/22/25	PRIVATE AUTO MILEAGE	466.46
01-15	AP	X0313888	DAVID, ISABEL A.	12/04/25	12/06/25	LODGING	441.05
01-15	AP	X0313888	DAVID, ISABEL A.	12/04/25	12/04/25	MEALS	54.55
01-15	AP	X0313888	DAVID, ISABEL A.	12/05/25	12/05/25	MEALS	38.09
01-15	AP	X0313888	DAVID, ISABEL A.	12/06/25	12/06/25	MEALS	62.44
01-15	AP	X0313888	DAVID, ISABEL A.	12/05/25	12/06/25	TAXI/RIDE SHARE	19.80
01-21	AP	X0315852	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	140.60
01-21	AP	X0315852	CITIBANK	12/06/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	609.00
01-21	AP	X0315852	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	370.30
01-21	AP	X0315852	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	760.00
01-21	AP	X0315852	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	370.30
01-21	AP	X0315852	CITIBANK	12/18/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	370.30
01-21	AP	X0315852	CITIBANK	12/04/25	12/04/25	LODGING	-519.28
01-21	AP	X0318566	CROSS,TRACY	12/22/25	12/22/25	PRIVATE AUTO MILEAGE	97.32
02-24	AP	X0311543	HON BRUCE WESTERMAN	12/18/25	12/18/25	MEALS	13.66
02-24	AP	X0311543	HON BRUCE WESTERMAN	12/18/25	12/18/25	PRIVATE AUTO MILEAGE	39.03
02-24	AP	X0311543	HON BRUCE WESTERMAN	12/09/25	12/18/25	PARKING	86.88
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/04/25	12/06/25	LODGING	700.69
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/11/25	11/11/25	MEALS	39.60
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/13/25	11/13/25	MEALS	7.32
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/14/25	11/14/25	MEALS	32.16
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/05/25	12/05/25	MEALS	287.80
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/06/25	12/06/25	MEALS	29.05
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/08/25	12/08/25	MEALS	9.82
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/06/25	12/06/25	WI-FI ON TRAVEL	10.00
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/11/25	12/09/25	PRIVATE AUTO MILEAGE	389.24
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/11/25	11/11/25	TAXI/RIDE SHARE	11.98
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/04/25	12/04/25	TAXI/RIDE SHARE	38.51
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/05/25	12/05/25	TAXI/RIDE SHARE	13.07
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/04/25	11/05/25	PARKING	21.72
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/11/25	11/13/25	PARKING	32.58
02-27	AP	X0311544	HON BRUCE WESTERMAN	11/17/25	11/21/25	PARKING	54.30
02-27	AP	X0311544	HON BRUCE WESTERMAN	12/01/25	12/06/25	PARKING	97.74
						TRAVEL TOTALS:	5,196.08
RENT, COMMUNICATION, UTILITIES							
01-12	AP	X0316172	VERIZON WIRELESS	12/11/25	01/10/26	UTILITIES	390.92

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01-13	AP	X0316152	BITTER COMMUNICATIONS INC	12/23/25	01/22/26	UTILITIES	170.18
01-16	AP	01882888	COUNTY OF UNION JUDGE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01882889	MILLER COUNTY ARKANSAS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01882978	KBH PROPERTY MANAGEMENT LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01883075	UNITED WAY OF SOUTHEAST ARKANSAS	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	657.00
01-16	AP	01883244	NATIONAL PARK SERVICE	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-22	AP	X0320270	VERIZON WIRELESS	09/11/25	10/10/25	UTILITIES	390.80
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)	103.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	909.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	166.46
02-06	AP	X0325075	AMPLIFY INC	12/16/25	12/16/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-16	AP	01889308	COUNTY OF UNION JUDGE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01889309	MILLER COUNTY ARKANSAS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01889397	KBH PROPERTY MANAGEMENT LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01889493	UNITED WAY OF SOUTHEAST ARKANSAS	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	657.00
02-16	AP	01889665	NATIONAL PARK SERVICE	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01895987	COUNTY OF UNION JUDGE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01895988	MILLER COUNTY ARKANSAS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01896077	KBH PROPERTY MANAGEMENT LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01896176	UNITED WAY OF SOUTHEAST ARKANSAS	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	657.00
03-16	AP	01896359	NATIONAL PARK SERVICE	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,760.11
PRINTING AND REPRODUCTION							
01-21	AP	X0320555	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-04	AP	X0332056	AMPLIFY INC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	16,208.71
03-10	AP	X0333446	DATAMAX INC	09/20/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	1.43
PRINTING AND REPRODUCTION TOTALS:							16,288.14
OTHER SERVICES							
02-10	AP	X0323788	CITIBANK	12/30/25	12/30/25	INSURANCE	44.00
OTHER SERVICES TOTALS:							44.00
SUPPLIES AND MATERIALS							
01-13	AP	X0316171	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,830.00
01-23	AP	01884509	CDW GOVERNMENT LLC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	62.82
01-23	AP	01884509	CDW GOVERNMENT LLC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	74.44
01-23	AP	01884509	CDW GOVERNMENT LLC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	617.45
01-23	AP	X0313636	BURKHAM, JAMES C.	12/08/25	12/08/25	FOOD & BEVERAGE	370.85
01-29	AP	X0320790	PEELE, NANCY L.	12/26/25	12/26/25	HABITATION EXPENSE	105.98
01-29	AP	X0320790	PEELE, NANCY L.	01/02/26	01/02/26	HABITATION EXPENSE	2,095.32
01-29	AP	X0320790	PEELE, NANCY L.	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	298.97
03-04	AP	X0311740	BURKE, HADLEY	12/12/25	12/12/25	FOOD & BEVERAGE	66.12
03-24	AP	X0336284	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							16,109.95
EQUIPMENT							
01-23	AP	01884509	CDW GOVERNMENT LLC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	769.25
01-23	AP	01884509	CDW GOVERNMENT LLC	01/12/26	01/12/26	WARRANTIES	63.83
03-10	AP	X0333446	DATAMAX INC	09/20/25	12/19/25	MAINTENANCE / REPAIRS	164.30
EQUIPMENT TOTALS:							997.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,662.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. BRUCE WESTERMAN—Con.					OFFICE TOTALS:	80,662.97
INTERN ALLOWANCES 2026 HON. BRUCE WESTERMAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	7,883.33
					INTERN ALLOWANCES TOTALS:	7,883.33
					OFFICE TOTALS:	7,883.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DUNN, CLOE G.	03/02/26 03/31/26	DISTRICT OFFICE PAID INTERN -		966.67
		EGAN, BRENNAN P.	02/18/26 03/31/26	PAID INTERN - HOUSE PROGRAM		3,583.33
		GEIGER, WILLIAM	01/09/26 02/18/26	PAID INTERN - HOUSE PROGRAM		3,333.33
					PERSONNEL COMPENSATION TOTALS:	7,883.33
					INTERN ALLOWANCES TOTALS:	7,883.33
					OFFICE TOTALS:	7,883.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. GEORGE WHITESIDES OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,472.46
					PERSONNEL COMPENSATION	283,283.28
					TRAVEL	7,923.46
					RENT, COMMUNICATION, UTILITIES	15,259.42
					PRINTING AND REPRODUCTION	5,264.23
					OTHER SERVICES	5,954.60
					SUPPLIES AND MATERIALS	3,033.75
					EQUIPMENT	1,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,661.20
					OFFICE TOTALS:	323,661.20
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-26	AP	01891854	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	1,476.34
02-27	GL	FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-60.75
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	52.74
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	54.33
03-31	GL	FLG0149945	.....	03/01/26 03/31/26	FRANKED MAIL	-50.20
					FRANKED MAIL TOTALS:	1,472.46
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L.	01/03/26 03/03/26	LEGISLATIVE DIRECTOR		18,469.43
		BALDWIN, BRIONI	01/03/26 03/31/26	PART-TIME EMPLOYEE		4,400.00

		BROWN, FRANCES A.	01/03/26	03/31/26	CASEWORKER	15,400.00	
		CISCO, NICHOLAS P.	01/03/26	03/31/26	STAFF ASSISTANT	12,711.10	
		DINEROS, JOSHUA S.	01/03/26	03/31/26	DIGITAL MANAGER & PRESS SECRET	18,333.33	
		GARCIA, VICTORIA	01/03/26	03/31/26	VETERAN LIAISON	14,666.67	
		GOEDKE, JENNIFER A.	01/16/26	01/30/26	CHIEF OF STAFF	6,708.33	
		GOULD, NATALIE C.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	7,388.89	
		GOULD, NATALIE C.	02/01/26	03/31/26	DEPUTY CHIEF OF STAFF	17,416.67	
		HARRISON, GABRIEL R.	01/03/26	03/24/26	LEGISLATIVE ASSISTANT	16,627.77	
		HERNANDEZ GILES, JASMIN	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,377.77	
		HURST, SHANNON E.	01/03/26	03/31/26	FIELD REPRESENTATIVE	16,377.77	
		KHAN, ATA H.	02/11/26	03/31/26	CHIEF OF STAFF	22,222.22	
		LANGENBACHER, MAXIMILLIAN T.	01/03/26	03/31/26	DISTRICT SCHEDULER/STAFF ASSIS	15,400.00	
		MCCONNELL, MCKINLEY	01/03/26	03/22/26	SCHEDULER	16,250.00	
		MURPHY, KELLY A	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	6,111.10	
		PIERCE, SIMON L.	01/03/26	03/31/26	CASEWORKER	14,666.67	
		ROY, KELLEN A.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,422.23	
		UNZUETA, MARIA L.	01/03/26	03/31/26	DISTRICT DIRECTOR	29,333.33	
					PERSONNEL COMPENSATION TOTALS:	283,283.28	
		TRAVEL					
01-20	AP	X0319905	HURST, SHANNON E.	01/12/26	01/12/26	PARKING	10.45
02-25	AP	01891335	HON GEORGE WHITESIDES	01/01/26	01/31/26	LODGING	1,764.00
02-27	AP	X0323696	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	610.80
02-27	AP	X0323696	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	434.40
02-27	AP	X0323696	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
02-27	AP	X0323696	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	305.40
02-27	AP	X0323696	CITIBANK	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
02-27	AP	X0323696	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
02-27	AP	X0323696	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	739.80
03-03	AP	X0325570	LANGENBACHER, MAXIMILLIAN T.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	7.55
03-03	AP	X0330081	GOULD, NATALIE C.	02/25/26	02/25/26	TAXI/RIDE SHARE	27.55
03-05	AP	X0322565	GOULD, NATALIE C.	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	425.00
03-05	AP	X0330080	GOULD, NATALIE C.	02/16/26	02/19/26	CAR RENTAL	343.03
03-13	AP	X0317971	HURST, SHANNON E.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	322.73
03-13	AP	X0322684	LANGENBACHER, MAXIMILLIAN T.	01/18/26	01/18/26	PRIVATE AUTO MILEAGE	117.30
03-13	AP	X0326194	HURST, SHANNON E.	02/03/26	02/25/26	PRIVATE AUTO MILEAGE	331.15
03-16	AP	X0333829	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	-656.96
03-16	AP	X0333829	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	306.40
03-16	AP	X0333829	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	-305.30
03-16	AP	X0333829	CITIBANK	02/16/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	646.80
03-16	AP	X0333829	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	338.65
03-16	AP	X0333829	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	338.65
03-16	AP	X0333829	CITIBANK	02/16/26	02/20/26	LODGING	749.46
03-27	AP	01898163	HON GEORGE WHITESIDES	02/01/26	02/28/26	LODGING	1,372.00
						TRAVEL TOTALS:	7,923.46
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01882890	EDWARDS INVESTMENT COMPANY LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
01-27	GL	MED0148327	.....	01/07/26	01/07/26	HIR GRAPHICS (TRANSFER)	70.00
02-09	AP	X0324324	CITIBANK -Spectrum	01/01/26	01/31/26	UTILITIES	304.92
02-10	AP	X0326081	THE AEJ GROUP LLC	01/30/26	01/30/26	FRANKABLE TELECOM/TELETOWNHALL	1,941.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
02-16	AP 01889310	EDWARDS INVESTMENT COMPANY LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00	
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)	105.75	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	303.31	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24	
02-26	GL MED0149091	.....	02/04/26 02/04/26	HIR GRAPHICS (TRANSFER)	50.00	
03-04	AP X0330215	THE AEJ GROUP LLC	02/24/26 02/24/26	FRANKABLE TELECOM/TELETOWNHALL	3,298.86	
03-13	AP X0331518	CITIBANK -BMC/SO CAL GAS COMPANY	01/14/26 02/12/26	UTILITIES	159.49	
03-13	AP X0331518	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	311.24	
03-13	AP X0331518	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	1,407.89	
03-16	AP 01895989	EDWARDS INVESTMENT COMPANY LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00	
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)	105.75	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	304.01	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24	
03-26	GL MED0149723	.....	03/23/26 03/23/26	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,259.42	
PRINTING AND REPRODUCTION						
01-22	AP X0320409	ACCURATE WORD LLC	01/09/26 01/09/26	NON-FRANKABLE PRINTING & REPRO	212.00	
02-10	AP X0326061	THE AEJ GROUP LLC	01/29/26 01/29/26	FRANKABLE PRINTING & REPROD	2,671.29	
02-26	GL MED0149091	.....	02/26/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	3.40	
03-03	AP X0327596	ACCURATE WORD LLC	02/09/26 02/09/26	NON-FRANKABLE PRINTING & REPRO	1,484.00	
03-13	AP X0333545	THE SIGNAL	02/07/26 03/06/26	ADVERTISEMENTS	475.00	
03-13	AP X0333637	THE AEJ GROUP LLC	02/28/26 02/28/26	ADVERTISEMENTS	399.44	
03-26	GL MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	19.10	
PRINTING AND REPRODUCTION TOTALS:					5,264.23	
OTHER SERVICES						
02-09	AP X0324324	CITIBANK -Google One	01/07/26 01/06/27	TECHNOLOGY SERVICE CONTRACTS	52.99	
02-18	AP X0327678	DESERT HAVEN ENTERPRISES	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	350.00	
02-26	AP X0328829	LEIDOS DIGITAL SOLUTIONS INC	12/29/25 01/02/27	WEB DEV HST.EMAIL & RLTD SERV	5,201.61	
03-16	AP X0333868	DESERT HAVEN ENTERPRISES	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					5,954.60	
SUPPLIES AND MATERIALS						
01-31	GL RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	465.83	
02-09	AP X0324324	CITIBANK -APPLE.COM/BILL	01/05/26 01/05/26	SOFTWARE LESS THAN \$1000	31.79	
02-09	AP X0324324	CITIBANK -LA DAILY NEWS SUBS	01/26/26 02/25/26	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL 3N9HAZH33	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	13.63	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL 8Q71Z7OM3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	35.99	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL G359MOS13	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	45.58	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL G19QU72E3	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	9.49	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL M26580BS3	01/23/26 01/23/26	FOOD & BEVERAGE	137.21	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL M26580BS3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	42.77	
02-11	AP X0323420	CITIBANK -AMAZON MKTPL R05PX09B3	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	52.20	

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02-11	AP	X0323420	CITIBANK -AMAZON MKTPL VH15K5WS3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	16.95
02-11	AP	X0323420	CITIBANK -Amazon.com DC06AGY43	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	39.50
02-11	AP	X0326751	HAGUE QUALITY WATER OF MD INC	01/10/26	01/09/27	WATER	756.00
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)	201.92
03-10	GL	FRM0149356	.....	11/17/25	02/23/26	FRAMING (TRANSFER)	165.00
03-13	AP	X0331518	CITIBANK -AMAZON MKTPL L24N860A3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	9.75
03-13	AP	X0331518	CITIBANK -AMAZON MKTPL XF7F662L3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	9.95
03-13	AP	X0331518	CITIBANK -AMAZON PRIME 5082Y2JV3	01/19/26	01/19/26	MISC. SUPPLIES & MATERIALS	2.99
03-13	AP	X0331518	CITIBANK -AMAZON PRIME PMTS	01/19/26	01/19/26	MISC. SUPPLIES & MATERIALS	-2.99
03-13	AP	X0331518	CITIBANK -Amazon.com T45LE0023	02/19/26	02/19/26	FOOD & BEVERAGE	35.99
03-13	AP	X0331518	CITIBANK -GANNETT MEDIA CO	01/29/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
03-13	AP	X0331518	CITIBANK -LA DAILY NEWS SUBS	02/23/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-16	AP	X0323423	CITIBANK -WWW COSTCO COM	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	667.49
03-17	AP	X0332063	CITIBANK -QRCREATOR 18663494763	02/18/26	02/17/27	SOFTWARE LESS THAN \$1000	143.30
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-113.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	322.22
SUPPLIES AND MATERIALS TOTALS:							3,033.75
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: 323,661.20

OFFICE TOTALS: 323,661.20

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2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	165.02
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	30,629.45
FRANKED MAIL TOTALS:							30,794.47
PERSONNEL COMPENSATION							
			BAGWELL, SHAEFER L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	605.56
			BALDWIN, BRIONI	01/01/26	01/02/26	PART-TIME EMPLOYEE	100.00
			BROWN, FRANCES A.	01/01/26	01/02/26	CASEWORKER	350.00
			CISCO, NICHOLAS P.	01/01/26	01/02/26	STAFF ASSISTANT	288.89
			DINEROS, JOSHUA S.	01/01/26	01/02/26	DIGITAL MANAGER & PRESS SECRET	416.67
			GARCIA, VICTORIA	01/01/26	01/02/26	VETERAN LIAISON	333.33
			GOEDKE, JENNIFER A.	12/01/25	12/31/25	CHIEF OF STAFF	4,433.00
			GOEDKE, JENNIFER A.	11/01/25	11/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	262.00
			GOULD, NATALIE C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	527.78
			HARRISON, GABRIEL R.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	405.56
			HERNANDEZ GILES, JASMIN	01/01/26	01/02/26	FIELD REPRESENTATIVE	372.22
			HURST, SHANNON E.	01/01/26	01/02/26	FIELD REPRESENTATIVE	372.22
			LANGENBACHER, MAXIMILLIAN T.	01/01/26	01/02/26	DISTRICT SCHEDULER/STAFF ASSIS	350.00
			MCCONNELL, MCKINLEY	01/01/26	01/02/26	SCHEDULER	416.67
			MURPHY,KELLY A	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	138.89
			PIERCE, SIMON L.	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. GEORGE WHITESIDES—Con.							
		ROY, KELLEN A.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	327.78	
		UNZUETA, MARIA L.	01/01/26	01/02/26	DISTRICT DIRECTOR	666.67	
					PERSONNEL COMPENSATION TOTALS:	10,700.57	
TRAVEL							
01-02	AP	X0313415	HERNANDEZ GILES, JASMIN	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	446.99
01-03	AP	X0311527	HURST, SHANNON E.	12/10/25	12/18/25	PRIVATE AUTO MILEAGE	170.72
01-03	AP	X0312219	UNZUETA, MARIA L.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	164.16
01-03	AP	X0313663	HERNANDEZ GILES, JASMIN	06/01/25	06/27/25	PRIVATE AUTO MILEAGE	295.31
01-03	AP	X0313687	HERNANDEZ GILES, JASMIN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	217.99
01-03	AP	X0313742	HERNANDEZ GILES, JASMIN	12/02/25	12/17/25	PRIVATE AUTO MILEAGE	141.52
01-05	AP	X0313715	HERNANDEZ GILES, JASMIN	10/04/25	10/30/25	PRIVATE AUTO MILEAGE	147.59
01-06	AP	X0300567	PIERCE, SIMON L.	10/04/25	10/26/25	PRIVATE AUTO MILEAGE	214.73
01-09	AP	X0313724	HERNANDEZ GILES, JASMIN	11/01/25	11/22/25	PRIVATE AUTO MILEAGE	199.47
01-10	AP	X0313085	LANGENBACHER, MAXIMILLIAN T.	12/13/25	12/13/25	PRIVATE AUTO MILEAGE	104.45
01-10	AP	X0313811	PIERCE, SIMON L.	12/15/25	12/18/25	PRIVATE AUTO MILEAGE	37.65
01-10	AP	X0315994	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-10	AP	X0315994	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	206.30
01-10	AP	X0315994	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	736.61
01-10	AP	X0315994	CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	-206.30
01-10	AP	X0315994	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	440.30
01-10	AP	X0315994	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-6.00
01-22	AP	X0320045	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	171.99
02-02	AP	X0317386	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	305.30
02-25	AP	01891156	HON GEORGE WHITESIDES	04/01/25	04/30/25	LODGING	1,656.00
02-25	AP	01891175	HON GEORGE WHITESIDES	12/01/25	12/31/25	LODGING	1,764.00
03-16	AP	X0333829	CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	656.96
03-16	AP	X0333829	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	305.30
					TRAVEL TOTALS:	8,377.34	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0312490	SOUTHERN CALIFORNIA GAS COMPANY	11/13/25	12/13/25	UTILITIES	205.92
01-05	AP	X0306981	CITIBANK -Spectrum	10/01/25	10/31/25	UTILITIES	304.92
01-05	AP	X0306981	CITIBANK -Spectrum	11/01/25	11/30/25	UTILITIES	304.92
01-05	AP	X0306981	CITIBANK -VZWRLSS APOCC VISB	09/11/25	10/10/25	UTILITIES	2,065.12
01-08	AP	X0316251	THE AEJ GROUP LLC	12/12/25	12/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
01-08	AP	X0316253	THE AEJ GROUP LLC	12/26/25	12/26/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-09	AP	X0317125	THE AEJ GROUP LLC	12/30/25	12/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,499.96
01-10	AP	X0315441	CITIBANK -Spectrum	12/01/25	12/31/25	UTILITIES	304.92
01-10	AP	X0317134	CITIBANK -Spectrum	09/01/25	09/30/25	UTILITIES	302.53
01-16	AP	01882891	27200 TOURNEY IKG LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
01-21	AP	X0317374	HON GEORGE WHITESIDES	12/16/25	12/16/25	TEMPORARY SPACE RENTAL	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)	105.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	303.94

01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	724.24
02-09	AP	X0324324	CITIBANK -BMC/SO CAL GAS COMPANY	12/13/25	01/14/26	UTILITIES	254.79
02-11	AP	X0323420	CITIBANK -VZWRLSS APOCC VISB	11/11/25	12/10/25	UTILITIES	1,255.19
02-11	AP	X0323420	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	1,423.26
02-16	AP	01889311	27200 TOURNEY IKG LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
03-16	AP	01895990	27200 TOURNEY IKG LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,558.46
PRINTING AND REPRODUCTION							
01-08	AP	X0316166	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	4,618.55
01-08	AP	X0316347	KHTS RADIO	12/31/25	12/31/25	ADVERTISEMENTS	1,000.00
01-08	AP	X0316388	KHTS RADIO	11/01/25	11/30/25	ADVERTISEMENTS	1,000.00
01-09	AP	X0316346	ADELMAN BROADCASTING INC	10/29/25	11/29/25	ADVERTISEMENTS	700.00
01-09	AP	X0317128	SANDBOXX INC	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	854.00
01-10	AP	X0302104	CITIBANK -SP CONSTITUTION STUD	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	245.00
01-10	AP	X0316337	ADELMAN BROADCASTING INC	10/01/25	11/25/25	ADVERTISEMENTS	568.40
01-10	AP	X0316487	THE AEJ GROUP LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	2,688.71
01-12	AP	X0317126	THE AEJ GROUP LLC	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	23,628.80
01-16	AP	X0317159	THE SIGNAL	11/27/25	11/27/25	ADVERTISEMENTS	475.00
01-16	AP	X0318274	THE SIGNAL	12/06/25	12/06/25	ADVERTISEMENTS	475.00
01-16	AP	X0319287	ADELMAN BROADCASTING INC	12/04/25	12/27/25	ADVERTISEMENTS	560.00
01-20	AP	X0317161	THE SIGNAL	11/01/25	11/01/25	ADVERTISEMENTS	475.00
01-27	AP	X0321548	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	49,737.30
02-11	AP	X0326703	ADELMAN BROADCASTING INC	12/29/25	12/31/25	ADVERTISEMENTS	140.00
02-20	AP	X0325343	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	4,710.27
PRINTING AND REPRODUCTION TOTALS:							91,876.03
OTHER SERVICES							
01-09	AP	X0316483	LEIDOS DIGITAL SOLUTIONS INC	12/29/25	12/29/25	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
01-16	AP	01883326	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	X0319128	DESERT HAVEN ENTERPRISES	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	350.00
02-06	AP	X0325825	DESERT HAVEN ENTERPRISES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	350.00
02-09	AP	X0325828	DESERT HAVEN ENTERPRISES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	350.00
02-11	AP	X0325833	DESERT HAVEN ENTERPRISES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	350.00
02-11	AP	X0325840	DESERT HAVEN ENTERPRISES	10/01/25	10/31/25	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							39,230.00
SUPPLIES AND MATERIALS							
01-05	AP	X0306981	CITIBANK -AMAZON MKTPL B007U00G1	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	112.41
01-05	AP	X0306981	CITIBANK -GANNETT MEDIA CO	11/16/25	12/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-05	AP	X0308796	LANGENBACHER, MAXIMILLIAN T.	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	17.66
01-06	AP	X0307011	CITIBANK -CALENDLY	11/18/25	12/18/25	SOFTWARE LESS THAN \$1000	12.72
01-10	AP	X0302104	CITIBANK -COSTCO BY INSTACART	12/05/25	12/05/25	FOOD & BEVERAGE	168.26
01-10	AP	X0302104	CITIBANK -COSTCO BY INSTACART	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	52.18
01-10	AP	X0315441	CITIBANK -Amazon.com B159X2N22	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	52.05
01-10	AP	X0315441	CITIBANK -GANNETT MEDIA CO	11/29/25	12/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-10	AP	X0316880	UNZUETA, MARIA L.	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	3,528.46
01-10	AP	X0317134	CITIBANK -AMAZON MKTPL OG1608213	09/04/25	09/04/25	FOOD & BEVERAGE	48.00
01-10	AP	X0317134	CITIBANK -AMAZON MKTPL OG1608213	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	34.95
01-10	AP	X0317134	CITIBANK -AMAZON MKTPL PR84E7UK3	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	27.47
01-10	AP	X0317134	CITIBANK -AMAZON MKTPLACE PMTS	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	-51.44
01-10	AP	X0317134	CITIBANK -AMAZON MKTPLACE PMTS	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	-27.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
01-10	AP	X0317134	CITIBANK -GANNETT MEDIA CO	08/29/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-10	AP	X0317134	CITIBANK -THE WEBSTAUANT STORE INC	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	362.80
01-16	AP	X0317472	UNZUETA, MARIA L.	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	10,036.64
01-20	AP	X0317133	CITIBANK -Amazon.com	07/29/25 07/29/25	FOOD & BEVERAGE	-35.39
01-20	AP	X0317133	CITIBANK -Amazon.com	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	-5.59
01-20	AP	X0317133	CITIBANK -MINETTA TAVERN DC	12/16/25 12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	7,902.67
01-21	AP	X0317374	HON GEORGE WHITESIDES	12/16/25 12/16/25	FOOD & BEVERAGE	1,428.67
01-22	AP	X0286581	CITIBANK -AMAZON MKTPL L37JF4963	08/07/25 08/07/25	HABITATION EXPENSE	21.39
01-22	AP	X0286581	CITIBANK -AMAZON MKTPL M40X531F3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	165.89
01-22	AP	X0286581	CITIBANK -AMAZON MKTPLCE PMTS	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	-165.89
01-22	AP	X0286581	CITIBANK -CDW GOVT #AF5KZ9F	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	183.99
02-04	AP	X0323147	CITIBANK -CALENDLY	11/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	12.72
02-04	AP	X0323147	CITIBANK -IC COSTCO BY IN CAR	12/22/25 12/22/25	FOOD & BEVERAGE	537.12
02-04	AP	X0323147	CITIBANK -IC COSTCO BY IN CAR	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	144.86
02-06	AP	X0321758	CITIBANK -AMAZON MKTPL ONOHT6TZ3	08/05/25 08/05/25	HABITATION EXPENSE	155.48
02-06	AP	X0321758	CITIBANK -AMAZON MKTPL IR4S61VK3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	278.96
02-11	AP	X0323420	CITIBANK -AMAZON MKTPL D39S568P3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	156.95
02-11	AP	X0323420	CITIBANK -GANNETT MEDIA CO	12/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
02-23	AP	X0320078	CITIBANK -WWW COSTCO COM	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	573.27
02-26	AP	01891687	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/25 11/12/25	OFFICE SUPPLIES (OUTSIDE)	930.50
02-26	AP	X0315538	CITIBANK -AMAZON MARK B122C8Q21	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	330.80
02-26	AP	X0315538	CITIBANK -AMAZON MKTPL 3D3215A93	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	12.11
02-26	AP	X0315538	CITIBANK -AMAZON MKTPL B16ME2131	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	141.82
02-26	AP	X0315538	CITIBANK -AMAZON MKTPL B16WN4TH1	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	179.19
02-26	AP	X0315538	CITIBANK -AMAZON MKTPL B19XN4D22	12/03/25 12/03/25	HABITATION EXPENSE	23.99
03-03	AP	X0330077	THE AEJ GROUP LLC	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	10,000.00
03-04	AP	01892418	GOVCONNECTION INC	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.90
03-16	AP	X0323423	CITIBANK -AMAZON MKTPL OT3Z170S3	12/28/25 12/28/25	OFFICE SUPPLIES (OUTSIDE)	269.02
03-16	AP	X0323423	CITIBANK -AMAZON MKTPL TZ7HG4133	12/28/25 12/28/25	OFFICE SUPPLIES (OUTSIDE)	116.99
03-16	AP	X0323423	CITIBANK -LANDS END BUS OUTFITTERS	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	660.69
03-16	AP	X0323423	CITIBANK -SP CONSTITUTION STUD	12/27/25 12/27/25	PUBLICATIONS/REFERENCE MAT'L	1,380.00
03-16	AP	X0323423	CITIBANK -WWW COSTCO COM	12/23/25 12/23/25	HABITATION EXPENSE	1,245.92
03-16	AP	X0323423	CITIBANK -WWW COSTCO COM	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	707.46
SUPPLIES AND MATERIALS TOTALS:						41,856.94
EQUIPMENT						
02-26	AP	01891684	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/26 01/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,651.76
03-04	AP	01892418	GOVCONNECTION INC	12/08/25 12/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,398.00
03-04	AP	01892418	GOVCONNECTION INC	12/08/25 12/08/25	WARRANTIES	250.00
EQUIPMENT TOTALS:						5,299.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,693.57
OFFICE TOTALS:						269,693.57

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INTERN ALLOWANCES
2026 HON. GEORGE WHITESIDES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,940.29	6,940.29
INTERN ALLOWANCES TOTALS:	6,940.29	6,940.29
OFFICE TOTALS:	6,940.29	6,940.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAY-HERNANDEZ, SUSANA	01/03/26	01/09/26	DISTRICT OFFICE PAID INTERN -	52.71
DUARTE, NATHAN I.	01/12/26	03/20/26	PAID INTERN - HOUSE PROGRAM	1,000.50
GODINO, JOHN A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,755.56
NESBIT, SIMON	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,521.58
O'BRIEN, GRACE	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM	1,558.05
POCRASS, CAYDEN R.	01/03/26	01/09/26	DISTRICT OFFICE PAID INTERN -	52.71
SCHRAER, GABRIEL	02/06/26	03/31/26	PAID INTERN - HOUSE PROGRAM	893.75
WILLIAMS, DEVEN J.	01/03/26	01/16/26	DISTRICT OFFICE PAID INTERN -	105.43
PERSONNEL COMPENSATION TOTALS:				6,940.29
INTERN ALLOWANCES TOTALS:				6,940.29
OFFICE TOTALS:				6,940.29

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GEORGE WHITESIDES
INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRAY-HERNANDEZ, SUSANA	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	15.06
POCRASS, CAYDEN R.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	15.06
WILLIAMS, DEVEN J.	01/01/26	01/02/26	DISTRICT OFFICE PAID INTERN -	15.06
PERSONNEL COMPENSATION TOTALS:				45.18
INTERN ALLOWANCES TOTALS:				45.18
OFFICE TOTALS:				45.18

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TONY WIED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.86	56.86
PERSONNEL COMPENSATION	283,033.34	283,033.34
TRAVEL	7,317.92	7,317.92
RENT, COMMUNICATION, UTILITIES	9,358.46	9,358.46
PRINTING AND REPRODUCTION	467.49	467.49
OTHER SERVICES	127.19	127.19
SUPPLIES AND MATERIALS	1,477.69	1,477.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,838.95	301,838.95
OFFICE TOTALS:	301,838.95	301,838.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-45.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-47.90
03-10	AP	01892357 UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		114.74
03-30	AP	01898480 UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		94.42
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-58.90
					FRANKED MAIL TOTALS:	56.86
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		18,333.33
		BARROW, SHELBY	01/03/26 02/28/26	LEGISLATIVE CORRESPONDENT/STAF		9,344.44
		BARROW, SHELBY	03/01/26 03/31/26	LEGISLATIVE CORRESPONDENT/PRES		5,000.00
		BERKHAHN, JOCELYN J.	02/09/26 03/31/26	CONSTITUENT SERVICES REPRESENT		9,822.23
		FARRAR, WYATT B.	01/03/26 03/31/26	STAFF ASSISTANT		14,666.67
		FENNELL, ABIGAIL G.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS		22,733.33
		FENSKE, KELSEY C.	01/03/26 03/31/26	DISTRICT DIRECTOR		25,666.67
		HOULTON, TYLER Q.	01/03/26 03/31/26	CHIEF OF STAFF		55,733.33
		SKALESKI, KERRY N.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		18,822.23
		STRONGREEN, AIDAN J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		24,444.44
		SWIHART, KALYN M.	01/03/26 03/31/26	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		SYMANSKI, RENDER C.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,600.00
		WELDON, LAURA L.	01/03/26 03/31/26	SHARED EMPLOYEE		5,866.67
		ZANTOW, JENNA M.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR		34,222.23
					PERSONNEL COMPENSATION TOTALS:	283,033.34
TRAVEL						
01-23	AP	X0321026 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT		211.00
01-23	AP	X0321026 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		137.00
01-23	AP	X0321026 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT		211.00
01-29	AP	X0322588 SKALESKI, KERRY N.	01/08/26 01/08/26	PRIVATE AUTO MILEAGE		44.17
02-02	AP	X0324259 FARRAR, WYATT B.	01/15/26 01/30/26	PRIVATE AUTO MILEAGE		51.68
02-09	AP	X0323611 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT		57.40
02-09	AP	X0323611 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		186.80
02-09	AP	X0323611 CITIBANK	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT		177.01
02-09	AP	X0323611 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT		127.40
02-09	AP	X0323611 CITIBANK	01/23/26 01/23/26	TAXI/RIDE SHARE		30.83
02-25	AP	01891317 HON. TONY WIED	01/01/26 01/31/26	LODGING		1,568.00
02-27	AP	X0329394 FENSKE, KELSEY C.	01/16/26 01/27/26	PRIVATE AUTO MILEAGE		294.79
03-03	AP	X0330807 FARRAR, WYATT B.	02/05/26 02/26/26	PRIVATE AUTO MILEAGE		340.77
03-04	AP	X0330432 SKALESKI, KERRY N.	02/10/26 02/18/26	PRIVATE AUTO MILEAGE		170.05
03-04	AP	X0330432 SKALESKI, KERRY N.	02/16/26 02/16/26	PARKING		1.25
03-05	AP	X0331900 FENSKE, KELSEY C.	02/04/26 02/27/26	PRIVATE AUTO MILEAGE		359.85
03-19	AP	X0334831 BERKHAHN, JOCELYN J.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE		173.18
03-20	AP	X0334898 BERKHAHN, JOCELYN J.	03/10/26 03/10/26	PARKING		17.18
03-23	AP	X0331506 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT		-47.81
03-23	AP	X0331506 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT		177.21
03-23	AP	X0331506 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		211.20

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03-23	AP	X0331506	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	137.20
03-23	AP	X0331506	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	177.21
03-23	AP	X0331506	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	137.20
03-23	AP	X0331506	CITIBANK	02/26/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	386.40
03-23	AP	X0331506	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	211.20
03-23	AP	X0331506	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	127.40
03-23	AP	X0331506	CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	45.97
03-23	AP	X0331506	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	35.23
03-24	AP	X0336647	BERKHAHN, JOCELYN J.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	188.15
03-27	AP	01898421	HON. TONY WIED	02/01/26	02/28/26	LODGING	1,372.00
TRAVEL TOTALS:							7,317.92
RENT, COMMUNICATION, UTILITIES							
01-28	AP	X0322108	COEFFICIENT	01/12/26	01/12/26	FRANKABLE TELECOM/TELETOWNHALL	6,941.10
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)	707.56
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
03-06	AP	X0333689	VERIZON	01/20/26	02/19/26	UTILITIES	198.38
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)	93.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	511.72
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
RENT, COMMUNICATION, UTILITIES TOTALS:							9,358.46
PRINTING AND REPRODUCTION							
01-22	AP	X0320844	ACCURATE WORD LLC	01/13/26	01/13/26	NON-FRANKABLE PRINTING & REPRO	78.00
01-27	GL	MED0148327	.....	01/16/26	01/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
02-20	AP	X0328571	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	95.00
03-16	AP	X0334733	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	78.00
03-23	AP	X0331556	CITIBANK -MINUTEMAN PRESS GREEN BAY	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	196.49
PRINTING AND REPRODUCTION TOTALS:							467.49
OTHER SERVICES							
03-23	AP	X0331556	CITIBANK -BLINK	02/19/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	127.19
OTHER SERVICES TOTALS:							127.19
SUPPLIES AND MATERIALS							
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)	427.34
02-03	AP	X0324485	PREMIUM WATERS INC	01/30/26	01/30/26	WATER	43.99
02-04	AP	X0325147	PREMIUM WATERS INC	02/01/26	02/28/26	WATER	10.55
02-18	AP	X0323465	CITIBANK -AMAZON MKTPL 214HB7L33	01/21/26	01/21/26	FOOD & BEVERAGE	28.32
02-18	AP	X0323465	CITIBANK -AMAZON RETA AJ1YY9Q83	01/21/26	01/21/26	FOOD & BEVERAGE	19.99
02-18	AP	X0323465	CITIBANK -AMAZON RETA KG22X6O83	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	129.99
02-18	AP	X0323465	CITIBANK -AMAZON RETA UZ8X98513	01/09/26	01/09/26	FOOD & BEVERAGE	118.84
02-18	AP	X0323465	CITIBANK -AMAZON RETA UZ8X98513	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	23.08
02-18	AP	X0323465	CITIBANK -D J WSJ	01/15/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	41.33
02-18	AP	X0323465	CITIBANK -GRABIEN	01/16/26	02/16/26	PUBLICATIONS/REFERENCE MAT'L	500.00
02-18	AP	X0323465	CITIBANK -JOURNAL SENTINEL	01/05/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	40.00
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)	142.02
03-03	AP	X0332270	PREMIUM WATERS INC	03/01/26	03/31/26	WATER	10.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
03-10	GL	FRM0149356	11/20/25 02/12/26	FRAMING (TRANSFER)		100.00
03-11	AP	X0333657	03/02/26 03/02/26	WATER		19.99
03-23	AP	X0331556	02/04/26 02/04/26	FOOD & BEVERAGE		23.99
03-23	AP	X0331556	02/24/26 02/24/26	FOOD & BEVERAGE		39.99
03-23	AP	X0331556	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)		69.95
03-23	AP	X0331556	02/04/26 02/04/26	FOOD & BEVERAGE		18.13
03-23	AP	X0331556	02/24/26 02/24/26	FOOD & BEVERAGE		52.97
03-23	AP	X0331556	02/04/26 02/04/26	FOOD & BEVERAGE		58.59
03-23	AP	X0331556	02/04/26 02/04/26	FOOD & BEVERAGE		5.03
03-23	AP	X0331556	02/12/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L		68.89
03-23	AP	X0331556	01/29/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L		80.00
03-23	AP	X0331556	02/16/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L		500.00
03-23	AP	X0331556	01/30/26 01/30/27	SOFTWARE LESS THAN \$1000		152.64
03-23	AP	X0331556	02/03/26 03/02/26	PUBLICATIONS/REFERENCE MAT'L		40.00
03-31	GL	FLG0149945	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		-1,924.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		1,012.52
				SUPPLIES AND MATERIALS TOTALS:		1,477.69
EQUIPMENT						
01-29	GL	RMS0148506	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		3,782.00
02-25	GL	RMS0149179	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,782.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,838.95
				OFFICE TOTALS:		301,838.95
2025 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		142.21
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		16,596.66
				FRANKED MAIL TOTALS:		16,738.87
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		BARROW, SHELBY	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT/STAF		277.78
		FARRAR, WYATT B.	01/01/26 01/02/26	STAFF ASSISTANT		333.33
		FENNELL, ABIGAIL G.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		488.89
		FENSKE, KELSEY C.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		444.44
		GRAWIEN, CHRISTOPHER R.	01/01/26 01/01/26	DISTRICT DIRECTOR		375.00
		GRAWIEN, CHRISTOPHER R.	01/01/26 01/02/26	DISTRICT DIRECTOR (OTHER COMPENSATION)		11,250.00
		HOULTON, TYLER Q.	09/01/25 12/31/25	CHIEF OF STAFF		0.00
		HOULTON, TYLER Q.	01/01/26 01/02/26	CHIEF OF STAFF		1,169.44
		SKALESKI, KERRY N.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		427.78
		STRONGREEN, AIDAN J.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		500.00
		SWIHART, KALYN M.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		455.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—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)		707.70
01-23	GL	EMS0148293	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)		402.85
02-10	AP	X0326195 VERIZON	12/20/25 01/19/26	UTILITIES		198.38
02-16	AP	01889312 R LEWIS & R LEWIS LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
03-16	AP	01895991 R LEWIS & R LEWIS LLC	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,224.56
PRINTING AND REPRODUCTION						
01-01	AP	X0312384 FENSKE, KELSEY C.	11/23/25 11/23/25	NON-FRANKABLE PRINTING & REPRO		21.32
01-01	AP	X0313508 ACCURATE WORD LLC	12/15/25 12/15/25	NON-FRANKABLE PRINTING & REPRO		328.00
01-02	AP	X0313749 ARTICLE I COMMUNICATIONS LLC	12/02/25 12/31/25	ADVERTISEMENTS		100,618.75
01-16	AP	X0317607 ARTICLE I COMMUNICATIONS LLC	12/22/25 12/22/25	FRANKABLE PRINTING & REPROD		14,279.38
					PRINTING AND REPRODUCTION TOTALS:	115,247.45
OTHER SERVICES						
01-16	AP	01883608 LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS		24,480.00
01-16	AP	01883609 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						
01-08	AP	X0306937 CITIBANK -AMAZON MKTPL B014F8GT0	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)		230.41
01-08	AP	X0306937 CITIBANK -AMAZON MKTPL B81FK9UB0	11/14/25 11/14/25	FOOD & BEVERAGE		93.34
01-08	AP	X0306937 CITIBANK -AMAZON MKTPL B81FK9UB0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		867.47
01-08	AP	X0306937 CITIBANK -AMAZON MKTPL B88A34AG2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		119.46
01-08	AP	X0306937 CITIBANK -AMAZON MKTPL B88HQ48L0	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)		316.26
01-08	AP	X0306937 CITIBANK -AMAZON MKTPLCE PMTS	11/20/25 11/20/25	OFFICE SUPPLIES (OUTSIDE)		-50.01
01-08	AP	X0313011 GRAWIEN, CHRISTOPHER R.	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)		119.50
01-09	AP	X0317211 PREMIUM WATERS INC	12/31/25 12/31/25	WATER		31.99
01-10	AP	X0317209 PREMIUM WATERS INC	01/01/26 01/31/26	WATER		10.55
01-14	AP	X0315904 CITIBANK -AMAZON MKTPL ZQ5YL8HI3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)		18.77
01-15	AP	X0315479 CITIBANK -AMAZON MKTPL B11ZV55H1	12/05/25 12/05/25	HABITATION EXPENSE		54.72
01-15	AP	X0315479 CITIBANK -AMAZON MKTPL B169Y2IE2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)		26.34
01-15	AP	X0315479 CITIBANK -AMAZON MKTPL B19WK2I52	12/04/25 12/04/25	FOOD & BEVERAGE		32.00
01-15	AP	X0315479 CITIBANK -AMAZON MKTPL BW7B22CY2	12/05/25 12/05/25	HABITATION EXPENSE		21.97
01-15	AP	X0315479 CITIBANK -AMAZON MKTPL V050Q8LH3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)		331.20
01-15	AP	X0315479 CITIBANK -AMAZON RETA HK7YZ6K03	12/10/25 12/10/25	FOOD & BEVERAGE		46.52
01-15	AP	X0315479 CITIBANK -D J WSJ	12/18/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L		41.33
01-15	AP	X0315479 CITIBANK -GAN WINEWSPAPERCIRC	12/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		80.00
01-15	AP	X0315479 CITIBANK -JOURNAL SENTINEL	12/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		40.00
01-23	AP	X0318537 CITIBANK -GRABIEN	12/16/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L		500.00
01-31	GL	FLG0148542	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-510.00
02-18	AP	X0323465 CITIBANK -AMAZON MKTPL 017NU6Z73	12/30/25 12/30/25	FOOD & BEVERAGE		62.55
02-18	AP	X0323465 CITIBANK -GAN WINEWSPAPERCIRC	12/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L		80.00
03-31	GL	FLG0149945	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		-104.00
					SUPPLIES AND MATERIALS TOTALS:	2,460.37

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EQUIPMENT								
02-25	GL	RMS0149179	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,818.00	6,818.00
							EQUIPMENT TOTALS:	6,818.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,409.18
							OFFICE TOTALS:	222,409.18
INTERN ALLOWANCES								
2026 HON. TONY WIED								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,328.33
							INTERN ALLOWANCES TOTALS:	12,328.33
							OFFICE TOTALS:	12,328.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BELL, KAYLEY M.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,550.00	3,550.00
		KRUSCH, BLAKE A.	01/12/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,950.00	3,950.00
		MCMAHON, SHAMUS D.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -		1,278.33	1,278.33
		ZASTROW, CHARLIE A.	01/20/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,550.00	3,550.00
							PERSONNEL COMPENSATION TOTALS:	12,328.33
							INTERN ALLOWANCES TOTALS:	12,328.33
							OFFICE TOTALS:	12,328.33
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	47.34
							PERSONNEL COMPENSATION	249,277.74
							TRAVEL	22,424.34
							RENT, COMMUNICATION, UTILITIES	3,497.63
							PRINTING AND REPRODUCTION	22,373.46
							OTHER SERVICES	7,697.19
							SUPPLIES AND MATERIALS	2,791.99
							EQUIPMENT	2,178.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,287.69
							OFFICE TOTALS:	310,287.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL		-13.75	-13.75
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL		61.09	61.09
							FRANKED MAIL TOTALS:	47.34
PERSONNEL COMPENSATION								
		ALEXIS, ARMAND M.	01/03/26	01/16/26	LA & FINANCIAL SERV ADV		2,722.22	2,722.22
		ALEXIS, ARMAND M.	01/16/26	01/30/26	LA & FINANCIAL SERV ADV (OTHER COMPENSATION)		1,652.78	1,652.78
		BIRCHELL, AUSTIN B.	01/03/26	03/31/26	PRESS SECRETARY		15,888.90	15,888.90
		BOSTON JR, ERNEST L.	01/03/26	03/31/26	CONSTITUENT OUTREACH COORD		14,666.67	14,666.67
		BROWNE, DANIELLE	02/11/26	03/31/26	DIGITAL ASSISTANT		7,916.67	7,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
		CALHOUN, SHEA K	01/03/26 03/31/26	STAFF ASSISTANT/LEGISLATIVE AI	13,444.43	
		COLEMAN, AMBER E.	01/03/26 03/31/26	DIR OF COMMS/DEPUTY COS	25,666.67	
		FREEMAN, JENNIFER	01/03/26 03/31/26	CONSTITUENT OUTREACH REP.	14,666.67	
		HALL, MARCUS S.	01/03/26 03/31/26	CONSTITUENT ADVOCATE	14,666.67	
		HOLMES, TAYLOR M.	02/23/26 03/31/26	LEGISLATIVE ASSISTANT	7,177.78	
		JOHNSON, BRANDON A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	17,111.10	
		MCQUEEN, NOAH	03/02/26 03/31/26	CONSTITUENT ADVOCATE	4,430.56	
		MURPHY, MEGAN L.	01/03/26 03/31/26	SHARED EMPLOYEE	6,111.10	
		RIDDLE III, SAMUEL L.	01/03/26 03/31/26	DISTRICT CHIEF	23,711.10	
		SCHMITZ, LUCY	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	23,222.23	
		SPARKS, LARRY A.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	24,444.43	
		VAUGHN, EMIL	01/03/26 03/31/26	CONSTITUENT AIDE	13,444.43	
		WHITE, PORSHALAIN E.	01/03/26 03/31/26	DIRECTOR OF SCHEDULING	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	249,277.74	
TRAVEL						
01-16	AP	X0315214 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
01-27	AP	X0319059 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
01-27	AP	X0319059 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
01-27	AP	X0319059 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	848.62	
02-12	AP	X0320877 CITIBANK	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
02-12	AP	X0320877 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
02-18	AP	X0326046 CITIBANK	01/19/26 01/23/26	LODGING	703.24	
02-18	AP	X0326046 CITIBANK	01/19/26 01/22/26	PARKING	221.26	
02-19	AP	X0323685 CITIBANK	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	416.78	
02-19	AP	X0323685 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	-208.39	
02-19	AP	X0323685 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-208.39	
02-19	AP	X0323685 CITIBANK	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	-208.39	
02-19	AP	X0323685 CITIBANK	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39	
02-19	AP	X0323685 CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	216.22	
02-19	AP	X0323685 CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
02-19	AP	X0323685 CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	416.58	
02-23	AP	X0326037 CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	786.80	
02-23	AP	X0326037 CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	848.62	
02-23	AP	X0327663 CITIBANK	01/05/26 01/09/26	LODGING	735.12	
02-23	AP	X0327663 CITIBANK	01/05/26 01/08/26	PARKING	221.84	
02-24	AP	X0323789 CITIBANK	01/12/26 01/15/26	LODGING	681.78	
02-24	AP	X0323789 CITIBANK	01/05/26 01/23/26	CAR RENTAL	1,603.19	
02-24	AP	X0323789 CITIBANK	01/21/26 01/21/26	GASOLINE	35.00	
02-24	AP	X0323789 CITIBANK	01/12/26 01/15/26	PARKING	166.38	
02-25	AP	01891224 HON NIKEMA WILLIAMS	01/01/26 01/31/26	LODGING	1,568.00	
02-25	AP	01891224 HON NIKEMA WILLIAMS	01/01/26 01/31/26	MEALS	874.00	
03-04	AP	X0326038 CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	306.78	
03-04	AP	X0326038 CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	416.58	

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03-19	AP	X0333542	CITIBANK	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
03-19	AP	X0333542	CITIBANK	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	-306.78
03-19	AP	X0333542	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	416.78
03-19	AP	X0333542	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-416.58
03-19	AP	X0333542	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	491.80
03-19	AP	X0333542	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	848.82
03-19	AP	X0333542	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	416.78
03-19	AP	X0333542	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	848.82
03-19	AP	X0333542	CITIBANK	02/21/26	02/21/26	TAXI/RIDE SHARE	198.27
03-19	AP	X0335331	CITIBANK	01/28/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	416.79
03-19	AP	X0335331	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,252.00
03-24	AP	X0330976	CITIBANK	01/30/26	02/01/26	LODGING	358.36
03-24	AP	X0330976	CITIBANK	02/22/26	02/25/26	LODGING	1,074.86
03-24	AP	X0330976	CITIBANK	02/22/26	02/24/26	PARKING	166.37
03-26	AP	X0336381	CITIBANK	02/02/26	02/05/26	LODGING	681.78
03-26	AP	X0336381	CITIBANK	02/04/26	02/04/26	MEALS	10.01
03-26	AP	X0336381	CITIBANK	02/02/26	02/04/26	PARKING	166.38
03-27	AP	01898204	HON NIKEMA WILLIAMS	02/01/26	02/28/26	LODGING	1,568.00
03-27	AP	01898204	HON NIKEMA WILLIAMS	02/01/26	02/28/26	MEALS	874.00
TRAVEL TOTALS:							22,424.34
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)	87.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1.37
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
02-26	GL	MED0149091	.....	01/21/26	01/21/26	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0323349	CITIBANK -LCP- PCM 1501009 103 L	02/01/26	02/28/26	DISTRICT OFFICE PARKING	812.50
03-13	AP	X0331681	CITIBANK -COMCAST / XFINITY	01/30/26	02/28/26	UTILITIES	208.96
03-13	AP	X0331681	CITIBANK -LCP- PCM 1501009 103 L	02/01/26	02/28/26	DISTRICT OFFICE PARKING	812.50
03-20	GL	GLA0149635	.....	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	158.58
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)	87.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	0.58
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
RENT, COMMUNICATION, UTILITIES TOTALS:							3,497.63
PRINTING AND REPRODUCTION							
01-26	AP	X0320012	OUTFRONT MEDIA INC	01/19/26	03/08/26	ADVERTISEMENTS	20,000.00
01-29	AP	X0322593	THE AEJ GROUP LLC	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPRO	140.00
02-26	AP	X0323349	CITIBANK -GOVBUSINESSCARDS.COM	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	970.00
03-02	AP	X0326088	CITIBANK -IN CLASH GRAPHICS, LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	104.53
03-13	AP	X0331681	CITIBANK -GOVBUSINESSCARDS.COM	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	996.00
03-13	AP	X0331681	CITIBANK -Google Workspace—repnikem	02/01/26	02/01/26	NON-FRANKABLE PRINTING & REPRO	58.40
03-13	AP	X0331681	CITIBANK -IN CLASH GRAPHICS, LLC	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPRO	104.53
PRINTING AND REPRODUCTION TOTALS:							22,373.46
OTHER SERVICES							
01-16	AP	01883705	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01889797	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0327670	ELIAS LAW GROUP LLP	01/27/26	01/28/26	NON-TECHNOLOGY SERVICE CONTR	467.25
02-26	AP	X0323349	CITIBANK -Adobe Inc	01/05/26	02/04/26	TECHNOLOGY SERVICE CONTRACTS	394.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
03-03	AP	X0322826	TELE-TOWN HALL SERVICES	12/15/25 03/15/26	MISCELLANEOUS OTHER SERVICES	45.00
03-13	AP	X0331681	CITIBANK -Adobe Inc	01/05/26 02/04/26	TECHNOLOGY SERVICE CONTRACTS	394.22
03-16	AP	01896501	INDIGOVERN LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0336403	ELIAS LAW GROUP LLP	02/23/26 02/25/26	NON-TECHNOLOGY SERVICE CONTR	246.50
OTHER SERVICES TOTALS:						7,697.19
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)	122.80
02-26	AP	X0323349	CITIBANK -AJC NEWS ONLINE	01/22/26 02/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-26	AP	X0323349	CITIBANK -Amazon.com DE1K10UM3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	27.48
02-26	AP	X0323349	CITIBANK -BUFFER PLAN	01/06/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	318.00
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	158.62
03-13	AP	X0331681	CITIBANK -AJC NEWS ONLINE	02/22/26 03/21/26	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	AP	X0331681	CITIBANK -AMAZON MKTPL FS99C8E73	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	89.94
03-13	AP	X0331681	CITIBANK -AMAZON MKTPL S8VS5QN3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	133.18
03-13	AP	X0331681	CITIBANK -AMAZON MKTPL U79B29SI3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	18.28
03-13	AP	X0331681	CITIBANK -TIMESHEETS	02/01/26 01/31/27	SOFTWARE LESS THAN \$1000	1,056.00
03-18	AP	X0333635	CITIBANK -STREAMYARD.COM	02/20/26 03/20/26	SOFTWARE LESS THAN \$1000	44.99
03-19	AP	X0331669	CITIBANK -TST EAT MY BISCUITS - EA	01/30/26 01/30/26	FOOD & BEVERAGE	778.21
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	75.51
SUPPLIES AND MATERIALS TOTALS:						2,791.99
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	664.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	664.00
03-02	AP	X0326088	CITIBANK -CAMERA SERVICE CO	01/14/26 01/14/26	MAINTENANCE / REPAIRS	186.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	664.00
EQUIPMENT TOTALS:						2,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,287.69
OFFICE TOTALS:						310,287.69
2025 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	39,932.59
FRANKED MAIL TOTALS:						39,932.59
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M.	01/01/26 01/02/26	LA & FINANCIAL SERV ADV		388.89
		BIRCHELL, AUSTIN B.	01/01/26 01/02/26	PRESS SECRETARY		361.11
		BOSTON JR, ERNEST L.	01/01/26 01/02/26	CONSTITUENT OUTREACH COORD		333.33
		CALHOUN, SHEA K.	01/01/26 01/02/26	STAFF ASSISTANT/LEGISLATIVE AI		305.56
		COLEMAN, AMBER E.	01/01/26 01/02/26	DIR OF COMMS/DEPUTY COS		583.33
		FREEMAN, JENNIFER	01/01/26 01/02/26	CONSTITUENT OUTREACH REP.		333.33
		HALL, MARCUS S.	01/01/26 01/02/26	CONSTITUENT ADVOCATE		333.33

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		JOHNSON, BRANDON A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	388.89
		LOFTON, LANE H.	12/01/25	12/14/25	SHARED EMPLOYEE	1,000.00
		MURPHY, MEGAN L.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
		RIDDLE III, SAMUEL L.	01/01/26	01/02/26	DISTRICT CHIEF	538.89
		SCHMITZ, LUCY	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	527.78
		SPARKS, LARRY A.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	555.56
		VAUGHN, EMIL	01/01/26	01/02/26	CONSTITUENT AIDE	305.56
		WHITE, PORSHALAIN E.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING	416.67
					PERSONNEL COMPENSATION TOTALS:	6,511.12
	TRAVEL					
01-07	AP	X0307621 CITIBANK	10/06/25	10/09/25	LODGING	956.58
01-14	AP	X0308463 CITIBANK	12/05/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-14	AP	X0308463 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	366.96
01-14	AP	X0308463 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-14	AP	X0308463 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-14	AP	X0316046 CITIBANK	12/01/25	12/04/25	LODGING	681.78
01-14	AP	X0316046 CITIBANK	12/15/25	12/18/25	LODGING	681.78
01-14	AP	X0316046 CITIBANK	12/01/25	12/03/25	MEALS	12.00
01-14	AP	X0316046 CITIBANK	12/01/25	12/04/25	PARKING	136.38
01-14	AP	X0316046 CITIBANK	12/15/25	12/17/25	PARKING	166.38
01-16	AP	X0294913 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	610.48
01-16	AP	X0294913 CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	245.00
01-16	AP	X0294913 CITIBANK	09/27/25	09/27/25	AIRFARE COMMERCIAL TRANSPORT	354.61
01-16	AP	X0294913 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	388.49
01-16	AP	X0294913 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	298.49
01-16	AP	X0294913 CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	388.49
01-16	AP	X0309739 CITIBANK	09/22/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	-1,792.05
01-16	AP	X0309739 CITIBANK	09/20/25	09/29/25	LODGING	9,884.66
01-16	AP	X0315214 CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-16	AP	X0315214 CITIBANK	12/12/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	632.60
01-16	AP	X0315214 CITIBANK	12/13/25	12/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-16	AP	X0317874 CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-16	AP	X0317874 CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
01-16	AP	X0317874 CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-16	AP	X0317874 CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
01-16	AP	X0317874 CITIBANK	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	-416.58
01-16	AP	X0317874 CITIBANK	12/22/25	12/22/25	AIRFARE COMMERCIAL TRANSPORT	-208.29
01-16	AP	X0317874 CITIBANK	12/01/25	12/18/25	CAR RENTAL	1,160.10
01-16	AP	X0319003 CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	538.48
01-16	AP	X0319003 CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	298.49
01-16	AP	X0319003 CITIBANK	10/10/25	10/10/25	AIRFARE COMMERCIAL TRANSPORT	776.98
01-16	AP	X0319003 CITIBANK	10/13/25	10/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49
01-17	AP	X0291089 CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-17	AP	X0291089 CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-17	AP	X0291089 CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-17	AP	X0291089 CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-17	AP	X0291089 CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-17	AP	X0291089 CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	354.60
01-17	AP	X0307192 CITIBANK	11/03/25	11/03/25	AIRFARE COMMERCIAL TRANSPORT	832.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
01-17	AP	X0307192	CITIBANK	11/12/25 11/12/25	AIRFARE COMMERCIAL TRANSPORT	896.96
01-17	AP	X0307192	CITIBANK	11/13/25 11/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-17	AP	X0307192	CITIBANK	11/17/25 11/17/25	AIRFARE COMMERCIAL TRANSPORT	624.87
01-17	AP	X0307192	CITIBANK	11/21/25 11/21/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-17	AP	X0307192	CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	408.48
01-17	AP	X0307192	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	X0302661	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	872.98
01-20	AP	X0302661	CITIBANK	10/06/25 10/06/25	AIRFARE COMMERCIAL TRANSPORT	916.96
01-20	AP	X0302661	CITIBANK	10/08/25 10/08/25	AIRFARE COMMERCIAL TRANSPORT	852.98
01-20	AP	X0302661	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	X0302661	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-20	AP	X0319043	CITIBANK	10/09/25 10/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	X0319043	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	378.48
01-20	AP	X0319043	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-20	AP	X0319043	CITIBANK	10/30/25 10/30/25	AIRFARE COMMERCIAL TRANSPORT	208.29
01-21	AP	X0317876	CITIBANK	10/20/25 10/20/25	AIRFARE COMMERCIAL TRANSPORT	378.48
01-21	AP	X0320357	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-23	AP	X0308462	CITIBANK	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT	416.58
01-23	AP	X0308462	CITIBANK	12/19/25 12/19/25	AIRFARE COMMERCIAL TRANSPORT	372.96
01-28	AP	01885093	HON NIKEMA WILLIAMS	12/01/25 12/31/25	LODGING	1,764.00
01-28	AP	01885093	HON NIKEMA WILLIAMS	12/01/25 12/31/25	MEALS	966.00
01-28	AP	X0320727	CITIBANK	10/13/25 10/13/25	AIRFARE COMMERCIAL TRANSPORT	298.49
02-12	AP	X0326048	CITIBANK	12/10/25 12/10/25	GASOLINE	66.75
02-20	AP	X0317886	CITIBANK	12/08/25 12/12/25	PARKING	212.40
					TRAVEL TOTALS:	31,919.24
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0306965	CITIBANK -LCP- PCM 1501007 100 P	10/01/25 10/31/25	DISTRICT OFFICE PARKING	160.00
01-02	AP	X0306965	CITIBANK -VZWLSS MY VZ VB P	08/09/25 11/08/25	UTILITIES	2,266.50
01-09	GL	GLA0147991	.....	12/11/25 12/11/25	POSTAGE / COURIER / BOX RENTAL	38.37
01-15	AP	X0315769	CITIBANK -COMCAST / XFINITY	10/30/25 11/29/25	UTILITIES	418.26
01-15	AP	X0315769	CITIBANK -COMCAST / XFINITY	11/30/25 12/29/25	UTILITIES	216.63
01-15	AP	X0315769	CITIBANK -LCP- PCM 1501009 103 L	10/01/25 10/31/25	DISTRICT OFFICE PARKING	677.50
01-15	AP	X0315769	CITIBANK -LCP- PCM 1501009 103 L	10/02/25 10/31/25	DISTRICT OFFICE PARKING	135.00
01-15	AP	X0315769	CITIBANK -LCP- PCM 1501009 103 L	11/01/25 11/30/25	DISTRICT OFFICE PARKING	812.50
01-15	AP	X0315769	CITIBANK -LCP- PCM 1501009 103 L	12/01/25 12/31/25	DISTRICT OFFICE PARKING	812.50
01-16	AP	01883238	100 PEACHTREE ASSOCIATES LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
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)	87.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	3.42
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.07
02-16	AP	01889659	100 PEACHTREE ASSOCIATES LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
02-26	AP	X0323349	CITIBANK -COMCAST / XFINITY	12/30/25 01/29/26	UTILITIES	208.96
02-26	AP	X0323349	CITIBANK -VERIZONWRLSS RTCCR VB	11/09/25 01/08/26	UTILITIES	1,631.12

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03-16	AP	01896345	100 PEACHTREE ASSOCIATES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
RENT, COMMUNICATION, UTILITIES TOTALS:							34,643.08
PRINTING AND REPRODUCTION							
01-02	AP	X0306965	CITIBANK -ACCURATE WORD LLC	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	968.00
01-14	AP	X0317862	THE AEJ GROUP LLC	12/31/25	12/31/25	FRANKABLE PRINTING & REPROD	56,972.84
01-15	AP	X0317829	US CAPITOL HISTORICAL SOCIETY	12/22/25	12/22/25	FRANKABLE PRINTING & REPROD	19,191.11
01-20	AP	X0319706	THE AEJ GROUP LLC	12/01/25	01/02/26	ADVERTISEMENTS	16,643.16
01-23	AP	X0320362	THE AEJ GROUP LLC	12/31/25	12/31/25	ADVERTISEMENTS	500.00
01-26	AP	X0320938	THE AEJ GROUP LLC	11/01/25	11/30/25	ADVERTISEMENTS	7,096.02
01-27	GL	MED0148327	.....	12/10/25	12/10/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							101,391.13
OTHER SERVICES							
01-02	AP	X0306965	CITIBANK -Adobe Inc	11/05/25	12/04/25	TECHNOLOGY SERVICE CONTRACTS	190.78
01-02	AP	X0306965	CITIBANK -GOOGLE GSUITE	09/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	648.72
01-02	AP	X0306965	CITIBANK -Google GSUITE	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	432.48
01-05	AP	X0306585	CITIBANK -ADOBE 800-833-6687	10/05/25	11/04/25	TECHNOLOGY SERVICE CONTRACTS	190.78
01-20	AP	X0318309	INDIGOV	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-23	AP	X0320942	ELIAS LAW GROUP LLP	12/22/25	12/23/25	NON-TECHNOLOGY SERVICE CONTR	251.00
OTHER SERVICES TOTALS:							7,713.76
SUPPLIES AND MATERIALS							
01-02	AP	X0306965	CITIBANK -Adobe Inc	11/05/25	12/04/25	SOFTWARE LESS THAN \$1000	203.44
01-02	AP	X0306965	CITIBANK -G.M. SUPPLIES LTD.	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	652.52
01-05	AP	X0306585	CITIBANK -ADOBE 800-833-6687	10/05/25	11/04/25	SOFTWARE LESS THAN \$1000	203.44
01-07	AP	X0314784	BGOV LLC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-15	AP	X0315769	CITIBANK -Adobe Inc	12/05/25	01/04/26	SOFTWARE LESS THAN \$1000	394.22
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	40.84
03-02	AP	X0326088	CITIBANK -IN CLASH GRAPHICS, LLC	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	100.00
03-27	AP	X0295760	CITIBANK -AJC	09/02/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	96.77
SUPPLIES AND MATERIALS TOTALS:							8,279.23
EQUIPMENT							
02-25	GL	RMS0149179	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	32,358.80
EQUIPMENT TOTALS:							32,358.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,748.95
OFFICE TOTALS:							262,748.95
INTERN ALLOWANCES							
2026 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,786.50
INTERN ALLOWANCES TOTALS:							14,786.50
OFFICE TOTALS:							14,786.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHER, AARON	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM		5,200.00
		DAVIS, SKYE A.	01/14/26	03/31/26	DISTRICT OFFICE PAID INTERN -		3,696.00
		LIU, GRACE J.	01/27/26	03/31/26	PAID INTERN - HOUSE PROGRAM		3,408.00
		WOODWARD, DEVYN	01/15/26	03/31/26	DISTRICT OFFICE PAID INTERN -		2,482.50
PERSONNEL COMPENSATION TOTALS:							14,786.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
					INTERN ALLOWANCES TOTALS:	14,786.50
					OFFICE TOTALS:	14,786.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	295.07
					PERSONNEL COMPENSATION	346,991.66
					TRAVEL	28,984.33
					RENT, COMMUNICATION, UTILITIES	12,268.38
					PRINTING AND REPRODUCTION	855.50
					SUPPLIES AND MATERIALS	5,952.51
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,992.45
					OFFICE TOTALS:	395,992.45
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	-13.30
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	191.17
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	150.90
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-16.80
					FRANKED MAIL TOTALS:	295.07
PERSONNEL COMPENSATION						
AKIN, JAMES B.			01/03/26	03/31/26	LEGISLATIVE DIRECTOR	30,555.57
BANKERT, KATHLEEN B.			01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	55,733.33
BERRY, MELANIE			01/03/26	03/31/26	PART-TIME EMPLOYEE	11,000.00
BOYD, EMILY A.			01/03/26	03/31/26	FIELD REPRESENTATIVE	14,666.67
BURTON, MONICA L.			01/03/26	03/31/26	SHARED EMPLOYEE	6,580.56
DENHAM, SAMANTHA M.			01/03/26	03/31/26	SHARED EMPLOYEE	7,333.33
DEVANEY, RILEY			02/16/26	03/31/26	STAFF ASSISTANT	5,625.00
DIAL, RUSSELL D.			01/03/26	01/16/26	PART-TIME EMPLOYEE	1,361.11
FERLAND,JOHN O.			01/03/26	03/31/26	SHARED EMPLOYEE	733.33
GALINDO, JENNY M.			01/03/26	03/31/26	PRESS ASSISTANT	12,222.23
HOLMES, LAUREN E.			01/03/26	03/31/26	SHARED EMPLOYEE	36,666.67
HYROOP, RILEY S.			01/03/26	01/30/26	DEPUTY SCHEDULER	5,833.33
HYROOP, RILEY S.			02/01/26	03/31/26	SCHEDULER	12,500.00
IVEY, LEANNE			01/03/26	03/31/26	DISTRICT DIRECTOR	31,777.77
IVY, KENDALL L.			01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,777.77
MCENTIRE, HAVEN E.			01/03/26	03/13/26	STAFF ASSISTANT	9,861.12
MURPHY, MICHAEL B.			01/03/26	01/30/26	TEMPORARY EMPLOYEE	1,875.00
VER HAGE, EMMA M.			01/03/26	03/31/26	DISTRICT DIRECTOR OF OPERATION	22,000.00

		WETHERELL, WILLIAM H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
		WRIGHT, MONIQUE D.	01/03/26	03/31/26	DIRECTOR OF CONSTITUENT SERVIC	22,000.00
		ZACHARY, VIRGINIA R.	01/03/26	03/31/26	CASEWORK MANAGER	20,777.77
					PERSONNEL COMPENSATION TOTALS:	346,991.66
		TRAVEL				
01-28	AP	X0321133 HOLMES, LAUREN E.	01/06/26	01/06/26	PARKING	25.00
02-09	AP	X0325337 CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-09	AP	X0325337 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-09	AP	X0325337 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-09	AP	X0325337 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-09	AP	X0325337 CITIBANK	01/19/26	01/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40
02-09	AP	X0325337 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	426.48
02-09	AP	X0325870 IVEY, LEANNE	01/08/26	01/12/26	PRIVATE AUTO MILEAGE	139.20
02-12	AP	X0326593 BOYD, EMILY A.	01/07/26	01/31/26	PRIVATE AUTO MILEAGE	547.61
02-12	AP	X0326593 BOYD, EMILY A.	01/13/26	01/20/26	TOLLS	20.43
02-23	AP	X0325566 BERRY, MELANIE	01/07/26	01/21/26	PRIVATE AUTO MILEAGE	329.66
02-25	AP	01891299 HON J ROGER WILLIAMS	01/01/26	01/31/26	LODGING	1,960.00
02-25	AP	X0321687 DIAL, RUSSELL D.	01/05/26	01/15/26	PRIVATE AUTO MILEAGE	215.05
02-25	AP	X0327288 BANKERT, KATHLEEN B.	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	65.70
02-26	AP	X0302362 CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	200.49
02-26	AP	X0302362 CITIBANK	02/17/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	2,335.00
02-26	AP	X0302362 CITIBANK	02/17/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,182.00
02-26	AP	X0329326 HOLMES, LAUREN E.	02/17/26	02/17/26	MEALS	8.55
02-26	AP	X0329326 HOLMES, LAUREN E.	02/18/26	02/18/26	MEALS	9.00
02-26	AP	X0329326 HOLMES, LAUREN E.	02/19/26	02/19/26	MEALS	17.67
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/16/26	02/16/26	MEALS	28.73
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/17/26	02/17/26	MEALS	14.55
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/18/26	02/18/26	MEALS	44.78
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/19/26	02/19/26	MEALS	35.73
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/16/26	02/16/26	TAXI/RIDE SHARE	103.42
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/17/26	02/17/26	TAXI/RIDE SHARE	50.29
02-26	AP	X0329992 DENHAM, SAMANTHA M.	02/19/26	02/19/26	TAXI/RIDE SHARE	17.16
02-27	AP	X0329687 WRIGHT, MONIQUE D.	02/17/26	02/19/26	PRIVATE AUTO MILEAGE	312.69
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	751.80
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/17/26	02/17/26	MEALS	20.62
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/18/26	02/18/26	MEALS	21.65
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/19/26	02/19/26	MEALS	20.12
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/17/26	02/17/26	TAXI/RIDE SHARE	24.53
02-27	AP	X0329999 MCENTIRE, HAVEN E.	02/22/26	02/22/26	TAXI/RIDE SHARE	94.64
03-02	AP	X0329322 BANKERT, KATHLEEN B.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-02	AP	X0329322 BANKERT, KATHLEEN B.	02/17/26	02/17/26	MEALS	21.04
03-02	AP	X0329322 BANKERT, KATHLEEN B.	02/18/26	02/18/26	MEALS	20.40
03-02	AP	X0329322 BANKERT, KATHLEEN B.	02/19/26	02/19/26	MEALS	6.66
03-02	AP	X0329322 BANKERT, KATHLEEN B.	02/17/26	02/17/26	TAXI/RIDE SHARE	34.13
03-03	AP	X0329872 ZACHARY, VIRGINIA R.	02/18/26	02/18/26	MEALS	10.66
03-03	AP	X0329872 ZACHARY, VIRGINIA R.	02/19/26	02/19/26	MEALS	19.32
03-03	AP	X0330794 BOYD, EMILY A.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE	559.43
03-03	AP	X0330794 BOYD, EMILY A.	02/02/26	02/19/26	TOLLS	25.83
03-04	AP	X0330849 BERRY, MELANIE	02/18/26	02/18/26	MEALS	16.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
03-04	AP	X0330849	BERRY, MELANIE	02/19/26 02/19/26	MEALS	10.83
03-04	AP	X0330849	BERRY, MELANIE	02/03/26 02/26/26	PRIVATE AUTO MILEAGE	624.75
03-04	AP	X0332095	BANKERT, KATHLEEN B.	02/26/26 02/26/26	MEALS	56.68
03-04	AP	X0332095	BANKERT, KATHLEEN B.	02/27/26 02/27/26	MEALS	45.89
03-05	AP	X0330848	BANKERT, KATHLEEN B.	02/26/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	695.00
03-12	AP	X0332132	IVEY, LEANNE	02/12/26 02/12/26	MEALS	11.31
03-12	AP	X0332132	IVEY, LEANNE	02/02/26 02/28/26	PRIVATE AUTO MILEAGE	308.87
03-12	AP	X0332132	IVEY, LEANNE	02/15/26 02/15/26	PARKING	17.50
03-13	AP	X0333777	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-13	AP	X0333777	CITIBANK	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-13	AP	X0333777	CITIBANK	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	455.40
03-13	AP	X0333777	CITIBANK	02/16/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	234.80
03-13	AP	X0333777	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	732.88
03-13	AP	X0333777	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	969.39
03-13	AP	X0333777	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	783.92
03-16	AP	X0331298	CITIBANK	02/17/26 02/17/26	TAXI/RIDE SHARE	174.24
03-16	AP	X0331298	CITIBANK	02/19/26 02/19/26	TAXI/RIDE SHARE	154.52
03-16	AP	X0331298	CITIBANK	02/21/26 02/21/26	TAXI/RIDE SHARE	21.84
03-16	AP	X0331298	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	149.58
03-17	AP	X0334093	WETHERELL, WILLIAM H.	02/18/26 02/18/26	MEALS	22.03
03-17	AP	X0334093	WETHERELL, WILLIAM H.	02/16/26 02/16/26	TAXI/RIDE SHARE	33.93
03-17	AP	X0334093	WETHERELL, WILLIAM H.	02/19/26 02/19/26	TAXI/RIDE SHARE	17.79
03-19	AP	X0334092	HYROOP, RILEY S.	02/17/26 02/17/26	TAXI/RIDE SHARE	29.44
03-19	AP	X0334092	HYROOP, RILEY S.	02/19/26 02/19/26	TAXI/RIDE SHARE	20.94
03-19	AP	X0334095	GALINDO, JENNY M.	02/17/26 02/17/26	TAXI/RIDE SHARE	25.88
03-20	AP	X0330865	VER HAGE, EMMA M.	02/12/26 02/12/26	MEALS	17.45
03-20	AP	X0330865	VER HAGE, EMMA M.	02/18/26 02/18/26	MEALS	4.79
03-20	AP	X0330865	VER HAGE, EMMA M.	02/26/26 02/26/26	MEALS	6.42
03-20	AP	X0330865	VER HAGE, EMMA M.	02/12/26 02/26/26	PRIVATE AUTO MILEAGE	255.29
03-20	AP	X0330865	VER HAGE, EMMA M.	02/12/26 02/26/26	TOLLS	27.85
03-24	AP	X0333793	CITIBANK	02/17/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	611.00
03-24	AP	X0333793	CITIBANK	02/17/26 02/19/26	LODGING	7,719.69
03-24	AP	X0333793	CITIBANK	02/17/26 02/19/26	MEALS	191.33
03-24	AP	X0333793	CITIBANK	02/17/26 02/19/26	PARKING	216.50
03-27	AP	01898334	HON J ROGER WILLIAMS	02/01/26 02/28/26	LODGING	1,372.00
					TRAVEL TOTALS:	28,984.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01882979	SPARK ARLINGTON JV LLC	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
02-12	AP	X0326593	BOYD, EMILY A.	01/06/26 01/10/26	POSTAGE / COURIER / BOX RENTAL	9.85
02-16	AP	01889398	SPARK ARLINGTON JV LLC	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
02-23	AP	X0323646	CITIBANK -USPS PO 1050091422	01/12/26 01/12/26	POSTAGE / COURIER / BOX RENTAL	12.60
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)	113.50

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02-25	GL	EMS0149056		01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,125.94
02-25	GL	EMS0149056		01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
03-13	AP	X0333584	CITIBANK -ATT BILL PAYMENT	02/23/26	03/22/26	UTILITIES	213.49
03-13	AP	X0333584	CITIBANK -USPS PO 1050091422	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	16.80
03-16	AP	01896078	SPARK ARLINGTON JV LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
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)	113.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,124.32
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
RENT, COMMUNICATION, UTILITIES TOTALS:							12,268.38
PRINTING AND REPRODUCTION							
02-03	AP	X0324907	ACCURATE WORD LLC	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPO	215.00
03-06	AP	X0333455	ACCURATE WORD LLC	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPO	367.50
03-30	AP	X0338830	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPO	273.00
PRINTING AND REPRODUCTION TOTALS:							855.50
SUPPLIES AND MATERIALS							
01-10	AP	X0317681	CULLIGAN QUENCH	01/01/26	01/31/26	WATER	208.00
01-28	AP	X0315154	WRIGHT, MONIQUE D.	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	15.67
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)	36.47
02-04	AP	X0324884	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	208.00
02-12	AP	X0326593	BOYD, EMILY A.	02/03/26	02/03/26	FOOD & BEVERAGE	60.00
02-12	AP	X0326593	BOYD, EMILY A.	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	9.48
02-23	AP	X0323646	CITIBANK -AMAZON MKTPL B06JU29G3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	X0323646	CITIBANK -Adobe Inc	01/21/26	01/21/26	SOFTWARE LESS THAN \$1000	-259.67
02-23	AP	X0323646	CITIBANK -DALLAS MORNING NEWS PA	01/10/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	7.96
02-23	AP	X0323646	CITIBANK -GANNETT MEDIA CO	01/10/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	105.53
02-23	AP	X0323646	CITIBANK -SP FLAUNT	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	54.13
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)	220.62
03-02	AP	X0329322	BANKERT, KATHLEEN B.	02/17/26	02/17/26	LEGISLATIVE PLNNG FOOD AND BEV	729.50
03-04	AP	X0330849	BERRY, MELANIE	01/29/26	01/29/26	FOOD & BEVERAGE	50.00
03-04	AP	X0330849	BERRY, MELANIE	02/20/26	02/20/26	FOOD & BEVERAGE	65.00
03-04	AP	X0330849	BERRY, MELANIE	02/26/26	02/26/26	FOOD & BEVERAGE	50.00
03-05	AP	X0332704	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	208.00
03-06	AP	X0326594	BOYD, EMILY A.	01/31/26	01/31/26	FOOD & BEVERAGE	77.62
03-06	AP	X0326594	BOYD, EMILY A.	02/19/26	02/19/26	FOOD & BEVERAGE	190.00
03-12	AP	X0332132	IVEY, LEANNE	02/15/26	02/15/26	FOOD & BEVERAGE	21.40
03-12	AP	X0332132	IVEY, LEANNE	02/18/26	02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	173.17
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL I18LV0FE3	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL I1N4QW0XC3	01/27/26	01/27/26	HABITATION EXPENSE	35.59
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL BU4MY1F23	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	29.04
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL I00P05S03	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	25.64
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL WG17L6MZ3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	32.78
03-13	AP	X0333584	CITIBANK -AMAZON MKTPL W02598AY3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	12.74
03-13	AP	X0333584	CITIBANK -AMAZON RETA BE8D043Y2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	49.00
03-13	AP	X0333584	CITIBANK -AUGUST SCHELL	01/30/26	01/29/27	SOFTWARE LESS THAN \$1000	1,146.15
03-13	AP	X0333584	CITIBANK -DALLAS MORNING NEWS PA	02/05/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	7.96
03-13	AP	X0333584	CITIBANK -DUBLIN CITIZEN	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
03-13	AP	X0333584	CITIBANK -STAR TELEGRAM CIRULATI	01/28/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	25.98
03-16	AP	X0331298	CITIBANK	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	2,100.00
03-24	AP	X0333793	CITIBANK	02/17/26 02/17/26	LEGISLATIVE PLNNG FOOD AND BEV	259.74
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)	25.03
SUPPLIES AND MATERIALS TOTALS:						5,952.51
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:						395,992.45
OFFICE TOTALS:						395,992.45
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	72.50
FRANKED MAIL TOTALS:						72.50
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	01/01/26 01/02/26	LEGISLATIVE DIRECTOR		694.44
		BANKERT, KATHLEEN B.	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		1,253.89
		BERRY, MELANIE	01/01/26 01/02/26	PART-TIME EMPLOYEE		250.00
		BOYD, EMILY A.	01/01/26 01/02/26	FIELD REPRESENTATIVE		333.33
		BURTON, MONICA L.	01/01/26 01/02/26	SHARED EMPLOYEE		133.33
		DENHAM, SAMANTHA M.	01/01/26 01/02/26	SHARED EMPLOYEE		166.67
		DIAL, RUSSELL D.	01/01/26 01/02/26	PART-TIME EMPLOYEE		194.45
		FERLAND,JOHN O	01/01/26 01/02/26	SHARED EMPLOYEE		33.33
		GALINDO, JENNY M.	01/01/26 01/02/26	PRESS ASSISTANT		277.78
		HOLMES, LAUREN E.	01/01/26 01/02/26	SHARED EMPLOYEE		833.33
		HYROOP, RILEY S.	01/01/26 01/02/26	DEPUTY SCHEDULER		416.67
		IVEY, LEANNE	01/01/26 01/02/26	DISTRICT DIRECTOR		722.22
		IVY, KENDALL L.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		472.22
		MCENTIRE, HAVEN E.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		MURPHY, MICHAEL B.	01/01/26 01/02/26	TEMPORARY EMPLOYEE		138.89
		VER HAGE, EMMA M.	01/01/26 01/02/26	DISTRICT DIRECTOR OF OPERATION		500.00
		WETHERELL, WILLIAM H.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
		WRIGHT, MONIQUE D	01/01/26 01/02/26	DIRECTOR OF CONSTITUENT SERVIC		500.00
		ZACHARY,VIRGINIA R	01/01/26 01/02/26	CASEWORK MANAGER		472.22
PERSONNEL COMPENSATION TOTALS:						8,059.44
TRAVEL						
01-06	AP	X0311163	BERRY, MELANIE	12/08/25 12/08/25	MEALS	22.95
01-06	AP	X0311163	BERRY, MELANIE	12/10/25 12/10/25	MEALS	30.03

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01-06	AP	X0311163	BERRY, MELANIE	12/06/25	12/18/25	PRIVATE AUTO MILEAGE	260.40
01-06	AP	X0314215	BERRY, MELANIE	12/09/25	12/09/25	MEALS	27.35
01-07	AP	X0311565	WRIGHT, MONIQUE D.	12/08/25	12/08/25	MEALS	12.30
01-07	AP	X0311565	WRIGHT, MONIQUE D.	12/10/25	12/10/25	MEALS	31.67
01-07	AP	X0311565	WRIGHT, MONIQUE D.	12/08/25	12/08/25	TAXI/RIDE SHARE	119.06
01-07	AP	X0311565	WRIGHT, MONIQUE D.	12/09/25	12/09/25	TAXI/RIDE SHARE	138.50
01-07	AP	X0311565	WRIGHT, MONIQUE D.	12/10/25	12/10/25	TAXI/RIDE SHARE	115.87
01-07	AP	X0311619	VER HAGE, EMMA M.	12/08/25	12/08/25	MEALS	34.40
01-07	AP	X0311619	VER HAGE, EMMA M.	12/10/25	12/10/25	MEALS	32.59
01-07	AP	X0311619	VER HAGE, EMMA M.	12/07/25	12/07/25	TAXI/RIDE SHARE	46.72
01-07	AP	X0311619	VER HAGE, EMMA M.	12/08/25	12/08/25	TAXI/RIDE SHARE	17.93
01-07	AP	X0311619	VER HAGE, EMMA M.	12/09/25	12/09/25	TAXI/RIDE SHARE	107.58
01-07	AP	X0311619	VER HAGE, EMMA M.	12/10/25	12/10/25	TAXI/RIDE SHARE	31.99
01-07	AP	X0311619	VER HAGE, EMMA M.	12/12/25	12/12/25	TAXI/RIDE SHARE	46.61
01-07	AP	X0312446	IVEY, LEANNE	12/08/25	12/08/25	MEALS	54.66
01-07	AP	X0312446	IVEY, LEANNE	12/09/25	12/09/25	MEALS	10.28
01-07	AP	X0312446	IVEY, LEANNE	12/10/25	12/10/25	MEALS	79.66
01-07	AP	X0312446	IVEY, LEANNE	12/08/25	12/10/25	PRIVATE AUTO MILEAGE	56.00
01-07	AP	X0312446	IVEY, LEANNE	12/08/25	12/08/25	TAXI/RIDE SHARE	29.88
01-07	AP	X0312446	IVEY, LEANNE	12/09/25	12/09/25	TAXI/RIDE SHARE	28.97
01-07	AP	X0312446	IVEY, LEANNE	12/10/25	12/10/25	TAXI/RIDE SHARE	26.92
01-07	AP	X0313650	ZACHARY, VIRGINIA R.	12/09/25	12/09/25	MEALS	13.66
01-07	AP	X0313650	ZACHARY, VIRGINIA R.	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	100.03
01-07	AP	X0313650	ZACHARY, VIRGINIA R.	12/08/25	12/10/25	PARKING	62.74
01-10	AP	X0315155	WRIGHT, MONIQUE D.	12/09/25	12/09/25	MEALS	13.95
01-14	AP	X0312404	DIAL, RUSSELL D.	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	X0312404	DIAL, RUSSELL D.	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	X0312404	DIAL, RUSSELL D.	12/08/25	12/08/25	MEALS	29.71
01-14	AP	X0312404	DIAL, RUSSELL D.	12/06/25	12/19/25	PRIVATE AUTO MILEAGE	220.50
01-20	AP	X0315725	CITIBANK	11/30/25	11/30/25	AIRFARE COMMERCIAL TRANSPORT	1,946.00
01-20	AP	X0315725	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-20	AP	X0315725	CITIBANK	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-20	AP	X0315725	CITIBANK	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-20	AP	X0315725	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	455.30
01-20	AP	X0315725	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	679.48
01-22	AP	X0317686	BOYD, EMILY A.	12/09/25	12/09/25	MEALS	18.21
01-22	AP	X0317686	BOYD, EMILY A.	12/03/25	12/16/25	PRIVATE AUTO MILEAGE	217.42
01-22	AP	X0317686	BOYD, EMILY A.	12/10/25	12/10/25	TAXI/RIDE SHARE	73.83
01-22	AP	X0319545	CITIBANK -COURTYARD WASHINGTON C	12/08/25	12/09/25	LODGING	3,181.64
01-23	AP	X0320519	VER HAGE, EMMA M.	12/02/25	12/02/25	MEALS	29.82
01-23	AP	X0320519	VER HAGE, EMMA M.	12/05/25	12/05/25	PRIVATE AUTO MILEAGE	38.26
01-28	AP	01885352	HON J ROGER WILLIAMS	12/01/25	12/31/25	LODGING	2,156.00
02-23	AP	X0328178	BURTON, MONICA L.	05/01/25	05/31/25	PARKING	75.00
TRAVEL TOTALS:							12,119.77
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0302056	CITIBANK -ATT BILL PAYMENT	09/23/25	10/22/25	UTILITIES	212.82
01-16	AP	01882893	KIMBALL BEND OF CLEBURNE LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
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)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,125.86
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	253.94
01-26	AP	X0319577	11/23/25	12/22/25	UTILITIES	213.69
02-16	AP	01889313	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-23	AP	X0323646	12/23/25	01/22/26	UTILITIES	213.69
03-16	AP	01895992	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,161.50
PRINTING AND REPRODUCTION						
01-06	AP	X0315066	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	300.00
01-14	AP	X0318590	11/26/25	11/26/25	NON-FRANKABLE PRINTING & REPRO	297.00
PRINTING AND REPRODUCTION TOTALS:						597.00
OTHER SERVICES						
01-16	AP	01883565	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883566	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
OTHER SERVICES TOTALS:						46,800.00
SUPPLIES AND MATERIALS						
01-06	AP	X0310277	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	422.28
01-07	AP	X0302056	09/30/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-07	AP	X0302056	09/30/25	09/28/26	PUBLICATIONS/REFERENCE MAT'L	127.20
01-08	AP	X0313174	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	147.22
01-08	AP	X0313312	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	110.42
01-12	AP	X0317685	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-20	AP	X0315389	12/09/25	12/09/25	FOOD & BEVERAGE	37.98
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	35.99
01-20	AP	X0315389	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	74.45
01-20	AP	X0315389	12/11/25	12/11/25	FOOD & BEVERAGE	64.47
01-20	AP	X0315389	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	119.39
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	59.99
01-20	AP	X0315389	12/11/25	12/11/25	FOOD & BEVERAGE	54.11
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	39.00
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	18.00
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	439.98
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	429.99
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	429.99
01-20	AP	X0315389	12/12/25	12/12/26	PUBLICATIONS/REFERENCE MAT'L	139.00
01-20	AP	X0315389	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	2,912.88
01-20	AP	X0315389	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	321.10
01-20	AP	X0315389	12/11/25	12/11/26	PUBLICATIONS/REFERENCE MAT'L	1,054.70
01-20	AP	X0319546	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	13.68
01-20	AP	X0319546	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	33.23
01-20	AP	X0319546	12/12/25	12/12/25	FOOD & BEVERAGE	23.76
01-20	AP	X0319546	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	221.62
01-20	AP	X0319546	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	19.79

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01-20	AP	X0319546	CITIBANK -AMAZON MKTPL YJ0CF6Y23	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	73.92
01-22	AP	X0317686	BOYD, EMILY A.	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	117.96
01-22	AP	X0319545	CITIBANK -AMAZON MKTPL RC3EX7T13	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	34.99
01-22	AP	X0319545	CITIBANK -SP COMPASS COFFEE	12/11/25	12/11/25	FOOD & BEVERAGE	82.99
01-26	AP	X0319577	CITIBANK -Amazon.com 2U34842N3	12/11/25	12/11/25	FOOD & BEVERAGE	23.17
01-26	AP	X0319577	CITIBANK -Amazon.com 4B1QD0I43	12/11/25	12/11/25	FOOD & BEVERAGE	23.88
01-27	AP	X0321504	FERLAND, JOHN O.	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	476.99
02-23	AP	X0323646	CITIBANK -Adobe Inc	09/29/25	09/29/25	SOFTWARE LESS THAN \$1000	259.67
03-13	AP	X0333584	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	1,393.20
SUPPLIES AND MATERIALS TOTALS:							12,307.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,118.20
OFFICE TOTALS:							85,118.20

INTERN ALLOWANCES
2026 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,950.00	1,950.00
INTERN ALLOWANCES TOTALS:	1,950.00	1,950.00
OFFICE TOTALS:	1,950.00	1,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGGARWAL, DEV M.	02/03/26	03/31/26	DISTRICT OFFICE PAID INTERN -	966.67
ANDERSON, ADRIENNE A.	02/02/26	03/31/26	DISTRICT OFFICE PAID INTERN -	983.33
PERSONNEL COMPENSATION TOTALS:				1,950.00
INTERN ALLOWANCES TOTALS:				1,950.00
OFFICE TOTALS:				1,950.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.42	1.42
PERSONNEL COMPENSATION	323,532.30	323,532.30
TRAVEL	12,706.36	12,706.36
RENT, COMMUNICATION, UTILITIES	28,056.88	28,056.88
PRINTING AND REPRODUCTION	2,938.76	2,938.76
OTHER SERVICES	2,044.13	2,044.13
SUPPLIES AND MATERIALS	5,338.20	5,338.20
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,362.05	375,362.05
OFFICE TOTALS:	375,362.05	375,362.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0148542	.....	01/01/26	01/31/26	FRANKED MAIL	-15.75
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	8.62
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	8.55
FRANKED MAIL TOTALS:							1.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR	6,090.00	
		ARCE, NICOLAS	02/06/26 03/31/26	TEMPORARY EMPLOYEE	6,392.36	
		BENNETT, DERRON M.	01/03/26 03/31/26	SENIOR ADVISOR	24,444.43	
		BONILLA, HARRY	01/03/26 03/31/26	LEG AIDE	16,377.77	
		BUCK JR, LEON C.	01/03/26 03/31/26	CHIEF OF STAFF	40,333.33	
		CARTER, D'ANDREA D.	01/03/26 03/31/26	DIRECTOR OF CONSTITUENT SERVIC	17,111.10	
		GRAVES, JOAN E.	01/03/26 03/31/26	CONGRESSIONAL ASSISTANT	12,222.23	
		HOGAN, LISA B.	01/03/26 03/31/26	GENERAL COUNSEL	22,000.00	
		MCBRIDE, KAILYN E.	02/06/26 03/31/26	COMMS DIRECTOR	15,277.77	
		NEGRON, SANDRA L.	01/03/26 03/31/26	LEGISLATIVE DIRECTOR	29,333.33	
		PHILIPPEAUX, TAMARA	01/03/26 03/31/26	CONSTIT CORR CORD & STAFF ASST	12,466.67	
		POSTELL, JOYCE M.	01/03/26 03/31/26	DISTRICT DIRECTOR	24,444.43	
		RANGE, CHEYENNE R.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF	27,377.77	
		SCOTT II,CHARLES C	01/03/26 03/31/26	DIRECTOR OF OUTREACH	22,000.00	
		SEARS, SANDRA	01/03/26 03/31/26	PART-TIME EMPLOYEE	9,855.56	
		SNYDER,ALEXIS L	01/03/26 03/31/26	DISTRICT CHIEF OF STAFF	31,777.77	
		ZEPHIR, LINDY	02/06/26 03/31/26	TEMPORARY EMPLOYEE	6,027.78	
				PERSONNEL COMPENSATION TOTALS:	323,532.30	
TRAVEL						
01-28	AP	X0315880 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	1,005.48	
01-28	AP	X0315880 CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	1,005.48	
01-28	AP	X0315880 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,005.48	
01-29	AP	X0322168 SCOTT II, CHARLES C.	01/06/26 01/23/26	PRIVATE AUTO MILEAGE	158.18	
01-29	AP	X0322293 POSTELL, JOYCE M.	01/18/26 01/19/26	PRIVATE AUTO MILEAGE	53.96	
01-29	AP	X0322293 POSTELL, JOYCE M.	01/18/26 01/18/26	PARKING	30.00	
02-13	AP	X0324235 BONILLA, HARRY	01/09/26 01/09/26	TAXI/RIDE SHARE	9.12	
02-13	AP	X0324235 BONILLA, HARRY	01/12/26 01/12/26	TAXI/RIDE SHARE	21.59	
02-13	AP	X0324235 BONILLA, HARRY	01/16/26 01/16/26	TAXI/RIDE SHARE	21.66	
02-13	AP	X0324235 BONILLA, HARRY	01/20/26 01/20/26	TAXI/RIDE SHARE	10.25	
02-13	AP	X0324235 BONILLA, HARRY	01/23/26 01/23/26	TAXI/RIDE SHARE	10.20	
02-13	AP	X0324235 BONILLA, HARRY	02/02/26 02/02/26	TAXI/RIDE SHARE	18.58	
02-17	AP	X0324113 CITIBANK	01/06/26 01/10/26	CAR RENTAL	271.23	
02-17	AP	X0324113 CITIBANK	01/12/26 01/16/26	CAR RENTAL	400.92	
02-17	AP	X0324113 CITIBANK	01/20/26 01/24/26	CAR RENTAL	406.71	
02-19	AP	X0322788 BONILLA, HARRY	01/10/26 01/10/26	TAXI/RIDE SHARE	11.66	
02-21	AP	X0323555 CITIBANK -MIAMI BEACH CC CONC 00791	01/18/26 01/18/26	MEALS	30.90	
02-21	AP	X0323555 CITIBANK -POLLO TROPICAL 10109	01/19/26 01/19/26	MEALS	21.47	
02-24	AP	X0323939 CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	500.02	
02-24	AP	X0323939 CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-1,005.48	
02-24	AP	X0323939 CITIBANK	01/13/26 01/13/26	AIRFARE COMMERCIAL TRANSPORT	1,255.50	
02-24	AP	X0323939 CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	260.02	
02-24	AP	X0323939 CITIBANK	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	293.47	

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02-24	AP	X0323939	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	707.47
02-24	AP	X0323939	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	1,315.48
02-25	AP	01891220	HON FREDERICA WILSON	01/01/26	01/31/26	LODGING	1,372.00
02-25	AP	01891220	HON FREDERICA WILSON	01/01/26	01/31/26	MEALS	782.00
03-09	AP	X0330659	SCOTT II, CHARLES C.	02/02/26	02/14/26	PRIVATE AUTO MILEAGE	76.88
03-17	AP	X0331126	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,515.40
03-17	AP	X0331126	CITIBANK	02/02/26	02/06/26	CAR RENTAL	518.54
03-17	AP	X0331126	CITIBANK	02/09/26	02/13/26	CAR RENTAL	366.50
03-17	AP	X0331126	CITIBANK	02/21/26	02/24/26	CAR RENTAL	255.69
TRAVEL TOTALS:							12,706.36
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01880116	FEDEX BILLING ONLINE	01/05/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	586.32
01-16	AP	01883209	WIP-LINCOLN BORROWER LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
01-20	AP	01884130	FEDEX BILLING ONLINE	01/12/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	9.50
01-23	AP	01884581	FEDEX BILLING ONLINE	01/19/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	14.90
02-16	AP	01889629	WIP-LINCOLN BORROWER LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
02-23	AP	01890831	FEDEX BILLING ONLINE	02/16/26	02/20/26	POSTAGE / COURIER / BOX RENTAL	28.64
02-23	AP	X0323462	CITIBANK -SPI DIRECTV SERVICE	01/05/26	02/03/26	UTILITIES	199.85
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)	112.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,061.64
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
03-16	AP	01896314	WIP-LINCOLN BORROWER LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
03-17	AP	01893721	FEDEX BILLING ONLINE	03/09/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	15.44
03-23	AP	01897467	FEDEX BILLING ONLINE	03/16/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	19.70
03-24	AP	X0331404	CITIBANK -COMCAST / XFINITY	01/06/26	02/05/26	UTILITIES	47.92
03-24	AP	X0331404	CITIBANK -COMCAST / XFINITY	02/07/26	03/06/26	UTILITIES	11.98
03-24	AP	X0331404	CITIBANK -IN METRO MONITOR INC	02/01/26	02/28/26	RECORDING (OUTSIDE)	185.00
03-24	AP	X0331404	CITIBANK -SPI DIRECTV SERVICE	02/04/26	03/03/26	UTILITIES	278.59
03-24	AP	X0331404	CITIBANK -VERIZON RECURRING PAY	01/19/26	02/18/26	UTILITIES	129.52
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)	104.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,147.31
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
RENT, COMMUNICATION, UTILITIES TOTALS:							28,056.88
PRINTING AND REPRODUCTION							
02-19	AP	X0327299	US CAPITOL HISTORICAL SOCIETY	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	2,360.00
02-21	AP	X0323555	CITIBANK -LinkedIn JOB P736153143	01/24/26	01/31/26	ADVERTISEMENTS	578.76
PRINTING AND REPRODUCTION TOTALS:							2,938.76
OTHER SERVICES							
02-23	AP	X0323462	CITIBANK -APPLE.COM/BILL	01/14/26	02/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
02-24	AP	X0323939	CITIBANK	01/17/26	01/17/26	INSURANCE	21.00
03-24	AP	X0331404	CITIBANK -APPLE.COM/BILL	02/14/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-24	AP	X0331404	CITIBANK -COUNTRYWIDE PEST MANAGEM	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	1,000.00
03-24	AP	X0331404	CITIBANK -COUNTRYWIDE PEST MANAGEM	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	1,021.03
OTHER SERVICES TOTALS:							2,044.13
SUPPLIES AND MATERIALS							
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)	199.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
02-13	AP	X0324235	BONILLA, HARRY	02/02/26 02/02/26	AUTO EXPENSES	30.00
02-19	AP	X0322788	BONILLA, HARRY	01/08/26 01/08/26	WATER	21.00
02-21	AP	X0323555	CITIBANK -LONGWORTH CAFETERIA	01/07/26 01/07/26	FOOD & BEVERAGE	14.98
02-21	AP	X0323555	CITIBANK -LONGWORTH CAFETERIA	01/14/26 01/14/26	FOOD & BEVERAGE	20.99
02-21	AP	X0323555	CITIBANK -RAYBURN CAFETERIA	01/21/26 01/21/26	FOOD & BEVERAGE	12.86
02-21	AP	X0323555	CITIBANK -TST LA SANDWICHERIE - SO	01/18/26 01/18/26	FOOD & BEVERAGE	150.95
02-23	AP	X0323462	CITIBANK -AMAZON MKTPL 4W1VP51U3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	74.89
02-23	AP	X0323462	CITIBANK -AMAZON RETA CS75T4WT3	01/08/26 01/08/26	WATER	87.92
02-23	AP	X0323462	CITIBANK -DUNKIN #300985	01/06/26 01/06/26	FOOD & BEVERAGE	44.56
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	853.14
03-02	AP	01892007	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
03-02	AP	01892007	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	358.00
03-02	AP	01892007	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	94.62
03-24	AP	X0331404	CITIBANK -AMAZON MKTPL 0X4W82YE3	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	155.88
03-24	AP	X0331404	CITIBANK -AMAZON MKTPL 807WR5N93	02/18/26 02/18/26	FOOD & BEVERAGE	68.81
03-24	AP	X0331404	CITIBANK -AMAZON MKTPL B93E04JQ1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	102.68
03-24	AP	X0331404	CITIBANK -MIAMI HERALD SUB	02/06/26 07/26/27	PUBLICATIONS/REFERENCE MAT'L	511.02
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #1165	02/13/26 02/13/26	FOOD & BEVERAGE	52.79
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #1165	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	47.56
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #1165	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	265.20
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #1165	02/14/26 02/14/26	OFFICE SUPPLIES (OUTSIDE)	250.86
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #24	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	96.54
03-24	AP	X0331404	CITIBANK -OFFICE DEPOT #5910	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	54.87
03-24	AP	X0331404	CITIBANK -PUNCHBOWL NEWS	01/07/26 01/07/27	SOFTWARE LESS THAN \$1000	408.10
03-24	AP	X0331404	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/15/26 03/16/26	PUBLICATIONS/REFERENCE MAT'L	312.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	99.99
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	135.27
SUPPLIES AND MATERIALS TOTALS:						5,338.20
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:						375,362.05
OFFICE TOTALS:						375,362.05
2025 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	8.92
FRANKED MAIL TOTALS:						8.92
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		106.67

			ANIMLEY,KINGSLEY T	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
			BENNETT, DERRON M.	01/01/26	01/02/26	SENIOR ADVISOR	555.56
			BENNETT, DERRON M.	12/01/25	12/01/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
			BONILLA, HARRY	01/01/26	01/02/26	LEG AIDE	372.22
			BONILLA, HARRY	12/01/25	12/01/25	LEG AIDE (OTHER COMPENSATION)	3,000.00
			BUCK JR, LEON C.	01/01/26	01/02/26	CHIEF OF STAFF	916.67
			CARTER, D'ANDREA D.	01/01/26	01/02/26	DIRECTOR OF CONSTITUENT SERVIC	388.89
			CARTER, D'ANDREA D.	12/01/25	12/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,500.00
			GRAVES, JOAN E.	01/01/26	01/02/26	CONGRESSIONAL ASSISTANT	277.78
			GRAVES, JOAN E.	12/01/25	12/01/25	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	1,500.00
			HOGAN, LISA B.	01/01/26	01/02/26	GENERAL COUNSEL	500.00
			HOGAN, LISA B.	12/01/25	12/01/25	GENERAL COUNSEL (OTHER COMPENSATION)	3,000.00
			NEGRON, SANDRA L.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	666.67
			NEGRON, SANDRA L.	12/01/25	12/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			PERPULY, ALVARO	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	555.56
			PERPULY, ALVARO	12/01/25	12/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			PHILIPPEAUX, TAMARA	01/01/26	01/02/26	CONSTI CORR CORD & STAFF ASST	283.33
			PHILIPPEAUX, TAMARA	12/01/25	12/01/25	CONSTI CORR CORD & STAFF ASST (OTHER COMPENSATION)	2,000.00
			POSTELL, JOYCE M.	01/01/26	01/02/26	DISTRICT DIRECTOR	555.56
			POSTELL, JOYCE M.	12/01/25	12/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			RANGE, CHEYENNE R.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	622.22
			RANGE, CHEYENNE R.	12/01/25	12/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			SCOTT II,CHARLES C	01/01/26	01/02/26	DIRECTOR OF OUTREACH	500.00
			SCOTT II,CHARLES C	12/01/25	12/01/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	4,000.00
			SEARS, SANDRA	12/01/25	01/02/26	PART-TIME EMPLOYEE	3,311.11
			SNYDER,ALEXIS L	01/01/26	01/02/26	DISTRICT CHIEF OF STAFF	722.22
			SNYDER,ALEXIS L	12/01/25	12/01/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	52,834.46
		TRAVEL					
01-23	AP	X0316087	CITIBANK	12/01/25	12/05/25	CAR RENTAL	250.74
01-23	AP	X0316087	CITIBANK	12/09/25	12/12/25	CAR RENTAL	284.42
01-23	AP	X0316087	CITIBANK	12/15/25	12/20/25	CAR RENTAL	351.50
01-23	AP	X0318438	SCOTT II, CHARLES C.	12/01/25	12/20/25	PRIVATE AUTO MILEAGE	164.45
01-23	AP	X0318438	SCOTT II, CHARLES C.	12/19/25	12/19/25	PARKING	15.00
01-28	AP	01885219	HON FREDERICA WILSON	12/01/25	12/31/25	LODGING	1,372.00
01-28	AP	01885219	HON FREDERICA WILSON	12/01/25	12/31/25	MEALS	782.00
01-28	AP	X0315880	CITIBANK	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,255.48
01-28	AP	X0315880	CITIBANK	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	1,505.49
01-28	AP	X0315880	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,755.48
01-28	AP	X0315880	CITIBANK	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	1,505.49
01-28	AP	X0315880	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	-1,090.48
01-28	AP	X0315880	CITIBANK	12/10/25	12/10/25	AIRFARE COMMERCIAL TRANSPORT	1,505.49
01-28	AP	X0315880	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	1,005.48
01-28	AP	X0315880	CITIBANK	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	250.00
01-28	AP	X0315880	CITIBANK	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	939.00
01-28	AP	X0315880	CITIBANK	12/19/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	1,305.48
01-28	AP	X0315880	CITIBANK	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	1,255.48
02-13	AP	X0324235	BONILLA, HARRY	12/19/25	12/19/25	TAXI/RIDE SHARE	9.39
						TRAVEL TOTALS:	8,399.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0306907	CITIBANK -SPI DIRECTV SERVICE	11/04/25 12/03/25	UTILITIES	239.04
01-01	AP	X0306907	CITIBANK -VERIZON BILL PAYMENT	09/18/25 11/18/25	UTILITIES	254.87
01-13	AP	X0312359	BUCK JR, LEON C.	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL	216.57
01-22	AP	X0321167	VERIZON	12/11/25 01/10/26	UTILITIES	364.17
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)	112.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,061.21
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.62
01-26	AP	X0315302	CITIBANK -VERIZON RECURRING PAY	11/19/25 12/18/25	UTILITIES	127.67
02-11	AP	X0326518	LEIDOS DIGITAL SOLUTIONS INC	10/02/25 10/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,073.45
02-21	AP	X0323555	CITIBANK -FEDEX OFFIC22200022210	12/23/25 12/23/25	POSTAGE / COURIER / BOX RENTAL	149.40
02-23	AP	X0323462	CITIBANK -SPI DIRECTV SERVICE	12/04/25 01/19/26	UTILITIES	119.24
02-23	AP	X0323462	CITIBANK -VERIZON RECURRING PAY	12/19/25 01/18/26	UTILITIES	138.43
RENT, COMMUNICATION, UTILITIES TOTALS:						4,390.17
PRINTING AND REPRODUCTION						
01-30	AP	X0323072	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPO	189.00
01-30	AP	X0323074	ACCURATE WORD LLC	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPO	148.50
02-04	AR	AC-22872	ACCURATE WORD LLC.	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPO	-189.00
02-04	AR	AC-22873	ACCURATE WORD LLC.	11/21/25 11/21/25	NON-FRANKABLE PRINTING & REPO	-148.50
02-11	AP	X0317035	US CAPITOL HISTORICAL SOCIETY	12/28/25 12/28/25	FRANKABLE PRINTING & REPROD	46,928.00
02-23	AP	X0323462	CITIBANK -IN ACCURATE WORD	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPO	337.50
PRINTING AND REPRODUCTION TOTALS:						47,265.50
OTHER SERVICES						
01-01	AP	X0306907	CITIBANK -APPLE.COM/BILL	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-01	AP	X0306907	CITIBANK -COUNTRYWIDE PEST MANAGEM	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	1,000.00
01-01	AP	X0306907	CITIBANK -COUNTRYWIDE PEST MANAGEM	11/01/25 11/30/25	JANITORIAL AND MAINT SERV	800.00
01-16	AP	01883364	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	24,480.00
01-16	AP	01883365	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,320.00
01-26	AP	X0315302	CITIBANK -APPLE.COM/BILL	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-26	AP	X0315302	CITIBANK -COUNTRYWIDE PEST MANAGEM	12/22/25 12/22/25	JANITORIAL AND MAINT SERV	800.00
03-24	AP	X0331404	CITIBANK -Adobe Inc	01/02/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	826.67
OTHER SERVICES TOTALS:						50,228.77
SUPPLIES AND MATERIALS						
01-01	AP	X0306907	CITIBANK -OFFICE DEPOT #102	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	38.07
01-01	AP	X0306907	CITIBANK -OFFICE DEPOT #1165	11/19/25 11/19/25	FOOD & BEVERAGE	75.38
01-01	AP	X0306907	CITIBANK -OFFICE DEPOT #1165	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	433.23
01-01	AP	X0306907	CITIBANK -OFFICE DEPOT #284	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	161.97
01-02	AP	X0314275	BERMAN DATABASE SYSTEMS	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	3,780.00
01-09	AP	X0315087	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
01-13	AP	X0312359	BUCK JR, LEON C.	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	189.72
01-26	AP	X0315302	CITIBANK -AMAZON MKTPL 1121M90F3	12/12/25 12/12/25	FOOD & BEVERAGE	202.53
01-26	AP	X0315302	CITIBANK -EXQUISITE CATERING BY RO	10/04/25 10/04/25	FOOD & BEVERAGE	581.25

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01-26	AP	X0315302	CITIBANK -IN METRO MONITOR INC	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
01-26	AP	X0315302	CITIBANK -IN METRO MONITOR INC	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
01-26	AP	X0315302	CITIBANK -IN METRO MONITOR INC	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
01-26	AP	X0315302	CITIBANK -OFFICE DEPOT #1165	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	107.98
01-26	AP	X0315302	CITIBANK -OFFICE DEPOT #5910	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	56.89
01-26	AP	X0315302	CITIBANK -ULINE SHIP SUPPLIES	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	239.88
01-26	AP	X0321089	BUCK JR, LEON C.	12/18/25	12/18/25	FOOD & BEVERAGE	53.82
01-26	AP	X0321089	BUCK JR, LEON C.	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	94.75
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	94.62
02-19	AP	X0322788	BONILLA, HARRY	12/09/25	12/09/25	AUTO EXPENSES	15.00
02-19	AP	X0322788	BONILLA, HARRY	12/16/25	12/16/25	AUTO EXPENSES	15.00
02-23	AP	X0323462	CITIBANK -AMAZON MKTPL 6E5676BS3	01/02/26	01/02/26	FOOD & BEVERAGE	29.07
02-23	AP	X0323462	CITIBANK -AMAZON MKTPL 6E5676BS3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	838.47
02-23	AP	X0323462	CITIBANK -AMAZON MKTPL EI2MA69Y3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	139.03
02-23	AP	X0323462	CITIBANK -AMAZON MKTPL KT7NY1543	01/02/26	01/02/26	FOOD & BEVERAGE	30.99
02-23	AP	X0323462	CITIBANK -IN METRO MONITOR INC	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	185.00
SUPPLIES AND MATERIALS TOTALS:							17,417.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							180,545.44
OFFICE TOTALS:							180,545.44

INTERN ALLOWANCES
2026 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,808.33	5,808.33
INTERN ALLOWANCES TOTALS:	5,808.33	5,808.33
OFFICE TOTALS:	5,808.33	5,808.33

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INTERN ALLOWANCES
PERSONNEL COMPENSATION
ADENEKAN, DESTINYELIZABET

01/13/26	03/31/26	PAID INTERN - HOUSE PROGRAM	5,808.33
PERSONNEL COMPENSATION TOTALS:			5,808.33
INTERN ALLOWANCES TOTALS:			5,808.33
OFFICE TOTALS:			5,808.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,898.62	25,898.62
PERSONNEL COMPENSATION	389,333.33	389,333.33
TRAVEL	12,214.77	12,214.77
TRANSPORTATION OF THINGS	3.00	3.00
RENT, COMMUNICATION, UTILITIES	19,815.50	19,815.50
PRINTING AND REPRODUCTION	2,148.78	2,148.78
OTHER SERVICES	12,284.49	12,284.49
SUPPLIES AND MATERIALS	4,304.73	4,304.73
EQUIPMENT	1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,404.22	467,404.22
OFFICE TOTALS:	467,404.22	467,404.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP 01884949	UNITED STATES POSTAL SERVICE	12/30/25 01/07/26	FRANKED MAIL	25,760.40	
01-31	GL FLG0148542	.....	01/01/26 01/31/26	FRANKED MAIL	-53.40	
02-27	GL FLG0149178	.....	02/01/26 02/28/26	FRANKED MAIL	-28.10	
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL	195.30	
03-30	AP 01898480	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL	119.67	
03-31	GL FLG0149945	.....	03/01/26 03/31/26	FRANKED MAIL	-95.25	
FRANKED MAIL TOTALS:					25,898.62	
PERSONNEL COMPENSATION						
		AMEN, MEGAN K.	01/03/26 03/31/26	SCHEDULER	17,111.10	
		ANDREWS, HAYLEY M.	01/03/26 03/31/26	LEGISLATIVE CORRESPONDENT/OUTR	13,933.33	
		ANFINSON, ASHLEY M.	01/03/26 03/31/26	SHARED EMPLOYEE	4,546.67	
		ANFINSON, THOMAS E.	01/03/26 03/31/26	SHARED EMPLOYEE	293.33	
		BATEY, LAURA G.	01/03/26 03/31/26	DISTRICT DIRECTOR	18,333.33	
		BIDDLE, STEPHANIE B.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF & LEGISL	29,333.33	
		BLACKWELL, LEAH G.	01/03/26 03/31/26	SENIOR POLICY ADVISOR	24,077.77	
		CVITANOVICH, MAYA M.	01/03/26 03/31/26	OPERATIONS MANAGER & LEGISLATI	13,933.33	
		FELDER, THEODORE B.	01/03/26 03/31/26	STAFF ASSISTANT	19,555.56	
		GUNTER-POWELL, MILDRED M.	01/03/26 03/31/26	OFFICE MANAGER/EXECUTIVE ASST	24,444.44	
		HARRISON, ERIN K.	01/03/26 03/31/26	DEPUTY DISTRICT DIRECTOR	13,444.44	
		JONES, GRAHAM F.	01/03/26 03/31/26	SPECIAL ASSISTANT	11,000.00	
		LITESCU, DANIEL C.	01/03/26 03/31/26	PART-TIME EMPLOYEE	2,933.33	
		MAC HARG II, MICHAEL P.	01/03/26 03/31/26	POLICY ADVISOR & DEPUTY COMMUN	18,333.33	
		MCKIE, BAILEY G.	01/03/26 03/31/26	STAFF ASSISTANT	11,000.00	
		METZ, CRAIG H.	01/03/26 03/31/26	CHIEF OF STAFF	51,846.67	
		MORRIS, ALEXANDER F.	01/03/26 03/31/26	DISTRICT DIRECTOR	27,457.82	
		RAMIREZ, DANIEL A.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT	20,044.44	
		SNIDER, JOSEPH D.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	27,377.77	
		THOMAS, BYRON M.	01/03/26 03/31/26	DIRECTOR OF OUTREACH	15,888.90	
		WALLACE, GILBERT N.	01/03/26 03/31/26	PART-TIME EMPLOYEE	24,444.44	
PERSONNEL COMPENSATION TOTALS:					389,333.33	
TRAVEL						
01-23	AP 01880266	CITIBANK GOV CARD SERVICE	01/05/26 01/05/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
01-23	AP 01880266	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
01-23	AP 01880266	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
01-29	AP 01882473	CITIBANK GOV CARD SERVICE	01/20/26 01/20/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
01-29	AP 01882473	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
01-29	AP 01882474	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	469.30	
02-06	AP 01885564	JONES, GRAHAM F.	01/23/26 01/27/26	PRIVATE AUTO MILEAGE	250.12	
02-06	AP 01885711	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	904.79	
02-06	AP 01885711	CITIBANK GOV CARD SERVICE	01/15/26 01/17/26	AIRFARE COMMERCIAL TRANSPORT	518.99	
02-06	AP 01885711	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	LODGING	186.37	

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02-06	AP	01885711	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	MEALS	94.10
02-06	AP	01885711	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	MEALS	36.97
02-13	AP	01886720	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	581.97
02-13	AP	01886720	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	469.40
02-13	AP	01886720	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	469.40
02-13	AP	01886720	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	TAXI/RIDE SHARE	30.10
02-13	AP	01886720	CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TAXI/RIDE SHARE	66.70
02-18	AP	01886707	HARRISON, ERIN K.	01/07/26	01/30/26	PRIVATE AUTO MILEAGE	195.03
02-23	AP	01887006	JONES, GRAHAM F.	02/01/26	02/09/26	PRIVATE AUTO MILEAGE	258.46
02-27	AP	01891041	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	469.40
02-27	AP	01891041	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	469.40
03-03	AP	01890987	MAC HARG II, MICHAEL P.	02/14/26	02/14/26	TAXI/RIDE SHARE	57.96
03-04	AP	01891079	LITESCU, DANIEL C.	01/09/26	02/19/26	PRIVATE AUTO MILEAGE	80.77
03-04	AP	01891124	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	424.51
03-04	AP	01891124	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	TAXI/RIDE SHARE	35.59
03-06	AP	01892296	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	469.40
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	469.40
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	01/27/26	01/30/26	LODGING	393.30
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	MEALS	22.53
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	01/27/26	01/30/26	CAR RENTAL	188.14
03-06	AP	01892298	CITIBANK GOV CARD SERVICE	01/28/26	01/29/26	PARKING	40.00
03-11	AP	01892300	MCKIE, BAILEY G.	02/06/26	02/24/26	PRIVATE AUTO MILEAGE	108.03
03-20	AP	01892529	MAC HARG II, MICHAEL P.	03/04/26	03/04/26	TAXI/RIDE SHARE	31.99
03-20	AP	01893180	HARRISON, ERIN K.	02/04/26	02/19/26	PRIVATE AUTO MILEAGE	130.50
03-24	AP	01896977	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	469.40
03-24	AP	01896977	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-24	AP	01896977	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	490.40
03-30	AP	01897542	MAC HARG II, MICHAEL P.	03/20/26	03/20/26	PARKING	5.05
TRAVEL TOTALS:							12,214.77
TRANSPORTATION OF THINGS							
03-23	AP	01892448	NOVATECH INC	12/01/25	02/28/26	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:							3.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01883076	MOORE BRADLEY MYERS LAW FIRM PA	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-16	AP	01883177	AIKEN COUNTY	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-22	AP	01879596	CHARTER COMMUNICATIONS	01/05/26	02/04/26	UTILITIES	597.76
01-27	AP	01880764	BREEZELINE	01/21/26	02/20/26	UTILITIES	632.23
01-27	GL	MED0148327	.....	01/06/26	01/06/26	HIR GRAPHICS (TRANSFER)	31.00
02-05	AP	01884671	VERIZON	01/19/26	02/18/26	UTILITIES	1,101.14
02-16	AP	01889494	MOORE BRADLEY MYERS LAW FIRM PA	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01889596	AIKEN COUNTY	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-23	AP	01888934	CHARTER COMMUNICATIONS	02/05/26	03/04/26	UTILITIES	668.17
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)	549.55
02-27	AP	01890166	BREEZELINE	02/21/26	03/20/26	UTILITIES	633.33
03-05	AP	01891651	VERIZON	02/19/26	03/18/26	UTILITIES	1,297.58
03-16	AP	01896177	MOORE BRADLEY MYERS LAW FIRM PA	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
03-16	AP	01896281	AIKEN COUNTY	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-24	AP	01893480	DOMINION ENERGY SOUTH CAROLINA	01/22/26 02/21/26	UTILITIES	334.64
03-25	AP	01893973	BREEZELINE	03/21/26 04/20/26	UTILITIES	632.23
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)	544.20
03-26	GL	MED0149723	.....	03/18/26 03/18/26	HIR GRAPHICS (TRANSFER)	25.00
03-30	AP	01897109	CHARTER COMMUNICATIONS	03/05/26 04/04/26	UTILITIES	668.17
RENT, COMMUNICATION, UTILITIES TOTALS:						19,815.50
PRINTING AND REPRODUCTION						
01-09	GL	LAW0147960	.....	01/06/26 01/06/26	REPRODUCTION OF FED/PUBLIC LAW	140.00
01-27	AP	01880617	ACCURATE WORD LLC	01/09/26 01/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	01885565	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	94.50
02-06	AP	01885533	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	01885534	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	01893202	ACCURATE WORD LLC	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	01892448	NOVATECH INC	12/01/25 02/28/26	NON-FRANKABLE PRINTING & REPRO	117.28
03-30	AP	01897411	ACCURATE WORD LLC	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	1,599.00
PRINTING AND REPRODUCTION TOTALS:						2,148.78
OTHER SERVICES						
01-16	AP	01883872	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01883873	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01889950	HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01889951	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-23	AP	01888935	JACKQUILINE L KEYES	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	400.00
02-23	AP	01888938	VITAL RECORDS CONTROL LLC	01/01/26 01/31/26	JANITORIAL AND MAINT SERV	171.03
03-11	AP	01892214	JACKQUILINE L KEYES	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01896652	HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01896653	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01897108	VITAL RECORDS CONTROL LLC	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	168.46
OTHER SERVICES TOTALS:						12,284.49
SUPPLIES AND MATERIALS						
01-22	AP	01879598	VALLEY BEVERAGE LLC	01/01/26 01/31/26	WATER	16.00
01-27	AP	01880815	VALLEY BEVERAGE LLC	01/05/26 01/05/26	WATER	46.26
01-31	GL	FLG0148542	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	493.11
02-05	AP	01885710	CITI PCARD-SQ THE PEOPLE SENTINEL	01/12/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L	48.00
02-05	AP	01885710	CITI PCARD-THE EPOCH TIMES	01/14/26 01/14/27	PUBLICATIONS/REFERENCE MAT'L	159.00
02-06	AP	01884670	METZ, CRAIG H.	01/23/26 01/23/27	PUBLICATIONS/REFERENCE MAT'L	80.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	382.21
02-23	AP	01886975	BLUETRITON BRANDS INC	01/07/26 02/02/26	WATER	72.40
02-23	AP	01886975	BLUETRITON BRANDS INC	01/10/26 02/06/26	WATER	6.49
02-23	AP	01888937	VALLEY BEVERAGE LLC	02/01/26 02/28/26	WATER	16.00

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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)	858.22
03-06	AP	01891975	CITI PCARD-B&H PHOTO 800-606-6969	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	675.34
03-06	AP	01891975	CITI PCARD-CANVA I04791-51881266	02/13/26	02/13/27	SOFTWARE LESS THAN \$1000	300.00
03-06	AP	01891975	CITI PCARD-PUNCHBOWLNEWS	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	408.10
03-06	AP	01891975	CITI PCARD-USPS PO 1050091422	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	4.79
03-10	AP	01892213	VALLEY BEVERAGE LLC	03/01/26	03/31/26	WATER	16.00
03-20	AP	01893180	HARRISON, ERIN K.	02/19/26	02/19/26	FOOD & BEVERAGE	31.20
03-26	AP	01893288	BLUETRITON BRANDS INC	02/07/26	03/06/26	WATER	13.57
03-26	AP	01893288	BLUETRITON BRANDS INC	02/19/26	02/19/26	WATER	103.89
03-26	AP	01893288	BLUETRITON BRANDS INC	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	7.59
03-26	AP	01893479	VALLEY BEVERAGE LLC	03/06/26	03/06/26	WATER	65.41
03-27	AP	01897107	VALLEY BEVERAGE LLC	03/09/26	03/09/26	WATER	7.95
03-30	AP	01897542	MAC HARG II, MICHAEL P.	02/27/26	03/27/26	SOFTWARE LESS THAN \$1000	20.00
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)	1,037.20
SUPPLIES AND MATERIALS TOTALS:							4,304.73
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	467.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	467.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:							1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,404.22

OFFICE TOTALS: 467,404.22

2025 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	162.78
FRANKED MAIL TOTALS:							162.78
PERSONNEL COMPENSATION							
		AMEN, MEGAN K.	01/01/26	01/02/26	SCHEDULER		369.44
		ANDREWS, HAYLEY M.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT/OUTR		250.00
		ANDREWS, HAYLEY M.	12/01/25	01/02/26	LEGISLATIVE CORRESPONDENT/OUTR (OTHER COMPENSATION)		4,000.00
		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
		BATEY, LAURA G	01/01/26	01/02/26	DISTRICT DIRECTOR		395.83
		BIDDLE, STEPHANIE B.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF & LEGISL		633.33
		BLACKWELL, LEAH G.	01/01/26	01/02/26	SENIOR POLICY ADVISOR		519.86
		CVITANOVICH, MAYA M.	01/01/26	01/02/26	OPERATIONS MANAGER & LEGISLATI		300.83
		CVITANOVICH, MAYA M.	12/01/25	12/01/25	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)		4,000.00
		FELDER, THEODORE B.	01/01/26	01/02/26	STAFF ASSISTANT		422.22
		GUNTER-POWELL, MILDRED M.	01/01/26	01/02/26	OFFICE MANAGER/EXECUTIVE ASST		527.78
		HARRISON, ERIN K.	01/01/26	01/02/26	DEPUTY DISTRICT DIRECTOR		290.28
		JONES, GRAHAM F.	01/01/26	01/02/26	SPECIAL ASSISTANT		250.00
		LITESCU, DANIEL C.	01/01/26	01/02/26	PART-TIME EMPLOYEE		66.67
		MAC HARG II, MICHAEL P.	01/01/26	01/02/26	POLICY ADVISOR & DEPUTY COMMUN		395.83
		MCKIE, BAILEY G.	01/01/26	01/02/26	STAFF ASSISTANT		250.00
		METZ, CRAIG H.	01/01/26	01/02/26	CHIEF OF STAFF		1,119.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOE WILSON—Con.							
		MORRIS,ALEXANDER F	01/01/26	01/02/26	DISTRICT DIRECTOR	592.84	
		RAMIREZ, DANIEL A.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	432.78	
		SNIDER, JOSEPH D.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	591.11	
		THOMAS,BYRON M	01/01/26	01/02/26	DIRECTOR OF OUTREACH	343.06	
		WALLACE, GILBERT N.	01/01/26	01/02/26	PART-TIME EMPLOYEE	527.78	
PERSONNEL COMPENSATION TOTALS:						16,389.06	
TRAVEL							
01-05	AP	01877694	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	469.30
01-05	AP	01877694	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	469.30
01-05	AP	01877694	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	469.30
01-05	AP	01877694	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	469.30
01-05	AP	01877742	LITESCU, DANIEL C.	12/11/25	12/11/25	PRIVATE AUTO MILEAGE	3.57
01-05	AP	01877742	LITESCU, DANIEL C.	12/11/25	12/11/25	PARKING	28.60
01-05	AP	01878024	FELDER, THEODORE B.	08/12/25	09/05/25	PRIVATE AUTO MILEAGE	245.84
01-05	AP	01878024	FELDER, THEODORE B.	10/01/25	12/08/25	PRIVATE AUTO MILEAGE	744.45
01-12	AP	01878242	THOMAS, BYRON M.	12/08/25	12/23/25	PRIVATE AUTO MILEAGE	113.40
01-23	AP	01880265	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	9.70
01-23	AP	01880265	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	21.00
01-28	AP	01880766	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	GASOLINE	45.37
TRAVEL TOTALS:						3,089.13	
TRANSPORTATION OF THINGS							
01-26	AP	01880267	CAROLINA BUSINESS EQUIPMENT	12/01/25	12/31/25	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:						3.00	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01874408	BREEZELINE	12/21/25	01/20/26	UTILITIES	632.13
01-09	AP	01878465	VERIZON	12/19/25	01/18/26	UTILITIES	1,507.54
01-22	AP	01879597	DOMINION ENERGY SOUTH CAROLINA	11/22/25	12/23/25	UTILITIES	315.40
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)	757.23
02-18	AP	01886484	DOMINION ENERGY SOUTH CAROLINA	12/23/25	01/22/26	UTILITIES	305.93
RENT, COMMUNICATION, UTILITIES TOTALS:						3,643.48	
PRINTING AND REPRODUCTION							
01-14	AP	01879020	CREATIVE DIRECT LLC	12/26/25	12/26/25	FRANKABLE PRINTING & REPROD	24,675.88
01-27	GL	MED0148327	.....	09/04/25	09/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						24,695.88	
OTHER SERVICES							
01-14	AP	01879021	VITAL RECORDS CONTROL LLC	11/01/25	11/30/25	JANITORIAL AND MAINT SERV	173.50
01-14	AP	01879022	JACKQUILINE L KEYES	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	400.00
02-05	AP	01885535	VITAL RECORDS CONTROL LLC	12/01/25	12/31/25	JANITORIAL AND MAINT SERV	171.07
OTHER SERVICES TOTALS:						744.57	
SUPPLIES AND MATERIALS							
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	7.38

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01-09	AP	01878485	AIKEN CHAMBER OF COMMERCE	12/05/25	12/05/25	FOOD & BEVERAGE	54.00	
01-14	AP	01879019	CITI PCARD-THE TWIN CITY NEWS	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-14	AP	01879019	CITI PCARD-WASHINGTONEXAMINER.COM	12/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L	15.00	
01-21	AP	01879866	MAC HARG II, MICHAEL P.	12/27/25	01/27/26	SOFTWARE LESS THAN \$1000	20.00	
01-22	AP	01880058	BLUETRITON BRANDS INC	12/08/25	01/06/26	WATER	82.87	
01-22	AP	01880058	BLUETRITON BRANDS INC	12/13/25	01/09/26	WATER	6.49	
01-22	AP	01880062	BLUETRITON BRANDS INC	11/12/25	12/06/25	WATER	146.86	
01-22	AP	01880062	BLUETRITON BRANDS INC	11/15/25	12/12/25	WATER	6.49	
01-22	AP	01880062	BLUETRITON BRANDS INC	11/12/25	11/12/25	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-29	AP	01884013	CITI PCARD-B&H PHOTO 800-606-6969	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	174.85	
01-29	AP	01884013	CITI PCARD-HOUSE GIFT SHOP	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	74.40	
02-05	AP	01885536	ALLEGRA MARKETING PRINT SIGNS	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	81.00	
							SUPPLIES AND MATERIALS TOTALS:	721.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,449.83
							OFFICE TOTALS:	49,449.83
INTERN ALLOWANCES								
2026 HON. JOE WILSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,433.34
							INTERN ALLOWANCES TOTALS:	5,433.34
							OFFICE TOTALS:	5,433.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DALLA RIVA, CHASE M.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67	
			TUMBLIN, PAITYN R.	01/14/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,566.67	
							PERSONNEL COMPENSATION TOTALS:	5,433.34
							INTERN ALLOWANCES TOTALS:	5,433.34
							OFFICE TOTALS:	5,433.34
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	93.52
							PERSONNEL COMPENSATION	288,622.23
							TRAVEL	3,978.33
							RENT, COMMUNICATION, UTILITIES	6,532.62
							PRINTING AND REPRODUCTION	1,039.70
							OTHER SERVICES	1,984.78
							SUPPLIES AND MATERIALS	1,841.33
							EQUIPMENT	1,553.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,645.51
							OFFICE TOTALS:	305,645.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0148542		01/01/26	01/31/26	FRANKED MAIL	-58.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
02-27	GL	FLG0149178	02/01/26 02/28/26	FRANKED MAIL		-98.10
03-10	AP	01892357	01/03/26 01/31/26	FRANKED MAIL		214.64
03-30	AP	01898480	02/01/26 02/28/26	FRANKED MAIL		82.58
03-31	GL	FLG0149945	03/01/26 03/31/26	FRANKED MAIL		-47.20
					FRANKED MAIL TOTALS:	93.52
PERSONNEL COMPENSATION						
		CARROLL, LEANNE N.	02/02/26 03/31/26	CONSTITUENT SERVICES REPRESENT		9,833.33
		EMERY, GRACE	01/03/26 03/31/26	PRESS ASSISTANT		13,444.43
		GALE, DANIELLE K.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		14,666.67
		GETTY, KATHERINE A.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF FOR POLI		30,555.57
		GOST, ABIGAIL R.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		22,000.00
		JASO, REESE W.	01/03/26 03/31/26	STAFF ASSISTANT		11,611.10
		KACZMAREK, ELIZABETH A.	01/03/26 03/31/26	SHARED EMPLOYEE		5,622.23
		KING, CAROLYN A.	01/03/26 03/31/26	CHIEF OF STAFF		55,733.33
		KUHN, CAROLINE M.	01/03/26 03/31/26	LEGISLATIVE AIDE		14,666.67
		MALONEY, ANDREW T.	01/03/26 03/31/26	MILITARY LEGISLATIVE ASSISTANT		19,555.57
		MIRANDA, NICOLLE P.	01/03/26 03/31/26	DEPUTY CHIEF OF STAFF FOR OPER		29,333.33
		SCHUMACHER, JOSEPH F.	01/03/26 03/31/26	DISTRICT AND OUTREACH DIRECTOR		30,311.10
		THORNTON, MELISSA L.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		15,155.57
		WHITEHOUSE, CHRISTINA N.	01/03/26 03/31/26	CONSTITUENT SERVICES REPRESENT		16,133.33
					PERSONNEL COMPENSATION TOTALS:	288,622.23
TRAVEL						
01-14	AP	X0318358	01/05/26 01/05/26	PRIVATE AUTO MILEAGE		102.19
01-22	AP	X0320382	01/14/26 01/14/26	PRIVATE AUTO MILEAGE		82.23
02-03	AP	X0324872	02/02/26 02/02/26	PRIVATE AUTO MILEAGE		105.84
02-04	AP	X0324901	01/27/26 01/27/26	PRIVATE AUTO MILEAGE		240.00
02-04	AP	X0324909	01/27/26 01/27/26	MEALS		38.51
02-04	AP	X0324909	01/28/26 01/28/26	MEALS		22.08
02-06	AP	X0325532	01/23/26 01/23/26	MEALS		10.44
02-06	AP	X0325532	01/29/26 01/29/26	MEALS		82.85
02-06	AP	X0325532	01/30/26 01/30/26	MEALS		25.52
02-09	AP	X0325304	01/06/26 01/30/26	PRIVATE AUTO MILEAGE		1,214.45
02-12	AP	X0326998	02/06/26 02/06/26	PRIVATE AUTO MILEAGE		14.06
02-19	AP	X0327463	02/11/26 02/11/26	PRIVATE AUTO MILEAGE		91.94
02-20	AP	X0327555	02/11/26 02/11/26	PRIVATE AUTO MILEAGE		102.15
02-25	AP	X0329161	02/20/26 02/20/26	PRIVATE AUTO MILEAGE		34.94
03-03	AP	X0330457	01/29/26 01/29/26	MEALS		7.55
03-03	AP	X0330457	01/30/26 01/30/26	MEALS		21.05
03-03	AP	X0330457	02/23/26 02/23/26	TAXI/RIDE SHARE		35.45
03-03	AP	X0330472	01/29/26 01/30/26	PRIVATE AUTO MILEAGE		298.59
03-04	AP	X0332535	03/02/26 03/02/26	PRIVATE AUTO MILEAGE		105.84
03-11	AP	X0333595	03/05/26 03/05/26	PRIVATE AUTO MILEAGE		1.87
03-16	AP	X0331326	01/27/26 01/28/26	LODGING		88.24

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03-16	AP	X0331326	CITIBANK	01/29/26	01/30/26	LODGING	135.28
03-16	AP	X0331326	CITIBANK	01/27/26	01/27/26	PARKING	22.40
03-16	AP	X0331326	CITIBANK	01/29/26	01/29/26	PARKING	22.40
03-16	AP	X0333980	HON ROBERT J WITTMAN	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	519.36
03-17	AP	X0334988	THORNTON, MELISSA L	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	82.23
03-19	AP	X0334069	THORNTON, MELISSA L	03/07/26	03/07/26	PRIVATE AUTO MILEAGE	24.27
03-26	AP	X0335815	HON ROBERT J WITTMAN	02/19/26	02/19/26	PARKING	22.00
03-26	AP	X0337682	GOST, ABIGAIL R.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	168.06
03-27	AP	X0337878	KUHN, CAROLINE M.	03/13/26	03/13/26	MEALS	15.40
03-27	AP	X0337878	KUHN, CAROLINE M.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	241.14
TRAVEL TOTALS:							3,978.33
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0319107	VERIZON	01/05/26	02/04/26	UTILITIES	47.70
02-10	AP	X0326635	VERIZON	02/05/26	03/04/26	UTILITIES	47.70
02-17	AP	X0327335	DOMINION VIRGINIA POWER	01/10/26	02/09/26	UTILITIES	298.62
02-19	AP	X0328138	HRSD	01/15/26	02/12/26	UTILITIES	8.70
02-23	AP	X0328994	VERIZON	01/16/26	02/15/26	UTILITIES	61.78
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)	126.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,282.45
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.25
02-25	AP	X0329560	VERIZON	01/20/26	02/19/26	UTILITIES	61.93
02-26	GL	MED0149091	.....	01/23/26	02/09/26	HIR GRAPHICS (TRANSFER)	470.00
02-26	AP	X0329613	WATERWORKS	01/15/26	02/12/26	UTILITIES	16.02
03-05	AP	X0323311	CITIBANK -COMCAST / XFINITY	01/03/26	02/02/26	UTILITIES	174.28
03-05	AP	X0323311	CITIBANK -USPS PO 1050091422	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	3.90
03-05	AP	X0323311	CITIBANK -USPS PO 1050091422	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	19.69
03-12	AP	X0334478	VERIZON	03/05/26	04/04/26	UTILITIES	47.70
03-16	AP	X0333980	HON ROBERT J WITTMAN	01/26/26	02/25/26	UTILITIES	47.87
03-16	AP	X0335287	DOMINION VIRGINIA POWER	02/10/26	03/10/26	UTILITIES	173.65
03-23	AP	X0336139	HRSD	02/12/26	03/11/26	UTILITIES	8.10
03-23	AP	X0336729	WATERWORKS	02/13/26	03/11/26	UTILITIES	26.05
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)	126.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,288.94
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	849.49
03-26	GL	MED0149723	.....	03/12/26	03/12/26	HIR GRAPHICS (TRANSFER)	210.00
03-26	AP	X0337242	VERIZON	02/16/26	03/15/26	UTILITIES	99.65
03-27	AP	X0337433	VERIZON	02/20/26	03/19/26	UTILITIES	99.65
RENT, COMMUNICATION, UTILITIES TOTALS:							6,532.62
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	1.70
02-06	AP	X0325742	ARTICLE 1 COMMUNICATIONS LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	1,000.00
02-23	AP	X0328639	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,039.70
OTHER SERVICES							
02-23	AP	X0328141	HOLTZMAN VOGEL PLLC	01/06/26	01/09/26	NON-TECHNOLOGY SERVICE CONTR	700.00
02-25	AP	X0329059	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
03-05	AP	X0323311	CITIBANK -Adobe Inc	01/17/26	02/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
03-05	AP	X0332606	CITIBANK -APPLE.COM/BILL	01/18/26 02/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-24	AP	X0336140	HOLTZMAN VOGEL PLLC	02/05/26 02/06/26	NON-TECHNOLOGY SERVICE CONTR	700.00
OTHER SERVICES TOTALS:						1,984.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0148542		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-225.00
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	416.65
02-27	GL	FLG0149178		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	-440.00
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	758.99
03-05	AP	X0323311	CITIBANK -AMAZON MKTPL 9J9RAOW33	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	12.99
03-05	AP	X0323311	CITIBANK -AMAZON MKTPL RV6LT3AR3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	35.20
03-05	AP	X0323311	CITIBANK -AMAZON MKTPL SE7WS15Y3	01/06/26 01/06/26	PUBLICATIONS/REFERENCE MAT'L	20.08
03-05	AP	X0323311	CITIBANK -APPLE.COM/BILL	01/15/26 01/15/27	SOFTWARE LESS THAN \$1000	63.59
03-05	AP	X0323311	CITIBANK -ASANA.COM	01/20/26 01/19/27	SOFTWARE LESS THAN \$1000	279.59
03-05	AP	X0323311	CITIBANK -Amazon.com FL74Q7SR3	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	22.94
03-05	AP	X0323311	CITIBANK -Amazon.com KM3IX3AN3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.41
03-05	AP	X0323311	CITIBANK -OPENAI CHATGPT SUBSCR	01/30/26 02/28/26	SOFTWARE LESS THAN \$1000	21.20
03-05	AP	X0323311	CITIBANK -PRIMO BRANDS/WATERSERV	12/17/25 01/16/26	WATER	7.41
03-05	AP	X0323311	CITIBANK -VIRGINIAN PILOT CIRC	01/22/26 07/23/26	PUBLICATIONS/REFERENCE MAT'L	364.00
03-05	AP	X0332606	CITIBANK -APPLE.COM/BILL	01/26/26 03/28/26	SOFTWARE LESS THAN \$1000	63.60
03-19	AP	X0334069	THORNTON, MELISSA L	03/07/26 03/07/26	FOOD & BEVERAGE	160.14
03-19	AP	X0334069	THORNTON, MELISSA L	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.49
03-19	AP	X0334069	THORNTON, MELISSA L	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	14.98
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)	375.07
SUPPLIES AND MATERIALS TOTALS:						1,841.33
EQUIPMENT						
01-30	GL	MNT0148446		01/01/26 01/31/26	MAINTENANCE / REPAIRS	125.00
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	125.00
03-31	GL	MNT0149867		03/01/26 03/31/26	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						1,553.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,645.51
OFFICE TOTALS:						305,645.51
2025 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	184.03
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL	44,417.12
01-31	GL	FLG0148542		12/01/25 12/31/25	FRANKED MAIL	-12.10
FRANKED MAIL TOTALS:						44,589.05
PERSONNEL COMPENSATION						
EMERY, GRACE						
			01/01/26 01/02/26	PRESS ASSISTANT		305.56

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		GALE, DANIELLE K.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	333.33
		GETTY, KATHERINE A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF FOR POLI	694.44
		GOST, ABIGAIL R.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	500.00
		HINSON, REGAN L.	01/15/25	01/30/25	COMMUNICATIONS ASSISTANT	-27.78
		JASO, REESE W.	01/01/26	01/02/26	STAFF ASSISTANT	263.89
		KACZMAREK, ELIZABETH A.	01/01/26	01/02/26	SHARED EMPLOYEE	127.78
		KING, CAROLYN A.	01/01/26	01/02/26	CHIEF OF STAFF	1,266.67
		KUHN, CAROLINE M.	01/01/26	01/02/26	LEGISLATIVE AIDE	333.33
		MALONEY, ANDREW T.	01/01/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	444.44
		MIRANDA, NICOLLE P.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF FOR OPER	666.67
		SCHUMACHER, JOSEPH F.	01/01/26	01/02/26	DISTRICT AND OUTREACH DIRECTOR	688.89
		THORNTON, MELISSA L.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	344.44
		WHITEHOUSE, CHRISTINA N.	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	366.67
					PERSONNEL COMPENSATION TOTALS:	6,308.33
	TRAVEL					
02-02	AP	X0314714 CITIBANK	10/30/25	10/31/25	LODGING	517.71
					TRAVEL TOTALS:	517.71
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0314284 VERIZON	11/16/25	12/15/25	UTILITIES	61.87
01-03	AP	X0314285 VERIZON	11/20/25	12/19/25	UTILITIES	61.87
01-16	AP	01882894 REGIONAL HEADQUARTERS INC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
01-16	AP	01882980 FEE MANAGER	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	X0315390 CITIBANK -COMCAST / XFINITY	12/03/25	01/02/26	UTILITIES	174.28
01-16	AP	X0315390 CITIBANK -USPS PO 1050091422	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL	33.11
01-16	AP	X0318611 ARTICLE I COMMUNICATIONS LLC	12/19/25	01/02/26	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
01-16	AP	X0319622 DOMINION VIRGINIA POWER	12/09/25	01/09/26	UTILITIES	197.04
01-20	AP	X0320965 WATERWORKS	11/15/25	12/11/25	UTILITIES	25.86
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)	126.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3,897.68
01-23	GL	EMS0148293	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	848.25
01-23	AP	X0321029 WATERWORKS	12/12/25	01/14/26	UTILITIES	35.98
01-26	AP	X0321236 HRSD	12/12/25	01/14/26	UTILITIES	10.20
01-26	AP	X0321239 COUNTY OF YORK	11/01/25	12/31/25	UTILITIES	54.00
01-26	AP	X0321243 VERIZON	12/16/25	01/15/26	UTILITIES	61.78
01-28	AP	X0322263 VERIZON	12/20/25	01/19/26	UTILITIES	61.78
02-04	AP	X0325316 HON ROBERT J WITTMAN	12/26/25	01/25/26	UTILITIES	47.87
02-16	AP	01889314 REGIONAL HEADQUARTERS INC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
02-16	AP	01889399 FEE MANAGER	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01895993 REGIONAL HEADQUARTERS INC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
03-16	AP	01896079 FEE MANAGER	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-23	AP	X0336335 COUNTY OF YORK	01/01/26	02/28/26	UTILITIES	54.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,683.82
		PRINTING AND REPRODUCTION				
01-01	AP	X0313320 ARTICLE I COMMUNICATIONS LLC	12/04/25	12/04/25	ADVERTISEMENTS	1,000.00
01-01	AP	X0313321 ARTICLE I COMMUNICATIONS LLC	12/01/25	12/31/25	ADVERTISEMENTS	200.00
01-07	AP	X0311573 THE SCIOTO GROUP	11/01/25	11/30/25	ADVERTISEMENTS	16,091.74
01-08	AP	X0312479 THE SCIOTO GROUP	12/18/25	12/31/25	ADVERTISEMENTS	20,000.00
01-12	AP	X0313919 ARTICLE I COMMUNICATIONS LLC	12/18/25	12/18/25	FRANKABLE PRINTING & REPROD	13,435.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
01-12	AP	X0317193	THE SCIOTO GROUP	12/15/25 12/31/25	ADVERTISEMENTS	15,000.00
01-15	AP	X0318127	ARTICLE 1 COMMUNICATIONS LLC	12/23/25 12/23/25	FRANKABLE PRINTING & REPROD	20,522.72
01-15	AP	X0318130	THE SCIOTO GROUP	12/01/25 12/31/25	ADVERTISEMENTS	18,955.61
01-15	AP	X0318685	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:						105,587.25
OTHER SERVICES						
01-02	AP	X0313087	FIRESIDE 21 LLC	01/03/26 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-08	AP	X0314384	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
01-08	AP	X0314386	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-09	AP	X0315164	HOLTZMAN VOGEL PLLC	08/05/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	7,500.00
01-10	AP	X0314173	HOLTZMAN VOGEL PLLC	11/05/25 11/06/25	NON-TECHNOLOGY SERVICE CONTR	486.25
01-10	AP	X0315165	HOLTZMAN VOGEL PLLC	10/04/25 10/06/25	NON-TECHNOLOGY SERVICE CONTR	486.25
01-16	AP	01883586	FIRESIDE 21 LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	25,671.00
01-16	AP	X0315390	CITIBANK -Adobe Inc	12/17/25 01/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
01-28	AP	X0322362	HOLTZMAN VOGEL PLLC	12/03/25 12/03/25	NON-TECHNOLOGY SERVICE CONTR	972.50
OTHER SERVICES TOTALS:						41,715.19
SUPPLIES AND MATERIALS						
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	223.97
01-08	AP	X0315166	CULLIGAN QUENCH	01/01/26 12/31/26	WATER	299.64
01-14	AP	X0315005	CITIBANK -PRIMO BRANDS/WATERSERV	10/17/25 12/16/25	WATER	39.39
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL 4K0T054R3	12/11/25 12/11/25	FOOD & BEVERAGE	30.25
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL 4K0T054R3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	3.67
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL B68NB1GZ2	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	209.99
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL C433A3383	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	25.48
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL HJ30Z0YV3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	17.98
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL JC3QY10C3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	123.82
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL MN6045TW3	12/16/25 12/16/25	FOOD & BEVERAGE	297.84
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL MN6045TW3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	110.05
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL TR9F09303	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	18.98
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL U78LK4V13	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	8.99
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL VL6TA7WB3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	26.87
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL YX28P4KF3	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	7.99
01-16	AP	X0315390	CITIBANK -APPLE.COM/US	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,291.08
01-16	AP	X0315390	CITIBANK -APPLE.COM/US	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	167.48
01-16	AP	X0315390	CITIBANK -APPLE.COM/US	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	93.28
01-16	AP	X0315390	CITIBANK -Amazon.com 3Q8AA9W33	12/09/25 12/09/25	FOOD & BEVERAGE	37.99
01-16	AP	X0315390	CITIBANK -Amazon.com 5S2NL5163	12/16/25 12/16/25	HABITATION EXPENSE	199.00
01-16	AP	X0315390	CITIBANK -Amazon.com 6Q84Z0XD3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	93.56
01-16	AP	X0315390	CITIBANK -Amazon.com 7S23J9V83	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	179.95
01-16	AP	X0315390	CITIBANK -Amazon.com CS22M8R23	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	99.78
01-16	AP	X0315390	CITIBANK -Amazon.com L11E872G3	12/16/25 12/16/25	FOOD & BEVERAGE	252.00
01-16	AP	X0315390	CITIBANK -Amazon.com RX8FU0TF3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	22.40

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01-16	AP	X0315390	CITIBANK -Amazon.com VQ1AY8L23	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	308.95
01-16	AP	X0315390	CITIBANK -Amazon.com ZI6879NC3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	19.70
01-16	AP	X0315390	CITIBANK -CANVA I04736-45105116	12/20/25	12/20/26	SOFTWARE LESS THAN \$1000	127.20
01-16	AP	X0315390	CITIBANK -OPENAI	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315390	CITIBANK -OPENAI CHATGPT SUBSCR	11/28/25	12/28/25	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315390	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/25	12/30/25	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315390	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/25	01/20/26	SOFTWARE LESS THAN \$1000	21.20
01-16	AP	X0315390	CITIBANK -PADDLE.NET CHATAI WEB	12/03/25	12/03/26	SOFTWARE LESS THAN \$1000	99.99
01-16	AP	X0315390	CITIBANK -PRIMO BRANDS/WATERSERV	11/24/25	12/23/25	WATER	96.71
01-16	AP	X0315390	CITIBANK -VIRGINIAN PILOT CIRC	12/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	56.00
01-16	AP	X0315390	CITIBANK -VIRGINIAN PILOT CIRC	12/17/25	06/17/26	PUBLICATIONS/REFERENCE MAT'L	513.72
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	3.72
03-05	AP	X0323311	CITIBANK -OPENAI	11/16/25	12/16/25	SOFTWARE LESS THAN \$1000	21.20
03-05	AP	X0323311	CITIBANK -OPENAI CHATGPT SUBSCR	09/28/25	11/28/25	SOFTWARE LESS THAN \$1000	21.20
03-05	AP	X0323311	CITIBANK -OPENAI CHATGPT SUBSCR	12/30/25	01/30/26	SOFTWARE LESS THAN \$1000	21.20
SUPPLIES AND MATERIALS TOTALS:							5,204.82
EQUIPMENT							
01-16	AP	X0315390	CITIBANK -AMAZON MKTPL HLIQD7YL3	12/09/25	12/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
01-16	AP	X0315390	CITIBANK -APPLE.COM/US	12/11/25	12/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,551.42
01-16	AP	X0315390	CITIBANK -APPLE.COM/US	12/19/25	12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94
EQUIPMENT TOTALS:							3,830.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,436.52
OFFICE TOTALS:							256,436.52

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INTERN ALLOWANCES
2026 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,600.01	8,600.01
INTERN ALLOWANCES TOTALS:	8,600.01	8,600.01
OFFICE TOTALS:	8,600.01	8,600.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURGER, CATHERINE	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
FINCHER, JOSEPH B.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67
GARDNER, WILLIAM R.	01/05/26	03/31/26	PAID INTERN - HOUSE PROGRAM	2,866.67

PERSONNEL COMPENSATION TOTALS: 8,600.01

INTERN ALLOWANCES TOTALS: 8,600.01

OFFICE TOTALS: 8,600.01

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,940.20	6,940.20
PERSONNEL COMPENSATION	313,516.55	313,516.55
TRAVEL	25,808.44	25,808.44
RENT, COMMUNICATION, UTILITIES	11,529.16	11,529.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
				PRINTING AND REPRODUCTION	606.54	606.54
				OTHER SERVICES	173.07	173.07
				SUPPLIES AND MATERIALS	2,552.20	2,552.20
				EQUIPMENT	12,728.04	12,728.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,854.20	373,854.20
				OFFICE TOTALS:	373,854.20	373,854.20
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	-22.90
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	1,741.23
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	5,278.17
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-43.30
				FRANKED MAIL TOTALS:		6,940.20
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/26	03/31/26	SHARED EMPLOYEE	3,485.77
		BADER, DAVID C	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	20,777.77
		BOOTH, ALISON A	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	22,277.77
		CROUCH, SARAH G	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	2,136.43
		DELANEY, REGAN E	01/03/26	01/30/26	SHARED EMPLOYEE	2,333.33
		FOSTER, JANET M	01/03/26	03/31/26	CONSTITUENT SERVICES MANAGER	22,000.00
		FREEMAN, ANGELA D	01/03/26	03/31/26	CASEWORKER	18,577.77
		GEARY, SARAH E	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	21,511.10
		HALE, JORDAN	01/03/26	03/31/26	DISTRICT DIRECTOR	28,111.10
		HILLIGRASS, ABBIGAIL L	01/03/26	03/31/26	CASEWORKER	17,111.10
		INGLE, ZACHERY T	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	13,444.43
		KALER, KATHERINE	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		PARKER, JAMESON G	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	11,666.66
		RUNKEL, NICHOLAS A	01/03/26	03/31/26	CHIEF OF STAFF	18,229.44
		STUCKEY, BEAU T	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,044.43
		VANDEGRIFT, GRACE E	01/03/26	03/31/26	LEGISLATIVE DIRECTOR	18,706.10
		WALKER, BEAU T	01/14/26	01/30/26	CHIEF OF STAFF	7,070.00
		WARDEN, CHERYL N	01/03/26	03/31/26	CASEWORKER	15,155.56
		WEAVER, KYLE E	01/03/26	03/31/26	PROJECTS DIRECTOR	26,433.33
		WILKINSON, KERI Y	01/03/26	03/31/26	PART-TIME EMPLOYEE	12,222.23
				PERSONNEL COMPENSATION TOTALS:		313,516.55
TRAVEL						
01-15	AP	X0315848	12/05/25	12/05/26	MISCELLANEOUS TRAVEL	209.00
01-16	AP	01882541	01/01/26	01/31/26	AUTOMOBILE LEASE	992.20
02-03	AP	X0323140	01/23/26	01/23/26	MEALS	58.49
02-04	AP	X0322990	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	113.75
02-05	AP	X0324375	01/07/26	01/14/26	PRIVATE AUTO MILEAGE	41.52

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02-06	AP	X0324072	CITIBANK	01/22/26	01/22/26	GASOLINE	12.09
02-10	AP	X0326441	GEARY, SARAH E.	01/23/26	01/23/26	MEALS	9.07
02-10	AP	X0326441	GEARY, SARAH E.	01/24/26	01/24/26	MEALS	6.41
02-10	AP	X0326441	GEARY, SARAH E.	01/25/26	01/25/26	MEALS	10.02
02-10	AP	X0326441	GEARY, SARAH E.	01/27/26	01/27/26	MEALS	6.57
02-10	AP	X0326441	GEARY, SARAH E.	01/28/26	01/28/26	MEALS	9.77
02-11	AP	X0326721	GEARY, SARAH E.	01/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	100.00
02-11	AP	X0326721	GEARY, SARAH E.	01/23/26	01/23/26	MEALS	45.82
02-11	AP	X0326721	GEARY, SARAH E.	01/23/26	01/23/26	TAXI/RIDE SHARE	26.96
02-11	AP	X0326721	GEARY, SARAH E.	01/28/26	01/28/26	TAXI/RIDE SHARE	20.96
02-13	AP	X0326744	VANDEGRIFT, GRACE E.	01/23/26	01/23/26	MEALS	48.66
02-13	AP	X0326744	VANDEGRIFT, GRACE E.	01/23/26	01/23/26	TAXI/RIDE SHARE	36.81
02-13	AP	X0326744	VANDEGRIFT, GRACE E.	01/28/26	01/28/26	TAXI/RIDE SHARE	27.98
02-16	AP	01888965	FORD CREDIT	02/01/26	02/28/26	AUTOMOBILE LEASE	992.20
02-17	AP	X0327073	VANDEGRIFT, GRACE E.	01/23/26	01/23/26	MEALS	56.37
02-17	AP	X0327073	VANDEGRIFT, GRACE E.	01/28/26	01/28/26	MEALS	3.70
02-18	AP	X0323851	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	706.80
02-18	AP	X0323851	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	9.80
02-18	AP	X0323851	CITIBANK	01/23/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	2,242.42
02-18	AP	X0323851	CITIBANK	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	1,060.20
02-19	AP	X0323982	CITIBANK	01/07/26	01/07/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-19	AP	X0323982	CITIBANK	01/07/26	01/07/26	MEALS	3.14
02-19	AP	X0323982	CITIBANK	01/08/26	01/08/26	MEALS	33.13
02-19	AP	X0323982	CITIBANK	01/13/26	01/13/26	MEALS	3.14
02-19	AP	X0323982	CITIBANK	01/22/26	01/22/26	MEALS	58.03
02-19	AP	X0323982	CITIBANK	01/07/26	01/07/26	TAXI/RIDE SHARE	19.58
02-19	AP	X0323982	CITIBANK	01/09/26	01/09/26	TAXI/RIDE SHARE	17.95
02-19	AP	X0323982	CITIBANK	01/13/26	01/13/26	TAXI/RIDE SHARE	20.16
02-19	AP	X0323982	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	2.00
02-20	AP	X0326758	CITIBANK	01/14/26	01/14/26	TAXI/RIDE SHARE	17.96
02-23	AP	X0323730	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	-716.60
02-23	AP	X0323730	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-208.21
02-23	AP	X0323730	CITIBANK	01/23/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	363.20
02-23	AP	X0323730	CITIBANK	01/25/26	01/25/26	AIRFARE COMMERCIAL TRANSPORT	353.40
02-23	AP	X0323730	CITIBANK	01/26/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	571.41
02-23	AP	X0323730	CITIBANK	01/23/26	01/23/26	MEALS	217.19
02-23	AP	X0323730	CITIBANK	01/25/26	01/25/26	MEALS	210.17
02-23	AP	X0323730	CITIBANK	01/26/26	01/26/26	MEALS	3.52
02-23	AP	X0323730	CITIBANK	01/22/26	01/22/26	TAXI/RIDE SHARE	34.98
02-25	AP	01891190	HON. STEPHEN WOMACK	01/01/26	01/31/26	LODGING	784.00
02-25	AP	01891190	HON. STEPHEN WOMACK	01/01/26	01/31/26	MEALS	10.75
02-25	AP	X0329487	STUCKEY, BEAU T.	02/16/26	02/16/26	MEALS	4.36
02-26	AP	X0329168	HALE, JORDAN	02/10/26	02/18/26	PRIVATE AUTO MILEAGE	63.49
02-27	AP	X0329425	STUCKEY, BEAU T.	02/16/26	02/17/26	LODGING	126.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
02-27	AP	X0329425	STUCKEY, BEAU T.	02/15/26 02/15/26 MEALS	11.99	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/16/26 02/16/26 MEALS	42.63	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/17/26 02/17/26 MEALS	119.03	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/19/26 02/19/26 MEALS	101.26	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/20/26 02/20/26 MEALS	7.84	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/17/26 02/17/26 GASOLINE	20.51	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/20/26 02/20/26 GASOLINE	31.97	
02-27	AP	X0329425	STUCKEY, BEAU T.	02/16/26 02/17/26 PARKING	13.08	
03-02	AP	X0329798	PARKER, JAMESON G.	02/20/26 02/21/26 LODGING	125.95	
03-02	AP	X0329798	PARKER, JAMESON G.	02/17/26 02/17/26 MEALS	83.89	
03-02	AP	X0329798	PARKER, JAMESON G.	02/18/26 02/18/26 MEALS	48.84	
03-02	AP	X0329798	PARKER, JAMESON G.	02/19/26 02/19/26 MEALS	56.15	
03-02	AP	X0329798	PARKER, JAMESON G.	02/20/26 02/20/26 MEALS	51.24	
03-02	AP	X0329798	PARKER, JAMESON G.	02/21/26 02/21/26 MEALS	4.51	
03-02	AP	X0329798	PARKER, JAMESON G.	02/20/26 02/20/26 GASOLINE	31.55	
03-02	AP	X0329798	PARKER, JAMESON G.	02/16/26 02/16/26 TAXI/RIDE SHARE	21.95	
03-02	AP	X0329798	PARKER, JAMESON G.	02/21/26 02/21/26 TAXI/RIDE SHARE	16.99	
03-03	AP	X0330199	HILLIGRASS, ABBIGAIL L.	02/13/26 02/13/26 PRIVATE AUTO MILEAGE	30.15	
03-05	AP	X0327906	BADER, DAVID	02/13/26 02/25/26 PRIVATE AUTO MILEAGE	248.81	
03-10	AP	X0333126	HON. STEPHEN WOMACK	02/02/26 02/25/26 PRIVATE AUTO MILEAGE	105.69	
03-11	AP	X0333891	FOSTER, JANET	02/11/26 02/11/26 MEALS	41.37	
03-12	AP	X0331248	CITIBANK	02/02/26 02/02/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	02/04/26 02/04/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	02/09/26 02/09/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	02/12/26 02/12/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	03/03/26 03/03/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	353.40	
03-12	AP	X0331248	CITIBANK	02/02/26 02/02/26 MEALS	4.15	
03-12	AP	X0331248	CITIBANK	02/04/26 02/04/26 MEALS	14.37	
03-12	AP	X0331248	CITIBANK	02/09/26 02/09/26 MEALS	4.15	
03-12	AP	X0331248	CITIBANK	02/20/26 02/20/26 MEALS	4.15	
03-12	AP	X0331248	CITIBANK	02/07/26 02/07/26 GASOLINE	33.00	
03-12	AP	X0331248	CITIBANK	02/20/26 02/20/26 GASOLINE	25.50	
03-12	AP	X0331248	CITIBANK	02/02/26 02/02/26 TAXI/RIDE SHARE	20.81	
03-12	AP	X0331248	CITIBANK	02/04/26 02/04/26 TAXI/RIDE SHARE	4.00	
03-12	AP	X0331248	CITIBANK	02/05/26 02/05/26 TAXI/RIDE SHARE	18.96	
03-12	AP	X0331248	CITIBANK	02/09/26 02/09/26 TAXI/RIDE SHARE	18.19	
03-12	AP	X0331248	CITIBANK	02/12/26 02/12/26 TAXI/RIDE SHARE	20.93	
03-12	AP	X0331248	CITIBANK	02/22/26 02/22/26 TAXI/RIDE SHARE	20.18	
03-13	AP	X0331017	CITIBANK	01/23/26 01/30/26 LODGING	881.65	
03-13	AP	X0331017	CITIBANK	01/27/26 01/27/26 MEALS	14.04	
03-13	AP	X0331017	CITIBANK	01/28/26 01/28/26 MEALS	16.07	
03-13	AP	X0331017	CITIBANK	01/29/26 01/29/26 MEALS	15.54	

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03-13	AP	X0331017	CITIBANK	01/23/26	01/30/26	CAR RENTAL	892.28
03-13	AP	X0331017	CITIBANK	01/28/26	01/28/26	GASOLINE	35.00
03-13	AP	X0331017	CITIBANK	02/02/26	02/02/26	GASOLINE	51.75
03-13	AP	X0331017	CITIBANK	01/23/26	01/29/26	PARKING	105.00
03-13	AP	X0331300	CITIBANK	02/14/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	706.80
03-13	AP	X0331300	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	353.40
03-13	AP	X0331300	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	208.21
03-13	AP	X0331300	CITIBANK	01/23/26	01/28/26	LODGING	1,889.25
03-13	AP	X0331300	CITIBANK	02/16/26	02/20/26	LODGING	503.80
03-13	AP	X0331300	CITIBANK	01/23/26	01/28/26	CAR RENTAL	642.68
03-13	AP	X0331300	CITIBANK	02/16/26	02/20/26	CAR RENTAL	368.86
03-13	AP	X0331300	CITIBANK	01/30/26	01/30/26	GASOLINE	51.75
03-13	AP	X0331300	CITIBANK	01/23/26	01/27/26	PARKING	225.00
03-16	AP	01895644	FORD CREDIT	03/01/26	03/31/26	AUTOMOBILE LEASE	992.20
03-19	AP	X0335824	STUCKEY, BEAU T.	03/10/26	03/10/26	MEALS	21.56
03-19	AP	X0335824	STUCKEY, BEAU T.	03/12/26	03/12/26	MEALS	34.35
03-24	AP	X0333720	HALE, JORDAN	03/10/26	03/17/26	PRIVATE AUTO MILEAGE	166.40
03-27	AP	01898149	HON. STEPHEN WOMACK	02/01/26	02/28/26	LODGING	1,372.00
03-27	AP	01898149	HON. STEPHEN WOMACK	02/01/26	02/28/26	MEALS	119.39
03-27	AP	X0333236	CITIBANK	02/14/26	02/21/26	CAR RENTAL	474.58
03-27	AP	X0333236	CITIBANK	02/23/26	02/23/26	GASOLINE	14.48
03-27	AP	X0333462	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	353.40
03-27	AP	X0333462	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40
03-27	AP	X0333462	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	387.20
03-27	AP	X0333462	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	353.40
TRAVEL TOTALS:							25,808.44
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0322110	COX BUSINESS SERVICES	01/21/26	02/20/26	UTILITIES	132.93
01-27	AP	X0322112	FEDEX	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	9.90
02-23	AP	X0328698	OKLAHOMA GAS & ELECTRIC COMPANY	01/17/26	02/13/26	UTILITIES	66.84
02-24	AP	X0323767	CITIBANK -USPS PO 1050091422	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	81.35
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)	116.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	719.17
02-27	GL	GLA0149133	.....	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	269.76
02-27	AP	X0330132	COX BUSINESS SERVICES	02/21/26	03/20/26	UTILITIES	132.93
03-06	AP	X0333079	AT&T	02/23/26	03/22/26	UTILITIES	210.94
03-06	AP	X0333082	AT&T	02/26/26	03/25/26	UTILITIES	210.94
03-06	AP	X0333088	ARKANSAS OKLAHOMA GAS CORP	01/26/26	02/23/26	UTILITIES	57.69
03-06	AP	X0333089	FEDEX	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	10.80
03-11	AP	X0333891	FOSTER, JANET	01/27/26	02/27/26	UTILITIES	90.87
03-11	AP	X0333996	AMPLIFY INC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	4,390.90
03-17	AP	X0335621	AT&T MOBILITY II LLC	01/07/26	02/06/26	UTILITIES	476.28
03-19	AP	X0335632	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	476.28
03-23	AP	X0336730	FEDEX	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	10.80
03-24	AP	X0336559	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	2,494.05
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)	116.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	734.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
03-26	GL	MED0149723	03/03/26	03/03/26	HIR GRAPHICS (TRANSFER)	62.50
03-26	AP	X0337645	02/14/26	03/17/26	UTILITIES	86.35
03-27	AP	X0337646	03/21/26	04/20/26	UTILITIES	132.93
03-27	AP	X0337947	02/24/26	02/24/26	TEMPORARY SPACE RENTAL	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,529.16
PRINTING AND REPRODUCTION						
01-20	AP	X0319770	12/06/25	01/05/26	NON-FRANKABLE PRINTING & REPRO	43.67
01-21	AP	X0319769	12/03/25	01/02/26	NON-FRANKABLE PRINTING & REPRO	83.72
02-03	AP	X0324848	01/27/26	01/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-04	AP	X0325413	01/06/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	97.94
02-10	GL	LAW0148694	02/06/26	02/06/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-10	AP	X0326741	01/03/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	78.96
03-17	AP	X0335147	02/06/26	03/05/26	NON-FRANKABLE PRINTING & REPRO	159.38
03-25	AP	X0335629	02/03/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	13.37
PRINTING AND REPRODUCTION TOTALS:						606.54
OTHER SERVICES						
01-07	AP	X0314471	01/03/26	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	5,100.00
01-14	AP	01880694	01/03/26	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	-5,100.00
01-16	AP	01883620	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-26	AP	01884707	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
02-04	AP	X0325410	01/06/26	01/06/26	JANITORIAL AND MAINT SERV	81.06
03-24	AP	X0336726	02/24/26	02/24/26	JANITORIAL AND MAINT SERV	92.01
OTHER SERVICES TOTALS:						173.07
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)	74.61
02-03	AP	X0324841	02/01/26	02/28/26	WATER	41.00
02-04	AP	X0324650	01/27/26	01/27/26	LEGISLATIVE PLNNG FOOD AND BEV	278.28
02-06	AP	01886506	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	214.23
02-06	AP	X0324072	01/14/26	01/14/26	AUTO EXPENSES	29.00
02-06	AP	X0324072	01/22/26	01/22/26	AUTO EXPENSES	35.00
02-06	AP	X0324622	01/23/26	01/23/27	SOFTWARE LESS THAN \$1000	69.99
02-18	AP	X0323851	01/26/26	01/26/26	LEGISLATIVE PLNNG FOOD AND BEV	134.03
02-24	AP	X0323767	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	68.89
02-24	AP	X0323767	01/05/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	34.00
02-24	AP	X0323767	01/22/26	01/22/26	FOOD & BEVERAGE	120.00
02-25	GL	RMS0149179	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	199.00
02-26	AP	X0329168	02/18/26	02/18/26	FOOD & BEVERAGE	385.31
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)	23.00
03-05	AP	01892509	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	261.62
03-06	AP	X0331612	02/14/26	03/14/26	AUTO EXPENSES	29.00
03-06	AP	X0333085	02/24/26	02/24/26	WATER	36.20

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03-06	AP	X0333087	CULLIGAN OF NW ARKANSAS	02/10/26	02/10/26	WATER	39.80
03-16	AP	X0331463	CITIBANK -AMAZON MKTPL B11H97IH1	02/20/26	02/20/26	FOOD & BEVERAGE	120.90
03-16	AP	X0331463	CITIBANK -D J WSJ	02/08/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	68.89
03-16	AP	X0331463	CITIBANK -NW ARK DEMOCRAT GAZETTE	02/03/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-24	AP	X0333720	HALE, JORDAN	03/01/26	09/01/26	PUBLICATIONS/REFERENCE MAT'L	128.08
03-27	AP	X0337944	LEGENDS AIR CENTER LLC	02/24/26	02/24/26	FOOD & BEVERAGE	40.00
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	100.70
03-31	AP	X0338352	ODP BUSINESS SOLUTIONS LLC	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	144.67
SUPPLIES AND MATERIALS TOTALS:							2,552.20
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	130.00
02-24	AP	X0323767	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,128.70
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,134.34
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	130.00
03-25	AP	X0335629	PEARSON-KELLY TECHNOLOGY	03/12/26	03/12/26	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							12,728.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,854.20
OFFICE TOTALS:							373,854.20
2025 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	80.89
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	6,609.22
FRANKED MAIL TOTALS:							6,690.11
PERSONNEL COMPENSATION							
		BABB,ALISON	01/01/26	01/02/26	SHARED EMPLOYEE	79.22	
		BADER,DAVID C	01/01/26	01/02/26	CONSTITUENT SERVICES REPRESENT	472.22	
		BOOTH, ALISON A.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	472.22	
		CROUCH,SARAH G	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	48.56	
		DELANEY, REGAN E.	01/01/26	01/02/26	SHARED EMPLOYEE	166.67	
		FOSTER,JANET M	01/01/26	01/02/26	CONSTITUENT SERVICES MANAGER	500.00	
		FREEMAN, ANGELA D.	01/01/26	01/02/26	CASEWORKER	366.67	
		GEARY, SARAH E.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	488.89	
		HALE, JORDAN	01/01/26	01/02/26	FIELD REPRESENTATIVE	500.00	
		HILLGRASS, ABBIGAIL L.	01/01/26	01/02/26	CASEWORKER	388.89	
		INGLE, ZACHERY T.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	305.56	
		KALER, KATHERINE	01/01/26	01/02/26	STAFF ASSISTANT	277.78	
		RUNKEL, NICHOLAS A.	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF/LEG DIRE	1,012.36	
		STUCKEY, BEAU T.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	455.56	
		VANDEGRIFT, GRACE E.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	527.78	
		WARDEN, CHERYL N.	01/01/26	01/02/26	CASEWORKER	316.67	
		WEAVER,KYLE E	01/01/26	01/02/26	PROJECTS DIRECTOR	566.67	
		WILKINSON, KERI Y.	01/01/26	01/02/26	PART-TIME EMPLOYEE	250.00	
PERSONNEL COMPENSATION TOTALS:							7,195.72
TRAVEL							
01-03	AP	X0303297	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	353.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
01-03	AP	X0314162	WARDEN, CHERYL N.	12/19/25 12/20/25	LODGING	124.85
01-03	AP	X0314162	WARDEN, CHERYL N.	12/19/25 12/19/25	PRIVATE AUTO MILEAGE	123.52
01-03	AP	X0314162	WARDEN, CHERYL N.	12/19/25 12/20/25	PARKING	22.70
01-05	AP	X0314234	WALKER, BEAU T.	10/27/25 10/29/25	LODGING	373.60
01-05	AP	X0314234	WALKER, BEAU T.	12/14/25 12/14/25	PRIVATE AUTO MILEAGE	882.33
01-05	AP	X0314234	WALKER, BEAU T.	10/29/25 10/29/25	TAXI/RIDE SHARE	28.97
01-05	AP	X0314234	WALKER, BEAU T.	10/27/25 10/29/25	PARKING	153.40
01-05	AP	X0314234	WALKER, BEAU T.	10/29/25 10/29/25	PARKING	5.90
01-06	AP	X0314827	RUNKEL, NICHOLAS A.	11/26/25 12/26/25	WI-FI ON TRAVEL	49.95
01-10	AP	X0307605	BADER, DAVID	12/04/25 12/05/25	PRIVATE AUTO MILEAGE	113.05
01-10	AP	X0315646	CITIBANK	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT	353.30
01-10	AP	X0315646	CITIBANK	12/11/25 12/11/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
01-10	AP	X0315646	CITIBANK	12/08/25 12/11/25	LODGING	681.78
01-10	AP	X0315646	CITIBANK	12/14/25 12/14/25	LODGING	1,124.49
01-10	AP	X0315646	CITIBANK	12/15/25 12/15/25	LODGING	147.93
01-10	AP	X0315646	CITIBANK	12/08/25 12/08/25	MEALS	15.63
01-10	AP	X0315646	CITIBANK	12/10/25 12/10/25	MEALS	16.19
01-10	AP	X0315646	CITIBANK	12/14/25 12/14/25	MEALS	17.54
01-10	AP	X0315646	CITIBANK	12/08/25 12/08/25	TAXI/RIDE SHARE	30.75
01-10	AP	X0315646	CITIBANK	12/08/25 12/11/25	PARKING	230.10
01-10	AP	X0315978	CITIBANK	12/01/25 12/05/25	LODGING	503.80
01-10	AP	X0315978	CITIBANK	12/01/25 12/01/25	MEALS	18.86
01-10	AP	X0315978	CITIBANK	12/02/25 12/02/25	MEALS	15.79
01-10	AP	X0315978	CITIBANK	12/03/25 12/03/25	MEALS	14.04
01-10	AP	X0315978	CITIBANK	12/04/25 12/04/25	MEALS	25.69
01-10	AP	X0315978	CITIBANK	12/05/25 12/05/25	MEALS	3.90
01-10	AP	X0315978	CITIBANK	12/08/25 12/08/25	MEALS	3.90
01-10	AP	X0315978	CITIBANK	12/01/25 12/05/25	CAR RENTAL	464.12
01-10	AP	X0316096	CITIBANK	12/05/25 12/05/25	GASOLINE	8.17
01-10	AP	X0316096	CITIBANK	12/06/25 12/06/25	GASOLINE	36.96
01-10	AP	X0317251	WALKER, BEAU T.	12/14/25 12/14/25	MEALS	16.21
01-10	AP	X0317251	WALKER, BEAU T.	12/15/25 12/15/25	MEALS	8.51
01-10	AP	X0317251	WALKER, BEAU T.	12/11/25 12/11/25	TAXI/RIDE SHARE	20.98
01-12	AP	X0318030	HON. STEPHEN WOMACK	12/01/25 12/17/25	PRIVATE AUTO MILEAGE	100.20
01-12	AP	X0318200	CITIBANK	12/17/25 12/17/25	MEALS	55.26
01-15	AP	X0315848	CITIBANK	12/04/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	353.30
01-15	AP	X0315848	CITIBANK	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT	353.30
01-15	AP	X0315848	CITIBANK	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	353.30
01-15	AP	X0315848	CITIBANK	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT	353.30
01-15	AP	X0315848	CITIBANK	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT	363.00
01-15	AP	X0315848	CITIBANK	12/01/25 12/01/25	MEALS	3.14
01-15	AP	X0315848	CITIBANK	12/04/25 12/04/25	MEALS	18.74
01-15	AP	X0315848	CITIBANK	12/09/25 12/09/25	MEALS	3.14

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01-15	AP	X0315848	CITIBANK	12/15/25	12/15/25	MEALS	3.14	
01-15	AP	X0315848	CITIBANK	12/01/25	12/01/25	TAXI/RIDE SHARE	19.32	
01-15	AP	X0315848	CITIBANK	12/17/25	12/17/25	TAXI/RIDE SHARE	15.93	
01-20	AP	X0314264	BADER, DAVID	12/04/25	12/05/25	LODGING	104.42	
01-28	AP	01885170	HON. STEPHEN WOMACK	12/01/25	12/31/25	LODGING	1,493.88	
01-28	AP	01885170	HON. STEPHEN WOMACK	12/01/25	12/31/25	MEALS	103.63	
							TRAVEL TOTALS:	9,715.21
RENT, COMMUNICATION, UTILITIES								
01-01	AP	X0313704	FEDEX	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	11.41	
01-03	AP	X0314681	COX BUSINESS SERVICES	12/21/25	01/20/26	UTILITIES	132.93	
01-07	AP	X0316396	ARKANSAS OKLAHOMA GAS CORP	11/22/25	12/22/25	UTILITIES	55.58	
01-07	AP	X0316401	FEDEX	12/22/25	12/22/25	POSTAGE / COURIER / BOX RENTAL	11.08	
01-08	AP	X0316397	AT&T	12/23/25	01/22/26	UTILITIES	210.94	
01-12	AP	X0317435	AMPLIFY INC	12/26/25	12/26/25	UTILITIES	500.00	
01-15	AP	X0319019	AT&T	12/19/25	01/25/26	UTILITIES	220.93	
01-16	AP	01882895	PARKWAY TOWER PARTNERS LLC	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
01-16	AP	01882981	CONARC PLACE 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)	44.00	
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)	691.85	
01-26	AP	X0315291	CITIBANK -USPS PO 1050091422	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	385.84	
01-29	AP	X0322872	AT&T	12/23/25	02/22/26	UTILITIES	220.93	
01-30	AP	X0322109	AT&T MOBILITY II LLC	12/07/25	01/06/26	UTILITIES	476.28	
02-03	AP	X0324200	ARKANSAS OKLAHOMA GAS CORP	12/22/25	01/26/26	UTILITIES	78.65	
02-04	AP	X0314201	FOSTER, JANET	11/29/25	12/28/25	UTILITIES	90.87	
02-05	AP	X0325401	AT&T	01/19/26	02/25/26	UTILITIES	220.93	
02-05	AP	X0325471	FOSTER, JANET	12/28/25	01/27/26	UTILITIES	90.87	
02-16	AP	01889315	PARKWAY TOWER PARTNERS LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
02-16	AP	01889400	CONARC PLACE LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP	01895994	PARKWAY TOWER PARTNERS LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
03-16	AP	01896080	CONARC PLACE LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,659.34
PRINTING AND REPRODUCTION								
01-13	AP	X0318623	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-14	AP	X0318057	AMPLIFY INC	12/01/25	12/31/25	ADVERTISEMENTS	5,000.18	
01-27	GL	MED0148327	.....	12/02/25	12/02/25	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	5,058.18
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	01880694	FIRESIDE 21 LLC	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00	
01-26	AP	01884707	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-26	AP	X0315291	CITIBANK -GOOGLE Google Nest	12/20/25	12/20/26	SECURITY SERVICE	212.00	
02-04	AP	X0325407	STERICYCLE INC	12/30/25	12/30/25	JANITORIAL AND MAINT SERV	94.16	
02-13	AP	X0311921	FARMERS INSURANCE EXCHANGE	01/01/26	12/31/26	INSURANCE	-2,851.00	
02-24	AP	01890920	FARMERS INSURANCE EXCHANGE	01/01/26	12/31/26	INSURANCE	2,851.00	
02-25	AP	01891531	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	22,440.00	
							OTHER SERVICES TOTALS:	30,311.16
SUPPLIES AND MATERIALS								
01-01	AP	X0313439	ODP BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	16.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
01-01	AP	X0313440	ODP BUSINESS SOLUTIONS LLC	11/19/25 11/19/25	OFFICE SUPPLIES (OUTSIDE)	95.07
01-01	AP	X0313464	VANDEGRIFT, GRACE E.	12/15/25 12/15/25	HABITATION EXPENSE	127.19
01-02	AP	X0313406	CRITICAL MENTION INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,191.50
01-02	AP	X0313468	GEARY, SARAH E.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	650.93
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	58.88
01-05	AP	X0314242	HALE, JORDAN	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	129.19
01-05	AP	X0314242	HALE, JORDAN	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	1,094.98
01-07	AP	X0316221	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	41.00
01-10	AP	X0307605	BADER, DAVID	12/01/25 12/01/25	FOOD & BEVERAGE	3.90
01-10	AP	X0316096	CITIBANK	12/14/25 01/14/26	AUTO EXPENSES	29.00
01-13	AP	X0313661	BOOTH, ALISON A.	12/19/25 12/19/26	SOFTWARE LESS THAN \$1000	59.99
01-15	AP	X0319020	CULLIGAN OF NW ARKANSAS	12/15/25 12/15/25	WATER	35.90
01-16	AP	X0317379	CITIBANK	12/02/25 12/02/25	FOOD & BEVERAGE	95.87
01-16	AP	X0317379	CITIBANK	12/03/25 12/03/25	FOOD & BEVERAGE	72.61
01-20	AP	X0314264	BADER, DAVID	12/05/25 12/05/25	FOOD & BEVERAGE	273.75
01-26	AP	X0315291	CITIBANK -AMAZON MKTPL B15676JV1	12/02/25 12/02/25	FOOD & BEVERAGE	359.24
01-26	AP	X0315291	CITIBANK -D J WSJ	12/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
01-26	AP	X0315291	CITIBANK -Dyson Direct Inc	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	264.99
01-26	AP	X0315291	CITIBANK -GANNETT MEDIA CO	12/05/25 12/05/26	PUBLICATIONS/REFERENCE MAT'L	62.54
01-26	AP	X0315291	CITIBANK -NW ARK DEMOCRAT GAZETTE	12/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	34.00
01-26	AP	X0315291	CITIBANK -PUNCHBOWL NEWS	12/04/25 12/05/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-26	AP	X0315291	CITIBANK -X CORP. PAID FEATURES	12/15/25 12/15/26	PUBLICATIONS/REFERENCE MAT'L	395.00
02-04	AP	X0314201	FOSTER, JANET	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	36.72
02-09	AP	X0324623	FOSTER, JANET	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	665.33
02-24	AP	X0323767	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	232.90
SUPPLIES AND MATERIALS TOTALS:					15,466.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92,096.18	
OFFICE TOTALS:					92,096.18	
3278						
INTERN ALLOWANCES						
2026 HON. STEVE WOMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,735.28	9,735.28
INTERN ALLOWANCES TOTALS:					9,735.28	9,735.28
OFFICE TOTALS:					9,735.28	9,735.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABSTON, ANNA A.	01/21/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,327.08
		BULLINGTON, LILLIAN B.	01/21/26 03/31/26	DISTRICT OFFICE PAID INTERN -		1,327.08
		FOWLER, LUKE	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		897.37
		MONROE, WILLIAM B.	01/20/26 03/31/26	DISTRICT OFFICE PAID INTERN -		897.37
		SIMMONS, SOPHIE	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,370.00

		SOBIN, HALLEE J.	01/14/26	03/24/26	PAID INTERN - HOUSE PROGRAM	2,130.00
		STEELE, BRIDGETTE R.	01/21/26	03/31/26	DISTRICT OFFICE PAID INTERN -	786.38
					PERSONNEL COMPENSATION TOTALS:	9,735.28
					INTERN ALLOWANCES TOTALS:	9,735.28
					OFFICE TOTALS:	9,735.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	391.81
					PERSONNEL COMPENSATION	307,682.24
					TRAVEL	5,263.42
					RENT, COMMUNICATION, UTILITIES	7,044.64
					PRINTING AND REPRODUCTION	959.30
					OTHER SERVICES	8,378.37
					SUPPLIES AND MATERIALS	3,066.05
					EQUIPMENT	4,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,974.83
					OFFICE TOTALS:	336,974.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26	01/31/26	FRANKED MAIL	-26.80
02-26	AP	01891854	01/03/26	01/31/26	FRANKED MAIL	396.52
02-27	GL	FLG0149178	02/01/26	02/28/26	FRANKED MAIL	-29.30
03-10	AP	01892357	01/03/26	01/31/26	FRANKED MAIL	13.60
03-30	AP	01898480	02/01/26	02/28/26	FRANKED MAIL	68.54
03-31	GL	FLG0149945	03/01/26	03/31/26	FRANKED MAIL	-30.75
					FRANKED MAIL TOTALS:	391.81
PERSONNEL COMPENSATION						
		BLOCK, ANNA M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,444.43
		BURTON, JAMES C.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
		CONEY, CHARLETTA	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
		DANKLER, MICHAEL	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	48,888.90
		FALKOWSKI, BENJAMIN E.	01/03/26	03/31/26	CHIEF OF STAFF	36,422.23
		NATE, GRIFFIN P.	01/03/26	03/31/26	DISTRICT DIRECTOR	23,222.23
		OEHLER, HARRISON W.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		PARSONS, BENJAMIN P.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	18,333.33
		RIDENOUR, JACQUELINE R.	01/03/26	03/31/26	CONSTITUENT SERVICES REPRESENT	16,133.33
		RUHLEN, MARY ELLEN	01/03/26	03/31/26	SHARED EMPLOYEE	4,888.90
		SARBER, ERIN M.	01/03/26	03/31/26	CONSTITUENT LIAISON	17,111.10
		SCHULTZ, MARTIN J.	01/03/26	03/31/26	DEPUTY DISTRICT DIRECTOR	22,000.00
		SMALLWOOD, SAVANNAH B.	01/03/26	03/31/26	SCHEDULER	17,722.23
		VISCONTI, BRIDGET F.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	29,333.33
		VON HOLTEN, RANDY A.	01/03/26	03/31/26	SHARED EMPLOYEE	293.33
		WELLS, MATTHEW J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,111.10
					PERSONNEL COMPENSATION TOTALS:	307,682.24
TRAVEL						
01-29	AP	X0318770	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	143.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUDY YAKYM III—Con.						
01-29	AP	X0318770	HON RUDY YAKYM III	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	222.99
01-29	AP	X0318770	HON RUDY YAKYM III	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	488.00
01-29	AP	X0318770	HON RUDY YAKYM III	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	573.30
01-29	AP	X0318770	HON RUDY YAKYM III	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	488.20
01-29	AP	X0321872	SCHULTZ, MARTIN J.	01/14/26 01/21/26	PRIVATE AUTO MILEAGE	183.19
01-29	AP	X0322661	SCHULTZ, MARTIN J.	01/12/26 01/12/26	PRIVATE AUTO MILEAGE	54.34
01-30	AP	X0322776	RIDENOUR, JACQUELINE R.	01/08/26 01/29/26	PRIVATE AUTO MILEAGE	176.82
02-25	AP	01891378	HON RUDY YAKYM III	01/01/26 01/31/26	MEALS	223.35
03-02	AP	X0291715	RIDENOUR, JACQUELINE R.	02/05/26 02/26/26	PRIVATE AUTO MILEAGE	235.72
03-06	AP	X0332696	SCHULTZ, MARTIN J.	02/02/26 03/02/26	PRIVATE AUTO MILEAGE	382.80
03-17	AP	X0328763	SARBER, ERIN M.	01/05/26 03/10/26	PRIVATE AUTO MILEAGE	308.31
03-23	AP	X0335796	HON RUDY YAKYM III	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	317.90
03-23	AP	X0335796	HON RUDY YAKYM III	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-23	AP	X0335796	HON RUDY YAKYM III	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT	138.50
03-23	AP	X0335796	HON RUDY YAKYM III	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
03-23	AP	X0335796	HON RUDY YAKYM III	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	278.40
03-27	AP	01898225	HON RUDY YAKYM III	02/01/26 02/28/26	MEALS	81.74
03-27	AP	X0338358	RIDENOUR, JACQUELINE R.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	235.76
TRAVEL TOTALS:						5,263.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0319336	COMCAST	01/01/26 02/04/26	UTILITIES	882.42
02-12	AP	X0326934	COMCAST	02/01/26 03/04/26	UTILITIES	882.42
02-18	AP	X0327590	ROCHESTER TELEPHONE COMPANY INC	02/01/26 02/28/26	UTILITIES	78.40
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)	708.87
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
03-04	AP	X0332503	NIPSCO	01/27/26 02/25/26	UTILITIES	113.75
03-04	AP	X0332847	MISHAWAKA UTILITIES	12/16/25 01/21/26	UTILITIES	135.38
03-06	AP	X0333229	ROCHESTER TELEPHONE COMPANY INC	03/01/26 03/31/26	UTILITIES	78.48
03-16	AP	X0334210	VERIZON	02/02/26 03/01/26	UTILITIES	654.09
03-16	AP	X0334582	COMCAST	03/05/26 04/04/26	UTILITIES	987.35
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)	1,614.84
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
RENT, COMMUNICATION, UTILITIES TOTALS:						7,044.64
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/07/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	25.70
02-26	GL	MED0149091	.....	02/04/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	27.60
03-17	AP	X0335242	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	836.50
03-26	GL	MED0149723		02/12/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	69.50
PRINTING AND REPRODUCTION TOTALS:						959.30

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OTHER SERVICES									
01-14	AP	X0318839	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/26	01/31/26	JANITORIAL AND MAINT SERV		178.08	
01-16	AP	01883737	INDIGOVERN LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
01-22	AP	X0320554	PROFESSIONAL TOUCH CLEANING LLC	01/13/26	01/13/26	JANITORIAL AND MAINT SERV		200.00	
02-05	AP	X0325246	PROFESSIONAL TOUCH CLEANING LLC	01/27/26	01/27/26	JANITORIAL AND MAINT SERV		200.00	
02-12	AP	X0326936	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		174.11	
02-16	AP	01889828	INDIGOVERN LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
02-17	AP	X0327391	PROFESSIONAL TOUCH CLEANING LLC	02/10/26	02/10/26	JANITORIAL AND MAINT SERV		200.00	
03-02	AP	X0330121	PROFESSIONAL TOUCH CLEANING LLC	02/24/26	02/24/26	JANITORIAL AND MAINT SERV		200.00	
03-05	AP	X0332053	INDIGOV	02/01/26	02/28/26	WEB DEV HST.EMAIL & RLTD SERV		500.00	
03-13	AP	X0334187	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		176.18	
03-16	AP	01896532	INDIGOVERN LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
03-20	AP	X0336270	PROFESSIONAL TOUCH CLEANING LLC	03/10/26	03/10/26	JANITORIAL AND MAINT SERV		200.00	
03-27	AP	X0338169	PROFESSIONAL TOUCH CLEANING LLC	03/24/26	03/24/26	JANITORIAL AND MAINT SERV		200.00	
OTHER SERVICES TOTALS:								8,378.37	
SUPPLIES AND MATERIALS									
01-29	AP	X0321872	SCHULTZ, MARTIN J.	01/21/26	01/21/26	FOOD & BEVERAGE		35.00	
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)		178.68	
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)		18.03	
02-06	AP	X0325973	CULLIGAN OF MICHIANA	01/26/26	01/26/26	WATER		58.00	
02-18	AP	X0323472	CITIBANK -AMAZON MKTPL HB3R95I43	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)		9.75	
02-18	AP	X0323472	CITIBANK -AMAZON MKTPL KT41S6QL3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		25.80	
02-18	AP	X0323472	CITIBANK -Amazon.com 5S3Y8X03	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		35.82	
02-24	AP	X0328732	CITIBANK -Amazon.com 0A29Y7SS3	01/06/26	01/06/26	FOOD & BEVERAGE		96.96	
02-24	AP	X0328732	CITIBANK -Amazon.com PK2T12UB3	01/20/26	01/20/26	FOOD & BEVERAGE		126.00	
02-27	GL	FLG0149178	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		-103.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		586.44	
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)		149.76	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE		63.80	
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)		351.22	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE		37.20	
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)		400.59	
03-10	AP	X0333243	CULLIGAN ULTRAPURE INC	02/26/26	02/26/26	WATER		58.00	
03-26	AP	X0331758	CITIBANK -AMAZON MKTPL AF6PP9SK3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)		53.60	
03-26	AP	X0331758	CITIBANK -AMAZON MKTPL BE1MSONY2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)		62.08	
03-26	AP	X0331758	CITIBANK -AMAZON MKTPL HM9LU2X03	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)		37.22	
03-26	AP	X0331758	CITIBANK -AMAZON MKTPL JN2FG3EJ3	02/19/26	02/19/26	FOOD & BEVERAGE		400.92	
03-26	AP	X0331758	CITIBANK -GROW WABASH COUNTY	02/19/26	02/19/26	FOOD & BEVERAGE		79.00	
03-26	AP	X0331758	CITIBANK -GROW WABASH COUNTY	03/04/26	03/04/26	FOOD & BEVERAGE		59.00	
03-26	AP	X0331758	CITIBANK -QUENCH USA, INC.	02/01/26	04/30/26	WATER		195.12	
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		-91.00	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		186.86	
SUPPLIES AND MATERIALS TOTALS:								3,066.05	
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	
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		3,259.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUDY YAKYM III—Con.						
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	4,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,974.83
					OFFICE TOTALS:	336,974.83
2025 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-28	AP	01884842	12/01/25 12/31/25	FRANKED MAIL		23.26
01-31	AP	01885795	12/01/25 12/31/25	FRANKED MAIL		65,208.94
					FRANKED MAIL TOTALS:	65,232.20
PERSONNEL COMPENSATION						
		BLOCK, ANNA M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		555.56
		BURTON, JAMES C.	01/01/26 01/02/26	LEGISLATIVE CORRESPONDENT		333.33
		BURTON, JAMES C.	12/01/25 12/01/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,085.00
		CONEY, CHARLETTA	01/01/26 01/02/26	SHARED EMPLOYEE		111.11
		DANKLER, MICHAEL	01/01/26 01/02/26	DEPUTY CHIEF OF STAFF		1,111.11
		FALKOWSKI, BENJAMIN E.	01/01/26 01/02/26	CHIEF OF STAFF		827.78
		NATE, GRIFFIN P.	01/01/26 01/02/26	DISTRICT DIRECTOR		527.78
		OEHLER, HARRISON W.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		PARSONS, BENJAMIN P.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		416.67
		RIDENOUR, JACQUELINE R.	01/01/26 01/02/26	CONSTITUENT SERVICES REPRESENT		366.67
		RUHLEN, MARY ELLEN	01/01/26 01/02/26	SHARED EMPLOYEE		111.11
		SARBER, ERIN M.	01/01/26 01/02/26	CONSTITUENT LIAISON		388.89
		SCHULTZ, MARTIN J.	01/01/26 01/02/26	DEPUTY DISTRICT DIRECTOR		500.00
		SMALLWOOD, SAVANNAH B.	01/01/26 01/02/26	SCHEDULER		402.78
		VISCONTI, BRIDGET F.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		666.67
		VON HOLTEN, RANDY A.	01/01/26 01/02/26	SHARED EMPLOYEE		6.67
		WELLS, MATTHEW J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		388.89
					PERSONNEL COMPENSATION TOTALS:	9,077.80
TRAVEL						
01-06	AP	X0313151	11/20/25 11/20/25	TAXI/RIDE SHARE		10.99
01-06	AP	X0313151	12/15/25 12/15/25	TAXI/RIDE SHARE		16.17
01-07	AP	X0308946	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT		541.30
01-07	AP	X0308946	12/09/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		174.99
01-07	AP	X0308946	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT		161.00
01-07	AP	X0308946	12/15/25 12/15/25	AIRFARE COMMERCIAL TRANSPORT		283.00
01-07	AP	X0308946	12/18/25 12/18/25	AIRFARE COMMERCIAL TRANSPORT		561.99
01-07	AP	X0308946	11/20/25 11/20/25	TAXI/RIDE SHARE		17.95
01-07	AP	X0308946	12/11/25 12/11/25	TAXI/RIDE SHARE		53.73
01-07	AP	X0308946	12/02/25 12/02/25	MISCELLANEOUS TRAVEL		209.00
01-16	AP	X0314775	01/02/25 01/03/25	LODGING		411.63
01-16	AP	X0314775	06/03/25 06/06/25	LODGING		1,338.07

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01-16	AP	X0314775	NATE, GRIFFIN P.	01/06/25	09/25/25	PRIVATE AUTO MILEAGE	3,478.17
01-16	AP	X0314775	NATE, GRIFFIN P.	10/30/25	12/09/25	PRIVATE AUTO MILEAGE	267.59
01-28	AP	01885247	HON RUDY YAKYM III	12/01/25	12/31/25	LODGING	681.78
01-28	AP	01885247	HON RUDY YAKYM III	12/01/25	12/31/25	MEALS	66.03
TRAVEL TOTALS:							8,273.39
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0313769	SMALLWOOD, SAVANNAH B.	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	730.62
01-07	AP	X0316275	NIPSCO	11/21/25	12/23/25	UTILITIES	107.59
01-10	AP	X0310648	VERIZON	11/02/25	12/01/25	UTILITIES	332.77
01-14	AP	X0318837	MISHAWAKA UTILITIES	11/18/25	12/16/25	UTILITIES	121.25
01-15	AP	X0318825	VERIZON	12/02/25	01/01/26	UTILITIES	332.72
01-15	AP	X0318834	ROCHESTER TELEPHONE COMPANY INC	01/01/26	01/31/26	UTILITIES	75.97
01-16	AP	01882896	MARDOT LP	01/03/26	02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01882897	CORNERMARKET PROPERTIES LLC	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)	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)	754.65
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	348.32
02-04	AP	X0325249	NIPSCO	12/23/25	01/27/26	UTILITIES	122.78
02-12	AP	X0326932	VERIZON	01/02/26	02/01/26	UTILITIES	415.20
02-16	AP	01889316	MARDOT LP	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01889317	CORNERMARKET PROPERTIES LLC	02/03/26	03/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-05	AP	X0332852	MISHAWAKA UTILITIES	12/16/25	01/21/26	UTILITIES	137.90
03-16	AP	01895995	MARDOT LP	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01895996	CORNERMARKET PROPERTIES LLC	03/03/26	04/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,635.77
PRINTING AND REPRODUCTION							
01-07	AP	X0308946	HON RUDY YAKYM III	10/05/25	10/05/25	NON-FRANKABLE PRINTING & REPRO	64.11
01-09	AP	X0316477	THE FRANKING GROUP	11/24/25	12/31/25	ADVERTISEMENTS	30,000.00
01-09	AP	X0316478	THE FRANKING GROUP	12/09/25	12/09/25	FRANKABLE PRINTING & REPROD	24,874.00
01-09	AP	X0316675	THE FRANKING GROUP	12/29/25	12/29/25	FRANKABLE PRINTING & REPROD	25,123.00
01-27	GL	MED0148327	.....	09/15/25	09/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							80,081.11
OTHER SERVICES							
01-08	AP	X0316223	PROFESSIONAL TOUCH CLEANING LLC	12/16/25	12/16/25	JANITORIAL AND MAINT SERV	200.00
01-09	AP	X0316915	INDIGOV	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-09	AP	X0317230	PROFESSIONAL TOUCH CLEANING LLC	12/30/25	12/30/25	JANITORIAL AND MAINT SERV	200.00
02-06	AP	X0325251	INDIGOV	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							1,400.00
SUPPLIES AND MATERIALS							
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	71.80
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	192.04
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	52.82
01-08	AP	X0315568	CITIBANK -AMAZON MKTPL BI58S1HA1	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	6.96
01-08	AP	X0315568	CITIBANK -Amazon.com Q912T6P63	12/09/25	12/09/25	FOOD & BEVERAGE	117.60
01-08	AP	X0315568	CITIBANK -GOSHEN CHAMBER	12/12/25	12/12/25	FOOD & BEVERAGE	50.00
01-08	AP	X0315568	CITIBANK -OFFICE DEPOT #2563	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	111.95
01-10	AP	X0317227	CULLIGAN QUENCH	12/26/25	12/26/25	WATER	58.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
01-10	AP	X0319067	KAYLA N KNAPP	10/10/25 10/10/25	OFFICE SUPPLIES (OUTSIDE)	44.05
01-16	AP	X0314775	NATE, GRIFFIN P.	01/14/25 01/14/25	FOOD & BEVERAGE	75.00
01-16	AP	X0314775	NATE, GRIFFIN P.	02/27/25 02/27/25	FOOD & BEVERAGE	100.00
SUPPLIES AND MATERIALS TOTALS:						900.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175,600.49
OFFICE TOTALS:						175,600.49
INTERN ALLOWANCES						
2026 HON. RUDY YAKYM III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,699.99	12,699.99
INTERN ALLOWANCES TOTALS:					12,699.99	12,699.99
OFFICE TOTALS:					12,699.99	12,699.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEDOCK, ADAM J.	01/12/26 03/31/26	DISTRICT OFFICE PAID INTERN -		2,633.33
		BERNARDY, MARY F.	01/14/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,566.67
		GUNNELL, MACY	01/27/26 03/12/26	DISTRICT OFFICE PAID INTERN -		1,533.33
		JOSEPH, JOSE T.	01/28/26 02/19/26	DISTRICT OFFICE PAID INTERN -		733.33
		ORELLANA, CARLOS I.	01/12/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,633.33
		VIDRIO, HANS	01/13/26 03/31/26	PAID INTERN - HOUSE PROGRAM		2,600.00
PERSONNEL COMPENSATION TOTALS:					12,699.99	12,699.99
INTERN ALLOWANCES TOTALS:					12,699.99	12,699.99
OFFICE TOTALS:					12,699.99	12,699.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-2.60	-2.60
PERSONNEL COMPENSATION					292,582.22	292,582.22
TRAVEL					48,192.45	48,192.45
RENT, COMMUNICATION, UTILITIES					20,542.27	20,542.27
PRINTING AND REPRODUCTION					64.70	64.70
OTHER SERVICES					6,305.68	6,305.68
SUPPLIES AND MATERIALS					1,760.85	1,760.85
EQUIPMENT					360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					369,805.57	369,805.57
OFFICE TOTALS:					369,805.57	369,805.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0148542	01/01/26 01/31/26	FRANKED MAIL		-44.95

03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL	18.51
03-30	AP	01898480	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL	43.79
03-31	GL	FLG0149945	.....	03/01/26	03/31/26	FRANKED MAIL	-19.95
							FRANKED MAIL TOTALS:
							-2.60
PERSONNEL COMPENSATION							
			BOCKMIER, JOHN M.	01/03/26	03/31/26	SENIOR ADVISOR	39,166.66
			BROWN, GARRETT G.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	18,333.33
			DAVIS, CINNAMON L.	01/03/26	03/31/26	VETERAN SERVICES REPRESENTATIV	11,000.00
			GRUBER, JACOB S.	01/03/26	03/31/26	STAFF ASSISTANT	12,250.01
			GUNTER, GRAHAM M.	01/03/26	03/31/26	MILITARY LEGISLATIVE ASSISTANT	20,777.77
			HAWATMEH, NARIMAN N.	01/03/26	03/31/26	SHARED EMPLOYEE	7,333.33
			HERRIFORD, CADE P.	01/03/26	03/31/26	LEGISLATIVE CORRESPONDENT	14,666.67
			HOWKE, STEVEN D.	01/03/26	03/31/26	STATE DIRECTOR	36,722.22
			MCCULLOCH, KENADI	03/02/26	03/31/26	STAFF ASSISTANT	4,188.89
			PERCHY, JULIE	01/03/26	03/31/26	CONSTITUENT SERVICES REP/OFFIC	17,138.89
			SWIFT, HEATHER N.	01/03/26	03/31/26	CHIEF OF STAFF	55,171.10
			TAYLOR, WINSTON O.	01/03/26	03/20/26	LEGISLATIVE AIDE	14,111.12
			TAYLOR, WINSTON O.	03/01/26	03/20/26	LEGISLATIVE AIDE (OTHER COMPENSATION)	750.00
			VAN SICKLE, BENJAMIN D.	01/03/26	01/30/26	LEGISLATIVE DIRECTOR	8,166.67
			VAN SICKLE, BENJAMIN D.	03/01/26	03/31/26	DEPUTY CHIEF OF STAFF/LEGISLAT	9,583.33
			WILSON, CATHERINE L.	01/03/26	03/31/26	DIRECTOR OF SCHEDULING	23,222.23
							PERSONNEL COMPENSATION TOTALS:
							292,582.22
TRAVEL							
01-26	AP	X0321414	ZACHARIAS, MATTHEW L.	01/07/26	01/07/26	PRIVATE AUTO MILEAGE	67.43
01-27	AP	X0321417	ZACHARIAS, MATTHEW L.	01/16/26	01/16/26	MEALS	42.80
01-27	AP	X0321417	ZACHARIAS, MATTHEW L.	01/15/26	01/16/26	CAR RENTAL	132.61
01-27	AP	X0321417	ZACHARIAS, MATTHEW L.	01/16/26	01/16/26	GASOLINE	34.00
01-27	AP	X0321417	ZACHARIAS, MATTHEW L.	01/15/26	01/16/26	PARKING	24.00
02-09	AP	X0326370	ZACHARIAS, MATTHEW L.	01/27/26	01/27/26	PRIVATE AUTO MILEAGE	91.35
02-09	AP	X0326378	ZACHARIAS, MATTHEW L.	01/28/26	01/28/26	PRIVATE AUTO MILEAGE	67.43
02-09	AP	X0326382	ZACHARIAS, MATTHEW L.	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	166.75
02-09	AP	X0326387	ZACHARIAS, MATTHEW L.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	92.80
02-09	AP	X0326392	ZACHARIAS, MATTHEW L.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	184.88
02-17	AP	X0326633	CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	2,200.30
02-17	AP	X0326633	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	981.60
02-17	AP	X0326633	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	866.38
02-17	AP	X0326633	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	430.29
02-17	AP	X0326633	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	564.00
02-17	AP	X0326633	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	400.20
02-17	AP	X0326633	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	735.21
02-17	AP	X0326633	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	3,935.64
02-19	AP	X0327466	ZACHARIAS, MATTHEW L.	02/09/26	02/09/26	PRIVATE AUTO MILEAGE	190.68
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/02/26	02/02/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/06/26	02/06/26	NON-AIRFARE COMMERCIAL TRANSP	40.00
02-23	AP	X0326982	BOCKMIER, JOHN M.	01/28/26	01/28/26	MEALS	5.17
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/01/26	02/01/26	MEALS	13.06
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/02/26	02/02/26	MEALS	5.46
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/03/26	02/03/26	MEALS	14.35
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/04/26	02/04/26	MEALS	14.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/05/26 02/05/26 MEALS	22.18	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/06/26 02/06/26 MEALS	28.49	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/02/26 02/06/26 CAR RENTAL	285.95	
02-23	AP	X0326982	BOCKMIER, JOHN M.	01/25/26 01/25/26 GASOLINE	20.00	
02-23	AP	X0326982	BOCKMIER, JOHN M.	01/30/26 01/30/26 GASOLINE	10.00	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/01/26 02/01/26 GASOLINE	20.00	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/02/26 02/02/26 GASOLINE	30.89	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/06/26 02/06/26 GASOLINE	30.45	
02-23	AP	X0326982	BOCKMIER, JOHN M.	02/06/26 02/06/26 TAXI/RIDE SHARE	25.00	
02-25	AP	01891403	HON RYAN K ZINKE	01/01/26 01/31/26 LODGING	2,156.00	
02-25	AP	01891403	HON RYAN K ZINKE	01/01/26 01/31/26 MEALS	1,012.00	
02-26	AP	X0323804	CITIBANK	01/14/26 01/14/26 MEALS	7.97	
02-26	AP	X0323804	CITIBANK	01/26/26 01/26/26 MEALS	82.40	
02-26	AP	X0323804	CITIBANK	01/27/26 01/27/26 GASOLINE	64.67	
02-26	AP	X0328680	ZACHARIAS, MATTHEW L.	02/13/26 02/13/26 PRIVATE AUTO MILEAGE	213.15	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/17/26 02/17/26 NON-AIRFARE COMMERCIAL TRANSP	35.00	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/12/26 02/12/26 MEALS	13.12	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/16/26 02/16/26 MEALS	2.00	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/17/26 02/17/26 MEALS	45.29	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/17/26 02/17/26 TAXI/RIDE SHARE	23.95	
02-26	AP	X0328750	BOCKMIER, JOHN M.	02/16/26 02/16/26 PARKING	2.00	
03-02	AP	X0326739	CITIBANK	02/22/26 02/22/26 AIRFARE COMMERCIAL TRANSPORT	334.21	
03-03	AP	X0330424	ZACHARIAS, MATTHEW L.	02/25/26 02/25/26 PRIVATE AUTO MILEAGE	120.35	
03-04	AP	X0331218	CITIBANK	01/31/26 02/01/26 LODGING	167.19	
03-04	AP	X0331218	CITIBANK	01/28/26 01/28/26 MEALS	120.00	
03-04	AP	X0331218	CITIBANK	01/29/26 01/29/26 MEALS	3.18	
03-04	AP	X0331218	CITIBANK	02/01/26 02/01/26 MEALS	9.07	
03-04	AP	X0331218	CITIBANK	02/26/26 02/26/26 MEALS	3.78	
03-04	AP	X0331218	CITIBANK	01/31/26 02/02/26 CAR RENTAL	182.21	
03-04	AP	X0331218	CITIBANK	01/28/26 01/28/26 GASOLINE	45.26	
03-04	AP	X0331218	CITIBANK	01/29/26 01/29/26 GASOLINE	51.14	
03-04	AP	X0331218	CITIBANK	01/30/26 01/30/26 GASOLINE	42.48	
03-04	AP	X0331218	CITIBANK	01/31/26 01/31/26 GASOLINE	26.60	
03-04	AP	X0331218	CITIBANK	02/01/26 02/01/26 GASOLINE	28.73	
03-04	AP	X0332853	BOCKMIER, JOHN M.	02/25/26 02/25/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
03-04	AP	X0332853	BOCKMIER, JOHN M.	02/25/26 02/25/26 MEALS	14.69	
03-04	AP	X0332853	BOCKMIER, JOHN M.	02/28/26 02/28/26 MEALS	21.00	
03-04	AP	X0332853	BOCKMIER, JOHN M.	02/27/26 02/27/26 GASOLINE	35.94	
03-05	AP	X0330111	HOWKE, STEVEN D.	01/14/26 02/27/26 PRIVATE AUTO MILEAGE	690.93	
03-05	AP	X0331849	CITIBANK	02/10/26 02/10/26 AIRFARE COMMERCIAL TRANSPORT	404.20	
03-05	AP	X0331849	CITIBANK	02/15/26 02/15/26 AIRFARE COMMERCIAL TRANSPORT	8.00	
03-05	AP	X0331849	CITIBANK	02/16/26 02/16/26 AIRFARE COMMERCIAL TRANSPORT	8.00	
03-05	AP	X0331849	CITIBANK	02/12/26 02/17/26 LODGING	836.00	

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03-05	AP	X0331849	CITIBANK	02/12/26	02/12/26	MEALS	161.73
03-05	AP	X0331849	CITIBANK	02/13/26	02/13/26	MEALS	690.73
03-05	AP	X0331849	CITIBANK	02/14/26	02/14/26	MEALS	7.24
03-05	AP	X0331849	CITIBANK	02/01/26	02/01/26	TAXI/RIDE SHARE	97.60
03-05	AP	X0332490	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	1,649.62
03-06	AP	X0323759	CITIBANK	02/12/26	02/17/26	LODGING	1,672.00
03-06	AP	X0323759	CITIBANK	01/24/26	01/24/26	TAXI/RIDE SHARE	97.79
03-13	AP	X0334174	BOCKMIER, JOHN M.	03/05/26	03/05/26	TAXI/RIDE SHARE	46.95
03-17	AP	X0323802	CITIBANK	01/24/26	01/24/26	MEALS	23.00
03-17	AP	X0323802	CITIBANK	01/26/26	01/26/26	MEALS	120.84
03-17	AP	X0323802	CITIBANK	01/27/26	01/27/26	MEALS	18.66
03-20	AP	X0287149	CITIBANK	12/30/25	01/05/26	AIRFARE COMMERCIAL TRANSPORT	-364.18
03-20	AP	X0287149	CITIBANK	02/11/26	02/12/26	LODGING	263.24
03-20	AP	X0331040	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	849.25
03-20	AP	X0331040	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	-11.00
03-20	AP	X0331040	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	1,039.20
03-20	AP	X0331040	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,039.20
03-20	AP	X0331040	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	2,417.80
03-20	AP	X0331040	CITIBANK	01/27/26	01/28/26	LODGING	254.24
03-20	AP	X0331040	CITIBANK	01/28/26	01/29/26	LODGING	358.24
03-20	AP	X0331040	CITIBANK	01/29/26	01/30/26	LODGING	146.61
03-20	AP	X0331040	CITIBANK	02/25/26	02/28/26	LODGING	1,276.55
03-20	AP	X0331040	CITIBANK	02/26/26	02/28/26	LODGING	834.13
03-20	AP	X0331040	CITIBANK	02/13/26	02/13/26	MEALS	135.40
03-20	AP	X0335999	ZACHARIAS, MATTHEW L.	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	153.70
03-20	AP	X0336007	ZACHARIAS, MATTHEW L.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	200.83
03-20	AP	X0336015	ZACHARIAS, MATTHEW L.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE	85.55
03-23	AP	X0323758	CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	597.96
03-23	AP	X0323758	CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	286.20
03-23	AP	X0323758	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	562.19
03-23	AP	X0323758	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	3,326.40
03-23	AP	X0323758	CITIBANK	01/15/26	01/16/26	LODGING	176.00
03-23	AP	X0323758	CITIBANK	01/15/26	01/17/26	LODGING	498.64
03-23	AP	X0323758	CITIBANK	02/02/26	02/06/26	LODGING	735.62
03-23	AP	X0323758	CITIBANK	01/15/26	01/15/26	PARKING	30.00
03-23	AP	X0323758	CITIBANK	01/16/26	01/16/26	PARKING	30.00
03-23	AP	X0323758	CITIBANK	02/02/26	02/06/26	PARKING	80.00
03-25	AP	X0332978	CITIBANK	02/11/26	02/12/26	LODGING	263.24
03-25	AP	X0332978	CITIBANK	02/12/26	02/17/26	LODGING	5,852.00
03-25	AP	X0332978	CITIBANK	02/15/26	02/15/26	MEALS	7.55
03-25	AP	X0332978	CITIBANK	02/18/26	02/18/26	MEALS	17.51
03-25	AP	X0332978	CITIBANK	02/15/26	02/15/26	GASOLINE	0.63
03-27	AP	01898262	HON RYAN K ZINKE	02/01/26	02/28/26	LODGING	1,960.00
03-27	AP	01898262	HON RYAN K ZINKE	02/01/26	02/28/26	MEALS	920.00
03-27	AP	X0336865	HON RYAN K ZINKE	03/16/26	03/16/26	GASOLINE	35.48
03-27	AP	X0336865	HON RYAN K ZINKE	03/09/26	03/13/26	PRIVATE AUTO MILEAGE	888.90
TRAVEL TOTALS:							48,192.45
01-15	AP	X0318792	RENT, COMMUNICATION, UTILITIES HOWKE, STEVEN D.	01/01/26	01/31/26	TEMPORARY SPACE RENTAL	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
01-16	AP 01883109	RAYMON F THOMPSON	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-27	GL MED0148327	.....	01/06/26 01/20/26	HIR GRAPHICS (TRANSFER)	151.00	
02-16	AP 01889526	RAYMON F THOMPSON	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-20	AP X0323356	CITIBANK -USPS PO 1050091422	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL	66.09	
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)	687.46	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92	
02-26	GL MED0149091	.....	02/03/26 02/03/26	HIR GRAPHICS (TRANSFER)	20.00	
03-04	AP X0330288	CONSTITUENT CONTACT SERVICES LLC	01/27/26 01/28/26	FRANKABLE TELECOM/TELETOWNHALL	12,450.00	
03-05	AP X0330111	HOWKE, STEVEN D.	02/01/26 02/28/26	TEMPORARY SPACE RENTAL	90.00	
03-05	AP X0330111	HOWKE, STEVEN D.	03/01/26 03/31/26	TEMPORARY SPACE RENTAL	90.00	
03-06	AP X0331586	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	353.78	
03-11	AP X0333006	CITIBANK -FSP MR. T'S SELF STORAGE	01/01/26 01/31/26	TEMPORARY SPACE RENTAL	119.00	
03-16	AP 01896212	RAYMON F THOMPSON	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
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)	98.00	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	687.10	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,542.27	
PRINTING AND REPRODUCTION						
03-23	AP X0336751	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)	15.20	
PRINTING AND REPRODUCTION TOTALS:					64.70	
OTHER SERVICES						
01-16	AP 01883797	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01889882	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-06	AP X0331586	CITIBANK -THE LAWN RANGER LAWN	01/02/26 01/09/26	JANITORIAL AND MAINT SERV	185.68	
03-16	AP 01896584	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,305.68	
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)	46.76	
02-10	GL FRM0148697	.....	09/11/25 01/16/26	FRAMING (TRANSFER)	100.00	
02-20	AP X0323356	CITIBANK -Google YouTube TV	01/15/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	82.99	
02-27	GL RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	105.88	
03-03	AP 01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	60.89	
03-04	AP X0331218	CITIBANK	02/16/26 02/16/26	LEGISLATIVE PLNNG FOOD AND BEV	197.05	
03-05	AP X0330111	HOWKE, STEVEN D.	02/27/26 03/27/26	FOOD & BEVERAGE	42.22	
03-06	AP X0331586	CITIBANK -BOZEMAN DAILY CHR SUB	01/30/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-06	AP X0331586	CITIBANK -CULLIGAN OF KALISPELL	02/01/26 02/28/26	WATER	32.25	
03-06	AP X0331586	CITIBANK -GOOGLE YouTube TV	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	82.99	
03-11	AP X0333006	CITIBANK -Staples Inc	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	524.31	

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03-11	AP	X0333731	CITIBANK -SQ RISE AND SHINE CAFE A	02/25/26	02/25/26	FOOD & BEVERAGE	366.85
03-17	AP	X0323802	CITIBANK	01/26/26	01/26/26	FOOD & BEVERAGE	8.46
03-17	AP	X0323802	CITIBANK	01/27/26	01/27/26	FOOD & BEVERAGE	6.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	68.48
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)	93.72
SUPPLIES AND MATERIALS TOTALS:							1,760.85
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:							369,805.57
OFFICE TOTALS:							369,805.57

2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01884842	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	73.93
01-31	AP	01885795	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	119,184.52
01-31	GL	FLG0148542	.....	12/01/25	12/31/25	FRANKED MAIL	18.95
FRANKED MAIL TOTALS:							119,277.40

PERSONNEL COMPENSATION

BOCKMIER, JOHN M.	01/01/26	01/02/26	SENIOR ADVISOR	833.33
BROWN, GARRETT G.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	416.67
DAVIS, CINNAMON L.	01/01/26	01/02/26	VETERAN SERVICES REPRESENTATIV	250.00
GRUBER, JACOB S.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
GUNTER, GRAHAM M.	01/02/26	01/02/26	MILITARY LEGISLATIVE ASSISTANT	236.11
HAWATMEH, NARIMAN N.	01/01/26	01/02/26	SHARED EMPLOYEE	166.67
HERRIFORD, CADE P.	01/01/26	01/02/26	LEGISLATIVE CORRESPONDENT	333.33
HOWKE, STEVEN D.	01/01/26	01/02/26	STATE DIRECTOR	777.78
PERCHY, JULIE	01/01/26	01/02/26	CONSTITUENT SERVICES REP/OFFIC	361.11
SWIFT, HEATHER N.	01/01/26	01/02/26	CHIEF OF STAFF	1,253.89
TAYLOR, WINSTON O.	01/01/26	01/02/26	LEGISLATIVE AIDE	333.33
VAN SICKLE, BENJAMIN D.	12/01/25	12/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	11,249.33
VAN SICKLE, BENJAMIN D.	01/01/26	01/02/26	LEGISLATIVE DIRECTOR	583.33
WILSON, CATHERINE L.	01/01/26	01/02/26	DIRECTOR OF SCHEDULING	527.78
PERSONNEL COMPENSATION TOTALS:				17,572.66

TRAVEL

01-03	AP	X0306453	CITIBANK	10/06/25	10/06/25	AIRFARE COMMERCIAL TRANSPORT	-303.01
01-03	AP	X0306453	CITIBANK	10/19/25	10/19/25	AIRFARE COMMERCIAL TRANSPORT	572.00
01-03	AP	X0306453	CITIBANK	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	-179.00
01-03	AP	X0306453	CITIBANK	09/22/25	09/23/25	LODGING	362.40
01-03	AP	X0306453	CITIBANK	10/03/25	10/05/25	LODGING	1,087.24
01-03	AP	X0306453	CITIBANK	10/02/25	10/07/25	CAR RENTAL	542.54
01-05	AP	X0302339	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	-1,198.18
01-05	AP	X0302339	CITIBANK	10/02/25	10/02/25	AIRFARE COMMERCIAL TRANSPORT	364.01
01-05	AP	X0302339	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,238.18
01-05	AP	X0302339	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	179.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
01-05	AP	X0302339	CITIBANK	10/17/25 10/17/25	AIRFARE COMMERCIAL TRANSPORT	179.00
01-05	AP	X0302339	CITIBANK	10/24/25 10/24/25	AIRFARE COMMERCIAL TRANSPORT	179.00
01-05	AP	X0302339	CITIBANK	10/27/25 10/27/25	AIRFARE COMMERCIAL TRANSPORT	624.00
01-05	AP	X0302339	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	604.00
01-05	AP	X0302339	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	327.00
01-05	AP	X0302339	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	604.00
01-09	AP	X0312693	HON RYAN K ZINKE	10/02/25 10/03/25	LODGING	887.44
01-09	AP	X0312693	HON RYAN K ZINKE	10/03/25 10/05/25	LODGING	1,087.24
01-09	AP	X0312693	HON RYAN K ZINKE	09/21/25 09/23/25	PRIVATE AUTO MILEAGE	576.10
01-09	AP	X0312693	HON RYAN K ZINKE	10/07/25 11/11/25	PRIVATE AUTO MILEAGE	758.10
01-09	AP	X0312693	HON RYAN K ZINKE	07/22/25 07/22/25	TAXI/RIDE SHARE	51.81
01-09	AP	X0312693	HON RYAN K ZINKE	07/23/25 07/23/25	TAXI/RIDE SHARE	40.55
01-09	AP	X0312693	HON RYAN K ZINKE	07/24/25 07/24/25	TAXI/RIDE SHARE	69.52
01-09	AP	X0312693	HON RYAN K ZINKE	07/27/25 07/27/25	TAXI/RIDE SHARE	99.15
01-09	AP	X0312693	HON RYAN K ZINKE	09/03/25 09/03/25	TAXI/RIDE SHARE	45.11
01-09	AP	X0312693	HON RYAN K ZINKE	09/05/25 09/05/25	TAXI/RIDE SHARE	31.28
01-09	AP	X0312693	HON RYAN K ZINKE	10/14/25 10/14/25	TAXI/RIDE SHARE	162.40
01-09	AP	X0312693	HON RYAN K ZINKE	10/16/25 10/16/25	TAXI/RIDE SHARE	184.57
01-09	AP	X0312693	HON RYAN K ZINKE	10/17/25 10/17/25	TAXI/RIDE SHARE	32.00
01-09	AP	X0312693	HON RYAN K ZINKE	10/19/25 10/19/25	TAXI/RIDE SHARE	76.14
01-09	AP	X0312693	HON RYAN K ZINKE	10/29/25 10/29/25	TAXI/RIDE SHARE	96.75
01-09	AP	X0312693	HON RYAN K ZINKE	11/03/25 11/03/25	TAXI/RIDE SHARE	50.57
01-09	AP	X0312693	HON RYAN K ZINKE	11/19/25 11/19/25	TAXI/RIDE SHARE	80.95
01-09	AP	X0312693	HON RYAN K ZINKE	12/09/25 12/09/25	TAXI/RIDE SHARE	42.99
01-09	AP	X0312693	HON RYAN K ZINKE	12/10/25 12/10/25	TAXI/RIDE SHARE	32.98
01-09	AP	X0312693	HON RYAN K ZINKE	12/14/25 12/14/25	TAXI/RIDE SHARE	40.99
01-09	AP	X0312693	HON RYAN K ZINKE	10/02/25 10/02/25	PARKING	35.00
01-13	AP	X0314126	SWIFT, HEATHER N.	10/04/25 10/05/25	LODGING	540.92
01-13	AP	X0314126	SWIFT, HEATHER N.	11/05/25 11/05/25	MEALS	94.13
01-13	AP	X0314126	SWIFT, HEATHER N.	12/07/25 12/07/25	PRIVATE AUTO MILEAGE	430.09
01-13	AP	X0314126	SWIFT, HEATHER N.	07/22/25 07/22/25	TAXI/RIDE SHARE	23.33
01-13	AP	X0314126	SWIFT, HEATHER N.	10/04/25 10/04/25	PARKING	35.00
01-14	AP	X0317396	CITIBANK	10/03/25 10/07/25	LODGING	1,295.96
01-14	AP	X0317396	CITIBANK	10/04/25 10/06/25	MEALS	44.00
01-14	AP	X0317396	CITIBANK	10/04/25 10/06/25	PARKING	70.00
01-15	AP	X0315712	CITIBANK	12/01/25 12/01/25	MEALS	33.28
01-15	AP	X0315712	CITIBANK	12/02/25 12/02/25	MEALS	36.73
01-15	AP	X0315712	CITIBANK	12/16/25 12/16/25	MEALS	9.53
01-15	AP	X0318792	HOWKE, STEVEN D.	12/01/25 12/16/25	PRIVATE AUTO MILEAGE	460.60
01-20	AP	X0315105	CITIBANK	07/17/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	668.02
01-20	AP	X0315105	CITIBANK	10/31/25 10/31/25	AIRFARE COMMERCIAL TRANSPORT	-425.00
01-20	AP	X0315105	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	496.50
01-20	AP	X0315105	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	-604.00

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01-20	AP	X0315105	CITIBANK	11/09/25	11/09/25	AIRFARE COMMERCIAL TRANSPORT	233.00
01-20	AP	X0315105	CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	362.30
01-20	AP	X0315105	CITIBANK	12/07/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	577.01
01-20	AP	X0315105	CITIBANK	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	1,685.21
01-20	AP	X0315105	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	279.00
01-21	AP	X0319947	CITIBANK	12/07/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	103.99
01-21	AP	X0319947	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	740.00
01-26	AP	X0309090	ZACHARIAS, MATTHEW L.	12/01/25	12/01/25	PRIVATE AUTO MILEAGE	168.70
01-27	AP	X0315754	CITIBANK	12/07/25	12/07/25	MEALS	35.00
01-27	AP	X0315754	CITIBANK	12/08/25	12/08/25	MEALS	51.08
01-27	AP	X0315754	CITIBANK	12/09/25	12/09/25	MEALS	24.17
01-27	AP	X0315754	CITIBANK	12/07/25	12/09/25	CAR RENTAL	191.42
01-27	AP	X0315754	CITIBANK	12/09/25	12/09/25	GASOLINE	5.72
01-27	AP	X0315754	CITIBANK	12/09/25	12/09/25	TAXI/RIDE SHARE	30.94
01-28	AP	01885118	HON RYAN K ZINKE	12/01/25	12/31/25	LODGING	2,352.00
01-28	AP	01885118	HON RYAN K ZINKE	12/01/25	12/31/25	MEALS	1,104.00
02-04	AP	X0315755	CITIBANK	11/10/25	11/12/25	LODGING	-144.48
02-04	AP	X0315755	CITIBANK	12/01/25	12/03/25	LODGING	538.18
02-04	AP	X0315755	CITIBANK	12/07/25	12/09/25	LODGING	670.56
02-06	AP	X0307181	CITIBANK	10/30/25	10/30/25	AIRFARE COMMERCIAL TRANSPORT	-327.00
02-06	AP	X0307181	CITIBANK	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-06	AP	X0307181	CITIBANK	11/03/25	11/04/25	LODGING	376.68
02-06	AP	X0307181	CITIBANK	11/10/25	11/12/25	LODGING	144.48
02-06	AP	X0307181	CITIBANK	12/07/25	12/09/25	LODGING	577.12
02-09	AP	X0323206	CITIBANK	10/07/25	10/07/25	AIRFARE COMMERCIAL TRANSPORT	268.00
03-06	AP	X0323759	CITIBANK	01/02/26	01/02/26	WI-FI ON TRAVEL	8.00
03-06	AP	X0333007	CITIBANK	11/02/25	11/02/25	AIRFARE COMMERCIAL TRANSPORT	703.37
03-06	AP	X0333325	CITIBANK	10/04/25	10/04/25	AIRFARE COMMERCIAL TRANSPORT	618.19
03-17	AP	X0315757	CITIBANK	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	434.19
03-17	AP	X0315757	CITIBANK	12/07/25	12/07/25	MEALS	6.70
03-17	AP	X0315757	CITIBANK	12/08/25	12/08/25	MEALS	75.16
03-17	AP	X0315757	CITIBANK	12/09/25	12/09/25	MEALS	79.71
03-17	AP	X0315757	CITIBANK	12/07/25	12/09/25	CAR RENTAL	270.65
03-17	AP	X0315757	CITIBANK	12/08/25	12/08/25	GASOLINE	13.21
03-20	AP	X0287149	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	3.00
03-20	AP	X0287149	CITIBANK	07/11/25	07/11/25	MEALS	71.38
03-20	AP	X0287149	CITIBANK	08/13/25	08/13/25	MEALS	16.29
03-20	AP	X0287149	CITIBANK	12/09/25	12/09/25	WI-FI ON TRAVEL	16.00
03-20	AP	X0287149	CITIBANK	08/13/25	08/13/25	GASOLINE	45.10
03-20	AP	X0287149	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE	40.21
03-20	AP	X0287149	CITIBANK	11/23/25	11/23/25	TAXI/RIDE SHARE	69.98
03-26	AP	X0322245	CITIBANK	11/11/25	11/11/25	MEALS	80.00
TRAVEL TOTALS:							23,469.77
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0315047	CITIBANK -VZWRLLS APOCC VISB	07/11/25	08/10/25	UTILITIES	353.81
01-13	AP	X0315047	CITIBANK -VZWRLLS APOCC VISB	08/11/25	09/10/25	UTILITIES	353.71
01-13	AP	X0315047	CITIBANK -VZWRLLS APOCC VISB	09/11/25	10/10/25	UTILITIES	353.85
01-13	AP	X0315047	CITIBANK -VZWRLLS APOCC VISB	10/11/25	11/10/25	UTILITIES	353.85
01-16	AP	X0306872	CITIBANK -FSP MR. T'S SELF STORAGE	11/19/25	11/30/25	TEMPORARY SPACE RENTAL	165.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
01-16	AP	X0306872	CITIBANK -FSP MR. T'S SELF STORAGE	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	119.00
01-20	AP	X0318863	CITIBANK -USPS.COM CLICKNSHIP	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	16.52
01-20	AP	X0318863	CITIBANK -VERIZON WRLS D6248-01	04/08/25 04/08/25	UTILITIES	247.44
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)	721.57
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DISTR OFF TELECOM TOLL (TRNSF)	62.92
01-27	GL	MED0148327	.....	12/19/25 12/19/25	HIR GRAPHICS (TRANSFER)	20.00
02-20	AP	X0323356	CITIBANK -FSP MR. T'S SELF STORAGE	12/01/25 12/31/25	TEMPORARY SPACE RENTAL	119.00
02-20	AP	X0323356	CITIBANK -Spectrum	11/24/25 12/23/25	UTILITIES	125.00
02-20	AP	X0323356	CITIBANK -THE LAWN RANGER LAWN	12/01/25 12/31/25	UTILITIES	357.17
02-20	AP	X0323356	CITIBANK -VZWRLSS APOCC VISB	11/11/25 12/10/25	UTILITIES	353.85
02-20	AP	X0323356	CITIBANK -VZWRLSS APOCC VISB	12/11/25 01/10/26	UTILITIES	353.78
03-06	AP	X0331586	CITIBANK -Spectrum	12/24/25 01/23/26	UTILITIES	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,303.42
PRINTING AND REPRODUCTION						
01-14	AP	X0318115	THE FRANKING GROUP	12/29/25 12/29/25	FRANKABLE PRINTING & REPROD	42,154.00
01-14	AP	X0318122	THE FRANKING GROUP	12/10/25 12/10/25	FRANKABLE PRINTING & REPROD	42,154.00
01-16	AP	X0318098	THE FRANKING GROUP	12/17/25 12/17/25	FRANKABLE PRINTING & REPROD	9,372.00
03-23	AP	X0336749	ACCURATE WORD LLC	12/16/25 12/16/25	NON-FRANKABLE PRINTING & REPRO	247.50
					PRINTING AND REPRODUCTION TOTALS:	93,927.50
OTHER SERVICES						
01-10	AP	X0315647	CITIBANK -THE LAWN RANGER LAWN	11/13/25 11/13/25	JANITORIAL AND MAINT SERV	103.30
01-10	AP	X0315647	CITIBANK -THE LAWN RANGER LAWN	11/28/25 11/28/25	JANITORIAL AND MAINT SERV	190.83
					OTHER SERVICES TOTALS:	294.13
SUPPLIES AND MATERIALS						
01-10	AP	X0315647	CITIBANK -CULLIGAN OF KALISPELL	11/01/25 11/30/25	WATER	24.00
01-10	AP	X0315647	CITIBANK -Google YouTube TV	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
01-13	AP	X0315047	CITIBANK -Google YouTube TV	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	82.99
01-16	AP	X0306872	CITIBANK -Staples Inc	11/21/25 11/21/25	OFFICE SUPPLIES (OUTSIDE)	99.43
01-16	AP	X0315185	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)	31.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	62.49
					SUPPLIES AND MATERIALS TOTALS:	6,970.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,815.78
					OFFICE TOTALS:	265,815.78
INTERN ALLOWANCES						
2026 HON. RYAN ZINKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,200.00
					INTERN ALLOWANCES TOTALS:	6,200.00
					OFFICE TOTALS:	6,200.00

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INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	MCCULLOCH, KENADI	01/07/26	03/01/26	PAID INTERN - HOUSE PROGRAM	5,500.00
	WOODWORTH, LILIANNA G.	01/03/26	01/09/26	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:					6,200.00
INTERN ALLOWANCES TOTALS:					6,200.00
OFFICE TOTALS:					6,200.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. RYAN ZINKE					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	WOODWORTH, LILIANNA G.	01/01/26	01/02/26	PAID INTERN - HOUSE PROGRAM	200.00
PERSONNEL COMPENSATION TOTALS:					200.00
INTERN ALLOWANCES TOTALS:					200.00
OFFICE TOTALS:					200.00
MEMBERS REPRESENTATIONAL ALLOW					
2026 ASIAN PACIFIC AMERICAN CAUCUS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					70,914.19
RENT, COMMUNICATION, UTILITIES					474.36
SUPPLIES AND MATERIALS					71.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,460.19
ECMO TRANSPORTATION					
TRAVEL					11.19
ECMO TRANSPORTATION TOTALS:					11.19
OFFICE TOTALS:					71,471.38
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	KWON, JAMES M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	12,222.23
	OKA, NICOLE K.	01/03/26	03/31/26	POLICY DIRECTOR	19,555.56
	STEVENS,SARAH M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	3,691.97
	TERUYA, JUDITH A.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	35,444.43
PERSONNEL COMPENSATION TOTALS:					70,914.19
RENT, COMMUNICATION, UTILITIES					
02-25	GL EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	222.18
03-26	GL EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	222.18
03-26	GL MED0149723	02/19/26	02/19/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:					474.36
SUPPLIES AND MATERIALS					
01-31	GL RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	71.64
SUPPLIES AND MATERIALS TOTALS:					71.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71,460.19
ECMO TRANSPORTATION					
TRAVEL					
02-20	AP X0326846 KWON, JAMES M.	02/03/26	02/03/26	TAXI/RIDE SHARE	11.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
					TRAVEL TOTALS:	11.19
					ECMO TRANSPORTATION TOTALS:	11.19
					OFFICE TOTALS:	71,471.38
2025 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KWON, JAMES M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		277.78
		KWON, JAMES M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		OKA, NICOLE K.	01/01/26 01/02/26	POLICY ADVISOR		444.44
		OKA, NICOLE K.	01/01/26 01/02/26	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		STEVENS,SARAH M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		111.08
		STEVENS,SARAH M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,666.00
		TERUYA, JUDITH A.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		805.56
		TERUYA, JUDITH A.	12/01/25 01/02/26	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		11,000.00
					PERSONNEL COMPENSATION TOTALS:	23,304.86
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		222.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	222.22
SUPPLIES AND MATERIALS						
01-05	AP	X0313181 TERUYA, JUDITH A.	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)		10.06
01-05	AP	X0313181 TERUYA, JUDITH A.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)		210.94
01-05	AP	X0313521 KWON, JAMES M.	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)		196.05
01-07	AP	X0313527 OKA, NICOLE K.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)		109.16
					SUPPLIES AND MATERIALS TOTALS:	526.21
EQUIPMENT						
01-05	AP	X0313521 KWON, JAMES M.	12/19/25 12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000		2,329.88
					EQUIPMENT TOTALS:	2,329.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,383.17
ECMO TRANSPORTATION						
TRAVEL						
01-08	AP	X0310897 TERUYA, JUDITH A.	12/11/25 12/11/25	TAXI/RIDE SHARE		22.85
01-08	AP	X0313188 TERUYA, JUDITH A.	12/15/25 12/15/25	TAXI/RIDE SHARE		11.97
					TRAVEL TOTALS:	34.82
					ECMO TRANSPORTATION TOTALS:	34.82
					OFFICE TOTALS:	26,417.99
2026 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					123,477.82	123,477.82
RENT, COMMUNICATION, UTILITIES					3,528.58	3,528.58
PRINTING AND REPRODUCTION					120.00	120.00
OTHER SERVICES					850.00	850.00

				SUPPLIES AND MATERIALS		10,716.80	10,716.80
				EQUIPMENT		1,855.00	1,855.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,548.20	140,548.20
				OFFICE TOTALS:		140,548.20	140,548.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	8,588.89
				01/03/26	03/31/26	POLICY DIRECTOR	26,888.90
				01/03/26	03/31/26	EXECUTIVE DIRECTOR	45,222.23
				01/03/26	03/31/26	STAFF ASSISTANT	15,888.90
				01/03/26	03/31/26	POLICY DIRECTOR	26,888.90
				PERSONNEL COMPENSATION TOTALS:		123,477.82	
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/16/26	01/20/26	HIR GRAPHICS (TRANSFER)	730.00
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)	46.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	416.00
02-26	GL	MED0149091	.....	01/28/26	02/13/26	HIR GRAPHICS (TRANSFER)	1,655.00
03-17	AP	X0323534	CITIBANK -FEDEX397624063812	01/10/26	01/10/26	POSTAGE / COURIER / BOX RENTAL	210.80
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)	46.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	415.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,528.58	
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	02/11/26	02/11/26	PHOTOGRAPHIC (TRANSFER)	100.00
03-26	GL	MED0149723	.....	02/02/26	02/02/26	PHOTOGRAPHIC (TRANSFER)	20.00
				PRINTING AND REPRODUCTION TOTALS:		120.00	
OTHER SERVICES							
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
				OTHER SERVICES TOTALS:		850.00	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	47.10
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	96.79
03-17	AP	X0323534	CITIBANK -AMAZON MKTPL 342H70MC3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	119.96
03-17	AP	X0323534	CITIBANK -AMAZON MKTPLACE PMTS	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	-77.99
03-17	AP	X0323534	CITIBANK -NOTION LABS, INC.	01/21/26	02/21/26	SOFTWARE LESS THAN \$1000	76.32
03-17	AP	X0323534	CITIBANK -PAYPAL SUGARCOLLAB	01/07/26	01/07/26	FOOD & BEVERAGE	4,135.00
03-17	AP	X0323534	CITIBANK -US SENATE CAFE	01/20/26	01/20/26	FOOD & BEVERAGE	6,230.04
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	89.58
				SUPPLIES AND MATERIALS TOTALS:		10,716.80	
EQUIPMENT							
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
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:		1,855.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,548.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 CONGRESSIONAL BLACK CAUCUS—Con.						
						OFFICE TOTALS: 140,548.20
2025 CONGRESSIONAL BLACK CAUCUS OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		261.11
		ANIMLEY, KINGSLEY T	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,300.00
		BODENARAIN, MORGAN A.	01/01/26 01/02/26	POLICY DIRECTOR		611.11
		BODENARAIN, MORGAN A.	01/01/26 01/02/26	POLICY DIRECTOR (OTHER COMPENSATION)		9,166.00
		EVANS, VINCENT D.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		1,027.78
		EVANS, VINCENT D.	01/01/26 01/02/26	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,390.00
		MOALES, SIMONE I.	01/01/26 01/02/26	STAFF ASSISTANT		361.11
		MURPHY, FREEDOM A.	01/01/26 01/02/26	POLICY DIRECTOR		611.11
		MURPHY, FREEDOM A.	01/01/26 01/02/26	POLICY DIRECTOR (OTHER COMPENSATION)		9,166.00
PERSONNEL COMPENSATION TOTALS:						27,894.22
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)		46.50
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		416.00
03-26	GL	MED0149723	12/23/25 12/23/25	HIR GRAPHICS (TRANSFER)		20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						486.50
PRINTING AND REPRODUCTION						
03-17	AP	X0323534 CITIBANK -ACCURATE WORD LLC	12/31/25 12/31/25	NON-FRANKABLE PRINTING & REPRO		3,803.00
PRINTING AND REPRODUCTION TOTALS:						3,803.00
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						
01-15	AP	X0306988 CITIBANK -Mailchimp	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000		143.10
01-15	AP	X0306988 CITIBANK -NOTION LABS, INC.	10/21/25 11/21/25	SOFTWARE LESS THAN \$1000		76.32
01-15	AP	X0306988 CITIBANK -NOTION LABS, INC.	11/21/25 12/21/25	SOFTWARE LESS THAN \$1000		76.32
01-15	AP	X0315532 CITIBANK -AMAZON MKTPL PV41C8P3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)		74.98
01-15	AP	X0315532 CITIBANK -AMAZON MKTPL W5NK39N3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)		54.99
01-15	AP	X0315532 CITIBANK -Mailchimp	11/28/25 11/28/25	SOFTWARE LESS THAN \$1000		143.10
01-15	AP	X0315532 CITIBANK -NOTION LABS, INC.	12/21/25 12/21/25	SOFTWARE LESS THAN \$1000		76.32
01-31	GL	RMS0148543	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)		538.64
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL 102JU6763	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		66.94
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL 1E74V1G73	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)		343.97
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL 5F3X49013	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		369.99
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL BQ8VN1V00	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		25.99
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL CP29V3NK3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)		324.93
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL HT44D75H3	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		1,311.70
03-17	AP	X0323534 CITIBANK -AMAZON MKTPL SW4UZ78F3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)		69.90
03-17	AP	X0323534 CITIBANK -B&H PHOTO 800-606-6969	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)		199.00

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03-17	AP	X0323534	CITIBANK -Mailchimp	12/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	143.10
EQUIPMENT							
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,440.00
02-13	AP	01887312	AT&T MOBILITY LLC SEI PROCESSING	01/08/26	01/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	3,699.95
02-13	AP	01887313	AT&T MOBILITY LLC SEI PROCESSING	01/08/26	01/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
03-17	AP	X0323534	CITIBANK -B&H PHOTO 800-606-6969	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,984.39
03-17	AP	X0323534	CITIBANK -MARKERTEK VIDEO SUPPLY	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,150.00
EQUIPMENT TOTALS:							14,474.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,122.34
OFFICE TOTALS:							51,122.34
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-15	AP	X0315532	CITIBANK -IN DESLA CORP	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	102.50
SUPPLIES AND MATERIALS TOTALS:							102.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							102.50
OFFICE TOTALS:							102.50
2026 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							87,706.66
RENT, COMMUNICATION, UTILITIES							541.72
PRINTING AND REPRODUCTION							100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,348.38
OFFICE TOTALS:							88,348.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BERNAL, RAFAEL	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	25,666.67
			BRIDGETT, BRIANA M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	293.33
			FLORES, RUBI	01/03/26	03/31/26	POLICY DIRECTOR	24,933.33
			GARAY, MONICA A.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	33,000.00
			GONZALEZ, SERGIO	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	3,813.33
PERSONNEL COMPENSATION TOTALS:							87,706.66
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)	15.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	202.16
02-26	GL	MED0149091	.....	01/21/26	01/21/26	HIR GRAPHICS (TRANSFER)	100.00
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)	15.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	200.56
RENT, COMMUNICATION, UTILITIES TOTALS:							541.72
PRINTING AND REPRODUCTION							
03-26	GL	MED0149723		01/09/26	01/09/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL HISPANIC CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,348.38
					OFFICE TOTALS:	88,348.38
2025 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNAL, RAFAEL	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		583.33
		BRIDGETT, BRIANA M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		6.67
		FLORES, RUBI	01/01/26 01/02/26	POLICY DIRECTOR		566.67
		GARAY, MONICA A.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		750.00
		GONZALEZ, SERGIO	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		86.67
					PERSONNEL COMPENSATION TOTALS:	1,993.34
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)		15.50
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		202.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	221.70
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	09/30/25 09/30/25	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-26	AP	X0319526 GARAY, MONICA A.	09/20/25 10/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
01-26	AP	X0319526 GARAY, MONICA A.	10/20/25 11/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
01-26	AP	X0319526 GARAY, MONICA A.	11/20/25 12/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
01-26	AP	X0319526 GARAY, MONICA A.	12/20/25 01/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
					SUPPLIES AND MATERIALS TOTALS:	784.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,099.44
					OFFICE TOTALS:	3,099.44
2026 CONGRESSIONAL LABOR CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	43,349.98
					RENT, COMMUNICATION, UTILITIES	202.16
					OTHER SERVICES	84.27
					SUPPLIES AND MATERIALS	1,836.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,472.62
					OFFICE TOTALS:	45,472.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MOORE, SHANE	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		1,711.10
		RICCHETTI, TYLER S.	02/02/26 03/31/26	EXECUTIVE DIRECTOR		19,666.67

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		VILLARROEL, GILLIAN V.	01/03/26	03/31/26	CAUCUS ASSISTANT	17,111.10
		WOLFE, TOMMY C.	01/03/26	01/16/26	EXECUTIVE DIRECTOR	4,861.11
					PERSONNEL COMPENSATION TOTALS:	43,349.98
		RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	101.08
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	101.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	202.16
		OTHER SERVICES				
01-26	AP	X0315670 CITIBANK -Mailchimp	12/23/25	01/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
02-22	AP	X0323538 CITIBANK -Mailchimp	01/23/26	02/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
03-04	AP	X0331882 CITIBANK -Mailchimp	02/26/26	03/26/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
					OTHER SERVICES TOTALS:	84.27
		SUPPLIES AND MATERIALS				
02-20	AP	X0325534 VILLARROEL, GILLIAN V.	02/03/26	02/03/26	FOOD & BEVERAGE	479.80
02-22	AP	X0323538 CITIBANK -EZCATER TOASTIQUE	01/21/26	01/21/26	FOOD & BEVERAGE	414.80
02-22	AP	X0323538 CITIBANK -PAY CAPITAL CRAVINGS	01/14/26	01/14/26	FOOD & BEVERAGE	707.25
02-23	AP	X0327284 VILLARROEL, GILLIAN V.	02/10/26	02/10/26	FOOD & BEVERAGE	225.60
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	8.76
					SUPPLIES AND MATERIALS TOTALS:	1,836.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,472.62
					OFFICE TOTALS:	45,472.62
		2025 CONGRESSIONAL LABOR CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		MOORE, SHANE	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	38.89
		VILLARROEL, GILLIAN V.	01/01/26	01/02/26	CAUCUS ASSISTANT	388.89
		WOLFE, TOMMY C.	01/01/26	01/02/26	EXECUTIVE DIRECTOR	694.45
					PERSONNEL COMPENSATION TOTALS:	1,122.23
		RENT, COMMUNICATION, UTILITIES				
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	101.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	101.10
		PRINTING AND REPRODUCTION				
01-26	AP	X0315670 CITIBANK -SQ BASECAMP INC.	11/20/25	11/20/25	NON-FRANKABLE PRINTING & REPRO	90.00
					PRINTING AND REPRODUCTION TOTALS:	90.00
		SUPPLIES AND MATERIALS				
01-26	AP	X0315670 CITIBANK -EZCATER CITY TAP HOUSE	12/11/25	12/11/25	FOOD & BEVERAGE	655.65
01-26	AP	X0315670 CITIBANK -PUNCHBOWL NEWS	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-26	AP	X0315670 CITIBANK -SQ BLACK CROWN COLLECTIV	12/11/25	12/11/25	FOOD & BEVERAGE	91.80
01-26	AP	X0315670 CITIBANK -VERIZON WRLS D6248-01	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
					SUPPLIES AND MATERIALS TOTALS:	1,138.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,451.77
					OFFICE TOTALS:	2,451.77
		2026 CONGRESSIONAL PROCHOICE CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	45,026.66
					SUPPLIES AND MATERIALS	351.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,378.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL PROCHOICE CAUCUS—Con.						
OFFICE TOTALS:					45,378.53	45,378.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	28,111.10
		BRIDGETT, BRIANA M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	293.33
		HAMPTON, JAIDA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	16,622.23
PERSONNEL COMPENSATION TOTALS:					45,026.66	
SUPPLIES AND MATERIALS						
02-19	AP	X0323537 CITIBANK -SQ BLACK CROWN COLLECTIV	01/22/26	01/22/26	FOOD & BEVERAGE	322.00
03-24	AP	X0331821 CITIBANK -AMAZON MKTPL NU3C81PI3	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	29.87
SUPPLIES AND MATERIALS TOTALS:					351.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,378.53	
OFFICE TOTALS:					45,378.53	
2025 CONGRESSIONAL PROCHOICE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	12/01/25	01/02/26	EXECUTIVE DIRECTOR	4,638.89
		BRIDGETT, BRIANA M.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	6.67
		HAMPTON, JAIDA	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	3,377.78
PERSONNEL COMPENSATION TOTALS:					8,023.34	
SUPPLIES AND MATERIALS						
01-01	AP	X0313830 LEADERSHIP CONNECT INC	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,420.00
01-09	AP	X0313839 POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	11,000.00
02-19	AP	X0323537 CITIBANK -AMAZON MKTPL 016R9IS3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	89.97
02-19	AP	X0323537 CITIBANK -AMAZON RETA SU8Z37G13	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-19	AP	X0323537 CITIBANK -SP RAYCONGLOBAL.COM	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	190.29
SUPPLIES AND MATERIALS TOTALS:					13,770.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,793.59	
OFFICE TOTALS:					21,793.59	
2026 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					107,555.57	107,555.57
RENT, COMMUNICATION, UTILITIES					1,181.99	1,181.99
SUPPLIES AND MATERIALS					1,018.81	1,018.81
EQUIPMENT					2,799.00	2,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					112,555.37	112,555.37
OFFICE TOTALS:					112,555.37	112,555.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/03/26	03/31/26	POLICY DIRECTOR	32,266.67

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		DARNER, MICHAEL P.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	39,111.10
		JOHNSON, SYDNEY P.	01/03/26	03/31/26	CAUCUS AIDE	16,622.23
		STARR, BENJAMIN H.	01/03/26	03/31/26	POLICY ADVISOR	19,555.57
					PERSONNEL COMPENSATION TOTALS:	107,555.57
		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)	54.25
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	552.09
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)	54.25
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	505.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,181.99
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	981.28
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	37.53
					SUPPLIES AND MATERIALS TOTALS:	1,018.81
		EQUIPMENT				
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	285.00
02-25	GL	RMS0149179	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	285.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	285.00
					EQUIPMENT TOTALS:	2,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,555.37
					OFFICE TOTALS:	112,555.37
		2025 CONGRESSIONAL PROGRESSIVE CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BHATT, KEANE L.	01/01/26	01/02/26	POLICY DIRECTOR	733.33
		BHATT, KEANE L.	12/01/25	12/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
		DARNER, MICHAEL P.	01/01/26	01/02/26	EXECUTIVE DIRECTOR	888.89
		DARNER, MICHAEL P.	12/01/25	12/01/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
		JOHNSON, SYDNEY P.	01/01/26	01/02/26	CAUCUS AIDE	344.44
		JOHNSON, SYDNEY P.	12/01/25	12/01/25	CAUCUS AIDE (OTHER COMPENSATION)	5,000.00
		MITTELSTAEDT, SOPHIA G.	08/01/25	08/29/25	COMMUNICATIONS DIRECTOR	-277.77
		STARR, BENJAMIN H.	01/01/26	01/02/26	POLICY ADVISOR	444.44
		STARR, BENJAMIN H.	12/01/25	12/01/25	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	19,633.33
		RENT, COMMUNICATION, UTILITIES				
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)	54.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	505.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	567.75
		SUPPLIES AND MATERIALS				
02-27	GL	RMS0149183	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	134.80
					SUPPLIES AND MATERIALS TOTALS:	134.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,335.88
					OFFICE TOTALS:	20,335.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	100,355.54
					OTHER SERVICES	1,168.00
					SUPPLIES AND MATERIALS	4,104.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,628.00
					OFFICE TOTALS:	105,628.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/26 03/06/26	FINANCIAL ADMINISTRATOR		2,666.67
		ACORNLEY, MARK A.	03/01/26 03/06/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		666.67
		ANFINSON, ASHLEY M.	03/07/26 03/31/26	FINANCIAL ADMINISTRATOR		466.67
		GROSS, STEPHANIE E.	01/03/26 03/31/26	POLICY ADVISOR		18,333.33
		LORANGER JR, CHRISTOPHER J.	01/03/26 03/31/26	POLICY ADVISOR		18,333.33
		VEALE, JOHN M.	01/03/26 03/31/26	EXECUTIVE DIRECTOR		39,111.10
		WALN-JENSSEN, QUINN A.	01/03/26 03/31/26	MEMBER SERVICES /COALITIONS CO		20,777.77
					PERSONNEL COMPENSATION TOTALS:	100,355.54
OTHER SERVICES						
01-27	AP	X0318035 VEALE, JOHN M.	01/03/26 02/03/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-10	AP	01886865 FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-23	AP	X0326341 VEALE, JOHN M.	02/03/26 03/03/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-09	AP	01892387 FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
03-26	AP	X0337015 VEALE, JOHN M.	03/03/26 04/03/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
					OTHER SERVICES TOTALS:	1,168.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		66.18
02-25	AP	X0326348 VEALE, JOHN M.	01/16/26 01/16/26	FOOD & BEVERAGE		343.02
02-25	AP	X0326348 VEALE, JOHN M.	02/05/26 02/05/26	FOOD & BEVERAGE		539.50
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		140.94
03-02	AP	X0326346 VEALE, JOHN M.	01/15/26 01/15/26	LEGISLATIVE PLNNG FOOD AND BEV		210.75
03-03	AP	01891802 BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER		22.13
03-25	AP	X0336998 VEALE, JOHN M.	02/18/26 02/18/26	FOOD & BEVERAGE		418.66
03-25	AP	X0336998 VEALE, JOHN M.	02/19/26 02/19/26	FOOD & BEVERAGE		488.84
03-26	AP	X0337003 VEALE, JOHN M.	02/24/26 02/24/26	FOOD & BEVERAGE		378.30
03-26	AP	X0337003 VEALE, JOHN M.	02/26/26 02/26/26	FOOD & BEVERAGE		294.80
03-26	AP	X0337006 VEALE, JOHN M.	03/05/26 03/05/26	FOOD & BEVERAGE		346.20
03-26	AP	X0337006 VEALE, JOHN M.	03/04/26 03/04/26	LEGISLATIVE PLNNG FOOD AND BEV		201.69
03-30	GL	RMS0149941	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)		484.00
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		169.45
					SUPPLIES AND MATERIALS TOTALS:	4,104.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,628.00
					OFFICE TOTALS:	105,628.00

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2025 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	193.33
BOOGAARD, PAIGE A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	522.22
BOOGAARD, PAIGE A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
GROSS, STEPHANIE E.	01/01/26	01/02/26	POLICY ADVISOR	416.67
GROSS, STEPHANIE E.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)	4,200.00
LORANGER JR, CHRISTOPHER J.	01/01/26	01/02/26	POLICY ADVISOR	416.67
LORANGER JR, CHRISTOPHER J.	01/01/26	01/02/26	POLICY ADVISOR (OTHER COMPENSATION)	4,200.00
VEALE, JOHN M.	01/01/26	01/02/26	EXECUTIVE DIRECTOR	833.33
VEALE, JOHN M.	10/01/25	01/02/26	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
WALN-JENSSEN, QUINN A.	01/01/26	01/02/26	MEMBER SERVICES /COALITIONS CO	388.89
WALN-JENSSEN, QUINN A.	11/01/25	01/02/26	MEMBER SERVICES /COALITIONS CO (OTHER COMPENSATION)	15,000.00
PERSONNEL COMPENSATION TOTALS:				51,171.11

TRAVEL									
01-06	AP	01877991	GROSS, STEPHANIE E.	12/04/25	12/07/25	NON-AIRFARE COMMERCIAL TRANSP		70.00	
								TRAVEL TOTALS:	70.00

OTHER SERVICES									
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV			425.00
01-13	AP	X0317638	VEALE, JOHN M.	12/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV			106.00
OTHER SERVICES TOTALS:									531.00

SUPPLIES AND MATERIALS									
01-01	AP	X0313555	GROSS, STEPHANIE E.	12/09/25	12/09/25	FOOD & BEVERAGE			73.14
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER			37.31
02-11	AP	X0317633	VEALE, JOHN M.	12/02/25	12/02/25	FOOD & BEVERAGE			466.51
02-11	AP	X0317633	VEALE, JOHN M.	12/09/25	12/09/25	FOOD & BEVERAGE			356.07
02-27	AP	01891880	CDW GOVERNMENT LLC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2			193.50
02-27	AP	01891880	CDW GOVERNMENT LLC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)			262.37
SUPPLIES AND MATERIALS TOTALS:									1,388.90

		EQUIPMENT				
02-27	AP	01891880	CDW GOVERNMENT LLC	02/04/26	02/04/26	OFFICE EQUIP PURCH LESS THAN \$25,000 4,482.76
						EQUIPMENT TOTALS: 4,482.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 57,643.77
						OFFICE TOTALS: 57,643.77

2026 DEMOCRATIC WOMENS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	94,981.67	94,981.67
RENT, COMMUNICATION, UTILITIES	1,841.60	1,841.60
PRINTING AND REPRODUCTION	100.00	100.00
OTHER SERVICES	3,206.00	3,206.00
SUPPLIES AND MATERIALS	1,000.77	1,000.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,130.04	101,130.04

ECMO TRANSPORTATION

TRAVEL	211.12	211.12
ECMO TRANSPORTATION TOTALS:	211.12	211.12
OFFICE TOTALS:	101,341.16	101,341.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 DEMOCRATIC WOMENS CAUCUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTUSEK, JULIA A.	01/03/26 01/30/26	EXECUTIVE DIRECTOR	-833.33	
		BARTUSEK, JULIA A.	01/31/26 03/31/26	EXECUTIVE DIRECTOR	37,500.00	
		ESPERON, KAITLYN J.	01/03/26 01/30/26	CAUCUS AND DIGITAL ASSISTANT	-316.67	
		ESPERON, KAITLYN J.	01/31/26 02/28/26	CAUCUS AND DIGITAL ASSISTANT	9,500.00	
		ESPERON, KAITLYN J.	03/01/26 03/20/26	PRESS SECRETARY & DIGITAL DIRE	3,166.67	
		ESPERON, KAITLYN J.	03/20/26 03/20/26	PRESS SECRETARY & DIGITAL DIRE (OTHER COMPENSATION)	791.67	
		GIULINO, DANIELLE M.	01/03/26 03/31/26	SHARED EMPLOYEE	4,351.10	
		JOHNSON, ELIZABETH C.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	23,222.23	
		SANCHEZ, DANIELLA	01/03/26 03/31/26	POLICY AND ADVOCACY COORDINATO	17,600.00	
				PERSONNEL COMPENSATION TOTALS:	94,981.67	
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/12/26 01/12/26	HIR GRAPHICS (TRANSFER)	30.00	
02-24	AP	X0327976 BARTUSEK, JULIA A.	02/11/26 02/11/26	EQUIP RENTAL (EFF 1/3/03)	70.00	
02-26	GL	MED0149091	02/02/26 02/23/26	HIR GRAPHICS (TRANSFER)	355.00	
02-26	AP	X0327558 T-MOBILE USA INC	01/03/26 01/31/26	UTILITIES	1,193.50	
03-20	AP	X0335461 T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	193.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,841.60	
PRINTING AND REPRODUCTION						
02-26	GL	MED0149091	02/11/26 02/11/26	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	100.00	
OTHER SERVICES						
01-26	AP	01884547 HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	750.00	
02-10	AP	01886865 FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01890023 HOUSECALL LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	750.00	
02-24	AP	X0327969 BARTUSEK, JULIA A.	01/24/26 01/24/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
03-09	AP	01892387 FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
03-16	AP	01896721 HOUSECALL LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:	3,206.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	124.45	
02-24	AP	X0327969 BARTUSEK, JULIA A.	01/13/26 01/13/26	FOOD & BEVERAGE	200.20	
02-24	AP	X0327969 BARTUSEK, JULIA A.	01/06/26 02/06/26	SOFTWARE LESS THAN \$1000	21.20	
02-24	AP	X0327976 BARTUSEK, JULIA A.	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	94.06	
02-24	AP	X0327976 BARTUSEK, JULIA A.	02/06/26 03/06/26	SOFTWARE LESS THAN \$1000	21.20	
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	82.96	
02-27	AP	X0329242 BARTUSEK, JULIA A.	02/20/26 12/09/26	SOFTWARE LESS THAN \$1000	387.91	
03-03	AP	01891802 BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	22.13	
03-31	AP	01898697 BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	44.90	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	1.76	
				SUPPLIES AND MATERIALS TOTALS:	1,000.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,130.04	

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ECMO TRANSPORTATION									
TRAVEL									
02-09	AP	X0326039	SANCHEZ, DANIELLA	01/21/26	01/21/26	TAXI/RIDE SHARE		21.59	
02-09	AP	X0326054	SANCHEZ, DANIELLA	02/03/26	02/03/26	TAXI/RIDE SHARE		27.60	
02-24	AP	X0327969	BARTUSEK, JULIA A.	01/14/26	01/14/26	TAXI/RIDE SHARE		24.42	
02-24	AP	X0327969	BARTUSEK, JULIA A.	01/21/26	01/21/26	TAXI/RIDE SHARE		44.83	
02-24	AP	X0327976	BARTUSEK, JULIA A.	02/11/26	02/11/26	TAXI/RIDE SHARE		21.38	
02-24	AP	X0327978	BARTUSEK, JULIA A.	02/05/26	02/05/26	TAXI/RIDE SHARE		20.92	
02-24	AP	X0327978	BARTUSEK, JULIA A.	02/09/26	02/09/26	TAXI/RIDE SHARE		29.93	
02-27	AP	X0329242	BARTUSEK, JULIA A.	02/19/26	02/19/26	TAXI/RIDE SHARE		20.45	
TRAVEL TOTALS:								211.12	
ECMO TRANSPORTATION TOTALS:								211.12	
OFFICE TOTALS:								101,341.16	
2025 DEMOCRATIC WOMENS CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BARTUSEK, JULIA A.	01/01/26	01/02/26	EXECUTIVE DIRECTOR		833.33	
			ESPERON, KAITLYN J.	01/01/26	01/02/26	CAUCUS AND DIGITAL ASSISTANT		316.67	
			GIULINO, DANIELLE M.	01/01/26	01/02/26	SHARED EMPLOYEE		98.89	
			JOHNSON, ELIZABETH C.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR		527.78	
			SANCHEZ, DANIELLA	01/01/26	01/02/26	POLICY AND ADVOCACY COORDINATO		400.00	
PERSONNEL COMPENSATION TOTALS:								2,176.67	
RENT, COMMUNICATION, UTILITIES									
01-15	AP	X0318772	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES		189.51	
02-26	AP	X0327558	T-MOBILE USA INC	01/01/26	01/02/26	UTILITIES		85.24	
RENT, COMMUNICATION, UTILITIES TOTALS:								274.75	
PRINTING AND REPRODUCTION									
01-27	GL	MED0148327	.....	12/17/25	12/17/25	PHOTOGRAPHIC (TRANSFER)		100.00	
PRINTING AND REPRODUCTION TOTALS:								100.00	
OTHER SERVICES									
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-20	AP	X0327977	BARTUSEK, JULIA A.	12/24/25	12/24/25	WEB DEV HST,EMAIL & RLTD SERV		106.00	
OTHER SERVICES TOTALS:								531.00	
SUPPLIES AND MATERIALS									
01-01	AP	X0313302	BARTUSEK, JULIA A.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		148.16	
01-02	AP	X0310834	CISION US INC	12/10/25	12/10/25	PUBLICATIONS/REFERENCE MAT'L		5,500.00	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER		44.90	
02-23	AP	X0328338	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER		22.13	
02-25	AP	X0313519	BARTUSEK, JULIA A.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)		507.83	
SUPPLIES AND MATERIALS TOTALS:								6,223.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								9,305.44	
ECMO TRANSPORTATION									
TRAVEL									
01-05	AP	X0310317	BARTUSEK, JULIA A.	12/03/25	12/03/25	TAXI/RIDE SHARE		17.44	
01-05	AP	X0310317	BARTUSEK, JULIA A.	12/09/25	12/09/25	TAXI/RIDE SHARE		26.60	
02-24	AP	X0327981	BARTUSEK, JULIA A.	12/10/25	12/10/25	TAXI/RIDE SHARE		39.90	
02-24	AP	X0327981	BARTUSEK, JULIA A.	12/12/25	12/12/25	TAXI/RIDE SHARE		16.22	
02-24	AP	X0327981	BARTUSEK, JULIA A.	12/15/25	12/15/25	TAXI/RIDE SHARE		10.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
02-24	AP	X0327981	12/17/25	12/17/25	TAXI/RIDE SHARE	16.50
02-24	AP	X0327981	12/19/25	12/19/25	TAXI/RIDE SHARE	13.16
02-24	AP	X0328323	12/11/25	12/11/25	TAXI/RIDE SHARE	26.05
					TRAVEL TOTALS:	166.08
					ECMO TRANSPORTATION TOTALS:	166.08
					OFFICE TOTALS:	9,471.52
2026 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	59,522.24
					RENT, COMMUNICATION, UTILITIES	228.10
					OTHER SERVICES	1,562.01
					SUPPLIES AND MATERIALS	308.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,620.50
ECMO TRANSPORTATION						
					TRAVEL	10.98
					ECMO TRANSPORTATION TOTALS:	10.98
					OFFICE TOTALS:	61,631.48
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					DASHOW,JORDAN E	-861.11
					DASHOW,JORDAN E	41,194.45
					MOORE, SHANE	1,466.67
					THOMPSON, DALTON S.	-372.22
					THOMPSON, DALTON S.	18,094.45
					PERSONNEL COMPENSATION TOTALS:	59,522.24
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)	7.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	102.34
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)	7.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	102.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	228.10
OTHER SERVICES						
01-26	AP	X0316028	12/13/25	01/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
01-27	AP	01884552	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	500.00
01-27	AP	01884555	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	500.00
02-06	AP	X0324017	01/13/26	02/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
02-18	AP	01890030	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	500.00
03-05	AP	X0331854	02/13/26	03/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
					OTHER SERVICES TOTALS:	1,562.01

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SUPPLIES AND MATERIALS									
02-27	GL	RMS0149183		02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		47.60	
03-05	AP	X0331854	CITIBANK -Adobe Inc	02/15/26	02/14/27	SOFTWARE LESS THAN \$1000		254.27	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		6.28	
								SUPPLIES AND MATERIALS TOTALS:	308.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,620.50
ECMO TRANSPORTATION									
TRAVEL									
01-26	AP	X0319124	THOMPSON, DALTON S.	01/08/26	01/08/26	TAXI/RIDE SHARE		10.98	
								TRAVEL TOTALS:	10.98
								ECMO TRANSPORTATION TOTALS:	10.98
								OFFICE TOTALS:	61,631.48
2025 EQUALITY CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		DASHOW,JORDAN E	01/01/26	01/02/26	EXECUTIVE DIRECTOR			861.11	
		MOORE, SHANE	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR			33.33	
		THOMPSON, DALTON S.	01/01/26	01/02/26	PRESS SECRETARY/DIGITAL DIRECT			372.22	
								PERSONNEL COMPENSATION TOTALS:	1,266.66
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)		7.75	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)		102.32	
								RENT, COMMUNICATION, UTILITIES TOTALS:	114.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380.73
								OFFICE TOTALS:	1,380.73
2026 NEW DEMOCRAT COALITION									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	151,738.87	151,738.87
							RENT, COMMUNICATION, UTILITIES	1,420.00	1,420.00
							OTHER SERVICES	2,953.09	2,953.09
							SUPPLIES AND MATERIALS	1,379.50	1,379.50
							EQUIPMENT	1,994.00	1,994.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,485.46	159,485.46
							OFFICE TOTALS:	159,485.46	159,485.46
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		ESCOBAR, ALEXANDER S.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR			17,294.43	
		HUCH,LEIGHTON N	01/03/26	03/31/26	DEPUTY EXECUTIVE DIRECTOR			29,516.67	
		ISKAIYAN, POGHOS	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR			22,488.90	
		LIM, LOIS C	01/03/26	03/31/26	SENIOR POLICY AND OUTREACH ADV			18,516.67	
		MAYER,JESSE L	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR			3,666.67	
		MCLAUGHLIN, PHILIP T.	01/03/26	03/31/26	MEMBER SERVICES DIRECTOR			20,961.10	
		SOKOLOV, ANNE E.	01/03/26	03/31/26	EXECUTIVE DIRECTOR			39,294.43	
								PERSONNEL COMPENSATION TOTALS:	151,738.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 NEW DEMOCRAT COALITION—Con.						
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0149091	01/21/26 02/09/26	HIR GRAPHICS (TRANSFER)	1,420.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,420.00
OTHER SERVICES						
02-05	AP	X0324762	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-05	AP	X0332239	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-23	AP	X0336048	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	148.52	
03-23	AP	X0336048	01/17/26 01/17/27	TECHNOLOGY SERVICE CONTRACTS	699.33	
03-23	AP	X0336048	01/08/26 02/08/26	WEB DEV HST,EMAIL & RLTD SERV	378.42	
03-23	AP	X0336054	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	148.40	
03-23	AP	X0336054	02/08/26 03/08/26	WEB DEV HST,EMAIL & RLTD SERV	378.42	
					OTHER SERVICES TOTALS:	2,953.09
SUPPLIES AND MATERIALS						
01-26	AP	X0318112	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	837.37	
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	23.78	
03-03	AP	01891802	01/31/26 01/31/26	WATER	6.99	
03-30	AP	X0337024	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	487.57	
03-31	AP	01898697	02/28/26 02/28/26	WATER	6.99	
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	16.80	
					SUPPLIES AND MATERIALS TOTALS:	1,379.50
EQUIPMENT						
03-30	GL	RMS0149941	03/01/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,994.00	
					EQUIPMENT TOTALS:	1,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,485.46
					OFFICE TOTALS:	159,485.46
2025 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ESCOBAR, ALEXANDER S.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	393.06	
		HUCH,LEIGHTON N	01/01/26 01/02/26	DEPUTY EXECUTIVE DIRECTOR	670.83	
		ISKAJAYAN, POGHOS	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	844.44	
		LIM, LOIS C.	01/01/26 01/02/26	POLICY ADVISOR	420.83	
		MAYER,JESSE L	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	83.33	
		MCLAUGHLIN, PHILIP T.	01/01/26 01/02/26	MEMBER SERVICES DIRECTOR	476.39	
		SOKOLOV, ANNE E.	01/01/26 01/02/26	EXECUTIVE DIRECTOR	893.06	
					PERSONNEL COMPENSATION TOTALS:	3,781.94
PRINTING AND REPRODUCTION						
03-27	AP	X0297022	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	99.00	
					PRINTING AND REPRODUCTION TOTALS:	99.00
OTHER SERVICES						
01-13	AP	X0318229	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-27	AP	X0297022	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	127.20	

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03-27	AP	X0297022	SOKOLOV, ANNE E.	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	127.20
03-27	AP	X0297022	SOKOLOV, ANNE E.	10/23/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	44.99
03-27	AP	X0297022	SOKOLOV, ANNE E.	10/24/25	11/23/25	TECHNOLOGY SERVICE CONTRACTS	42.86
03-27	AP	X0297022	SOKOLOV, ANNE E.	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	157.20
03-27	AP	X0297022	SOKOLOV, ANNE E.	11/03/25	11/02/26	TECHNOLOGY SERVICE CONTRACTS	254.27
03-27	AP	X0297022	SOKOLOV, ANNE E.	11/23/25	12/23/25	TECHNOLOGY SERVICE CONTRACTS	88.99
03-27	AP	X0297022	SOKOLOV, ANNE E.	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	138.13
03-27	AP	X0297022	SOKOLOV, ANNE E.	10/08/25	11/07/25	WEB DEV HST,EMAIL & RLTD SERV	378.42
03-27	AP	X0297022	SOKOLOV, ANNE E.	11/08/25	12/07/25	WEB DEV HST,EMAIL & RLTD SERV	378.42
03-27	AP	X0297022	SOKOLOV, ANNE E.	12/08/25	01/07/26	WEB DEV HST,EMAIL & RLTD SERV	378.42
OTHER SERVICES TOTALS:							2,716.10
SUPPLIES AND MATERIALS							
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	36.71
03-25	AP	X0315182	SOKOLOV, ANNE E.	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	706.94
SUPPLIES AND MATERIALS TOTALS:							743.65
EQUIPMENT							
03-25	AP	X0315182	SOKOLOV, ANNE E.	12/11/25	12/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,799.88
EQUIPMENT TOTALS:							1,799.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,140.57
OFFICE TOTALS:							9,140.57

2026 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	50,957.41	50,957.41
RENT, COMMUNICATION, UTILITIES	877.26	877.26
OTHER SERVICES	138.00	138.00
SUPPLIES AND MATERIALS	765.53	765.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,738.20	52,738.20
OFFICE TOTALS:	52,738.20	52,738.20

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CUSICK, BRADY A.	01/03/26	03/31/26	OPERATIONS & LEGISLATIVE AIDE	14,666.87
			MERKEL, GABRIEL E.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	20,777.77
			SAYEGH, KEVIN W.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	15,512.97
PERSONNEL COMPENSATION TOTALS:							50,957.41
RENT, COMMUNICATION, UTILITIES							
02-19	AP	X0327616	MERKEL, GABRIEL E.	01/26/26	02/26/26	UTILITIES	72.99
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	301.03
02-26	GL	MED0149091	.....	01/21/26	01/21/26	HIR GRAPHICS (TRANSFER)	200.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	303.24
RENT, COMMUNICATION, UTILITIES TOTALS:							877.26
OTHER SERVICES							
03-03	AP	X0326132	MERKEL, GABRIEL E.	02/03/26	02/03/26	LAUNDRY SERVICES	92.00
03-20	AP	X0332125	MERKEL, GABRIEL E.	02/23/26	02/23/26	LAUNDRY SERVICES	46.00
OTHER SERVICES TOTALS:							138.00
SUPPLIES AND MATERIALS							
01-30	AP	X0320279	MERKEL, GABRIEL E.	01/13/26	01/13/26	FOOD & BEVERAGE	54.08
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	114.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 PROBLEM SOLVERS CAUCUS—Con.						
02-18	AP	X0324340	MERKEL, GABRIEL E.	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	52.99
02-26	AP	X0326133	MERKEL, GABRIEL E.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	12.71
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	416.56
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	34.72
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	40.71
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	39.42
					SUPPLIES AND MATERIALS TOTALS:	765.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,738.20
					OFFICE TOTALS:	52,738.20
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			CUSICK, BRADY A.	12/01/25 01/02/26	OPERATIONS & LEGISLATIVE AIDE	3,333.33
			MERKEL, GABRIEL E.	12/01/25 01/02/26	EXECUTIVE DIRECTOR	4,722.22
			SAYEGH, KEVIN W.	12/01/25 01/02/26	COMMUNICATIONS DIRECTOR	5,334.26
			SAYEGH, KEVIN W.	11/01/25 11/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,337.00
					PERSONNEL COMPENSATION TOTALS:	14,726.81
TRAVEL						
01-02	AP	X0313381	MERKEL, GABRIEL E.	12/10/25 12/10/25	TAXI/RIDE SHARE	41.95
					TRAVEL TOTALS:	41.95
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0309045	MERKEL, GABRIEL E.	11/26/25 12/26/25	UTILITIES	72.99
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	252.75
02-20	AP	X0327614	MERKEL, GABRIEL E.	12/26/25 01/26/26	UTILITIES	72.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	398.73
OTHER SERVICES						
01-05	AP	X0314555	MERKEL, GABRIEL E.	12/22/25 12/22/25	LAUNDRY SERVICES	161.00
01-14	AP	X0309853	MERKEL, GABRIEL E.	12/08/25 12/08/25	LAUNDRY SERVICES	138.00
01-21	AP	X0317533	FIRESIDE 21 LLC	01/02/26 01/02/26	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
					OTHER SERVICES TOTALS:	13,299.00
SUPPLIES AND MATERIALS						
01-02	AP	X0314110	MERKEL, GABRIEL E.	12/21/25 12/21/25	OFFICE SUPPLIES (OUTSIDE)	29.66
01-03	AP	X0313376	MERKEL, GABRIEL E.	12/17/25 12/17/25	FOOD & BEVERAGE	44.09
01-03	AP	X0313589	MERKEL, GABRIEL E.	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	84.56
01-03	AP	X0313601	MERKEL, GABRIEL E.	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	27.55
01-05	AP	X0313379	MERKEL, GABRIEL E.	12/10/25 12/10/25	FOOD & BEVERAGE	148.43
01-05	AP	X0314111	MERKEL, GABRIEL E.	12/21/25 12/21/25	FOOD & BEVERAGE	32.98
01-06	AP	X0309859	MERKEL, GABRIEL E.	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	136.74
01-06	AP	X0313388	MERKEL, GABRIEL E.	12/17/25 12/17/25	LEGISLATIVE PLNNG FOOD AND BEV	681.62
01-06	AP	X0313407	MERKEL, GABRIEL E.	12/15/25 12/15/25	HABITATION EXPENSE	154.78
01-06	AP	X0313597	MERKEL, GABRIEL E.	12/18/25 12/18/25	HABITATION EXPENSE	127.93
01-06	AP	X0314103	MERKEL, GABRIEL E.	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	529.58

01-06	AP	X0314104	MERKEL, GABRIEL E.	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	657.08
01-06	AP	X0314106	MERKEL, GABRIEL E.	12/21/25	12/21/25	FOOD & BEVERAGE	159.69
01-06	AP	X0316272	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,600.01
01-09	AP	X0311881	MERKEL, GABRIEL E.	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	79.49
01-10	AP	X0316322	MERKEL, GABRIEL E.	12/23/25	12/23/25	HABITATION EXPENSE	306.34
01-10	AP	X0317188	MERKEL, GABRIEL E.	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,912.88
01-21	AP	01884250	ACCURATE WORD LLC	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,050.00
01-30	AP	X0316294	MERKEL, GABRIEL E.	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	19.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	34.72
SUPPLIES AND MATERIALS TOTALS:							17,817.13
EQUIPMENT							
01-21	AP	X0316312	MERKEL, GABRIEL E.	12/29/25	12/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,261.35
01-29	AP	X0317473	MERKEL, GABRIEL E.	01/02/26	01/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,297.88
01-30	AP	X0316294	MERKEL, GABRIEL E.	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,722.47
EQUIPMENT TOTALS:							9,281.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,565.32

2026 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	41,947.23	41,947.23
RENT, COMMUNICATION, UTILITIES	538.58	538.58
PRINTING AND REPRODUCTION	1,880.00	1,880.00
SUPPLIES AND MATERIALS	6,361.98	6,361.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,727.79	50,727.79
OFFICE TOTALS:	50,727.79	50,727.79

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	1,222.23
			CONNOLLY, BRIANA E.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	29,333.33
			GAGE, TAYLOR C.	01/03/26	03/29/26	COMMUNICATIONS DIRECTOR	8,458.34
			STEWART, AUSTIN T.	01/03/26	03/31/26	OPERATIONS DIRECTOR	2,933.33
PERSONNEL COMPENSATION TOTALS:							41,947.23
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01883950	GAGE, TAYLOR C.	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	322.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	7.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	50.54
02-26	GL	MED0149091	.....	02/04/26	02/04/26	HIR GRAPHICS (TRANSFER)	100.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	7.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	50.54
RENT, COMMUNICATION, UTILITIES TOTALS:							538.58
PRINTING AND REPRODUCTION							
02-26	GL	MED0149091	.....	01/20/26	01/20/26	PHOTOGRAPHIC (TRANSFER)	300.00
03-13	AP	01891685	QUALITY PRESS PRINTING INC	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	1,280.00
03-26	GL	MED0149723	.....	03/06/26	03/06/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							1,880.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	20.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 REPUBLICAN MAIN STREET CAUCUS—Con.						
02-04	AP	01884856	STEWART, AUSTIN T.	01/20/26 01/20/26	WATER	6.29
02-04	AP	01884856	STEWART, AUSTIN T.	01/04/26 01/04/26	FOOD & BEVERAGE	1,804.44
02-04	AP	01884856	STEWART, AUSTIN T.	01/12/26 01/12/26	FOOD & BEVERAGE	1,068.96
02-04	AP	01884856	STEWART, AUSTIN T.	01/20/26 01/20/26	FOOD & BEVERAGE	19.90
02-04	AP	01884856	STEWART, AUSTIN T.	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	13.51
02-27	GL	RMS0149183		02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	15.80
03-09	AP	01891706	STEWART, AUSTIN T.	02/02/26 02/02/26	FOOD & BEVERAGE	1,111.62
03-09	AP	01891706	STEWART, AUSTIN T.	02/05/26 02/05/26	FOOD & BEVERAGE	1,188.17
03-09	AP	01891706	STEWART, AUSTIN T.	02/09/26 02/09/26	FOOD & BEVERAGE	1,112.50
					SUPPLIES AND MATERIALS TOTALS:	6,361.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,727.79
					OFFICE TOTALS:	50,727.79
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		27.78
		CONNOLLY, BRIANA E.	01/01/26 01/02/26	EXECUTIVE DIRECTOR		666.67
		GAGE, TAYLOR C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		194.44
		STEWART, AUSTIN T.	01/01/26 01/02/26	OPERATIONS DIRECTOR		66.67
					PERSONNEL COMPENSATION TOTALS:	955.56
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)		7.75
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)		43.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	51.69
PRINTING AND REPRODUCTION						
01-12	AP	01878600	QUALITY PRESS PRINTING INC	12/29/25 12/29/25	NON-FRANKABLE PRINTING & REPRO	1,760.20
01-27	GL	MED0148327		09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,860.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,867.45
					OFFICE TOTALS:	2,867.45
2026 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	304,652.16
					TRAVEL	15.00
					RENT, COMMUNICATION, UTILITIES	1,842.49
					PRINTING AND REPRODUCTION	158.00
					OTHER SERVICES	6,304.59
					SUPPLIES AND MATERIALS	1,470.40
					EQUIPMENT	3,079.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,521.70

										OFFICE TOTALS:	317,521.70	317,521.70
OFFICIAL EXPENSES OF MEMBERS												
PERSONNEL COMPENSATION												
						01/03/26	03/31/26	EXECUTIVE DIRECTOR				39,111.10
						01/03/26	03/31/26	SHARED PRESS SECRETARY				7,333.33
						01/03/26	03/31/26	DEPUTY MEMBER SERVICES DIRECTO				12,955.57
						01/03/26	03/31/26	PROFESSIONAL POLICY STAFFER				24,444.43
						01/03/26	03/31/26	DIR COALITIONS/LEG STRAT				29,333.33
						01/03/26	03/31/26	PROFESSIONAL POLICY STAFFER				24,444.43
						01/03/26	03/31/26	POLICY DIRECTOR				30,555.57
						01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES				19,555.57
						01/03/26	03/31/26	COMMUNICATIONS DIRECTOR				26,888.90
						01/03/26	03/31/26	PROFESSIONAL POLICY STAFFER				24,444.43
						01/03/26	03/31/26	PROFESSIONAL POLICY STAFFER				24,444.43
						01/03/26	03/31/26	PRESS AND DIGITAL ASSISTANT				11,000.00
						01/03/26	03/31/26	PROFESSIONAL POLICY STAFFER				24,444.43
						01/03/26	03/31/26	FINANCIAL ADMINISTRATOR				5,696.64
										PERSONNEL COMPENSATION TOTALS:		304,652.16
TRAVEL												
02-12	AP	X0319080		MCNIFFE, KAITLIN M.		02/04/26	02/04/26	PARKING				15.00
										TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES												
01-27	GL	MED0148327				01/12/26	01/12/26	HIR GRAPHICS (TRANSFER)				33.75
02-25	GL	EMS0149056				01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)				796.87
02-26	GL	MED0149091				02/03/26	02/23/26	HIR GRAPHICS (TRANSFER)				135.00
03-26	GL	EMS0149758				02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)				796.87
03-26	GL	MED0149723				03/24/26	03/24/26	HIR GRAPHICS (TRANSFER)				80.00
										RENT, COMMUNICATION, UTILITIES TOTALS:		1,842.49
PRINTING AND REPRODUCTION												
02-27	AP	X0330141		ACCURATE WORD LLC		02/24/26	02/24/26	NON-FRANKABLE PRINTING & REPRO				38.00
03-26	GL	MED0149723				01/13/26	03/24/26	PHOTOGRAPHIC (TRANSFER)				120.00
										PRINTING AND REPRODUCTION TOTALS:		158.00
OTHER SERVICES												
01-26	AP	01884558		PROFESSIONAL TECHNICIANS LLC		01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS				799.00
01-26	AP	X0319468		BELL, LYSSA J.		12/11/25	01/10/26	WEB DEV HST,EMAIL & RLTD SERV				501.60
02-16	AP	01890032		PROFESSIONAL TECHNICIANS LLC		02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS				799.00
03-04	AP	X0330216		BELL, LYSSA J.		01/11/26	02/10/26	WEB DEV HST,EMAIL & RLTD SERV				501.60
03-12	AP	01896768		HOUSECALL LLC		01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS				800.00
03-12	AP	01896769		HOUSECALL LLC		02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS				800.00
03-16	AP	01896728		PROFESSIONAL TECHNICIANS LLC		03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS				799.00
03-16	AP	01896770		HOUSECALL LLC		03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS				800.00
03-23	AP	X0335733		BELL, LYSSA J.		02/11/26	03/10/26	WEB DEV HST,EMAIL & RLTD SERV				504.39
										OTHER SERVICES TOTALS:		6,304.59
SUPPLIES AND MATERIALS												
01-31	GL	RMS0148543				01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)				17.25
02-12	AP	X0326468		MCNIFFE, KAITLIN M.		02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)				10.59
02-27	GL	RMS0149183				02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)				1,101.30
03-04	AP	X0330216		BELL, LYSSA J.		02/25/26	02/25/27	SOFTWARE LESS THAN \$1000				254.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 REPUBLICAN STUDY COMMITTEE—Con.						
03-20	AP	X0335950	BELL, LYSSA J.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	48.68
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	38.18
SUPPLIES AND MATERIALS TOTALS:						1,470.40
EQUIPMENT						
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.06
EQUIPMENT TOTALS:						3,079.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,521.70
OFFICE TOTALS:						317,521.70
2025 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	01/01/26 01/02/26	EXECUTIVE DIRECTOR	888.89	
		BELL, LYSSA J.	01/01/26 01/02/26	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		CLARK, MADELON L.	01/01/26 01/02/26	SHARED PRESS SECRETARY	166.67	
		GRESSETTE IV, TATUM W.	01/01/26 01/02/26	DEPUTY MEMBER SERVICES DIRECTO	294.44	
		LEPIRE, CAMILLE J.	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER	555.56	
		MASCARO, WILLIAM H.	01/01/26 01/02/26	DIR COALITIONS/LEG STRAT	666.67	
		MASCARO, WILLIAM H.	01/01/26 01/02/26	DIR COALITIONS/LEG STRAT (OTHER COMPENSATION)	2,000.00	
		MCNIFFE, KAITLIN M.	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER	555.56	
		MENEZES, MARTIN M.	01/01/26 01/02/26	POLICY DIRECTOR	694.44	
		MENEZES, MARTIN M.	01/01/26 01/02/26	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MURPHY, WILLIAM R.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES	444.44	
		MURPHY, WILLIAM R.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	2,000.00	
		NORTON, CALLILYN E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	611.11	
		NORTON, CALLILYN E.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		NORTON, LEE C.	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER	555.56	
		NORTON, LEE C.	12/01/25 12/01/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	1,000.00	
		NUGENT, DAVID	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER	555.56	
		NUGENT, DAVID	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00	
		ROMANOV, PRESTON	01/01/26 01/02/26	PRESS AND DIGITAL ASSISTANT	250.00	
		SMITH, REBEKAH T.	01/01/26 01/02/26	PROFESSIONAL POLICY STAFFER	555.56	
		STEVENS,SARAH M	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	166.67	
		STEVENS,SARAH M	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,500.00	
PERSONNEL COMPENSATION TOTALS:						22,461.13
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0316634	ELEVEN11 GROUP	12/19/25 12/19/25	MISC. COMMUNICATIONS	15,000.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	797.02
RENT, COMMUNICATION, UTILITIES TOTALS:						15,797.02
PRINTING AND REPRODUCTION						
01-03	AP	X0314209	JASON CAROLA	09/01/25 12/01/25	NON-FRANKABLE PRINTING & REPRO	2,250.00
01-15	AP	X0318653	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						2,288.00

OTHER SERVICES									
01-20	AP	X0317914	BELL, LYSSA J.	09/11/25	10/10/25	WEB DEV HST,EMAIL & RLTD SERV		526.94	
01-20	AP	X0317914	BELL, LYSSA J.	10/11/25	11/10/25	WEB DEV HST,EMAIL & RLTD SERV		526.94	
01-20	AP	X0317914	BELL, LYSSA J.	11/11/25	12/10/25	WEB DEV HST,EMAIL & RLTD SERV		501.60	
03-12	AP	01896767	HOUSECALL LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		631.23	
								OTHER SERVICES TOTALS:	2,186.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,732.86
								OFFICE TOTALS:	42,732.86
2026 SUSTAINABLE ENERGY & ENVIRONMENT									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	47,642.22
								RENT, COMMUNICATION, UTILITIES	151.62
								SUPPLIES AND MATERIALS	498.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,292.37
								OFFICE TOTALS:	48,292.37
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			LUK, SHERON Y.	01/03/26	03/31/26	DIRECTOR OF POLICY AND COMMUNI		18,015.56	
			MASTRANGELO, DAVID W.	01/03/26	03/31/26	SHARED FINANCIAL ADMINISTRATOR		293.33	
			SCHUTT,DAVID A	01/03/26	03/31/26	EXECUTIVE DIRECTOR		29,333.33	
								PERSONNEL COMPENSATION TOTALS:	47,642.22
RENT, COMMUNICATION, UTILITIES									
03-04	AP	X0331765	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/26	02/10/26	UTILITIES		151.62	
								RENT, COMMUNICATION, UTILITIES TOTALS:	151.62
SUPPLIES AND MATERIALS									
02-19	AP	X0323981	CITIBANK -10258C CAVA ALEXANDRIA	01/22/26	01/22/26	FOOD & BEVERAGE		498.53	
								SUPPLIES AND MATERIALS TOTALS:	498.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,292.37
								OFFICE TOTALS:	48,292.37
2025 SUSTAINABLE ENERGY & ENVIRONMENT									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			LUK, SHERON Y.	01/01/26	01/02/26	POLICY & COMMUNICATIONS ADVISO		409.44	
			MASTRANGELO, DAVID W.	01/01/26	01/02/26	SHARED FINANCIAL ADMINISTRATOR		6.67	
			SCHUTT,DAVID A	01/01/26	01/02/26	EXECUTIVE DIRECTOR		666.67	
								PERSONNEL COMPENSATION TOTALS:	1,082.78
RENT, COMMUNICATION, UTILITIES									
02-19	AP	X0323981	CITIBANK -VZWRLSS MY VZ VB P	12/11/25	01/10/26	UTILITIES		151.62	
								RENT, COMMUNICATION, UTILITIES TOTALS:	151.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.40
								OFFICE TOTALS:	1,234.40
2026 VALUE ACTIONS TEAM									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	69,666.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 VALUE ACTIONS TEAM—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69,666.70	69,666.70
OFFICE TOTALS:					69,666.70	69,666.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	01/03/26	03/31/26	POLICY DIRECTOR	19,555.57
		STEPHENSON, LEAH R.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	1,222.23
		YOEST, CHARMAINE C.	01/03/26	03/31/26	EXECUTIVE DIRECTOR	48,888.90
PERSONNEL COMPENSATION TOTALS:					69,666.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69,666.70	
OFFICE TOTALS:					69,666.70	
2025 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	01/01/26	01/02/26	POLICY DIRECTOR	444.44
		STEPHENSON, LEAH R.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	27.78
		YOEST, CHARMAINE C.	01/01/26	01/02/26	EXECUTIVE DIRECTOR	1,111.11
PERSONNEL COMPENSATION TOTALS:					1,583.33	
SUPPLIES AND MATERIALS						
01-10	AP	X0312939	YOEST, CHARMAINE C.	06/05/25	06/05/25	FOOD & BEVERAGE 58.50
01-10	AP	X0312939	YOEST, CHARMAINE C.	06/09/25	06/09/25	FOOD & BEVERAGE 149.65
01-10	AP	X0312939	YOEST, CHARMAINE C.	07/25/25	07/25/25	FOOD & BEVERAGE 13.60
01-10	AP	X0312939	YOEST, CHARMAINE C.	08/08/25	08/08/25	FOOD & BEVERAGE 38.50
01-10	AP	X0312939	YOEST, CHARMAINE C.	09/02/25	09/02/25	FOOD & BEVERAGE 26.60
01-12	AP	X0271886	YOEST, CHARMAINE C.	09/18/25	09/18/25	FOOD & BEVERAGE 1,685.10
01-13	AP	X0314308	YOEST, CHARMAINE C.	12/17/25	12/17/25	FOOD & BEVERAGE 3,751.00
01-13	AP	X0314388	YOEST, CHARMAINE C.	08/26/25	08/26/25	FOOD & BEVERAGE 67.72
01-20	AP	X0313954	YOEST, CHARMAINE C.	02/14/25	02/14/25	FOOD & BEVERAGE 28.93
01-20	AP	X0313954	YOEST, CHARMAINE C.	03/11/25	03/11/25	FOOD & BEVERAGE 77.80
01-20	AP	X0313954	YOEST, CHARMAINE C.	03/24/25	03/24/25	FOOD & BEVERAGE 55.00
01-20	AP	X0313954	YOEST, CHARMAINE C.	05/09/25	05/09/25	FOOD & BEVERAGE 136.50
01-20	AP	X0313954	YOEST, CHARMAINE C.	12/03/25	12/03/25	FOOD & BEVERAGE 21.73
SUPPLIES AND MATERIALS TOTALS:					6,110.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,693.96	
OFFICE TOTALS:					7,693.96	
2026 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,940.00	6,940.00
RENT, COMMUNICATION, UTILITIES					29,244.00	29,244.00
OTHER SERVICES					1,272.88	1,272.88

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,456.88	37,456.88
						OFFICE TOTALS:	37,456.88	37,456.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-17	AP	01893757	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		3,300.00
03-31	AP	01898535	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		3,640.00
							FRANKED MAIL TOTALS:	6,940.00
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01884025	GSA PUBLIC BUILDING SERVICE	01/01/26	01/31/26	DISTRICT OFFICE RENT (FEDERAL)		14,794.57
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/01/26	DISTRICT OFFICE RENT (FEDERAL)		275.27
02-23	AP	01890591	GSA PUBLIC BUILDING SERVICE	02/01/26	02/28/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
03-18	AP	01896827	GSA PUBLIC BUILDING SERVICE	03/01/26	03/31/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,244.00
OTHER SERVICES								
01-14	AP	01880524	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		188.29
01-27	AP	01884428	DEPT OF HOMELAND SECURITY	01/01/26	01/31/26	SECURITY SERVICE		1,028.47
02-23	AP	01890853	DEPT OF HOMELAND SECURITY	02/01/26	02/01/26	SECURITY SERVICE		36.73
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/01/26	SECURITY SERVICE		6.49
02-24	AP	01890955	DEPT OF HOMELAND SECURITY	02/01/26	02/28/26	SECURITY SERVICE		6.45
03-31	AP	01892559	DEPT OF HOMELAND SECURITY	03/01/26	03/31/26	SECURITY SERVICE		6.45
							OTHER SERVICES TOTALS:	1,272.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,456.88
							OFFICE TOTALS:	37,456.88
2025 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-07	AP	01879580	UNITED STATES POSTAL SERVICE	11/01/25	11/30/25	FRANKED MAIL		370.00
01-28	AP	01884904	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL		3,438.19
							FRANKED MAIL TOTALS:	3,808.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,808.19
							OFFICE TOTALS:	3,808.19
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						TRAVEL	1,018.53	1,018.53
						TRANSPORTATION OF THINGS	16.25	16.25
						RENT, COMMUNICATION, UTILITIES	64,202.25	38,972.08
						PRINTING AND REPRODUCTION	852.00	772.00
						OTHER SERVICES	95,572.77	48,379.77
						SUPPLIES AND MATERIALS	25,871.32	19,285.19
						EQUIPMENT	16,818.62	16,818.62
						APPROPRIATIONS COMMITTEE TOTALS:	204,351.74	125,262.44
						OFFICE TOTALS:	204,351.74	125,262.44
APPROPRIATIONS COMMITTEE								
TRAVEL								
03-26	AP	X0330993	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
03-26	AP	X0330993	CITIBANK	02/19/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	899.41
03-26	AP	X0335092	BERNY, COLLEEN E.	02/23/26 02/23/26	CAR RENTAL	40.27
03-26	AP	X0335092	BERNY, COLLEEN E.	02/23/26 02/23/26	GASOLINE	3.01
03-26	AP	X0335100	BERNY, COLLEEN E.	02/26/26 02/26/26	CAR RENTAL	41.37
03-26	AP	X0335100	BERNY, COLLEEN E.	02/26/26 02/26/26	GASOLINE	4.47
TRAVEL TOTALS:						1,018.53
TRANSPORTATION OF THINGS						
01-27	AP	X0321947	NAUTICON OFFICE SOLUTIONS	01/08/26 01/08/26	FREIGHT CHARGES	16.25
TRANSPORTATION OF THINGS TOTALS:						16.25
RENT, COMMUNICATION, UTILITIES						
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	674.72
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	1,744.50
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	10,157.82
01-27	GL	MED0148327	.....	01/07/26 01/14/26	HIR GRAPHICS (TRANSFER)	201.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	674.72
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	1,744.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	10,187.63
02-26	GL	MED0149091	.....	01/21/26 01/21/26	HIR GRAPHICS (TRANSFER)	62.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	674.72
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	1,744.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	10,225.72
03-26	GL	MED0149723	.....	03/02/26 03/17/26	HIR GRAPHICS (TRANSFER)	879.50
RENT, COMMUNICATION, UTILITIES TOTALS:						38,972.08
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/06/26 01/06/26	PHOTOGRAPHIC (TRANSFER)	20.00
01-27	AP	X0321942	ACCURATE WORD LLC	01/15/26 01/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-27	AP	X0321948	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-19	GL	LAW0148965	.....	02/17/26 02/17/26	REPRODUCTION OF FED/PUBLIC LAW	520.00
02-26	AP	X0329827	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0329826	ACCURATE WORD LLC	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	GL	LAW0149872	.....	03/30/26 03/30/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						772.00
OTHER SERVICES						
01-06	AP	X0306776	CITIBANK -Mailchimp	10/16/25 11/15/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
01-06	AP	X0306776	CITIBANK -Mailchimp	11/16/25 12/15/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-10	AP	X0317537	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26 02/26/26	TRAINING	500.00
01-16	AP	01884543	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
02-04	AP	X0323852	CITIBANK -DNH GODADDY#3981306921	12/30/25 12/29/26	WEB DEV HST,EMAIL & RLTD SERV	5.19
02-09	AP	X0315270	CITIBANK -Mailchimp	11/16/25 12/15/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
02-16	AP	01890019	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
02-20	AP	X0323760	CITIBANK -Mailchimp	12/16/25 01/15/26	WEB DEV HST,EMAIL & RLTD SERV	180.20
03-16	AP	01896717	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
03-27	AP	X0331855	CITIBANK -Mailchimp	01/16/26 02/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:						48,379.77

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SUPPLIES AND MATERIALS									
01-06	AP	X0306776	CITIBANK -AMAZON RETA B033Y0021	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)		69.99	
01-06	AP	X0306776	CITIBANK -STAT NEWS	11/19/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L		399.00	
01-06	AP	X0306776	CITIBANK -STAT NEWS	11/21/25	11/20/26	PUBLICATIONS/REFERENCE MAT'L		399.00	
01-27	AP	X0321945	TSRC INC	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)		14.87	
01-27	AP	X0321950	TSRC INC	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)		82.95	
01-28	AP	X0321941	TSRC INC	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)		405.30	
01-28	AP	X0321949	TSRC INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		308.56	
01-28	AP	X0321951	TSRC INC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		1,136.00	
01-28	AP	X0321954	ODP BUSINESS SOLUTIONS LLC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		1,460.36	
01-28	AP	X0321955	ODP BUSINESS SOLUTIONS LLC	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)		413.09	
01-28	AP	X0321956	ODP BUSINESS SOLUTIONS LLC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)		135.87	
01-30	AP	X0321952	ODP BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		68.97	
01-30	AP	X0321953	ODP BUSINESS SOLUTIONS LLC	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)		68.97	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		1,510.99	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER		907.65	
02-09	AP	X0315270	CITIBANK -AMAZON MKTPL B19L85010	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		137.94	
02-09	AP	X0315270	CITIBANK -Amazon.com B16TG03V0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		149.97	
02-09	AP	X0315270	CITIBANK -B&H PHOTO 800-606-6969	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)		69.99	
02-09	AP	X0315270	CITIBANK -BINDETEK BISLEY STORE	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		112.85	
02-09	AP	X0315270	CITIBANK -BITLY.COM	01/12/26	01/12/27	SOFTWARE LESS THAN \$1000		368.88	
02-09	AP	X0315270	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L		4,019.45	
02-09	AP	X0315270	CITIBANK -SP IGLOOPRODUCTSCORP	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)		423.98	
02-12	AP	01887153	THE DASTON CORPORATION	01/14/26	01/14/26	SOFTWARE LESS THAN \$1000 QTY - 2		336.00	
02-20	AP	X0323760	CITIBANK -AMAZON MKTPL K999291R3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)		32.99	
02-20	AP	X0323760	CITIBANK -Amazon.com I118E0N03	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		197.16	
02-20	AP	X0323760	CITIBANK -Amazon.com S85W08X83	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)		64.98	
02-26	AP	X0329825	TSRC INC	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)		23.28	
02-27	GL	RMS0149183	.....	01/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		619.02	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		405.32	
03-18	AP	01897158	CDW GOVERNMENT LLC	03/10/26	03/10/26	SOFTWARE LESS THAN \$1000 QTY - 5		810.00	
03-23	AP	X0331857	CITIBANK -AMAZON RETA W471L0K83	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		66.08	
03-27	AP	X0331855	CITIBANK -AMAZON MKTPL FN3878W03	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)		9.99	
03-27	AP	X0331855	CITIBANK -AMAZON MKTPL G14573TS3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)		80.98	
03-27	AP	X0331855	CITIBANK -OPENAI CHATGPT SUBSCR	02/03/26	12/18/26	SOFTWARE LESS THAN \$1000		1,608.84	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		547.19	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		1,818.73	
SUPPLIES AND MATERIALS TOTALS:								19,285.19	
EQUIPMENT									
01-30	AP	X0321946	CDW GOVERNMENT LLC	01/06/26	01/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000		12,081.54	
03-24	AP	01897620	CDW GOVERNMENT LLC	03/20/26	03/20/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		4,737.08	
EQUIPMENT TOTALS:								16,818.62	
APPROPRIATIONS COMMITTEE TOTALS:								125,262.44	
OFFICE TOTALS:								125,262.44	
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
PERSONNEL COMPENSATION									
		ADAMS,SUSAN M		01/01/26	03/31/26	CLERK		53,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		ADKINS, WILLIAM B.	01/01/26 01/11/26	PROFESSIONAL STAFF MEMBER	5,567.47	
		ALFORD, LUCY J.	01/01/26 03/31/26	POLICY ANALYST	20,750.00	
		ALLEN, AMBER	01/01/26 03/31/26	FINANCIAL ADMINISTRATOR	13,725.00	
		ALVARADO, CLELIA	01/01/26 03/31/26	DIRECTOR OF PROTOCOL	44,500.01	
		ANSTINE II, PAUL L.	01/01/26 03/31/26	CLERK	51,249.99	
		AVCIN, SUSAN V.	01/01/25 03/31/26	CHIEF CLERK AND STAFF DIRECTOR	65,491.63	
		BAYARD, HUGH L.	01/16/26 03/31/26	ASSISTANT TO CONG. CUELLER	9,057.30	
		BERNY, COLLEEN E.	01/12/26 03/31/26	PROFESSIONAL STAFF MEMBER	31,625.00	
		BETZ, KIMBERLY S.	01/01/26 03/31/26	CLERK	53,250.00	
		BIGELOW, CHRISTOPHER B.	01/01/26 03/31/26	MINORITY STAFF DIRECTOR	51,425.01	
		BONNER, ROBERT F.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		BOYLE, KIRK D.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	45,749.99	
		BROOKE, KENNETH J.	01/01/26 03/31/26	ASSISTANT TO CONG. AMODEI	10,868.76	
		BUCKLEY, RAYNOR L.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	44,500.01	
		BURGESS, DANIEL M.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01	
		CAMPBELL, HEATHER C.	03/30/26 03/31/26	PROFESSIONAL STAFF MEMBER	361.11	
		CHARTRAND, JENNIFER	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		COBB, FAYE C.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		COE, TYLER G.	01/01/26 03/31/26	MINORITY PROFESSIONAL STAFF ME	28,946.25	
		CONNELL, FRANCES S.	01/01/26 03/31/26	STAFF ASSISTANT	15,000.00	
		CONNOLLY, JESSE D.	01/01/26 03/31/26	ASSISTANT TO CONG. PINGREE	32,606.25	
		COOPER, EDWARD L.	01/01/26 03/31/26	MINORITY SPEECHWRITER	21,249.99	
		CULBREATH, RACHEL M.	01/01/26 03/31/26	DATA ANALYST	18,750.00	
		CULP, RITA M.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		CUTRONA, MOLLY L.	01/01/26 03/31/26	ASSISTANT TO CONG. AMODEI	32,606.25	
		CUTTS, KENNETH J.	01/01/26 03/31/26	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE, LAURA	01/01/26 03/31/26	CLERK	53,250.00	
		DABNEY, MIRANDA K.	01/01/26 03/31/26	COMMUNICATIONS DIRECTOR	30,749.99	
		DEIRO, SOFIA A.	01/01/26 03/31/26	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	01/01/26 03/31/26	POLICY ANALYST	20,000.01	
		DENT, ELIZABETH K.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	41,250.00	
		DILLER, MATTHEW T.	01/01/26 03/31/26	GENERAL COUNSEL & PARLIAMENTAR	51,249.99	
		DISRUD, DOUGLAS R.	01/01/26 03/31/26	CLERK	53,250.00	
		EARLE, MARGARET L.	01/01/26 03/31/26	CLERK	53,250.00	
		ECKHARDT, CHRISTOPHER L.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	32,000.00	
		ESPINOZA, ANGELICA A.	01/01/26 01/15/26	ASSISTANT TO CONG. UNDERWOOD	1,811.46	
		ETZKORN, EDWARD V.	01/01/26 03/31/26	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	01/01/26 03/31/26	MINORITY PROFESSIONAL STAFF ME	22,499.99	
		FISCHER, ANNA L.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	33,750.00	
		FLIKIER, REBECCA J.	01/01/26 03/31/26	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		FORBES, JOHN R.	01/01/26 03/15/26	PROFESSIONAL STAFF MEMBER	40,541.67	
		GALKOWSKI, ANDREW J.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	32,000.00	

GARDNER, JUDD K.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	41,250.00
GHAFFARI, LISA C.	03/30/26	03/31/26	MINORITY DIRECTOR OF MEMBER SE	263.89
GIACINI, ANDREW F.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	43,250.00
GIBBONS, FERN T.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	46,250.01
GITTER, MANYA-JEAN	01/01/26	03/31/26	ASSISTANT TO CONG. HOYER	32,606.25
GOFF, EMILY J.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	39,500.00
GONZALEZ, CESAR	01/01/26	03/31/26	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GOODALL, STEVEN P.	01/01/26	03/31/26	ASST TO CONG WASSERMAN SCHULTZ	10,868.76
GRAY,JASON J	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	01/01/26	03/31/26	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS,JOSHUA A	01/01/26	03/31/26	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01
GUERRA, BRANDON L.	03/01/26	03/31/26	STAFF ASSISTANT	4,583.33
HALPERN,JONATHAN L	01/01/26	03/31/26	ASSISTANT TO CONG. BISHOP	10,868.76
HAMEL, ALEXIS N.	01/01/26	03/31/26	ASST. TO CONG. SIMPSON	10,868.76
HAMLIN BIAS,DOLORES L	01/01/26	03/31/26	PROFESSIONAL STAFF	42,873.00
HARRIS, ADAM G.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01
HARTL, KELLIE J.	01/01/26	03/31/26	ASSISTANT TO CONG VALADAO	10,868.76
HERNANDEZ, JENNIFER M.	01/01/26	03/31/26	HEAD OF ANALYTICS	35,000.01
HESTER, ELEANOR G.	01/01/26	03/31/26	ASSISTANT TO CONG JOYCE	32,606.25
HICKS JR, CLYDE E.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01
HIGGINS, CRAIG	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	49,499.99
HIRSCH, QUINN N.	01/01/26	03/31/26	ASSISTANT TO CONG. HOYER	10,868.76
HUNN, JOCELYN B.	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	01/01/26	03/31/26	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	01/01/26	03/31/26	PROFESSIONAL STAFF	42,873.00
JARRETT, CHELSEA M.	01/01/26	03/31/26	ASSISTANT TO CONG. ROGERS	21,737.49
JOENLER, SIMON B.	01/01/26	03/31/26	ASST TO CONG. ADERHOLT	10,868.76
JOHNSON,LONNIE D	01/01/26	03/31/26	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	01/01/26	03/31/26	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A.	01/01/26	03/31/26	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
KATICH III,STEVE J	01/01/26	03/31/26	ASST TO CONG. KAPTUR	32,606.25
KELLY, KAREN L.	01/01/26	03/31/26	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	01/01/26	03/31/26	SPECIAL ASSISTANT	22,500.00
KINNEY, RYANN E.	01/01/26	03/06/26	MINORITY DIRECTOR OF MEMBER SE	21,951.97
KIRSHEN, JAKE B.	01/01/26	03/31/26	STAFF ASSISTANT	16,250.01
KLEINMAN, MATTHEW	01/01/26	03/31/26	STAFF ASSISTANT	15,749.99
KLEINMAN, MATTHEW	01/01/26	01/31/26	STAFF ASSISTANT (OVERTIME)	515.62
KOLODIJESKI,ERIN M	01/01/26	03/31/26	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	01/01/26	03/31/26	DIRECTOR OF SCOREKEEPING AND D	43,749.99
KUIPERS, COREY S.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	25,750.01
LAFLEUR, MAEVE H.	01/01/26	03/31/26	ASSISTANT TO CONG. MENG	32,606.25
LEE, REBECCA	01/01/26	03/31/26	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	01/01/26	03/31/26	ASST TO CONG. CALVERT	28,500.00
LYMAN, APRIL M.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	31,250.01
MASUCCI,JUSTIN C	01/01/26	03/31/26	CLERK	51,249.99
MCCORMICK, JAMES W.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01
MCCULLY,SHANNON M	01/01/26	03/31/26	MINORITY CLERK	48,750.00
MCFARLAND,KYLE E	01/01/26	03/31/26	SECURITY OFFICER	34,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MCINNIS, MARGARET M.	01/01/26 03/31/26	ASSISTANT TO CONG. KAPTUR	10,868.76	
		MCKEE,SCOTT A.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		MCMENAMIN, ERIN R.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	38,249.99	
		MCPHERSON,WILLIAM A.	01/01/26 03/31/26	ASSISTANT TO CONG. COLE	32,606.25	
		MEDLEY, MEGAN L.	01/01/26 03/31/26	ASSISTANT TO CONG. ADERHOLT	32,606.25	
		MERRITT, IAN A.	01/01/26 03/31/26	ASSISTANT TO CONG. FLEISCHMANN	10,868.76	
		MICHALKE, KERI LYN A.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	40,750.01	
		MIGNONE, LAURIE A.	01/01/26 03/31/26	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	01/01/26 03/31/26	ASSISTANT TO CONG. CARTER	32,606.25	
		MILLER, JENNIFER L.	01/01/26 03/31/26	ASSISTANT TO CONG. FRANKEL	10,868.76	
		MILLER, PAMILYN S.	01/01/26 03/31/26	CLERK	51,249.99	
		MITCHELL, NICHOLAS	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	30,749.99	
		MONROE, CHRISTINA M.	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,500.01	
		MURPHY,JOHANNAH P.	01/01/26 03/31/26	ASST TO CONG. CALVERT	10,868.76	
		MUSCOLINI III,JOHN	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,500.01	
		NELSON, HEATHER R.	01/01/26 03/31/26	SYSTEMS ADMINISTRATOR	35,000.01	
		NEWMAN, JOSEPH E.	01/01/26 03/31/26	ASSISTANT TO CONG. ESPAILLAT	32,606.25	
		O'CONNOR,PATRICK M.	01/16/26 03/31/26	ASSISTANT TO CONG. CUELLER	27,171.87	
		O'EN, ELIZABETH J.	01/01/26 03/31/26	DIGITAL DIRECTOR	23,249.99	
		OPHASO, FAROUK	01/01/26 03/31/26	MINORITY CLERK	48,750.00	
		OSBORN, TIFFANY J.	01/01/26 03/31/26	COMMUNICATIONS ASSISTANT	15,749.99	
		PARIS-BEHR,CAROLINE M.	01/01/26 01/15/26	ASSISTANT TO CONG. UNDERWOOD	5,434.37	
		PARKER,SABRINA	01/01/26 03/31/26	ASSISTANT TO CONG. COLE	21,737.49	
		PATTERSON, JOHN M.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	32,000.00	
		PAYLIK, MARY E.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01	
		PEERY, SARAH E.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01	
		PETERSON,BEN L.	01/01/26 03/31/26	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	01/01/26 03/31/26	SPECIAL ASSISTANT	18,750.00	
		PIERSON, AVERY K.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	35,750.00	
		PIZZICONI CUPPLES, GINA M.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01	
		PORTER, ELIZABETH B.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	35,750.00	
		PRICE, WENDI D.	01/01/26 03/31/26	MEMBER SERVICES	45,500.01	
		RAMIREZ, ALESSANDRA F.	01/01/26 03/31/26	STAFF ASSISTANT	13,749.99	
		RAMIREZ, ALESSANDRA F.	12/01/25 01/31/26	STAFF ASSISTANT (OVERTIME)	5,411.73	
		RANNOW, KEATON J.	03/23/26 03/31/26	STAFF ASSISTANT	1,222.22	
		RAYBURN, JOHN J.	01/01/26 03/31/26	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	01/01/26 02/22/26	PROFESSIONAL STAFF MEMBER	23,833.33	
		REDSTONE, JAMES J.	02/01/26 02/22/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		RELL, LAURA H.	01/01/26 03/31/26	SPECIAL ASSISTANT	20,000.01	
		RENTERIA, ANDREW G.	01/01/26 03/31/26	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISELLE G.	01/01/26 03/31/26	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	01/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	47,000.00	

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			ROWLEY, LORI G.	01/01/26	03/31/26	CLERK	51,249.99
			RUNKEL, NICHOLAS A.	01/01/26	03/31/26	ASSISTANT TO CONG. WOMACK	32,123.20
			SALAY, REBECCA J.	01/01/26	03/31/26	ASSISTANT TO CONG. DELAURO	32,606.25
			SALMON, KATHRYN L.	01/01/26	03/31/26	CLERK AND DEPUTY STAFF DIRECTO	57,000.00
			SARAR, ARIANA S.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	47,000.00
			SCHWENKE, TAYLOR A.	01/01/26	03/31/26	STAFF ASSISTANT	15,749.99
			SEELINGER, NICHOLAS C.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	28,749.99
			SHORES, LUKE C.	01/01/26	03/31/26	SPECIAL ASSISTANT TO THE CHAIR	15,000.00
			SIKORA, ALEXIA M.	01/01/26	03/31/26	CHIEF OF COMMUNICATIONS	47,000.00
			SILVERSTEIN, NATHAN J.	01/01/26	01/04/26	STAFF ASSISTANT	611.11
			SINGLETARY, BARVETTA	01/01/26	03/31/26	ASSISTANT TO CONG. CLYBURN	32,606.25
			SMITH, MATTHEW	01/01/26	03/31/26	MINORITY CLERK	48,750.00
			SPARKS-IBANGA, ANDREA L.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01
			SPENCER, RAQUEL A.	01/01/26	03/31/26	MINORITY GENERAL COUNSEL	48,750.00
			STEIGLEDER, STEPHEN	01/01/26	03/31/26	MINORITY CLERK	48,750.00
			STRAKA, JOSHUA	01/01/26	03/31/26	ASSISTANT TO CONG. MCCOLLUM	32,606.25
			SULLIVAN, ADAM J.	01/01/26	03/31/26	CLERK AND DEPUTY STAFF DIRECTO	56,808.33
			SWANN, ALEXANDER D.	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	25,083.33
			TENER, WILLIAM H.	01/01/26	03/31/26	ASST TO CONG. ROGERS	20,656.26
			THOMAS, NIA R.	01/01/26	03/31/26	ASSISTANT TO CONG. ESPAILLAT	10,868.76
			THORPE, KATELYNN M.	01/01/26	03/31/26	MIN DIRECTOR OF COMMUNICATIONS	38,750.01
			TIDWELL, DANIEL	01/01/26	03/31/26	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
			TIZZANI, PHILIP M.	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	38,750.01
			TIJLMELAND, BRENNAN G.	01/01/26	03/31/26	DIRECTOR OF OPERATIONS	43,749.99
			TOWNS, MARCUS J.	01/01/26	03/31/26	DIRECTOR OF MEMBER SERVICES	32,499.99
			TREJO, TRAVIS W.	01/01/26	03/31/26	ASSISTANT TO CONG HARRIS	10,868.76
			TRULUCK, ASHLEY S.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	36,249.99
			TUCKER, TOM	01/01/26	03/31/26	MINORITY DIRECTOR OF OPERATION	39,808.74
			VANDEGRIFT, GRACE E.	01/03/26	03/31/26	ASSISTANT TO CONG. WOMACK	10,627.23
			VARELA, JAIME A.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,250.01
			VILLARREAL, XIOMARA J.	01/01/26	03/31/26	ASSISTANT TO CONG. CARTER	10,868.76
			WALKER, BEAU T.	01/01/26	01/02/26	ASSISTANT TO CONG. WOMACK	724.58
			WALLACE, NICOLE D.	01/01/26	03/31/26	ASSISTANT TO CONG. SIMPSON	32,606.25
			WALTERS, BENJAMIN D.	01/01/26	03/31/26	PRINTING SPECIALIST	18,750.00
			WATKINS, YELBERTON R.	01/01/26	03/31/26	ASSISTANT TO CONG. CLYBURN	10,868.76
			WEST, MAXWELL A.	01/01/26	03/31/26	ASSISTANT TO CONG JOYCE	10,868.76
			WHELOCK, JASON D.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	46,250.01
			WILSON, ADAM R.	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	48,750.00
			WISE, JAMES D.	01/01/26	03/31/26	MINORITY PROFESSIONAL STAFF ME	45,000.00
			YATES, JONATHAN P.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	48,250.01
			YAVOR, ROBERT	01/01/26	03/31/26	CLERK	53,250.00
			YOST, PAUL A.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	32,000.00
			ZACH, GABRIELLA I.	01/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	43,250.00
						PERSONNEL COMPENSATION TOTALS:	5,677,933.21
		TRAVEL					
02-13	AP	X0321943	PITMAN, LUKAS	09/10/25	09/10/25	TAXI/RIDE SHARE	34.21
						TRAVEL TOTALS:	34.21
		PRINTING AND REPRODUCTION					
01-03	AP	X0313487	NAUTICON OFFICE SOLUTIONS	09/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	3,828.91
						PRINTING AND REPRODUCTION TOTALS:	3,828.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
OTHER SERVICES						
02-18	AP 01890341	NAVA-VERDANCE VENTURE I LLC	02/18/26 02/18/26	TECHNOLOGY SERVICE CONTRACTS		264,518.45
						OTHER SERVICES TOTALS: 264,518.45
						APPROPRIATIONS COMMITTEE TOTALS: 5,946,314.78
						OFFICE TOTALS: 5,946,314.78
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
EQUIPMENT						
02-11	AP 01887056	CDW GOVERNMENT LLC	03/19/25 03/19/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		-0.94
02-11	AP 01887056	CDW GOVERNMENT LLC	03/19/25 03/19/25	WARRANTIES		0.94
						EQUIPMENT TOTALS: 0.00
						APPROPRIATIONS COMMITTEE TOTALS: 0.00
						OFFICE TOTALS: 0.00
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					89,916.15	57,597.57
INTERN ALLOWANCES TOTALS:					89,916.15	57,597.57
OFFICE TOTALS:					89,916.15	57,597.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUNSCHWEIGER, WILLIAM T.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		6,758.90
		GUERRA, BRANDON L.	01/01/26 02/28/26	COMM. HOUSE PAID INTERN - MAJO		6,416.66
		KEEFE, OLIVIA I.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		8,448.60
		MANDEWO, ALEXANDRA J.	01/26/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,815.10
		MILLER, MYE K.	02/09/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,561.11
		NAGY, NATASHA I.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		8,448.60
		NGUYEN, KHOI	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		9,197.22
		RODRIGUEZ, NATHANIEL S.	01/26/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		6,951.38
					PERSONNEL COMPENSATION TOTALS:	57,597.57
					INTERN ALLOWANCES TOTALS:	57,597.57
					OFFICE TOTALS:	57,597.57
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,101.39	0.00
INTERN ALLOWANCES TOTALS:					3,101.39	0.00
OFFICE TOTALS:					3,101.39	0.00
SPECIAL & SELECT COMMITTEES						
2026 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,063,678.06	1,063,678.06

TRAVEL	36.94	36.94
RENT, COMMUNICATION, UTILITIES	6,788.26	6,788.26
PRINTING AND REPRODUCTION	192.00	192.00
OTHER SERVICES	350.62	350.62
SUPPLIES AND MATERIALS	17,214.17	17,214.17
EQUIPMENT	5,173.24	5,173.24
GENERAL EXPENDITURES TOTALS:	1,093,433.29	1,093,433.29
OFFICE TOTALS:	1,093,433.29	1,093,433.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	39,600.00
ASTANI, TAMZIN O.	01/03/26	01/17/26	PROFESSIONAL STAFF MEMBER & DE	3,333.34
BAILEY, RYAN J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	19,555.57
BARRETT, ISABEL E.	01/03/26	03/31/26	STAFF ASSISTANT	11,250.00
BENGALI, SHAWN M.	03/09/26	03/31/26	ADVISOR	305.56
BHARGAVA, JAY O.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	22,488.90
DAVIS, ERIC E.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	39,111.10
DIXON, EVAN G.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	47,666.67
DONG, ALLISON	01/03/26	03/31/26	SENIOR COMMUNICATIONS ADVISOR	36,666.67
FISHER, KATHERINE G.	01/03/26	03/31/26	RESEARCH ASSISTANT	13,444.43
FONTANEZ, JOSE A.	01/03/26	03/31/26	SHARED EMPLOYEE	3,666.67
HARRIS, JOCELYN M.	01/03/26	03/31/26	DEPUTY GENERAL COUNSEL & PARLI	29,577.77
HAYES, COLIN J.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	39,111.10
HEPPARD, SCOTT H.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	23,466.67
HICKS, JACOB E.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00
HOUTMAN, CARTER D.	01/03/26	03/31/26	DIGITAL DIRECTOR	22,000.00
ISERN, EMMA	01/05/26	03/31/26	STAFF ASSISTANT	10,750.00
JIN, ALYSSA N.	01/20/26	03/31/26	SHARED EMPLOYEE	1,972.22
JOHNSON, PAUL A.	01/03/26	03/08/26	DEPUTY STAFF DIRECTOR	39,416.68
JOHNSON, PAUL A.	03/01/26	03/08/26	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	4,777.78
KIRK, JONATHAN D.	01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES AN	28,111.10
LEE, SARAH S.	01/03/26	03/31/26	SENIOR BUDGET ANALYST	42,533.33
MAHLER, CHRISTOPHER J.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	38,333.33
MARSLAND, EMMA P.	01/03/26	03/21/26	PRESS ASST/ADMINISTRATIVE ASST	9,875.00
MCDOWELL, SHEILA A.	01/03/26	03/31/26	OFFICE MANAGER	20,900.00
MOCAN, LEYLA	01/03/26	03/31/26	CHIEF ECONOMIST	36,666.67
NEAL, THERESA G.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	42,777.77
NIGRO, GIANLUCA	01/03/26	03/31/26	SHARED EMPLOYEE	11,733.33
NISHIYAMA, RYAN I.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,888.90
OVERBEEK, KIMBERLY	01/03/26	03/31/26	DIRECTOR OF BUDGET REVIEW	42,533.33
PALMER, BENJAMIN D.	01/03/26	03/31/26	DIGITAL ASSISTANT	18,333.33
POPADIUK, MARY E.	01/03/26	03/31/26	GENERAL COUNSEL	47,666.67
SANTOS, LAURA G.	01/03/26	03/31/26	BUDGET ANALYST	19,555.57
SIKINK, ANDREW H.	01/03/26	03/31/26	ECONOMIST	22,888.89
TESORIERO, RICHARD M.	02/17/26	03/31/26	PROFESSIONAL STAFF MEMBER	13,444.45
TURNER, AMANDA M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER & DE	22,000.00
VERMILLION, SYDNEY S.	01/27/26	03/31/26	PROFESSIONAL STAFF MEMBER	14,222.23
VINCENTZ, KATHLEEN C.	01/03/26	03/31/26	SENIOR ADVISOR	14,648.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON BUDGET—Con.						
		WARING JR,GREGORY R	01/03/26 03/31/26	MINORITY STAFF DIRECTOR	45,955.57	
		WATSON,BRAD E	01/03/26 03/31/26	DIRECTOR OF BUDGET REVIEW	55,171.10	
		WHEELOCK,JENNIFER R	01/03/26 03/31/26	DIR OF BUDGET CONCEPTS & SCORE	42,533.33	
		WICE, SAMUEL L.	01/03/26 03/31/26	DEPUTY GENERAL COUNSEL & BUDGE	38,744.43	
				PERSONNEL COMPENSATION TOTALS:	1,063,678.06	
TRAVEL						
01-23	AP	01880507 JOHNSON, PAUL A.	01/06/26 01/06/26	TAXI/RIDE SHARE	25.00	
01-23	AP	01880507 JOHNSON, PAUL A.	01/07/26 01/07/26	PARKING	11.94	
				TRAVEL TOTALS:	36.94	
RENT, COMMUNICATION, UTILITIES						
02-20	AP	01887044 CITI PCARD-GOOGLE YouTube TV	01/13/26 02/13/26	UTILITIES	82.99	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	88.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	451.75	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,022.27	
03-09	AP	01892224 CITI PCARD-GOOGLE YouTube TV	02/14/26 03/14/26	UTILITIES	82.99	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	88.00	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	451.75	
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	3,520.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,788.26	
PRINTING AND REPRODUCTION						
02-05	AP	01885689 ACCURATE WORD LLC	01/16/26 01/16/26	NON-FRANKABLE PRINTING & REPRO	38.00	
02-05	AP	01885690 ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	38.00	
02-19	AP	01887052 ACCURATE WORD LLC	02/04/26 02/04/26	NON-FRANKABLE PRINTING & REPRO	38.00	
03-02	AP	01891477 ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	38.00	
03-26	GL	MED0149723	01/21/26 01/21/26	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	192.00	
OTHER SERVICES						
02-20	AP	01887044 CITI PCARD-Mailchimp	12/31/25 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	33.36	
02-20	AP	01887044 CITI PCARD-Mailchimp	01/12/26 02/12/26	WEB DEV HST,EMAIL & RLTD SERV	141.95	
03-09	AP	01892224 CITI PCARD-Mailchimp	01/31/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	33.36	
03-09	AP	01892224 CITI PCARD-Mailchimp	02/12/26 03/12/26	WEB DEV HST,EMAIL & RLTD SERV	141.95	
				OTHER SERVICES TOTALS:	350.62	
SUPPLIES AND MATERIALS						
02-05	AP	01885702 NEAL, THERESA G.	01/13/26 01/14/26	FOOD & BEVERAGE	84.58	
02-05	AP	01885702 NEAL, THERESA G.	01/21/26 01/21/26	FOOD & BEVERAGE	741.60	
02-20	AP	01887044 CITI PCARD-1PASSWORD	01/28/26 02/28/26	SOFTWARE LESS THAN \$1000	3.99	
02-20	AP	01887044 CITI PCARD-AIRTABLE.COM/BILL	01/21/26 02/21/26	SOFTWARE LESS THAN \$1000	24.00	
02-20	AP	01887044 CITI PCARD-FTP FINANCIAL TIMES	01/12/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L	719.00	
02-20	AP	01887044 CITI PCARD-LEGISTORM LLC	01/08/26 02/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-20	AP	01887044 CITI PCARD-SPROUT SOCIAL, INC	01/22/26 02/22/26	SOFTWARE LESS THAN \$1000	169.00	
02-20	AP	01887044 CITI PCARD-X CORP. PAID FEATURES	01/14/26 02/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-26	AP	01886528 BLUETRITON BRANDS INC	01/01/26 01/31/26	WATER	58.98	
02-27	AP	01886527 BLUETRITON BRANDS INC	01/01/26 01/31/26	WATER	33.99	

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03-02	AP	01891140	NEAL, THERESA G.	02/09/26	02/09/26	FOOD & BEVERAGE	80.23
03-02	AP	01891140	NEAL, THERESA G.	02/17/26	02/17/26	FOOD & BEVERAGE	637.61
03-02	AP	01891140	NEAL, THERESA G.	02/24/26	02/24/26	FOOD & BEVERAGE	80.23
03-09	AP	01892224	CITI PCARD-AIRTABLE.COM/BILL	02/21/26	03/21/26	SOFTWARE LESS THAN \$1000	24.00
03-09	AP	01892224	CITI PCARD-APPLE.COM/BILL	02/10/26	02/10/27	SOFTWARE LESS THAN \$1000	21.19
03-09	AP	01892224	CITI PCARD-Canva 04775-61367855	01/28/26	02/28/26	SOFTWARE LESS THAN \$1000	12.99
03-09	AP	01892224	CITI PCARD-DESCRIPT	01/31/26	02/28/26	SOFTWARE LESS THAN \$1000	24.00
03-09	AP	01892224	CITI PCARD-LEGISTORM LLC	02/08/26	03/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
03-09	AP	01892224	CITI PCARD-SPROUT SOCIAL, INC	02/22/26	03/22/26	SOFTWARE LESS THAN \$1000	169.00
03-09	AP	01892224	CITI PCARD-X CORP. PAID FEATURES	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
03-09	AP	01892224	CITI PCARD-X CORP. PAID FEATURES	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-17	AP	01892542	BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	33.99
03-17	AP	01892543	BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	58.98
03-25	AP	01897072	POLITICO LLC	03/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	14,085.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	23.91
SUPPLIES AND MATERIALS TOTALS:							17,214.17

EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	916.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	916.00
03-02	AP	01891930	CDW GOVERNMENT LLC	02/26/26	02/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,425.24
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	916.00

EQUIPMENT TOTALS: 5,173.24
GENERAL EXPENDITURES TOTALS: 1,093,433.29

OFFICE TOTALS: 1,093,433.29

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2025 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	900.00
ASTANI, TAMZIN O.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER & DE	444.44
BAILEY, RYAN J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	444.44
BAILEY, RYAN J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
BARRETT, ISABEL E.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
BARRETT, ISABEL E.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BHARGAVA, JAY O.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	511.11
CHALHOUB, THERESA L	01/01/26	01/02/26	BUDGET ASSISTANT	488.89
CHALHOUB, THERESA L	01/01/26	01/02/26	BUDGET ASSISTANT (OTHER COMPENSATION)	5,561.11
DAVIS, ERIC E	01/01/26	01/02/26	SENIOR POLICY ADVISOR	888.89
DAVIS, ERIC E	01/01/26	01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
DIXON, EVAN G.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	1,083.33
DIXON, EVAN G.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,750.00
DONG, ALLISON	01/01/26	01/02/26	SENIOR COMMUNICATIONS ADVISOR	833.33
DONG, ALLISON	01/01/26	01/02/26	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	2,500.00
FISHER, KATHERINE G.	01/01/26	01/02/26	RESEARCH ASSISTANT	305.56
FISHER, KATHERINE G.	01/01/26	01/02/26	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,500.00
FONTANEZ, JOSE A.	01/01/26	01/02/26	SHARED EMPLOYEE	83.33
FONTANEZ, JOSE A.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
HARRIS, JOCELYN M.	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL & PARLI	672.22
HAYES, COLIN J	01/01/26	01/02/26	SENIOR POLICY ADVISOR	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
		HAYES, COLIN J	01/01/26 01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		HEPPARD, SCOTT H	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	533.33	
		HEPPARD, SCOTT H	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	100.00	
		HICKS, JACOB E	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	250.00	
		HICKS, JACOB E	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00	
		HOUTMAN, CARTER D.	01/01/26 01/02/26	DIGITAL DIRECTOR	500.00	
		HOUTMAN, CARTER D.	01/01/26 01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,500.00	
		JOHNSON, PAUL A.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	1,194.44	
		JOHNSON, PAUL A.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,083.00	
		JOSEPH, SARA C.	12/01/25 12/22/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		KIRK, JONATHAN D.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES AN	638.89	
		KIRK, JONATHAN D.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES AN (OTHER COMPENSATION)	2,500.00	
		LEE, SARAH S	01/01/26 01/02/26	SENIOR BUDGET ANALYST	966.67	
		LEE, SARAH S	01/01/26 01/02/26	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	750.00	
		MAHLER, CHRISTOPHER J.	01/01/26 01/02/26	SENIOR POLICY ADVISOR	833.33	
		MAHLER, CHRISTOPHER J.	01/01/26 01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		MARSLAND, EMMA P.	01/01/26 01/02/26	PRESS ASST/ADMINISTRATIVE ASST	250.00	
		MARSLAND, EMMA P.	01/01/26 01/02/26	PRESS ASST/ADMINISTRATIVE ASST (OTHER COMPENSATION)	2,500.00	
		MCDOWELL, SHEILA A.	01/01/26 01/02/26	OFFICE MANAGER	475.00	
		MOCAN, LEYLA	01/01/26 01/02/26	CHIEF ECONOMIST	833.33	
		NEAL, THERESA G.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	972.22	
		NEAL, THERESA G.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		NIGRO, GIANLUCA	01/01/26 01/02/26	SHARED EMPLOYEE	266.67	
		NIGRO, GIANLUCA	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		NISHIYAMA, RYAN I.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	361.11	
		NISHIYAMA, RYAN I.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		OVERBEEK, KIMBERLY	01/01/26 01/02/26	DIRECTOR OF BUDGET REVIEW	966.67	
		OVERBEEK, KIMBERLY	01/01/26 01/02/26	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	1,500.00	
		PALMER, BENJAMIN D.	01/01/26 01/02/26	DIGITAL ASSISTANT	416.67	
		POPADIUK, MARY E.	01/01/26 01/02/26	GENERAL COUNSEL	1,083.33	
		POPADIUK, MARY E.	01/01/26 01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)	2,750.00	
		SANTOS, LAURA G	01/01/26 01/02/26	BUDGET ANALYST	444.44	
		SIKKINK, ANDREW H.	01/01/26 01/02/26	ECONOMIST	444.44	
		SIKKINK, ANDREW H.	01/01/26 01/02/26	ECONOMIST (OTHER COMPENSATION)	6,666.00	
		TURNER, AMANDA M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER & DE	500.00	
		TURNER, AMANDA M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER & DE (OTHER COMPENSATION)	2,500.00	
		VINCENTZ, KATHLEEN C.	01/01/26 01/02/26	SENIOR ADVISOR	243.06	
		WARING JR, GREGORY R	01/01/26 01/02/26	MINORITY STAFF DIRECTOR	1,044.44	
		WARING JR, GREGORY R	01/01/26 01/02/26	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,900.00	
		WATSON, BRAD E	01/01/26 01/02/26	DIRECTOR OF BUDGET REVIEW	1,253.89	
		WATSON, BRAD E	01/01/26 01/02/26	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	191.00	
		WHEELLOCK, JENNIFER R	01/01/26 01/02/26	DIR OF BUDGET CONCEPTS & SCORE	966.67	
		WHEELLOCK, JENNIFER R	01/01/26 01/02/26	DIR OF BUDGET CONCEPTS & SCORE (OTHER COMPENSATION)	750.00	

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		WICE, SAMUEL L	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL & BUDGE	880.56
					PERSONNEL COMPENSATION TOTALS:	86,614.70
		TRAVEL				
01-02	AP	01876018 DIXON, EVAN G.	12/04/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	424.96
01-02	AP	01876018 DIXON, EVAN G.	12/04/25	12/05/25	LODGING	627.92
01-02	AP	01876018 DIXON, EVAN G.	12/05/25	12/05/25	MEALS	101.24
01-02	AP	01876018 DIXON, EVAN G.	12/04/25	12/04/25	TAXI/RIDE SHARE	70.85
01-02	AP	01876018 DIXON, EVAN G.	12/05/25	12/05/25	TAXI/RIDE SHARE	184.69
					TRAVEL TOTALS:	1,409.66
		RENT, COMMUNICATION, UTILITIES				
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	451.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,026.38
01-29	AP	01880798 CITI PCARD-GOOGLE YouTube TV	12/13/25	01/13/26	UTILITIES	82.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,649.12
		PRINTING AND REPRODUCTION				
01-13	AP	01879283 ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	63.00
					PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES				
01-02	AP	01874041 SEVEN LETTER	11/01/25	09/30/26	TRAINING	77,000.00
01-16	AP	01884536 HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	105,000.00
01-29	AP	01880798 CITI PCARD-Mailchimp	11/30/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
01-29	AP	01880798 CITI PCARD-Mailchimp	12/12/25	01/12/26	WEB DEV HST,EMAIL & RLTD SERV	141.95
					OTHER SERVICES TOTALS:	182,175.31
		SUPPLIES AND MATERIALS				
01-02	AP	01874042 JOHNSON, PAUL A.	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	739.12
01-02	AP	01874044 BERMAN DATABASE SYSTEMS	12/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	8,800.00
01-05	AP	01877851 JOHNSON, PAUL A.	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	100.69
01-05	AP	01877853 NEAL, THERESA G.	12/02/25	12/02/25	FOOD & BEVERAGE	202.85
01-05	AP	01877853 NEAL, THERESA G.	12/10/25	12/10/25	FOOD & BEVERAGE	84.63
01-05	AP	01877853 NEAL, THERESA G.	12/16/25	12/16/25	FOOD & BEVERAGE	73.10
01-05	AP	01877853 NEAL, THERESA G.	12/18/25	12/18/25	FOOD & BEVERAGE	69.05
01-05	AP	01878180 NEAL, THERESA G.	12/18/25	12/18/25	FOOD & BEVERAGE	1,104.98
01-05	AP	01879276 IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	682.50
01-05	AP	01879279 IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,358.70
01-12	AP	01878162 GULF PARTYLINE CORPORATION	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	17,400.00
01-14	AP	01879292 NEAL, THERESA G.	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	1,841.71
01-22	AP	01884372 B&H PHOTO-VIDEO	12/16/25	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	104.80
01-22	AP	01884372 B&H PHOTO-VIDEO	12/16/25	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	163.95
01-22	AP	01884372 B&H PHOTO-VIDEO	12/16/25	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.18
01-22	AP	01884372 B&H PHOTO-VIDEO	12/16/25	01/05/26	OFFICE SUPPLIES (OUTSIDE)	5,579.48
01-26	AP	01880497 NEAL, THERESA G.	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	529.30
01-29	AP	01880798 CITI PCARD-AIRTABLE.COM/BILL	12/21/25	01/21/26	SOFTWARE LESS THAN \$1000	24.00
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 036137LW3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	45.29
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 1994G1DM3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	1,169.77
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 4P44M7UY3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	189.85
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 4P44M7UY3	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	24.49
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 8J6JU8H13	12/19/25	12/19/25	FOOD & BEVERAGE	184.95
01-29	AP	01880798 CITI PCARD-AMAZON MKTPL 9T73E1XM3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	91.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL BB7W13H20	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	175.00
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL BI6TM1I91	12/19/25 12/19/25	FOOD & BEVERAGE	168.00
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL BI6TM1I91	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	269.78
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL D09XI6SH3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	198.18
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL LP3I51T93	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	79.98
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL OM3DE8ME3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	1,992.00
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL QG6PA7W83	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	490.32
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL UH5WQ5463	12/19/25 12/19/25	FOOD & BEVERAGE	142.48
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL UH5WQ5463	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	43.96
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL VE5WU90X3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	60.12
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL VV5BT2003	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	702.24
01-29	AP	01880798	CITI PCARD-AMAZON MKTPL W810A0H13	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	115.00
01-29	AP	01880798	CITI PCARD-AMAZON MKTPLACE PMTS	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	-702.24
01-29	AP	01880798	CITI PCARD-CANVA I04727-66355826	12/11/25 12/11/26	SOFTWARE LESS THAN \$1000	119.99
01-29	AP	01880798	CITI PCARD-Canva 04714-56372697	11/28/25 12/28/25	SOFTWARE LESS THAN \$1000	12.99
01-29	AP	01880798	CITI PCARD-DESCRIPT	11/30/25 12/31/25	SOFTWARE LESS THAN \$1000	24.00
01-29	AP	01880798	CITI PCARD-GITHUB, INC.	12/19/25 12/18/26	SOFTWARE LESS THAN \$1000	106.00
01-29	AP	01880798	CITI PCARD-LEGISTORM LLC	12/08/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
01-29	AP	01880798	CITI PCARD-OTTER.AI	12/19/25 12/19/26	SOFTWARE LESS THAN \$1000	508.80
01-29	AP	01880798	CITI PCARD-SPROUT SOCIAL, INC	12/22/25 01/22/26	SOFTWARE LESS THAN \$1000	169.00
01-29	AP	01880798	CITI PCARD-THE ECONOMIST	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	131.97
01-29	AP	01880798	CITI PCARD-X CORP. PAID FEATURES	11/14/25 12/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-29	AP	01880798	CITI PCARD-X CORP. PAID FEATURES	12/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
01-29	AP	01880798	CITI PCARD-X CORP. PAID FEATURES	12/14/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	4,696.50
02-04	AP	01885426	BLUETRITON BRANDS INC	12/01/25 12/31/25	WATER	372.48
02-04	AP	01885428	BLUETRITON BRANDS INC	12/01/26 12/31/26	WATER	58.98
02-20	AP	01887044	CITI PCARD-1PASSWORD	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000	3.99
02-20	AP	01887044	CITI PCARD-AMAZON MKTPL HX2BX3FC3	12/26/25 12/26/25	FOOD & BEVERAGE	762.12
02-20	AP	01887044	CITI PCARD-AMAZON MKTPL HX2BX3FC3	12/26/25 12/26/25	OFFICE SUPPLIES (OUTSIDE)	987.68
02-20	AP	01887044	CITI PCARD-AMAZON MKTPL XT9046QY3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	1,114.40
02-20	AP	01887044	CITI PCARD-AMAZON MKTPLACE PMTS	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	-1,114.40
02-20	AP	01887044	CITI PCARD-Canva 04744-40677068	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000	12.99
02-20	AP	01887044	CITI PCARD-DESCRIPT	12/31/25 01/31/26	SOFTWARE LESS THAN \$1000	24.00
02-20	AP	01887044	CITI PCARD-X CORP. PAID FEATURES	01/02/26 02/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
03-27	AP	01897069	HICKS, JACOB E.	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	470.36
					SUPPLIES AND MATERIALS TOTALS:	54,164.97
EQUIPMENT						
01-22	AP	01884372	B&H PHOTO-VIDEO	12/16/25 01/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,079.80
					EQUIPMENT TOTALS:	3,079.80
					GENERAL EXPENDITURES TOTALS:	330,156.56
					OFFICE TOTALS:	330,156.56

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2026 COMMITTEE ON BUDGET
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,675.83	8,675.83
INTERN ALLOWANCES TOTALS:	8,675.83	8,675.83
OFFICE TOTALS:	8,675.83	8,675.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOTH, ANNALYN D.	01/22/26	01/30/26	COMM. HOUSE PAID INTERN - MAJO	960.00
NUGENT, EVAN J.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	4,213.33
VAZQUEZ PEREZ, DIEGO	01/22/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,702.50
ZHU, ZIHAN	03/16/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	800.00
PERSONNEL COMPENSATION TOTALS:				8,675.83
INTERN ALLOWANCES TOTALS:				8,675.83
OFFICE TOTALS:				8,675.83

2026 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,383,836.23	1,383,836.23
TRAVEL	19,095.46	19,095.46
RENT, COMMUNICATION, UTILITIES	9,271.64	9,271.64
PRINTING AND REPRODUCTION	765.15	765.15
OTHER SERVICES	445.14	445.14
SUPPLIES AND MATERIALS	4,546.49	4,546.49
EQUIPMENT	4,836.00	4,836.00
GENERAL EXPENDITURES TOTALS:	1,422,796.11	1,422,796.11
OFFICE TOTALS:	1,422,796.11	1,422,796.11

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	51,777.78
BATSTONE, KRISTEN	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	20,777.77
BLODGETT, JACKSON R.	01/03/26	03/31/26	CHIEF CLERK	30,555.57
BRADEN, PARISH M.	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
BURDICK, BRITTON T.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	39,166.67
BUSOVSKY, JOHN S.	01/03/26	03/31/26	PROFESSIONAL STAFF	29,333.33
CHATHAM, LAUREL LEE	01/03/26	03/31/26	LAW CLERK	22,000.00
DEBERRY, AUSTIN	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
DUDLEY, WICK I.	01/03/26	03/31/26	COUNSEL	42,777.77
EASTER, ADELAIDE L.	02/01/26	03/06/26	PART-TIME	2,055.56
FEINGOLD, DANIEL M.	01/03/26	03/31/26	PROFESSIONAL STAFF	35,055.56
FRANKLIN, LUKE C.	01/03/26	03/15/26	DIGITAL COORDINATOR	15,208.33
GRAFF, JUSTINA M.	01/03/26	03/31/26	PROFESSIONAL STAFF	31,777.77
GREGORY, KYLIE M.	01/05/26	03/31/26	LEGISLATIVE ASSISTANT	21,500.00
HENDRIX, JOHN J.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	19,555.57
HERRING, ALLIE D.	01/03/26	03/31/26	PRESS SECRETARY	23,222.23
HERRING-DOLIN, SOFIA H.	01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES AN	31,777.77
HOELSCHER, HARLEA A.	01/03/26	03/31/26	PROFESSIONAL STAFF	31,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2026 COMMITTEE ON AGRICULTURE—Con.							
		KNEPP, ALEKSI R.	01/03/26	03/31/26	SENIOR POLICY ANALYST	25,111.10	
		KONYA, JOHN F.	01/03/26	03/31/26	DIR OF INFORMATION TECH. & POL	45,222.23	
		LOBERT, JOSHUA T.	01/03/26	03/31/26	SENIOR COUNSEL	45,969.57	
		MAXWELL, JOSHUA	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	54,222.23	
		MONTONEY, JOSEPHINE K.	01/03/26	03/31/26	PROFESSIONAL STAFF	31,777.77	
		MULLIN, SEAN W.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	33,027.77	
		NEWBERRY, THOMAS R.	01/03/26	01/30/26	POLICY ANALYST	5,055.56	
		OGILVIE, CHRISTOPHER C.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	46,794.44	
		OLSON, OLIVIA R.	01/03/26	03/31/26	STAFF AND POLICY ASSISTANT	19,611.10	
		OTTE, HANNAH C.	01/23/26	03/31/26	STAFF ASSISTANT	9,444.45	
		PLISCOTT, EMILY	01/03/26	03/31/26	ECONOMIST/SENIOR POLICY ANALYS	31,805.57	
		ROGERS, SAMUEL H.	01/03/26	03/31/26	COUNSEL	24,444.43	
		SIDDIQUI,FAISAL	01/03/26	03/31/26	SYSTEMS ADMINISTRATOR	4,400.00	
		SIMON, EMMA I.	01/03/26	03/31/26	DIGITAL DIRECTOR	24,916.67	
		SOWYRDA, BRIAN M.	01/03/26	03/31/26	STAFF DIRECTOR	48,513.90	
		STAGNO, LAURA E.	01/03/26	03/31/26	PROFESSIONAL STAFF	44,000.00	
		STEIN, MICHAEL A.	01/03/26	03/31/26	CHIEF COUNSEL	48,211.10	
		STEWART,KATHERINE	01/03/26	03/31/26	PROFESSIONAL STAFF	35,055.56	
		STRAUGHN, PATRICA B.	01/03/26	03/31/26	CHIEF COUNSEL	54,222.23	
		STULL, JOSHUA D.	01/03/26	03/31/26	PROFESSIONAL STAFF	46,444.43	
		THOMAS,FAYE Y	01/03/26	03/31/26	COMMITTEE ADMINISTRATOR	41,555.57	
		UPTON, KYLE G.	01/03/26	03/31/26	SENIOR LEGISLATIVE ASSISTANT	25,666.67	
		WETHERALD,MARGARET E	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	20,533.33	
		WHITE, CLAUDIA-MICHELE Z.	01/03/26	03/31/26	POLICY ANALYST	23,277.77	
		WHITE,TREVOR R	01/03/26	03/31/26	POLICY DIRECTOR	50,111.10	
		ZHANG, ELAINE	01/03/26	03/31/26	POLICY ANALYST	25,722.23	
					PERSONNEL COMPENSATION TOTALS:	1,383,836.23	
TRAVEL							
01-16	AP	X0144901	BRADEN, PARISH M.	01/06/26	01/06/26	PARKING	25.00
01-21	AP	X0320023	BURDICK, BRITTON T.	01/12/26	01/12/26	PER DIEM MEALS & INCIDENTALS	170.00
01-22	AP	X0320365	BRADEN, PARISH M.	01/12/26	01/12/26	PER DIEM MEALS & INCIDENTALS	170.00
01-22	AP	X0320365	BRADEN, PARISH M.	01/10/26	01/10/26	WI-FI ON TRAVEL	8.00
01-22	AP	X0320365	BRADEN, PARISH M.	01/12/26	01/12/26	WI-FI ON TRAVEL	8.00
01-22	AP	X0320365	BRADEN, PARISH M.	01/10/26	01/10/26	TAXI/RIDE SHARE	155.64
01-22	AP	X0320365	BRADEN, PARISH M.	01/12/26	01/12/26	TAXI/RIDE SHARE	167.01
01-26	AP	X0320454	HERRING-DOLIN, SOFIA H.	01/09/26	01/10/26	PER DIEM MEALS & INCIDENTALS	91.00
01-26	AP	X0320454	HERRING-DOLIN, SOFIA H.	01/10/26	01/10/26	PRIVATE AUTO MILEAGE	204.84
01-27	AP	X0321381	STULL, JOSHUA D.	01/11/26	01/11/26	PER DIEM MEALS & INCIDENTALS	149.00
01-27	AP	X0321381	STULL, JOSHUA D.	01/09/26	01/09/26	PRIVATE AUTO MILEAGE	191.48
01-28	AP	X0321436	HENDRIX, JOHN J.	01/09/26	01/11/26	PER DIEM MEALS & INCIDENTALS	149.00
01-28	AP	X0321907	UPTON, KYLE G.	01/15/26	01/15/26	TAXI/RIDE SHARE	49.97
01-28	AP	X0321907	UPTON, KYLE G.	01/21/26	01/21/26	TAXI/RIDE SHARE	21.83
02-06	AP	X0324024	CITIBANK	01/10/26	01/12/26	CAR RENTAL	180.48

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02-06	AP	X0325552	LOBERT, JOSHUA T.	02/01/26	02/03/26	PER DIEM MEALS & INCIDENTALS	135.00
02-13	AP	X0326808	HERRING, ALLIE D.	01/09/26	01/10/26	PER DIEM MEALS & INCIDENTALS	93.00
02-18	AP	X0325967	OGILVIE, CHRISTOPHER C.	02/03/26	02/03/26	PER DIEM MEALS & INCIDENTALS	112.00
02-18	AP	X0325967	OGILVIE, CHRISTOPHER C.	02/02/26	02/02/26	GASOLINE	1.91
02-18	AP	X0325967	OGILVIE, CHRISTOPHER C.	02/01/26	02/02/26	PARKING	128.40
02-24	AP	X0323255	CITIBANK	01/10/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	2,155.61
02-24	AP	X0323255	CITIBANK	01/09/26	01/10/26	LODGING	483.96
02-24	AP	X0323255	CITIBANK	01/10/26	01/11/26	LODGING	177.84
02-24	AP	X0323255	CITIBANK	01/10/26	01/12/26	LODGING	1,216.44
02-24	AP	X0323255	CITIBANK	01/11/26	01/12/26	LODGING	608.22
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/10/26	02/10/26	PER DIEM MEALS & INCIDENTALS	176.00
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/09/26	02/09/26	GASOLINE	17.00
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/09/26	02/09/26	TAXI/RIDE SHARE	42.68
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/10/26	02/10/26	TAXI/RIDE SHARE	19.87
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/08/26	02/08/26	PARKING	16.00
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/08/26	02/09/26	PARKING	15.00
02-24	AP	X0327333	OGILVIE, CHRISTOPHER C.	02/09/26	02/09/26	PARKING	18.00
02-24	AP	X0327544	MAXWELL, JOSH	02/14/26	02/14/26	PER DIEM MEALS & INCIDENTALS	79.00
02-24	AP	X0327544	MAXWELL, JOSH	02/12/26	02/14/26	PARKING	98.00
03-02	AP	X0329325	UPTON, KYLE G.	02/18/26	02/18/26	TAXI/RIDE SHARE	22.88
03-03	AP	X0331896	CITIBANK	02/01/26	02/03/26	CAR RENTAL	121.45
03-03	AP	X0331896	CITIBANK	02/08/26	02/09/26	CAR RENTAL	84.24
03-03	AP	X0331896	CITIBANK	02/16/26	02/18/26	CAR RENTAL	298.48
03-06	AP	X0332219	OGILVIE, CHRISTOPHER C.	02/27/26	02/27/26	PER DIEM MEALS & INCIDENTALS	149.50
03-06	AP	X0332219	OGILVIE, CHRISTOPHER C.	02/26/26	02/26/26	TAXI/RIDE SHARE	16.17
03-12	AP	X0333179	OGILVIE, CHRISTOPHER C.	03/04/26	03/04/26	TAXI/RIDE SHARE	41.37
03-13	AP	X0333813	OGILVIE, CHRISTOPHER C.	03/05/26	03/05/26	TAXI/RIDE SHARE	42.48
03-19	AP	X0330989	CITIBANK	02/01/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	1,154.43
03-19	AP	X0330989	CITIBANK	02/08/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	1,566.00
03-19	AP	X0330989	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	553.40
03-19	AP	X0330989	CITIBANK	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	970.00
03-19	AP	X0330989	CITIBANK	02/16/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	414.80
03-19	AP	X0330989	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	861.58
03-19	AP	X0330989	CITIBANK	02/01/26	02/03/26	LODGING	1,627.20
03-19	AP	X0330989	CITIBANK	02/08/26	02/09/26	LODGING	147.31
03-19	AP	X0330989	CITIBANK	02/08/26	02/10/26	LODGING	294.62
03-19	AP	X0330989	CITIBANK	02/09/26	02/10/26	LODGING	191.84
03-19	AP	X0330989	CITIBANK	02/12/26	02/14/26	LODGING	1,133.62
03-19	AP	X0330989	CITIBANK	02/16/26	02/17/26	LODGING	342.96
03-19	AP	X0334931	GRAFF, JUSTINA M.	02/18/26	02/18/26	PER DIEM MEALS & INCIDENTALS	53.00
03-19	AP	X0334931	GRAFF, JUSTINA M.	02/16/26	02/16/26	TAXI/RIDE SHARE	29.90
03-24	AP	X0335953	OGILVIE, CHRISTOPHER C.	03/11/26	03/11/26	PER DIEM MEALS & INCIDENTALS	176.00
03-24	AP	X0335953	OGILVIE, CHRISTOPHER C.	03/11/26	03/11/26	GASOLINE	31.00
03-24	AP	X0335953	OGILVIE, CHRISTOPHER C.	03/08/26	03/08/26	PARKING	35.00
03-24	AP	X0335953	OGILVIE, CHRISTOPHER C.	03/09/26	03/09/26	PARKING	35.00
03-24	AP	X0335953	OGILVIE, CHRISTOPHER C.	03/10/26	03/10/26	PARKING	35.00
03-25	AP	X0288959	KNEPP, ALEKSI R.	02/08/26	02/10/26	PER DIEM MEALS & INCIDENTALS	135.00
03-25	AP	X0288959	KNEPP, ALEKSI R.	02/08/26	02/08/26	TAXI/RIDE SHARE	46.97
03-25	AP	X0288959	KNEPP, ALEKSI R.	02/09/26	02/09/26	TAXI/RIDE SHARE	13.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON AGRICULTURE—Con.						
03-27	AP	X0336273	KNEPP, ALEKSI R.	02/26/26 02/27/26	PER DIEM MEALS & INCIDENTALS	9.50
03-27	AP	X0336273	KNEPP, ALEKSI R.	02/26/26 02/26/26	TAXI/RIDE SHARE	31.93
03-30	AP	X0336842	WHITE, TREVOR R	02/25/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	459.34
03-30	AP	X0336842	WHITE, TREVOR R	02/25/26 02/27/26	LODGING	323.70
03-30	AP	X0336842	WHITE, TREVOR R	02/25/26 02/27/26	PER DIEM MEALS & INCIDENTALS	185.00
03-30	AP	X0336842	WHITE, TREVOR R	02/25/26 02/25/26	TAXI/RIDE SHARE	27.87
03-30	AP	X0336842	WHITE, TREVOR R	02/26/26 02/26/26	TAXI/RIDE SHARE	26.64
03-30	AP	X0336842	WHITE, TREVOR R	02/27/26 02/27/26	TAXI/RIDE SHARE	48.00
03-30	AP	X0336842	WHITE, TREVOR R	02/28/26 02/28/26	TAXI/RIDE SHARE	23.94
					TRAVEL TOTALS:	19,095.46
RENT, COMMUNICATION, UTILITIES						
02-18	AP	X0323406	CITIBANK -X CORP. PAID FEATURES	01/17/26 01/17/27	UTILITIES	395.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	184.00
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	627.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	3,589.37
02-26	GL	MED0149091		01/20/26 01/20/26	HIR GRAPHICS (TRANSFER)	5.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	184.00
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	627.75
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	3,658.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,271.64
PRINTING AND REPRODUCTION						
01-22	AP	X0320365	BRADEN, PARISH M.	01/11/26 01/11/26	NON-FRANKABLE PRINTING & REPRO	17.65
01-26	AP	X0321519	ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	188.00
02-05	AP	X0325481	ACCURATE WORD LLC	01/23/26 01/23/26	NON-FRANKABLE PRINTING & REPRO	125.50
02-23	AP	X0328704	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	114.00
02-26	GL	MED0149091		01/21/26 01/21/26	PHOTOGRAPHIC (TRANSFER)	100.00
03-12	GL	LAW0149415		03/09/26 03/09/26	REPRODUCTION OF FED/PUBLIC LAW	220.00
					PRINTING AND REPRODUCTION TOTALS:	765.15
OTHER SERVICES						
01-22	AP	X0315241	CITIBANK -Dropbox 12XM7WZXH1PZ	12/17/25 01/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-22	AP	X0315241	CITIBANK -Dropbox 4YDTKB5288KY	12/18/25 01/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
01-22	AP	X0315241	CITIBANK -Mailchimp	12/23/25 01/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-18	AP	X0323406	CITIBANK -Dropbox MRN9BJFMBJY	01/18/26 02/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-18	AP	X0323406	CITIBANK -Dropbox RNG7LZ2DD9TM	01/17/26 02/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-18	AP	X0323406	CITIBANK -Mailchimp	01/23/26 02/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-12	AP	X0331416	CITIBANK -Dropbox 5BLDV6PHMZT3	02/18/26 03/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-12	AP	X0331416	CITIBANK -Dropbox XGRFG1G8Z9C6	02/17/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-12	AP	X0331416	CITIBANK -Mailchimp	02/23/26 03/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
					OTHER SERVICES TOTALS:	445.14
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543		01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	82.02
02-18	AP	X0323406	CITIBANK -LEGISTORM LLC	01/06/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
02-18	AP	X0323406	CITIBANK -OPENAI CHATGPT SUBSCR	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	21.20

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02-24	AP	X0323257	CITIBANK -AMAZON MKTPL MA39A52B3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	154.72
02-24	AP	X0323257	CITIBANK -AMAZON MKTPL W34UT2UF3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	15.08
02-24	AP	X0323257	CITIBANK -BJS WHOLESALE #0072	01/20/26	01/20/26	FOOD & BEVERAGE	235.42
02-24	AP	X0323257	CITIBANK -EB PA PREFERRED RECEP	01/06/26	01/06/26	FOOD & BEVERAGE	144.00
02-24	AP	X0323257	CITIBANK -TARGET 00023945	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	148.38
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	121.13
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	162.49
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	263.52
03-05	AP	X0329815	CULLIGAN QUENCH	02/23/26	02/23/26	FOOD & BEVERAGE	352.34
03-12	AP	X0331416	CITIBANK -AMAZON MKTPL B93LB9GC2	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	91.24
03-12	AP	X0331416	CITIBANK -AMAZON RETA F44RI37T3	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	44.99
03-12	AP	X0331416	CITIBANK -BLOOMBERG BB-2069-448	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	415.00
03-12	AP	X0331416	CITIBANK -BLOOMBERG BB-2206-450	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	415.00
03-12	AP	X0331416	CITIBANK -FLICKR.COM	02/26/26	02/26/27	SOFTWARE LESS THAN \$1000	86.92
03-12	AP	X0331416	CITIBANK -LEGISTORM LLC	02/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
03-12	AP	X0331416	CITIBANK -LEGISTORM LLC	02/06/26	03/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
03-12	AP	X0331416	CITIBANK -OPENAI CHATGPT SUBSCR	02/17/26	03/17/26	SOFTWARE LESS THAN \$1000	21.20
03-13	AP	X0331419	CITIBANK -AMAZON MKTPL KL7YS0153	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	88.95
03-13	AP	X0331419	CITIBANK -BJS WHOLESALE #0072	03/03/26	03/04/26	FOOD & BEVERAGE	851.15
03-13	AP	X0331419	CITIBANK -HOMEDEPOT.COM	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	153.48
03-13	AP	X0331419	CITIBANK -SAFEWAY 0105	03/03/26	03/04/26	FOOD & BEVERAGE	23.30
03-13	AP	X0331419	CITIBANK -TARGET 00010082	03/03/26	03/04/26	FOOD & BEVERAGE	21.18
03-13	AP	X0331419	CITIBANK -WAL-MART #1717	02/26/26	02/26/26	FOOD & BEVERAGE	75.42
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	265.98
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	196.41
SUPPLIES AND MATERIALS TOTALS:							4,546.49

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EQUIPMENT							
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS	1,612.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,612.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,612.00
EQUIPMENT TOTALS:							4,836.00
GENERAL EXPENDITURES TOTALS:							1,422,796.11
OFFICE TOTALS:							1,422,796.11

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF	1,138.89
BALZANO, PAUL N.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,650.00
BATSTONE, KRISTEN	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	472.22
BENAVIDEZ, JUSTIN R.	01/01/26	01/02/26	CHIEF ECONOMIST	1,027.78
BLODGETT, JACKSON R.	01/01/26	01/02/26	CHIEF CLERK	694.44
BRADEN, PARISH M.	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
BURDICK, BRITTON T.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	833.33
BUSOVSKY, JOHN S.	01/01/26	01/02/26	PROFESSIONAL STAFF	666.67
CHATHAM, LAUREL LEE	01/01/26	01/02/26	LAW CLERK	500.00
DEBERRY, AUSTIN	01/01/26	01/02/26	STAFF ASSISTANT	333.33
DUDLEY, WICK I.	01/01/26	01/02/26	COUNSEL	972.22
FEINGOLD, DANIEL M.	01/01/26	01/02/26	PROFESSIONAL STAFF	777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
		FRANKLIN, LUKE C.	01/01/26 01/02/26	DIGITAL COORDINATOR	416.67	
		GOLDEY, BENJAMIN H.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	944.44	
		GRAFF, JUSTINA M.	01/01/26 01/02/26	PROFESSIONAL STAFF	722.22	
		HENDRIX, JOHN J.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	444.44	
		HERRING, ALLIE D.	01/01/26 01/02/26	PRESS SECRETARY	527.78	
		HERRING-DOLIN, SOFIA H.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES AN	722.22	
		HOELSCHER, HARLEA A.	01/01/26 01/02/26	PROFESSIONAL STAFF	722.22	
		KNEPP, ALEKSI R.	01/01/26 01/02/26	SENIOR POLICY ANALYST	513.89	
		KONYA, JOHN F.	01/01/26 01/02/26	DIR OF INFORMATION TECH. & POL	1,027.78	
		LOBERT, JOSHUA T.	01/01/26 01/02/26	SENIOR COUNSEL	987.94	
		MAXWELL, JOSHUA	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	1,194.44	
		MAXWELL, JOSHUA	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	891.66	
		MONTONEY, JOSEPHINE K.	01/01/26 01/02/26	PROFESSIONAL STAFF	722.22	
		MULLIN, SEAN W.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF	722.22	
		NEWBERRY, THOMAS R.	01/01/26 01/02/26	POLICY ANALYST	361.11	
		OGLIVIE, CHRISTOPHER C.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	1,038.89	
		OLSON, OLIVIA R.	01/01/26 01/02/26	STAFF AND POLICY ASSISTANT	388.89	
		PLISCOTT, EMILY	01/01/26 01/02/26	ECONOMIST/SENIOR POLICY ANALYS	694.44	
		ROGERS, SAMUEL H.	01/01/26 01/02/26	COUNSEL	555.56	
		SIDDIQUI,FAISAL	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR	100.00	
		SIMON, EMMA I.	01/01/26 01/02/26	DIGITAL DIRECTOR	500.00	
		SOWYRDA, BRIAN M.	01/01/26 01/02/26	STAFF DIRECTOR	1,069.44	
		STAGNO, LAURA E.	01/01/26 01/02/26	PROFESSIONAL STAFF	1,000.00	
		STEIN, MICHAEL A.	01/01/26 01/02/26	CHIEF COUNSEL	1,038.89	
		STEWART,KATHERINE	01/01/26 01/02/26	PROFESSIONAL STAFF	777.78	
		STRAUGHN, PATRICA B.	01/01/26 01/02/26	CHIEF COUNSEL	1,194.44	
		STRAUGHN, PATRICA B.	01/01/26 01/02/26	CHIEF COUNSEL (OTHER COMPENSATION)	891.66	
		STULL, JOSHUA D.	01/01/26 01/02/26	PROFESSIONAL STAFF	1,055.56	
		THOMAS,FAYE Y	01/01/26 01/02/26	COMMITTEE ADMINISTRATOR	944.44	
		UPTON, KYLE G.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT	583.33	
		WETHERALD,MARGARET E	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR	466.67	
		WHITE, CLAUDIA-MICHELE Z.	01/01/26 01/02/26	POLICY ANALYST	472.22	
		WHITE,TREVOR R	01/01/26 01/02/26	POLICY DIRECTOR	1,138.89	
		ZHANG, ELAINE	01/01/26 01/02/26	POLICY ANALYST	527.78	
				PERSONNEL COMPENSATION TOTALS:	35,693.46	
TRAVEL						
01-22	AP	X0315229 CITIBANK	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-22	AP	X0315229 CITIBANK	12/03/25 12/04/25	AIRFARE COMMERCIAL TRANSPORT	761.99	
01-22	AP	X0315229 CITIBANK	12/03/25 12/04/25	LODGING	150.62	
01-26	AP	X0320886 BALZANO, PAUL N.	11/19/25 11/19/25	PER DIEM MEALS & INCIDENTALS	178.00	
01-26	AP	X0320886 BALZANO, PAUL N.	11/17/25 11/17/25	TAXI/RIDE SHARE	41.71	
01-26	AP	X0320886 BALZANO, PAUL N.	11/18/25 11/18/25	TAXI/RIDE SHARE	19.15	
01-26	AP	X0320886 BALZANO, PAUL N.	11/19/25 11/19/25	TAXI/RIDE SHARE	30.58	
				TRAVEL TOTALS:	1,212.05	

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RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	184.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	627.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3,603.48
RENT, COMMUNICATION, UTILITIES TOTALS:							4,415.23
PRINTING AND REPRODUCTION							
01-09	AP	X0317170	ACCURATE WORD LLC	12/30/25	12/30/25	NON-FRANKABLE PRINTING & REPRO	3,062.50
PRINTING AND REPRODUCTION TOTALS:							3,062.50
OTHER SERVICES							
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	850.00
01-12	AP	X0313991	CQ ROLL CALL	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
01-13	AP	X0313993	CQ ROLL CALL	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	8,100.00
01-14	AP	X0313990	CQ ROLL CALL	01/03/26	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
OTHER SERVICES TOTALS:							19,825.00
SUPPLIES AND MATERIALS							
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,241.00
01-08	AP	X0313296	TVEYES INC	01/01/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	3,800.00
01-12	AP	X0317307	OIL PRICE INFORMATION SERVICE LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,252.32
01-12	AP	X0317437	BGOV LLC	01/01/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	68,076.00
01-12	AP	X0317441	PUNCHBOWL NEWS	01/01/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	27,600.00
01-14	AP	X0317613	POLITICO LLC	01/01/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	36,270.00
01-14	AP	X0317614	RELX INC DBA LEXISNEXIS	01/02/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	68,952.00
01-14	AP	X0317616	RELX INC DBA LEXISNEXIS	01/01/27	12/31/28	PUBLICATIONS/REFERENCE MAT'L	32,052.00
01-15	AP	X0317615	POLITICO LLC	12/31/25	12/30/28	PUBLICATIONS/REFERENCE MAT'L	87,010.00
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL 3G28A3CE3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	436.95
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL B68521R82	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	898.08
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL BA6LJ1KX3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	179.99
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL CQ4K82NX3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	159.02
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL DI5VX1103	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	1,013.97
01-22	AP	X0315241	CITIBANK -AMAZON MKTPL Y13SY05L3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	177.97
01-22	AP	X0315241	CITIBANK -AMAZON RETA B14GM2EM0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	110.12
01-22	AP	X0315241	CITIBANK -AMAZON RETA PC2KR0G53	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	397.99
01-22	AP	X0315241	CITIBANK -MOTIONARRY MOTION ARR	12/18/25	12/17/26	SOFTWARE LESS THAN \$1000	317.87
01-22	AP	X0315241	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/25	01/17/26	SOFTWARE LESS THAN \$1000	21.20
01-22	AP	X0315933	CITIBANK -AMAZON MKTPL 6B30C2VZ3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	436.95
01-22	AP	X0315933	CITIBANK -AMAZON MKTPL A89KL09Y3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0315933	CITIBANK -AMAZON MKTPL ND64F6UJ3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	175.00
01-22	AP	X0315933	CITIBANK -AMAZON MKTPL ZG00707U3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	290.00
01-22	AP	X0315933	CITIBANK -AMAZON MKTPLACE PMTS	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	-290.00
01-22	AP	X0315933	CITIBANK -CANON SOLUTIONS AMER INC	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	1,208.00
01-27	AP	X0321148	DTN LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,176.03
01-29	AP	01885526	CDW GOVERNMENT LLC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
01-29	AP	01885526	CDW GOVERNMENT LLC	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	439.35
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	125.22
02-04	AP	01886230	CDW GOVERNMENT LLC	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	782.96
02-04	AP	01886236	GOVCONNECTION INC	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	356.90
02-18	AP	X0323406	CITIBANK -AMAZON MKTPL Q53VW0KT3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-18	AP	X0323406	CITIBANK -AMAZON MKTPL V76U07FB3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	57.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
02-18	AP	X0323406	CITIBANK -AMAZON RETA FU8VO9DX3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	91.50
02-18	AP	X0323406	CITIBANK -AMAZON RETA QV49241P3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	381.00
02-24	AP	X0323257	CITIBANK -AMAZON MKTPL 6F9MQ0J73	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	2,027.30
02-24	AP	X0323257	CITIBANK -AMAZON MKTPL LK9MT54Y3	12/18/25 12/18/25	HABITATION EXPENSE	15.65
02-24	AP	X0323257	CITIBANK -AMAZON MKTPL Q868K6DN3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	15.65
02-24	AP	X0323257	CITIBANK -AMAZON RETA RD64I8WF3	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	513.06
SUPPLIES AND MATERIALS TOTALS:						357,086.29
EQUIPMENT						
01-29	AP	01885526	CDW GOVERNMENT LLC	01/27/26 01/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,517.98
01-29	AP	01885526	CDW GOVERNMENT LLC	01/27/26 01/27/26	WARRANTIES QTY - 2	504.40
02-04	AP	01886230	CDW GOVERNMENT LLC	02/02/26 02/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	20,024.52
02-04	AP	01886230	CDW GOVERNMENT LLC	02/02/26 02/02/26	WARRANTIES QTY - 6	508.74
02-04	AP	01886230	CDW GOVERNMENT LLC	02/02/26 02/02/26	WARRANTIES	1,021.43
02-04	AP	01886236	GOVCONNECTION INC	01/08/26 01/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.01
02-04	AP	01886236	GOVCONNECTION INC	01/08/26 01/08/26	WARRANTIES	353.97
02-06	AP	01886558	VERIZON WIRELESS	01/09/26 01/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	8,399.88
02-06	AP	01886558	VERIZON WIRELESS	01/09/26 01/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 15	9,749.85
02-06	AP	01886558	VERIZON WIRELESS	01/09/26 01/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 16	10,399.84
EQUIPMENT TOTALS:						58,391.62
GENERAL EXPENDITURES TOTALS:						479,686.15
OFFICE TOTALS:						479,686.15
2026 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,380.55	23,380.55
INTERN ALLOWANCES TOTALS:					23,380.55	23,380.55
OFFICE TOTALS:					23,380.55	23,380.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAZARES, SOPHIE E.	01/07/26 01/30/26	COMM. HOUSE PAID INTERN - MINO		2,466.67
		DOLEY, TERESA	02/04/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,858.33
		EASTER, ADELAIDE L.	01/03/26 02/16/26	COMM. HOUSE PAID INTERN - MINO		4,522.21
		KLOSE, JOHN P.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,266.67
		SWETT, BEATTY	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,266.67
PERSONNEL COMPENSATION TOTALS:					23,380.55	23,380.55
INTERN ALLOWANCES TOTALS:					23,380.55	23,380.55
OFFICE TOTALS:					23,380.55	23,380.55
2025 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EASTER, ADELAIDE L.	01/01/26 01/02/26	COMM. HOUSE PAID INTERN - MINO		205.56

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2026 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	205.56
INTERN ALLOWANCES TOTALS:	205.56
OFFICE TOTALS:	205.56

PERSONNEL COMPENSATION	2,404,964.19	2,404,964.19
TRAVEL	92.82	92.82
RENT, COMMUNICATION, UTILITIES	8,403.35	8,403.35
PRINTING AND REPRODUCTION	3,865.00	3,865.00
OTHER SERVICES	1,390.40	1,390.40
SUPPLIES AND MATERIALS	6,045.72	6,045.72
EQUIPMENT	4,198.00	4,198.00
GENERAL EXPENDITURES TOTALS:	2,428,959.48	2,428,959.48
OFFICE TOTALS:	2,428,959.48	2,428,959.48

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,999.99
BENDER, ELIZABETH A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	32,611.11
BOPE, HEATH R.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	43,611.11
EARLE, KATHERINE S.	01/03/26	03/31/26	POLICY DIRECTOR	48,500.01
EVERS, ALEXANDRIA N.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	32,611.11
GARRETT,BRIAN	01/03/26	03/31/26	MINORITY STAFF DIRECTOR	55,733.33
GIACHETTI,DAVID M	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,500.01
GOGGIN,KELLY L	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	42,388.88
GOSSELIN, GEOFFREY M.	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
GRAY, BETTY B.	01/03/26	03/31/26	EXECUTIVE ASSISTANT	39,111.10
GREENE,CRAIG M	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,500.01
HERMANN, MICHAEL S.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	47,666.67
IGLEHEART, ALEXANDRA H.	01/03/26	03/31/26	PROFESSIONAL STAFF	35,544.44
IKOKU,ROBERT M	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	41,555.57
JEFFERSON, JERRELL T.	01/03/26	03/31/26	STAFF ASSISTANT	17,555.56
JOHNSON, WILLIAM SPENCER	01/03/26	03/31/26	MINORITY GENERAL COUNSEL	52,900.01
JOHNSON,WILLIAM T	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	46,444.43
JURADO, MIREYA A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	41,166.67
KAUFMAN, HANNAH E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	43,222.22
KEHRLI, CAROLINE M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	41,166.67
KENNEDY,ANDREW M	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	35,055.55
KESSLER, REED C.	01/03/26	03/31/26	RESEARCH ASSISTANT	22,444.45
KIRLIN,MICHAEL C	01/03/26	03/31/26	SUBCOMM STAFF DIR & SEN ADV TO	48,500.01
LUTER, EVA MARIE H.	01/03/26	03/31/26	DIGITAL DIRECTOR	19,166.67
MACNAUGHTON, JOHN P.	01/03/26	02/07/26	PROFESSIONAL STAFF MEMBER	18,958.34
MACNAUGHTON, JOHN P.	02/01/26	02/07/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	15,166.67
MANZER,TRACY J	01/03/26	03/31/26	MINORITY COMMUNICATIONS DIRECT	40,333.33
MCCONNELL IV.FORREST	01/03/26	03/31/26	GENERAL COUNSEL	52,900.01
METZGER, WILLIAM L.	01/03/26	03/31/26	BUDGET DIRECTOR	46,055.55
MOREHOUSE,MARK W	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	41,166.67
MOXLEY, SARAH W.	01/03/26	03/01/26	SUBCOMMITTEE STAFF DIRECTOR	32,388.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 ARMED SERVICES COMMITTEE—Con.						
		MOXLEY, SARAH W.	03/01/26 03/01/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,333.33	
		NEVINS, PATRICK M.	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR	53,388.88	
		NIXON, NATALIE	01/03/26 03/31/26	COMMITTEE STAFF	50,600.00	
		NOYES, KYLE A.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,500.01	
		O'KANE, EMMA E.	01/03/26 03/31/26	LEGISLATIVE CLERK	24,055.55	
		PELISSIER, ETHAN J.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	30,611.10	
		QUINN, KATHERINE E.	01/03/26 03/31/26	MINORITY DEPUTY STAFF DIRECTOR	53,388.88	
		REARDON, MICHAELA A.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	40,333.33	
		REED, ANNA B.	01/03/26 03/31/26	RESEARCH ASSISTANT	21,000.01	
		REGINO, ILKA C.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	47,666.67	
		RICHARDS, AUSTIN J.	01/03/26 03/31/26	RESEARCH ASSISTANT	18,777.78	
		SCHIRTZINGER, PETER W.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	41,999.99	
		SHARMA, SAPNA	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	45,222.23	
		SIENICKI, DAVID	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,500.01	
		SMITH, ANDREW R.	01/03/26 03/31/26	RESEARCH ASSISTANT	18,777.78	
		SNYDER, ABIGAIL H.	01/03/26 03/31/26	RESEARCH ASSISTANT	18,777.78	
		ST. ONGE, RICHARD I.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	35,733.33	
		STEACY, ZACHARY Y.	01/03/26 03/31/26	DIR. OF LEGISLATIVE OPERATIONS	48,500.24	
		THOMPSON, KATHRYN E.	01/03/26 03/31/26	SECURITY MANAGER	33,833.34	
		VALLARIO, JAMES R.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	46,444.43	
		VASTOLA, MARIA C.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	47,666.67	
		VAUGHAN, HEATHER J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	47,277.78	
		VERETT, WHITNEY	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,500.01	
		WHITE JR, WENDELL F.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	41,555.57	
		WHITE, SHENITA V.	01/03/26 03/31/26	OFFICE MANAGER	33,833.34	
		WILLIAMS, LYNN M.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	47,305.55	
		WINNICK, EVERETT G.	01/03/26 03/31/26	DIRECTOR, INFORMATION TECHNOLO	47,277.78	
		WOMBLE, JEANINE B.	01/03/26 03/31/26	COUNSEL	47,666.67	
		WOODY, TARYN B.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER & ME	35,888.89	
		WRIGHT, JENNIE H.	01/03/26 03/31/26	DEPUTY GENERAL COUNSEL	45,666.66	
		YIN, JOCELYN C.	03/08/26 03/31/26	PROFESSIONAL STAFF MEMBER	10,222.22	
					PERSONNEL COMPENSATION TOTALS:	2,404,964.19
TRAVEL						
01-23	AP	01880550	NEVINS, PATRICK M.	01/12/26 01/12/26	TAXI/RIDE SHARE	31.97
01-28	AP	01882494	EARLE, KATHERINE S.	01/12/26 01/12/26	TAXI/RIDE SHARE	31.85
03-30	AP	01897528	GARRETT, BRIAN	03/19/26 03/19/26	PARKING	29.00
						TRAVEL TOTALS:
						92.82
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/13/26 01/13/26	HIR GRAPHICS (TRANSFER)	7.00
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)	594.75
02-25	GL	EMS0149056		01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	727.74
03-26	GL	EMS0149758		02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	140.00

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	594.75
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	563.55
03-26	GL	MED0149723	.....	03/05/26	03/05/26	HIR GRAPHICS (TRANSFER)	178.75
03-31	AP	01897570	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	5,456.81
RENT, COMMUNICATION, UTILITIES TOTALS:							8,403.35
PRINTING AND REPRODUCTION							
01-21	GL	LAW0148184	.....	01/14/26	01/14/26	REPRODUCTION OF FED/PUBLIC LAW	3,360.00
01-23	GL	LAW0148257	.....	01/21/26	01/21/26	REPRODUCTION OF FED/PUBLIC LAW	330.00
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	18.00
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	117.00
03-26	GL	MED0149723	.....	03/04/26	03/05/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							3,865.00
OTHER SERVICES							
02-04	AP	01885488	NIXON, NATALIE	01/07/26	02/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-18	AP	01892883	LEIDOS DIGITAL SOLUTIONS INC	01/20/26	01/20/26	WEB DEV HST,EMAIL & RLTD SERV	47.50
OTHER SERVICES TOTALS:							1,390.40
SUPPLIES AND MATERIALS							
01-23	AP	01880550	NEVINS, PATRICK M.	01/12/26	01/12/26	LEGISLATIVE PLNNG FOOD AND BEV	2,561.28
02-02	AP	01884471	NEVINS, PATRICK M.	01/22/26	01/22/26	FOOD & BEVERAGE	78.62
02-04	AP	01885488	NIXON, NATALIE	01/12/26	01/12/26	FOOD & BEVERAGE	37.78
02-04	AP	01885488	NIXON, NATALIE	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	1,058.94
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	438.44
03-30	AP	01897528	GARRETT, BRIAN	03/19/26	03/19/26	LEGISLATIVE PLNNG FOOD AND BEV	1,755.66
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	115.00
SUPPLIES AND MATERIALS TOTALS:							6,045.72
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	946.00
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	946.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	946.00
EQUIPMENT TOTALS:							4,198.00
GENERAL EXPENDITURES TOTALS:							2,428,959.48
OFFICE TOTALS:							2,428,959.48
2025 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H. ....	.....	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	791.67
		BENDER, ELIZABETH A. ....	.....	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	805.56
		BOPE, HEATH R. ....	.....	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,055.56
		EARLE, KATHERINE S. ....	.....	01/01/26	01/02/26	POLICY DIRECTOR	1,208.33
		EVERS, ALEXANDRIA N. ....	.....	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	805.56
		GARRETT, BRIAN .....	.....	01/01/26	01/02/26	MINORITY STAFF DIRECTOR	1,266.67
		GIACHETTI, DAVID M. ....	.....	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,208.33
		GOGGIN, KELLY L. ....	.....	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,069.44
		GOSSELIN, GEOFFREY M. ....	.....	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
		GRAY, BETTY B. ....	.....	01/01/26	01/02/26	EXECUTIVE ASSISTANT	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		GREENE, CRAIG M	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,208.33	
		HERMANN, MICHAEL S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,083.33	
		IGLEHEART, ALEXANDRA H.	01/01/26 01/02/26	PROFESSIONAL STAFF	838.89	
		IKOKU, ROBERT M	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	944.44	
		JEFFERSON, JERRELL T.	01/01/26 01/02/26	STAFF ASSISTANT	486.11	
		JOHNSON, WILLIAM SPENCER	01/01/26 01/02/26	MINORITY GENERAL COUNSEL	1,253.89	
		JOHNSON, WILLIAM T	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,055.56	
		JURADO, MIREYA A.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	958.33	
		KAUFMAN, HANNAH E.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,069.44	
		KEHRLI, CAROLINE M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,041.67	
		KENNEDY, ANDREW M	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	861.11	
		KESSLER, REED C.	01/01/26 01/02/26	RESEARCH ASSISTANT	555.56	
		KIRLIN, MICHAEL C	01/01/26 01/02/26	SUBCOMM STAFF DIR & SEN ADV TO	1,208.33	
		LUTER, EVA MARIE H.	01/01/26 01/02/26	DIGITAL DIRECTOR	500.00	
		MACNAUGHTON, JOHN P.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,083.33	
		MANZER, TRACY J	01/01/26 01/02/26	MINORITY COMMUNICATIONS DIRECT	916.67	
		MCCONNELL IV, FORREST	01/01/26 01/02/26	GENERAL COUNSEL	1,253.89	
		METZGER, WILLIAM L.	01/01/26 01/02/26	BUDGET DIRECTOR	1,152.78	
		MOREHOUSE, MARK W	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,000.00	
		MOXLEY, SARAH W.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,166.67	
		NEVINS, PATRICK M.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	1,253.89	
		NIXON, NATALIE	01/01/26 01/02/26	COMMITTEE STAFF	1,150.00	
		NOYES, KYLE A.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,208.33	
		O'KANE, EMMA E.	01/01/26 01/02/26	LEGISLATIVE CLERK	652.78	
		PELISSIER, ETHAN J	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	722.22	
		QUINN, KATHERINE E.	01/01/26 01/02/26	MINORITY DEPUTY STAFF DIRECTOR	1,253.89	
		REARDON, MICHAELA A.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	916.67	
		REED, ANNA B.	01/01/26 01/02/26	RESEARCH ASSISTANT	541.67	
		REGINO, ILKA C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,083.33	
		RICHARDS, AUSTIN J.	01/01/26 01/02/26	RESEARCH ASSISTANT	472.22	
		SCHIRTZINGER, PETER W.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,041.67	
		SHARMA, SAPNA	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,027.78	
		SIENICKI, DAVID	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,166.67	
		SMITH, ANDREW R.	01/01/26 01/02/26	RESEARCH ASSISTANT	472.22	
		SNYDER, ABIGAIL H.	01/01/26 01/02/26	RESEARCH ASSISTANT	472.22	
		ST. ONGE, RICHARD I.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	850.00	
		STEACY, ZACHARY Y	01/01/26 01/02/26	DIR. OF LEGISLATIVE OPERATIONS	1,208.34	
		THOMPSON, KATHRYN E	01/01/26 01/02/26	SECURITY MANAGER	875.00	
		VALLARIO, JAMES R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,055.56	
		VASTOLA, MARIA C	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	1,083.33	
		VAUGHAN, HEATHER J.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	1,138.89	
		VERETT, WHITNEY	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,208.33	
		WHITE JR, WENDELL F	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	944.44	

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		WHITE, SHENITA V	01/01/26	01/02/26	OFFICE MANAGER	875.00
		WILLIAMS, LYNN M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,152.78
		WINNICK, EVERETT G.	01/01/26	01/02/26	DIRECTOR, INFORMATION TECHNOLO	1,180.56
		WOMBLE, JEANINE B	01/01/26	01/02/26	COUNSEL	1,083.33
		WOODY, TARYN B.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER & ME	861.11
		WRIGHT, JENNIE H.	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL	1,125.00
					PERSONNEL COMPENSATION TOTALS:	58,082.24
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01877715 T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	4,788.57
01-05	AP	01877998 NIXON, NATALIE	10/28/25	11/27/25	UTILITIES	82.99
01-05	AP	01877998 NIXON, NATALIE	11/28/25	12/27/25	UTILITIES	82.99
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	594.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,385.54
02-02	AP	01884472 T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	47,927.52
02-04	AP	01885486 NIXON, NATALIE	12/28/25	01/27/26	UTILITIES	82.99
02-20	AP	01887222 T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	6,489.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,574.75
		PRINTING AND REPRODUCTION				
01-05	AP	01878000 NIXON, NATALIE	11/17/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	378.00
02-04	AP	01885641 ACCURATE WORD LLC	12/02/25	12/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	456.00
		OTHER SERVICES				
01-05	AP	01877998 NIXON, NATALIE	10/24/25	11/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-05	AP	01877998 NIXON, NATALIE	11/07/25	12/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-05	AP	01877998 NIXON, NATALIE	11/24/25	12/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-05	AP	01877998 NIXON, NATALIE	12/07/25	12/07/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-09	AP	01880109 FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-04	AP	01885486 NIXON, NATALIE	12/24/25	01/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-05	AP	01885532 DEXTERANET LLC	01/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	337,860.00
02-06	AP	01885499 LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
					OTHER SERVICES TOTALS:	344,748.80
		SUPPLIES AND MATERIALS				
01-05	AP	01877705 BGOV LLC	09/05/25	09/04/26	PUBLICATIONS/REFERENCE MAT'L	6,780.00
01-05	AP	01877710 NEVINS, PATRICK M.	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	1,879.48
01-05	AP	01877998 NIXON, NATALIE	11/17/25	11/17/25	WATER	1,799.89
01-05	AP	01877998 NIXON, NATALIE	12/20/25	12/20/25	SOFTWARE LESS THAN \$1000	1,554.51
01-05	AP	01878000 NIXON, NATALIE	11/20/25	11/20/25	WATER	101.50
01-05	AP	01878000 NIXON, NATALIE	11/20/25	11/20/25	FOOD & BEVERAGE	152.55
01-05	AP	01878000 NIXON, NATALIE	11/20/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	2,380.48
01-05	AP	01878001 NIXON, NATALIE	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,080.00
01-05	AP	01878001 NIXON, NATALIE	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,542.50
01-12	AP	01879114 PUNCHBOWL NEWS	12/01/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	47,500.00
01-16	AP	01879754 GOSSELIN, GEOFFREY M.	12/16/25	12/16/25	FOOD & BEVERAGE	84.54
01-27	AP	01884846 CDW GOVERNMENT LLC	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	454.19
02-04	AP	01885486 NIXON, NATALIE	12/16/25	12/16/25	LEGISLATIVE PLNNG FOOD AND BEV	335.79
02-04	AP	01885486 NIXON, NATALIE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	3,653.13
03-09	AP	01892882 THE FINANCIAL TIMES LIMITED	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,713.00
					SUPPLIES AND MATERIALS TOTALS:	76,011.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT						
01-27	AP	01884846	CDW GOVERNMENT LLC	01/06/26 01/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000	6,431.81
01-27	AP	01884846	CDW GOVERNMENT LLC	01/06/26 01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,966.56
EQUIPMENT TOTALS:						16,398.37
GENERAL EXPENDITURES TOTALS:						557,271.72
OFFICE TOTALS:						557,271.72
2026 COMMITTEE ON FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,181,402.53	2,181,402.53
TRAVEL					9,032.17	9,032.17
RENT, COMMUNICATION, UTILITIES					12,143.07	12,143.07
PRINTING AND REPRODUCTION					1,112.72	1,112.72
OTHER SERVICES					3,050.00	3,050.00
SUPPLIES AND MATERIALS					60,539.81	60,539.81
EQUIPMENT					12,811.17	12,811.17
GENERAL EXPENDITURES TOTALS:					2,280,091.47	2,280,091.47
OFFICE TOTALS:					2,280,091.47	2,280,091.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K	01/03/26 03/31/26	OVERSIGHT COUNSEL		36,666.67
		ANOH, MELISSA R	01/03/26 03/31/26	PROFESSIONAL STAFF		25,681.33
		ANTHONY, LUKE M	01/03/26 01/16/26	PROFESSIONAL STAFF MEMBER		4,005.56
		BAGRAMIAN, LEVON	01/03/26 03/31/26	DIRECTOR OF CAPITAL MARKETS		39,665.62
		BEHUNIAK,ALLISON J	01/03/26 03/31/26	POLICY DIRECTOR		51,577.77
		BENNER, JOHN P	01/03/26 03/31/26	STAFF ASSISTANT		15,888.90
		BENNETT,AIMEE B	01/03/26 03/31/26	SHARED EMPLOYEE		7,333.33
		BLIAMPIS,CURTIS M	01/03/26 03/31/26	DESIGNEE		7,333.33
		BOSSART, SVENT S	01/03/26 03/31/26	CLERK		28,111.10
		BRIGHAM, CAROLINE M	01/03/26 03/31/26	PRESS SECRETARY AND DIGITAL DI		22,000.00
		CESARETTI, TAMARA K	01/03/26 03/31/26	DIRECTOR OF FINANCIAL TECHNOLO		39,665.62
		CHAMBERS, GLENN A	01/03/26 03/31/26	SENIOR PROFESSIONAL STAFF		30,066.67
		CHANG,ANTHONY E	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		50,111.10
		CONEY, CHARLETTA	01/03/26 03/31/26	SYSTEM ADMINISTRATOR		7,333.33
		COX, VICTORIA M	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		30,066.67
		CRITTLE, CHELSEA S	01/03/26 03/31/26	DIRECTOR OF DIVERSITY AND INCL		39,665.62
		CULLEN, BRIDGET M	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		34,955.57
		DE LOS REYES, ELIZABETH	01/03/26 03/31/26	RESEARCH ASSISTANT		23,222.23
		DILLON, SEAN P	01/03/26 03/31/26	DESIGNEE		7,333.33
		DONOHUE, KELSEY E	01/03/26 03/31/26	COUNSEL		34,222.23
		ERICKSON,KRISTOFOR S	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR		55,171.10
		ERSTE JR, MARK A	01/03/26 03/31/26	PROFESSIONAL STAFF		29,333.33

EVANS, SHANNON J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	25,177.77
FERNANDEZ, DAVID A.	01/03/26	03/31/26	CHIEF COUNSEL	44,275.00
FORMAN JR,ALFRED J.	01/03/26	03/31/26	SYSTEMS ADMINISTRATOR	37,888.90
FROST, DYLAN R.	01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES AN	51,333.33
GATES, ZACHARY L.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	50,111.10
GAYAR, YARA	01/03/26	03/31/26	COUNSEL	23,222.23
GOLDFARB,DAVID H.	01/03/26	03/31/26	DESIGNEE	7,333.33
GOLDSMITH III, JAMES L.	01/03/26	03/31/26	OVERSIGHT COUNSEL	34,955.57
GULTINAN, MEGAN N.	01/03/26	02/20/26	DESIGNEE	4,000.00
IYER, POOJA Y.	01/03/26	03/31/26	COUNSEL	18,333.33
JAKUB, MICHAEL	01/03/26	03/31/26	PRESS ASSISTANT	14,666.67
JANG, JAE	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	44,733.33
JOHNSON, BENJAMIN J.	01/03/26	03/31/26	STAFF DIRECTOR	53,288.90
KEMP, KEVIN D.	01/03/26	03/31/26	SYSTEMS ADMINISTRATOR	7,333.33
KOURI, JOSEPH E.	01/03/26	03/31/26	CHIEF ECONOMIST	45,222.23
KRAMER, BROOKE K.	01/03/26	03/31/26	DESIGNEE	7,333.33
KUHLS, ERIN E.	01/03/26	03/31/26	CHIEF OVERSIGHT COUNSEL	50,111.10
LANE, WILLIAM G.	01/03/26	03/31/26	STAFF ASSISTANT	15,888.90
LICHTENFELS, JAMES R.	01/03/26	03/31/26	SENIOR COUNSEL	27,426.67
LINDHOLM,DANIELLE C.	01/03/26	03/31/26	DIRECTOR OF NATIONAL SECURITY	39,665.62
LITTLEFAIR, GEORGIE G.	01/03/26	03/31/26	PARLIAMENTARIAN	26,888.90
MACKINNEY, SETH P.	01/20/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,680.55
MANOSALVAS, MARCOS F.	01/03/26	02/08/26	DIGITAL DIRECTOR	15,000.00
MANOSALVAS, MARCOS F.	02/09/26	03/31/26	DEPUTY DIRECTOR OF COMMUNICATI	22,677.77
MATHIEU, HERLINE	01/03/26	01/30/26	PRESS SECRETARY	7,536.67
MATHIEU, HERLINE	02/01/26	03/31/26	COMMUNICATIONS DIRECTOR	27,044.74
MCGRATH, CHARLES D.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	39,844.43
MELTON, NOELLE	01/03/26	03/31/26	DIRECTOR OF HOUSING AND INSURA	39,665.62
MOORE, STEPHANIE Y.	01/03/26	03/31/26	GENERAL COUNSEL	32,413.33
NETHERCOTT, BROOKE E.	01/03/26	02/13/26	DEPUTY COMMUNICATIONS DIRECTOR	18,563.88
NOTES, JACKSON R.	01/03/26	03/31/26	DESIGNEE	7,333.33
OUERTATANI,CHARLA	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
PINGREE, RILEY A.	03/27/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	1,444.44
REAL, MIA W.	01/03/26	03/31/26	COUNSEL	39,111.10
REEVES, DANIEL P.	01/03/26	03/31/26	DEPUTY DIRECTOR OF MEMBER SERV	33,000.00
ROACH,ROBERT L.	01/03/26	03/31/26	DIR OF OVERSIGHT & INVESTIGATI	39,665.62
ROCKWELL, NICHOLAS G.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	50,111.10
SCHNEIDER, DANIEL J.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	51,333.33
SCOTT,DENISE N.	01/03/26	03/31/26	FINANCIAL AND ADMIN. OFFICER	37,888.90
SEARS,GLEN R.	01/03/26	03/31/26	DIRECTOR OF CONSUMER PROTECTIO	39,665.62
SEYFRIED, LAWRENCE	03/02/26	03/31/26	DESIGNEE	2,416.67
SHACKELFORD, LINDSEY D.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	42,288.90
SHELTON JR, CARY T.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.43
SKALA, EDWARD G.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	50,111.10
SMITHWICK, KYLE B.	01/03/26	02/12/26	CHIEF COUNSEL	23,333.33
SOLOWEY, JACK W.	01/03/26	03/31/26	COUNSEL	39,844.43
THOMAS, PETRINA A.	01/03/26	03/31/26	MEMBER SERVICES DIRECTOR	36,666.67
TOYA, SOPHIE S.	01/03/26	03/31/26	MEMBER SERVICES COORDINATOR	20,777.77
TUVESON, ERIK W.	01/03/26	03/31/26	DESIGNEE	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
		VON HOLTEN, RANDY A.	01/03/26 03/31/26	SYSTEM ADMINISTRATOR		7,333.33
		WEMPLE, BRIAN M.	01/03/26 03/31/26	COUNSEL		39,844.43
		WHITTAKER, JAMES P.	03/18/26 03/31/26	CHIEF COUNSEL		7,583.33
		WOOSLEY, MAURA S.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		50,111.10
				PERSONNEL COMPENSATION TOTALS:		2,181,402.53
TRAVEL						
02-02	AP	X0322980 JOHNSON, BENJAMIN J.	01/23/26 01/23/26	TAXI/RIDE SHARE		16.75
02-06	AP	X0326124 ROCKWELL, NICHOLAS G.	01/29/26 01/29/26	TAXI/RIDE SHARE		22.97
03-24	AP	X0331688 CITIBANK	02/25/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT		2,295.55
03-24	AP	X0331688 CITIBANK	03/11/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		3,002.36
03-24	AP	X0331688 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT		930.20
03-24	AP	X0331688 CITIBANK	03/12/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		1,520.78
03-24	AP	X0331688 CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		533.20
03-25	AP	X0336361 SHELTON JR, CARY T.	03/13/26 03/13/26	MEALS		20.25
03-25	AP	X0336361 SHELTON JR, CARY T.	03/12/26 03/13/26	CAR RENTAL		181.18
03-25	AP	X0336361 SHELTON JR, CARY T.	03/11/26 03/11/26	TAXI/RIDE SHARE		32.93
03-25	AP	X0336361 SHELTON JR, CARY T.	03/14/26 03/14/26	TAXI/RIDE SHARE		20.29
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/12/26 03/12/26	MEALS		41.11
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/13/26 03/13/26	MEALS		38.13
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/12/26 03/13/26	CAR RENTAL		210.62
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/13/26 03/13/26	GASOLINE		17.62
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/12/26 03/12/26	TAXI/RIDE SHARE		33.54
03-27	AP	X0336285 SCHNEIDER, DANIEL J.	03/14/26 03/14/26	TAXI/RIDE SHARE		27.43
03-27	AP	X0338315 NOTES, JACKSON R.	03/12/26 03/12/26	TAXI/RIDE SHARE		15.97
03-30	AP	X0338314 NOTES, JACKSON R.	03/12/26 03/12/26	MEALS		28.82
03-31	AP	X0338300 ROCKWELL, NICHOLAS G.	03/19/26 03/19/26	TAXI/RIDE SHARE		42.47
				TRAVEL TOTALS:		9,032.17
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/06/26 01/13/26	HIR GRAPHICS (TRANSFER)		720.00
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 EQUIP (TRANSFER)		104.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		420.75
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		1,404.87
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		2,999.31
02-26	GL	MED0149091	01/21/26 02/13/26	HIR GRAPHICS (TRANSFER)		1,152.00
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 EQUIP (TRANSFER)		104.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		149.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		428.50
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		1,405.76
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		2,988.88
03-26	GL	MED0149723	02/27/26 03/04/26	HIR GRAPHICS (TRANSFER)		68.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,143.07

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PRINTING AND REPRODUCTION									
01-26	AP	X0319994	ACCURATE WORD LLC	01/07/26	01/07/26	NON-FRANKABLE PRINTING & REPO		78.00	
01-26	AP	X0319995	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPO		78.00	
01-27	AP	X0321961	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPO		78.00	
01-30	GL	LAW0148450	.....	01/23/26	01/23/26	REPRODUCTION OF FED/PUBLIC LAW		110.00	
02-17	GL	LAW0148812	.....	02/05/26	02/05/26	REPRODUCTION OF FED/PUBLIC LAW		100.00	
02-20	AP	X0327613	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPO		78.00	
02-24	AP	X0323409	CITIBANK -Minuteman Press -Washingt	01/07/26	01/07/26	NON-FRANKABLE PRINTING & REPO		404.92	
02-26	GL	MED0149091	.....	01/21/26	01/21/26	PHOTOGRAPHIC (TRANSFER)		100.00	
02-26	GL	MED0149091	.....	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)		47.80	
03-30	AP	X0331803	CITIBANK -IN ACCURATE WORD	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPO		38.00	
								PRINTING AND REPRODUCTION TOTALS:	1,112.72
OTHER SERVICES									
02-10	AP	01886862	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		675.00	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
03-04	AP	01892356	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV		675.00	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV		425.00	
								OTHER SERVICES TOTALS:	3,050.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		40.72	
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)		2,300.90	
02-06	AP	X0325201	REEVES, DANIEL P.	02/02/26	02/02/26	FOOD & BEVERAGE		131.33	
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL W6PU5UB3	11/12/25	02/12/26	FOOD & BEVERAGE		35.03	
02-17	AP	X0327355	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/26	02/05/26	FOOD & BEVERAGE		244.00	
02-17	AP	X0327356	ARIZENT	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L		14,820.00	
02-20	AP	X0327360	POLITICO LLC	01/23/26	01/22/27	PUBLICATIONS/REFERENCE MAT'L		29,900.00	
02-23	AP	X0324066	CITIBANK -ODP BUS SOL LLC # 105910	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		159.78	
02-24	AP	X0323409	CITIBANK -AMAZON MKTPL 491WFOXE3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)		154.97	
02-24	AP	X0323409	CITIBANK -AMAZON MKTPL A14ZW8QA3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)		283.88	
02-24	AP	X0323409	CITIBANK -Amazon.com QG67V1OK3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)		83.95	
02-24	AP	X0323409	CITIBANK -X CORP. PAID FEATURES	01/10/26	01/10/27	PUBLICATIONS/REFERENCE MAT'L		395.00	
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)		1,648.27	
03-02	AP	X0330064	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26	02/25/26	FOOD & BEVERAGE		418.00	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		32.94	
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER		314.62	
03-06	AP	01892780	AUGUST SCHELL ENTERPRISES INC	02/26/26	01/29/27	SOFTWARE LESS THAN \$1000 QTY - 4		1,375.96	
03-26	AP	X0331359	CITIBANK -OPENAI CHATGPT SUBSCR	01/05/26	04/29/26	SOFTWARE LESS THAN \$1000		99.14	
03-30	AP	X0331803	CITIBANK -AMAZON MKTPL 8E4E75LL3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)		59.42	
03-30	AP	X0331803	CITIBANK -AMAZON MKTPLACE PMTS	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)		-59.42	
03-30	AP	X0331803	CITIBANK -EZZCATER CORNER BAKERY	02/04/26	02/04/26	FOOD & BEVERAGE		102.00	
03-30	AP	X0337611	BLOOMBERG LP	06/18/26	06/17/27	PUBLICATIONS/REFERENCE MAT'L		5,829.96	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		49.72	
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER		650.21	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		543.24	
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)		926.19	
								SUPPLIES AND MATERIALS TOTALS:	60,539.81
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS		1,285.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		1,797.50
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		1,285.00
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		1,797.50
03-26	AP	X0331359 CITIBANK -B&H PHOTO 800-606-6969	02/09/26 02/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000		3,655.60
03-31	GL	MNT0149867	03/01/26 03/05/26	MAINTENANCE / REPAIRS		53.63
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		1,285.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		1,465.00
03-31	GL	MNT0149867	03/13/26 03/31/26	MAINTENANCE / REPAIRS		186.94
					EQUIPMENT TOTALS:	12,811.17
					GENERAL EXPENDITURES TOTALS:	2,280,091.47
					OFFICE TOTALS:	2,280,091.47
2025 COMMITTEE ON FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	01/01/26 01/02/26	OVERSIGHT COUNSEL		833.33
		ALBRECHT, ALEXANDER K.	12/01/25 12/01/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)		5,308.33
		ANOH, MELISSA R.	01/01/26 01/02/26	PROFESSIONAL STAFF		583.67
		ANTHONY, LUKE M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		572.22
		BAGRAMIAN, LEVON	01/01/26 01/02/26	DIRECTOR OF CAPITAL MARKETS		901.49
		BEHUNIAK, ALLISON J.	01/01/26 01/02/26	POLICY DIRECTOR		1,172.22
		BENNER, JOHN P.	01/01/26 01/02/26	STAFF ASSISTANT		361.11
		BENNETT, AIMEE B.	01/01/26 01/02/26	SHARED EMPLOYEE		166.67
		BLIAMPTIS, CURTIS M.	01/01/26 01/02/26	DESIGNEE		166.67
		BOSSART, SVENT S.	01/01/26 01/02/26	CLERK		638.89
		BRIGHAM, CAROLINE M.	01/01/26 01/02/26	PRESS SECRETARY AND DIGITAL DI		500.00
		CESARETTI, TAMARA K.	01/01/26 01/02/26	DIRECTOR OF FINANCIAL TECHNOLO		901.49
		CHAMBERS, GLENN A.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF		683.33
		CHANG, ANTHONY E.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR		1,138.89
		CONEY, CHARLETTA	01/01/26 01/02/26	SYSTEM ADMINISTRATOR		166.67
		COX, VICTORIA M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		683.33
		CRITTLE, CHELSEA S.	01/01/26 01/02/26	DIRECTOR OF DIVERSITY AND INCL		901.49
		CULLEN, BRIDGET M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		794.44
		DE LOS REYES, ELIZABETH	01/01/26 01/02/26	RESEARCH ASSISTANT		527.78
		DILLON, SEAN P.	01/01/26 01/02/26	DESIGNEE		166.67
		DONOHUE, KELSEY E.	01/01/26 01/02/26	COUNSEL		777.78
		DONOHUE, KELSEY E.	12/01/25 12/01/25	COUNSEL (OTHER COMPENSATION)		7,141.66
		ERICKSON, KRISTOFOR S.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR		1,253.89
		ERSTE JR, MARK A.	01/01/26 01/02/26	PROFESSIONAL STAFF		666.67
		EVANS, SHANNON J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		572.22
		FERNANDEZ, DAVID A.	01/01/26 01/02/26	CHIEF COUNSEL		1,006.25
		FORMAN JR, ALFRED J.	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR		861.11
		FROST, DYLAN R.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES AN		1,166.67

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			GATES, ZACHARY L.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,138.89
			GAYAR, YARA	01/01/26	01/02/26	COUNSEL	527.78
			GOLDFARB, DAVID H.	01/01/26	01/02/26	DESIGNEE	166.67
			GOLDSMITH III, JAMES L.	01/01/26	01/02/26	OVERSIGHT COUNSEL	794.44
			GOLDSMITH III, JAMES L.	12/01/25	12/01/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	6,141.66
			GULTINAN, MEGAN N.	01/01/26	01/02/26	DESIGNEE	166.67
			IYER, POOJA Y.	01/01/26	01/02/26	COUNSEL	416.67
			JAKUB, MICHAEL	01/01/26	01/02/26	PRESS ASSISTANT	333.33
			JANG, JAE	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	1,016.67
			JOHNSON, BENJAMIN J.	01/01/26	01/02/26	STAFF DIRECTOR	1,211.11
			KEMP, KEVIN D.	01/01/26	01/02/26	SYSTEMS ADMINISTRATOR	166.67
			KOURI, JOSEPH E.	01/01/26	01/02/26	CHIEF ECONOMIST	1,027.78
			KRAMER, BROOKE K.	01/01/26	01/02/26	DESIGNEE	166.67
			KUHLS, ERIN E.	01/01/26	01/02/26	CHIEF OVERSIGHT COUNSEL	1,138.89
			LANE, WILLIAM G.	01/01/26	01/02/26	STAFF ASSISTANT	361.11
			LICHTENFELS, JAMES R.	01/01/26	01/02/26	SENIOR COUNSEL	623.33
			LINDHOLM, DANIELLE C.	01/01/26	01/02/26	DIRECTOR OF NATIONAL SECURITY	901.49
			LITTLEFAIR, GEORGIE G.	01/01/26	01/02/26	PARLIAMENTARIAN	611.11
			MANOSALVAS, MARCOS F.	01/01/26	01/02/26	DIGITAL DIRECTOR	833.33
			MATHIEU, HERLINE	01/01/26	01/02/26	PRESS SECRETARY	538.33
			MCGRATH, CHARLES D.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	905.56
			MELTON, NOELLE	01/01/26	01/02/26	DIRECTOR OF HOUSING AND INSURA	901.49
			MOORE, STEPHANIE Y.	01/01/26	01/02/26	GENERAL COUNSEL	736.67
			NETHERCOTT, BROOKE E.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	905.56
			NOTES, JACKSON R.	01/01/26	01/02/26	DESIGNEE	166.67
			OUERTATANI, CHARLA	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
			REAL, MIA W.	01/01/26	01/02/26	COUNSEL	888.89
			REEVES, DANIEL P.	01/01/26	01/02/26	DEPUTY DIRECTOR OF MEMBER SERV	750.00
			ROACH, ROBERT L.	01/01/26	01/02/26	DIR OF OVERSIGHT & INVESTIGATI	901.49
			ROCKWELL, NICHOLAS G.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,138.89
			SCHNEIDER, DANIEL J.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	1,166.67
			SCOTT, DENISE N.	01/01/26	01/02/26	FINANCIAL AND ADMIN. OFFICER	861.11
			SEARS, GLEN R.	01/01/26	01/02/26	DIRECTOR OF CONSUMER PROTECTIO	901.49
			SHACKELFORD, LINDSEY D.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	961.11
			SHELTON JR, CARY T.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	555.56
			SKALA, EDWARD G.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,138.89
			SMITHWICK, KYLE B.	01/01/26	01/02/26	CHIEF COUNSEL	1,166.67
			SOLOWEY, JACK W.	01/01/26	01/02/26	COUNSEL	905.56
			THOMAS, PETRINA A.	01/01/26	01/02/26	MEMBER SERVICES DIRECTOR	833.33
			TOYA, SOPHIE S.	01/01/26	01/02/26	MEMBER SERVICES COORDINATOR	472.22
			TUVESON, ERIK W.	01/01/26	01/02/26	DESIGNEE	166.67
			VON HOLTEN, RANDY A.	01/01/26	01/02/26	SYSTEM ADMINISTRATOR	166.67
			WEMPLE, BRIAN M.	01/01/26	01/02/26	COUNSEL	905.56
			WOOSLEY, MAURA S.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,138.89
						PERSONNEL COMPENSATION TOTALS:	68,787.05
		TRAVEL					
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	11/10/25	11/10/25	TAXI/RIDE SHARE	23.96
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	11/18/25	11/18/25	TAXI/RIDE SHARE	52.02
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	12/02/25	12/02/25	TAXI/RIDE SHARE	20.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	12/09/25 12/09/25	TAXI/RIDE SHARE	47.51
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	12/11/25 12/11/25	TAXI/RIDE SHARE	25.05
02-02	AP	X0322980	JOHNSON, BENJAMIN J.	12/12/25 12/12/25	TAXI/RIDE SHARE	66.33
02-02	AP	X0322985	JOHNSON, BENJAMIN J.	08/05/25 08/05/25	TAXI/RIDE SHARE	18.78
02-02	AP	X0322985	JOHNSON, BENJAMIN J.	09/09/25 09/09/25	TAXI/RIDE SHARE	15.72
02-02	AP	X0322985	JOHNSON, BENJAMIN J.	10/27/25 10/27/25	TAXI/RIDE SHARE	20.79
03-24	AP	X0331688	CITIBANK	10/01/25 10/01/25	AIRFARE COMMERCIAL TRANSPORT	-736.96
TRAVEL TOTALS:						-446.21
RENT, COMMUNICATION, UTILITIES						
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 EQUIP (TRANSFER)	104.00
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	149.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	428.50
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.86
01-23	GL	EMS0148293		12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	2,925.03
01-27	GL	MED0148327		12/22/25 12/22/25	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,053.89
PRINTING AND REPRODUCTION						
01-23	AP	01874070	SHARP ELECTRONICS CORPORATION	04/30/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	211.92
03-20	AP	01897307	SHARP ELECTRONICS CORPORATION	07/01/25 10/01/25	NON-FRANKABLE PRINTING & REPRO	40.20
PRINTING AND REPRODUCTION TOTALS:						252.12
OTHER SERVICES						
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
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						1,525.00
SUPPLIES AND MATERIALS						
01-08	AP	01874053	THE FINANCIAL TIMES LIMITED	11/04/25 11/03/26	PUBLICATIONS/REFERENCE MAT'L	4,284.52
01-08	AP	01878493	W B MASON COMPANY INC	08/01/25 08/01/25	FOOD & BEVERAGE	385.82
01-08	AP	01878493	W B MASON COMPANY INC	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	7.39
01-08	AP	01878507	GOVCONNECTION INC	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	127.80
01-14	AP	X0316713	THE FINANCIAL TIMES LIMITED	02/20/26 02/19/27	PUBLICATIONS/REFERENCE MAT'L	8,576.00
01-23	AP	01884493	CDW GOVERNMENT LLC	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE)	488.77
01-23	AP	01884493	CDW GOVERNMENT LLC	01/21/26 01/21/26	OFFICE SUPPLIES (OUTSIDE) QTY - 13	29,613.48
01-27	AP	X0319996	DOW JONES & COMPANY	12/24/25 12/23/26	PUBLICATIONS/REFERENCE MAT'L	1,590.00
01-31	GL	RMS0148543		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	134.25
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	64.90
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	383.02
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL U6643IT3	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	201.60
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL JA2JP9WY3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	126.28
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL R59UG6U03	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	8.99
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL W6PU5UB3	12/12/25 12/12/25	FOOD & BEVERAGE	1,260.61
02-09	AP	X0315245	CITIBANK -AMAZON MKTPL W6PU5UB3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	882.32

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02-09	AP	X0315245	CITIBANK -AMAZON MKTPLACE PMTS	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	-201.60
02-09	AP	X0315245	CITIBANK -AMAZON RETA 2T3203F33	12/15/25	12/15/25	FOOD & BEVERAGE	71.94
02-09	AP	X0315245	CITIBANK -CAPITOL ACCOUNT	12/05/25	12/05/26	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-09	AP	X0315245	CITIBANK -PAY CAPITAL CRAVINGS	12/01/25	12/01/25	LEGISLATIVE PLNNG FOOD AND BEV	2,607.60
02-09	AP	X0315245	CITIBANK -THE ATLANTIC	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	105.99
02-09	AP	X0315245	CITIBANK -THE ECONOMIST	12/05/25	12/04/26	PUBLICATIONS/REFERENCE MAT'L	263.94
02-19	AP	01890592	CDW GOVERNMENT LLC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,708.60
02-19	AP	01890593	CDW GOVERNMENT LLC	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 44	10,893.96
02-19	AP	01890593	CDW GOVERNMENT LLC	02/02/26	02/02/26	SOFTWARE LESS THAN \$1000 QTY - 5	986.25
02-24	AP	X0323409	CITIBANK -AMAZON MKTPL MN4XP4NY3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	408.54
02-24	AP	X0323409	CITIBANK -GRABIEN	12/30/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,393.55
02-24	AP	X0323409	CITIBANK -LEGALBLUEBOOK.COM	12/30/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	315.39
02-24	AP	X0323409	CITIBANK -OPENAI CHATGPT SUBSCR	12/16/25	04/29/26	SOFTWARE LESS THAN \$1000	232.27
03-17	AP	X0315244	CITIBANK -CHICK-FIL-A #04502	12/16/25	12/16/25	FOOD & BEVERAGE	1,340.24
03-17	AP	X0329278	CITIBANK -WILLIAMS-SONOMA.COM	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,091.59
03-20	AP	01890186	BGOV LLC	01/01/26	01/01/26	PUBLICATIONS/REFERENCE MAT'L	33.55
03-20	AP	01890186	BGOV LLC	01/02/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,044.45
SUPPLIES AND MATERIALS TOTALS:							91,432.01
EQUIPMENT							
01-23	AP	01884493	CDW GOVERNMENT LLC	01/21/26	01/21/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,423.92
01-23	AP	01884493	CDW GOVERNMENT LLC	01/21/26	01/21/26	WARRANTIES	257.35
01-23	AP	01884493	CDW GOVERNMENT LLC	01/21/26	01/21/26	WARRANTIES QTY - 13	3,267.68
02-19	AP	01890592	CDW GOVERNMENT LLC	01/28/26	01/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	93,313.00
02-19	AP	01890592	CDW GOVERNMENT LLC	01/28/26	01/28/26	WARRANTIES QTY - 20	8,148.80
03-17	AP	01896956	SHARP ELECTRONICS CORPORATION	02/26/26	02/26/26	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,000.00
EQUIPMENT TOTALS:							133,410.75
GENERAL EXPENDITURES TOTALS:							300,014.61
OFFICE TOTALS:							300,014.61
2026 COMMITTEE ON FINANCIAL SERVICES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	10,000.00	10,000.00	
				INTERN ALLOWANCES TOTALS:	10,000.00	10,000.00	
				OFFICE TOTALS:	10,000.00	10,000.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JENKINS, MARY C.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	4,733.33	
		MISKO, JULIAN M.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	5,266.67	
PERSONNEL COMPENSATION TOTALS:							10,000.00
INTERN ALLOWANCES TOTALS:							10,000.00
OFFICE TOTALS:							10,000.00
2026 COMMITTEE ON EDUCATION AND WORKFORCE							
GENERAL EXPENDITURES							
				PERSONNEL COMPENSATION	1,905,235.94	1,905,235.94	
				TRAVEL	17,368.92	17,368.92	
				RENT, COMMUNICATION, UTILITIES	11,278.79	11,278.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
				PRINTING AND REPRODUCTION	170.00	170.00
				OTHER SERVICES	1,184.50	1,184.50
				SUPPLIES AND MATERIALS	22,535.01	22,535.01
				EQUIPMENT	4,709.94	4,709.94
				GENERAL EXPENDITURES TOTALS:	1,962,483.10	1,962,483.10
				OFFICE TOTALS:	1,962,483.10	1,962,483.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALL, PHOEBE	01/03/26 03/31/26	SENIOR COUNSEL		30,811.73
		BANKS, NI'AISHA L.	01/03/26 03/31/26	POLICY AIDE/INTERN COORDINATOR		18,333.33
		BENAVIDEZ, AMARIS D.	01/03/26 03/31/26	PROFESSIONAL STAFF		23,493.95
		BERENSON, ELLEN C.	01/03/26 03/31/26	PRESS ASSISTANT		14,813.33
		BERGER, JENNA	01/03/26 03/31/26	INVESTIGATIVE COUNSEL		38,663.90
		BOCCUZZI, ALEXIA B.	01/03/26 03/31/26	INVESTIGATOR		18,708.33
		BROWN,JOANNA C	01/03/26 03/31/26	SHARED EMPLOYEE		15,888.90
		BRUNNER,ILANA R	01/03/26 03/31/26	GENERAL COUNSEL - LABOR & HEAL		48,652.91
		CERGA, VLADIMIR	01/03/26 03/31/26	SHARED EMPLOYEE		20,777.77
		CHEN, SOLOMON S.	01/03/26 03/31/26	POLICY ADVISOR		27,438.90
		DAILEY II, DAVID M.	01/03/26 03/31/26	COUNSEL TO RANKING MEMBER		2,933.33
		EMMERSON, MAREN C.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		14,218.33
		ESTES-PETTY, RANDI-JOANNE A	01/03/26 03/31/26	SPECIAL ASSIST TO THE RM/FINAN		4,888.90
		ESTRADA, SCOTT F.	01/03/26 03/31/26	PROFESSIONAL STAFF		23,493.95
		FORSYTH, JANE F.	01/03/26 03/31/26	EDITOR		11,000.00
		FOSTER, DANIEL R.	01/03/26 03/31/26	SENIOR HEALTH AND LABOR COUNSE		35,947.03
		GREEN, RASHAGE P.	01/03/26 03/31/26	DIRECTOR OF EDUCATION POLICY &		42,810.53
		GREENBAUM, HALLE	01/03/26 03/31/26	STAFF ASSISTANT		12,711.10
		HAINES, CHRISTIAN L.	01/03/26 03/31/26	GENERAL COUNSEL - EDUCATION		45,958.38
		HASSETT, LAUREN E.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		25,666.67
		HATCHER, CHARLES Y.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		13,933.33
		HUGHES, CAROLYN	01/03/26 03/31/26	DIRECTOR OF HEALTH & HUMAN SER		45,328.80
		JONES, AMY M.	01/03/26 03/31/26	DIR OF EDU & HUMAN SERV POLICY		55,483.34
		KEARNS, ELIZABETH C.	01/03/26 03/31/26	PRESS ASSISTANT		12,971.10
		KERSKA, KATERINA I.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		16,213.90
		KIMBLE, EMANUAL D.	01/03/26 03/31/26	PROFESSIONAL STAFF		20,541.17
		KNOX, ISAIAH C.	01/03/26 03/31/26	POLICY ADVISOR		18,708.33
		KOVACS, WILLIAM L.	01/03/26 03/31/26	DIRECTOR OF WORKFORCE POLICY		47,277.77
		LADD, FRANCES C.	01/03/26 03/31/26	CHIEF CLERK		17,461.10
		LALLE,STEPHANIE D	01/03/26 03/31/26	DIRECTOR OF COMMUNICATION AND		37,280.23
		LAUKITIS, RICHARD	01/03/26 03/31/26	STAFF DIRECTOR		55,507.77
		LEONARD, JOHN	01/03/26 03/31/26	STAFF ASSISTANT		12,711.10
		LINDSAY,ANDRE J	01/03/26 03/31/26	PROFESSIONAL STAFF		20,541.17
		MALONE, RAIYANA J.	01/03/26 03/20/26	PRESS SECRETARY		17,069.00

		MALONE, RAIYANA J.	03/01/26	03/20/26	PRESS SECRETARY (OTHER COMPENSATION)	3,912.74	
		MANNION, BRADLEY M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	31,180.57	
		MARCA, DANNY D.	01/03/26	03/31/26	SHARED EMPLOYEE	14,361.10	
		MARTIN, RICHARD J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	27,438.90	
		MARTIN, JOHN R.	01/03/26	03/31/26	WORKFORCE POLICY DEP DIR AND C	49,428.89	
		MCDERMOTT, KEVIN	01/03/26	03/31/26	DIRECTOR OF LABOR POLICY	42,810.53	
		MCGEORGE, AUDRA L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	48,011.11	
		MCGREW, MARIE D.	01/03/26	03/31/26	PRESS ASSISTANT	14,813.33	
		MITCHELL, ELIJAH K.	01/03/26	03/31/26	POLICY ADVISOR	18,708.33	
		O'KEEFE, KEVIN S.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	39,911.10	
		PADILLA, ELEAZAR A.	01/03/26	03/31/26	POLICY AIDE	16,689.70	
		PANN, ETHAN W.	01/03/26	03/31/26	DEPUTY PRESS AND DIGITAL DIREC	18,708.33	
		PESEK, MASON A.	01/03/26	03/31/26	LABOR POLICY COUNSEL	30,811.73	
		PLUVIOSE-FENTON, VERONIQUE	01/03/26	03/31/26	STAFF DIRECTOR	52,800.00	
		PRINCE, IAN C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	27,438.90	
		RIDDELL, CHARLES K.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	14,218.33	
		ROBERTSON, SARA R.	01/03/26	03/31/26	PRESS SECRETARY	27,438.90	
		RUSSO, KATHERINE A.	01/03/26	03/31/26	MEMBER SERVICES/COALITIONS DIR	47,277.77	
		SCHIEDER, JESSICA L.	01/03/26	03/31/26	ECONOMIC POLICY ADVISOR	30,811.73	
		SCHNEIDER, HEIDI E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	34,922.23	
		SHERMAN, DHRTVAN	01/03/26	03/31/26	PROFESSIONAL STAFF	19,555.57	
		SHULL, JAMES R.	01/03/26	03/31/26	SENIOR LABOR POLICY COUNSEL	35,947.03	
		SOTO, ISABEL	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,675.00	
		TALBERT, KENT D.	01/03/26	03/31/26	INVESTIGATIVE COUNSEL	41,158.33	
		THOMAS, BRAD M.	01/03/26	03/31/26	DEP DIR OF ED & HUMAN SERV POL	49,428.89	
		TILLING-THOMPSON, THERESA N.	01/03/26	03/31/26	PROFESSIONAL STAFF	24,906.14	
		VASSAR, BANYON N.	01/03/26	03/31/26	DIRECTOR OF IT	28,244.10	
		VENDT, ANDERSON G.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,465.57	
		VOGEL, ANN	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	41,158.33	
		WHEELER, JAMES J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	38,663.90	
		WHITE, THOMAS M.	01/03/26	03/31/26	DEPUTY CLERK	12,711.10	
		WHITTAKER, JAMES P.	01/03/26	03/17/26	GENERAL COUNSEL	40,236.10	
		WILKERSON, SAMANTHA	01/03/26	03/31/26	PROFESSIONAL STAFF	20,541.17	
		WILSON, JEANNE K.	01/03/26	03/31/26	RETIREMENT COUNSEL	43,611.11	
					PERSONNEL COMPENSATION TOTALS:	1,905,235.94	
		TRAVEL					
02-03	AP	X0322604	BRUNNER, ILANA R.	01/07/26	01/08/26	LODGING	134.30
02-03	AP	X0322604	BRUNNER, ILANA R.	01/07/26	01/08/26	PRIVATE AUTO MILEAGE	254.30
02-09	AP	X0325517	VOGEL, ANN	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	128.40
02-17	AP	X0327122	HASSETT, LAUREN E.	02/09/26	02/09/26	TAXI/RIDE SHARE	19.83
02-18	AP	X0327665	JONES, AMY M.	02/11/26	02/11/26	TAXI/RIDE SHARE	26.28
02-23	AP	X0328488	VOGEL, ANN	02/12/26	02/13/26	LODGING	468.84
02-23	AP	X0328488	VOGEL, ANN	02/12/26	02/12/26	MEALS	58.42
02-23	AP	X0328488	VOGEL, ANN	02/13/26	02/13/26	MEALS	25.33
02-23	AP	X0328488	VOGEL, ANN	02/13/26	02/13/26	GASOLINE	39.55
02-23	AP	X0328488	VOGEL, ANN	02/12/26	02/13/26	PARKING	110.00
02-24	AP	X0328546	CERGA, VLADIMIR	02/11/26	02/13/26	PARKING	105.00
02-26	AP	X0328496	VOGEL, ANN	02/12/26	02/12/26	WI-FI ON TRAVEL	15.00
02-26	AP	X0329540	TALBERT, KENT D.	02/09/26	02/12/26	LODGING	672.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
02-26	AP	X0329540	TALBERT, KENT D.	02/09/26 02/09/26 MEALS	38.93	
02-26	AP	X0329540	TALBERT, KENT D.	02/10/26 02/10/26 MEALS	45.08	
02-26	AP	X0329540	TALBERT, KENT D.	02/11/26 02/11/26 MEALS	14.89	
02-26	AP	X0329540	TALBERT, KENT D.	02/12/26 02/12/26 MEALS	34.32	
02-26	AP	X0329540	TALBERT, KENT D.	02/08/26 02/09/26 TAXI/RIDE SHARE	51.96	
02-26	AP	X0329540	TALBERT, KENT D.	02/12/26 02/12/26 TAXI/RIDE SHARE	59.96	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/09/26 02/12/26 LODGING	672.99	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/09/26 02/09/26 MEALS	15.91	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/10/26 02/10/26 MEALS	36.68	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/11/26 02/11/26 MEALS	12.99	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/12/26 02/12/26 MEALS	21.66	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/09/26 02/09/26 TAXI/RIDE SHARE	30.95	
02-27	AP	X0328828	VENDT, ANDERSON G.	02/12/26 02/12/26 TAXI/RIDE SHARE	24.96	
02-27	AP	X0328885	VENDT, ANDERSON G.	02/11/26 02/11/26 MEALS	111.08	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/09/26 02/12/26 LODGING	672.99	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/09/26 02/09/26 MEALS	43.99	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/10/26 02/10/26 MEALS	26.32	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/12/26 02/12/26 MEALS	50.67	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/09/26 02/09/26 TAXI/RIDE SHARE	76.88	
03-02	AP	X0329899	CHEN, SOLOMON S.	02/12/26 02/12/26 TAXI/RIDE SHARE	58.95	
03-11	AP	X0330152	O'KEEFE, KEVIN S.	02/12/26 02/12/26 MEALS	32.40	
03-11	AP	X0330152	O'KEEFE, KEVIN S.	02/13/26 02/13/26 GASOLINE	8.59	
03-11	AP	X0330152	O'KEEFE, KEVIN S.	02/12/26 02/13/26 PARKING	70.00	
03-12	AP	X0334272	BOCCUZZI, ALEXIA B.	02/25/26 02/25/26 MEALS	7.65	
03-13	AP	X0332545	VENDT, ANDERSON G.	02/25/26 02/25/26 MEALS	56.87	
03-13	AP	X0332545	VENDT, ANDERSON G.	02/26/26 02/26/26 MEALS	38.12	
03-13	AP	X0332545	VENDT, ANDERSON G.	02/27/26 02/27/26 MEALS	24.69	
03-16	AP	X0334472	TALBERT, KENT D.	02/25/26 02/25/26 MEALS	48.50	
03-16	AP	X0334472	TALBERT, KENT D.	02/26/26 02/26/26 MEALS	34.77	
03-16	AP	X0334472	TALBERT, KENT D.	02/27/26 02/27/26 MEALS	32.66	
03-16	AP	X0334472	TALBERT, KENT D.	02/25/26 02/25/26 TAXI/RIDE SHARE	59.82	
03-16	AP	X0334472	TALBERT, KENT D.	02/27/26 02/27/26 TAXI/RIDE SHARE	59.43	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/09/26 02/12/26 LODGING	672.99	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/09/26 02/09/26 MEALS	19.45	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/10/26 02/10/26 MEALS	16.45	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/11/26 02/11/26 MEALS	59.57	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/12/26 02/12/26 MEALS	16.78	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/09/26 03/09/26 TAXI/RIDE SHARE	22.88	
03-18	AP	X0332928	BOCCUZZI, ALEXIA B.	02/12/26 02/12/26 TAXI/RIDE SHARE	22.09	
03-19	AP	X0330721	MARTIN, RICHARD J.	02/02/26 02/02/26 TAXI/RIDE SHARE	34.81	
03-19	AP	X0333322	BOCCUZZI, ALEXIA B.	02/25/26 02/25/26 MEALS	51.50	
03-19	AP	X0333322	BOCCUZZI, ALEXIA B.	02/26/26 02/26/26 MEALS	30.55	
03-19	AP	X0333322	BOCCUZZI, ALEXIA B.	02/25/26 02/25/26 TAXI/RIDE SHARE	15.68	

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03-19	AP	X0333322	BOCCUZZI, ALEXIA B.	02/27/26	02/27/26	TAXI/RIDE SHARE	10.33
03-26	AP	X0330995	CITIBANK	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	128.40
03-26	AP	X0330995	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	169.40
03-26	AP	X0330995	CITIBANK	02/09/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,841.64
03-26	AP	X0330995	CITIBANK	02/11/26	02/11/26	AIRFARE COMMERCIAL TRANSPORT	2,274.01
03-26	AP	X0330995	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	454.64
03-26	AP	X0330995	CITIBANK	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	2,850.01
03-26	AP	X0330995	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
03-26	AP	X0330995	CITIBANK	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,044.00
03-26	AP	X0330995	CITIBANK	02/11/26	02/13/26	LODGING	1,509.50
03-26	AP	X0330995	CITIBANK	02/11/26	02/11/26	MEALS	222.80
03-26	AP	X0330995	CITIBANK	02/12/26	02/12/26	MEALS	311.44
03-26	AP	X0330995	CITIBANK	02/16/26	02/16/26	MEALS	385.70
03-26	AP	X0330995	CITIBANK	02/11/26	02/13/26	CAR RENTAL	373.24
03-26	AP	X0330995	CITIBANK	02/12/26	02/13/26	CAR RENTAL	71.20
03-26	AP	X0330995	CITIBANK	02/11/26	02/13/26	PARKING	80.00
03-26	AP	X0337531	KNOX, ISIAIAH C.	02/25/26	02/25/26	TAXI/RIDE SHARE	20.18
03-26	AP	X0337531	KNOX, ISIAIAH C.	02/27/26	02/27/26	TAXI/RIDE SHARE	53.17
03-30	AP	X0337668	KNOX, ISIAIAH C.	02/25/26	02/25/26	MEALS	48.92
03-30	AP	X0337668	KNOX, ISIAIAH C.	02/27/26	02/27/26	MEALS	41.53
03-30	AP	X0337712	KNOX, ISIAIAH C.	02/25/26	02/25/26	MEALS	46.51
03-30	AP	X0337712	KNOX, ISIAIAH C.	02/26/26	02/26/26	MEALS	46.06
TRAVEL TOTALS:							17,368.92
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	236.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	291.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	550.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,767.84
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	2,153.35
02-26	GL	MED0149091	.....	01/29/26	02/06/26	HIR GRAPHICS (TRANSFER)	975.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	128.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	236.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	291.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	550.25
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,897.48
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,073.12
RENT, COMMUNICATION, UTILITIES TOTALS:							11,278.79
PRINTING AND REPRODUCTION							
01-09	GL	LAW0147957	.....	01/05/26	01/05/26	REPRODUCTION OF FED/PUBLIC LAW	70.00
03-26	GL	MED0149723	.....	02/12/26	02/12/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							170.00
OTHER SERVICES							
01-16	AP	01884554	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	884.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-23	AP	X0323264	CITIBANK -DRYY GARMENT CARE	01/06/26	01/06/26	LAUNDRY SERVICES	322.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-17	AP	X0333329	PLUVIOSE VERONIQUE	02/22/26	02/22/26	LAUNDRY SERVICES	12.50
03-30	AR	AC-23091	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	-884.00
OTHER SERVICES TOTALS:							1,184.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
SUPPLIES AND MATERIALS						
01-26	AP	X0315252	CITIBANK -PUNCHBOWL NEWS	12/13/25 12/13/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-27	AP	X0318729	VOGEL, ANN	01/08/26 01/08/26	FOOD & BEVERAGE	1,024.51
01-27	AP	X0318729	VOGEL, ANN	01/14/26 01/14/26	FOOD & BEVERAGE	2,048.17
01-27	AP	X0318729	VOGEL, ANN	01/16/26 01/16/26	FOOD & BEVERAGE	971.35
01-27	AP	X0318729	VOGEL, ANN	01/21/26 01/21/26	FOOD & BEVERAGE	2,121.00
01-27	AP	X0321287	BLUETRITON BRANDS INC	12/15/25 01/14/26	WATER	5.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	742.49
02-05	AP	X0324976	VOGEL, ANN	01/25/26 01/25/26	OFFICE SUPPLIES (OUTSIDE)	65.60
02-05	AP	X0325062	VOGEL, ANN	01/30/26 01/30/26	FOOD & BEVERAGE	685.45
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	FOOD & BEVERAGE	166.30
02-09	AP	X0325682	VOGEL, ANN	02/09/26 01/08/27	PUBLICATIONS/REFERENCE MAT'L	2,228.44
02-10	GL	FRM0148697	.....	09/05/25 01/09/26	FRAMING (TRANSFER)	75.00
02-17	AP	X0326247	LALLE, STEPHANIE D.	02/04/26 02/04/26	FOOD & BEVERAGE	139.14
02-17	AP	X0326247	LALLE, STEPHANIE D.	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	37.45
02-23	AP	X0323264	CITIBANK -PAY CAPITAL CRAVINGS	01/23/26 01/23/26	FOOD & BEVERAGE	1,353.00
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL 217DM7D03	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	224.94
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL 345U9P73	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	60.12
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL QF9S83JV3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	673.91
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL ZX5D60NB3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	89.95
02-24	AP	X0323230	CITIBANK -AMAZON MKTPLACE PMTS	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	-13.30
02-24	AP	X0323230	CITIBANK -AMAZON RETA 2J3742XV3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	12.99
02-24	AP	X0323230	CITIBANK -AMAZON RETA SG1KZ8TY3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	119.97
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	82.50
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	243.57
03-03	AP	X0330263	VOGEL, ANN	02/24/26 02/24/26	FOOD & BEVERAGE	956.15
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	120.00
03-18	AP	X0330540	VOGEL, ANN	03/02/26 03/02/26	FOOD & BEVERAGE	371.43
03-18	AP	X0330540	VOGEL, ANN	03/05/26 03/05/26	FOOD & BEVERAGE	2,144.44
03-19	AP	X0331640	CITIBANK -AMAZON MARK 7I85012Q3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	169.52
03-19	AP	X0331640	CITIBANK -AMAZON MARK B98PX4LR2	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	83.97
03-19	AP	X0331640	CITIBANK -AMAZON MARK N20Q4ZG3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	45.98
03-19	AP	X0331640	CITIBANK -AMAZON MARK YR6QP7J03	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	91.96
03-19	AP	X0331640	CITIBANK -AMAZON RETA H441L63D3	02/02/26 02/02/26	FOOD & BEVERAGE	27.98
03-19	AP	X0331640	CITIBANK -CHRONICLE SUBSCRIPTION	02/25/26 02/24/27	PUBLICATIONS/REFERENCE MAT'L	76.00
03-19	AP	X0331640	CITIBANK -D J WSJ	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-19	AP	X0331640	CITIBANK -THE ATLANTIC	02/10/26 02/09/27	PUBLICATIONS/REFERENCE MAT'L	84.79
03-19	AP	X0331640	CITIBANK -THE ATLANTIC	02/17/26 02/16/27	PUBLICATIONS/REFERENCE MAT'L	84.79
03-19	AP	X0331640	CITIBANK -THE ATLANTIC	02/25/26 02/24/27	PUBLICATIONS/REFERENCE MAT'L	169.58
03-23	AP	X0315042	WHITTAKER, JAMES P.	02/27/26 02/27/26	FOOD & BEVERAGE	40.00
03-27	AP	X0336984	VOGEL, ANN	03/17/26 03/17/26	FOOD & BEVERAGE	2,420.00
03-27	AP	X0336984	VOGEL, ANN	03/19/26 03/19/26	FOOD & BEVERAGE	147.35
03-27	AP	X0336984	VOGEL, ANN	03/20/26 03/20/26	FOOD & BEVERAGE	1,218.13

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03-27	AP	X0336984	VOGEL, ANN	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	33.38
03-31	GL	RMS0149946		03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	261.68
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	418.00
SUPPLIES AND MATERIALS TOTALS:							22,535.01
EQUIPMENT							
01-16	AP	X0315250	CITIBANK -OPENAI CHATGPT SUBSCR	12/16/25	12/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,360.00
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	649.98
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	920.00
02-10	AP	01886815	CITIBANK	12/16/25	12/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	-6,360.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	649.98
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	920.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	649.98
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:							4,709.94
GENERAL EXPENDITURES TOTALS:							1,962,483.10
OFFICE TOTALS:							1,962,483.10

2025 COMMITTEE ON EDUCATION AND WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BALL, PHOEBE	01/01/26	01/02/26	SENIOR COUNSEL	700.27
BANKS, NI'AISHA L.	01/01/26	01/02/26	POLICY AIDE/INTERN COORDINATOR	416.67
BENAVIDEZ, AMARIS D.	01/01/26	01/02/26	PROFESSIONAL STAFF	533.95
BERENSON, ELLEN C.	01/01/26	01/02/26	PRESS ASSISTANT	336.67
BERGER, JENNA	01/01/26	01/02/26	INVESTIGATIVE COUNSEL	861.11
BOCCUZZI, ALEXIA B.	01/01/26	01/02/26	INVESTIGATOR	416.67
BROWN,JOANNA C	01/01/26	01/02/26	SHARED EMPLOYEE	361.11
BROWN,JOANNA C	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	2,858.33
BRUNNER,ILANA R	01/01/26	01/02/26	GENERAL COUNSEL - LABOR & HEAL	1,105.75
CERGA, VLADIMIR	01/01/26	01/02/26	SHARED EMPLOYEE	472.22
CERGA, VLADIMIR	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	4,641.00
CHEN, SOLOMON S.	01/01/26	01/02/26	POLICY ADVISOR	611.11
DAILEY II, DAVID M.	01/01/26	01/02/26	COUNSEL TO RANKING MEMBER	66.67
EMMERSON, MAREN C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	316.67
ESTES-PETTY, RANDI-JOANNE A	01/01/26	01/02/26	SPECIAL ASSIST TO THE RM/FINAN	111.11
ESTRADA, SCOTT F.	01/01/26	01/02/26	PROFESSIONAL STAFF	533.95
FORSYTH, JANE F.	01/01/26	01/02/26	EDITOR	250.00
FOSTER, DANIEL R.	01/01/26	01/02/26	SENIOR HEALTH AND LABOR COUNSE	816.98
GREEN, RASHAGE P.	01/01/26	01/02/26	DIRECTOR OF EDUCATION POLICY &	972.97
GREENBAUM, HALLIE	01/01/26	01/02/26	STAFF ASSISTANT	288.89
HAINES, CHRISTIAN L.	01/01/26	01/02/26	GENERAL COUNSEL - EDUCATION	1,044.51
HASSETT, LAUREN E.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	583.33
HATCHER, CHARLES Y.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	316.67
HUGHES, CAROLYN	01/01/26	01/02/26	DIRECTOR OF HEALTH & HUMAN SER	1,030.20
JONES, AMY M.	01/01/26	01/02/26	DIR OF EDU & HUMAN SERV POLICY	1,250.00
KEARNS, ELIZABETH C.	01/01/26	01/02/26	PRESS ASSISTANT	288.89
KERSKA, KATERINA I.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	361.11
KIMBLE, EMANUAL D.	01/01/26	01/02/26	PROFESSIONAL STAFF	466.84
KNOX, ISIAH C.	01/01/26	01/02/26	POLICY ADVISOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		KOVACS, WILLIAM L.	01/01/26 01/02/26	DIRECTOR OF WORKFORCE POLICY	1,055.56	
		KOVACS, WILLIAM L.	01/01/26 01/02/26	DIRECTOR OF WORKFORCE POLICY (OTHER COMPENSATION)	2,975.00	
		LADD, FRANCES C.	01/01/26 01/02/26	CHIEF CLERK	388.89	
		LADD, FRANCES C.	01/01/26 01/02/26	CHIEF CLERK (OTHER COMPENSATION)	2,000.00	
		LALLE,STEPHANIE D.	01/01/26 01/02/26	DIRECTOR OF COMMUNICATION AND	847.28	
		LAUKITIS, RICHARD	01/01/26 01/02/26	STAFF DIRECTOR	1,250.56	
		LEONARD, JOHN	01/01/26 01/02/26	STAFF ASSISTANT	288.89	
		LINDSAY,ANDRE J.	01/01/26 01/02/26	PROFESSIONAL STAFF	466.84	
		MALONE, RAYANA J.	01/01/26 01/02/26	PRESS SECRETARY	437.67	
		MANNION, BRADLEY M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	694.44	
		MARCA, DANNY D.	01/01/26 01/02/26	SHARED EMPLOYEE	326.39	
		MARTIN, RICHARD J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		MARTIN,JOHN R.	01/01/26 01/02/26	WORKFORCE POLICY DEP DIR AND C	1,104.44	
		MARTIN,JOHN R.	01/01/26 01/02/26	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,241.00	
		MCDERMOTT,KEVIN	01/01/26 01/02/26	DIRECTOR OF LABOR POLICY	972.97	
		MCGEORGE, AUDRA L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	1,072.22	
		MCGEORGE, AUDRA L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,725.00	
		MCGREW, MARIE D.	01/01/26 01/02/26	PRESS ASSISTANT	336.67	
		MITCHELL, ELUAH K.	01/01/26 01/02/26	POLICY ADVISOR	416.67	
		O'KEEFE, KEVIN S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	888.89	
		PADILLA, ELEAZAR A.	01/01/26 01/02/26	POLICY AIDE	379.31	
		PANN, ETHAN W.	01/01/26 01/02/26	DEPUTY PRESS AND DIGITAL DIREC	416.67	
		PESEK, MASON A.	01/01/26 01/02/26	LABOR POLICY COUNSEL	700.27	
		PLUVIOSE-FENTON,VERONIQUE	01/01/26 01/02/26	STAFF DIRECTOR	1,200.00	
		PRINCE, IAN C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		RIDDELL, CHARLES K.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	316.67	
		ROBERTSON, SARA R.	01/01/26 01/02/26	PRESS SECRETARY	611.11	
		RUSSO, KATHERINE A.	01/01/26 01/02/26	MEMBER SERVICES/COALITIONS DIR	1,055.56	
		RUSSO, KATHERINE A.	01/01/26 01/02/26	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)	2,000.00	
		SCHIEDER, JESSICA L.	01/01/26 01/02/26	ECONOMIC POLICY ADVISOR	700.27	
		SCHNEIDER, HEIDI E.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	777.78	
		SCHNEIDER, HEIDI E.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,525.00	
		SHERMAN, DHRTVAN	01/01/26 01/02/26	PROFESSIONAL STAFF	444.44	
		SHULL, JAMES R.	01/01/26 01/02/26	SENIOR LABOR POLICY COUNSEL	816.98	
		SOTO, ISABEL	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	750.00	
		TALBERT, KENT D.	01/01/26 01/02/26	INVESTIGATIVE COUNSEL	916.67	
		THOMAS,BRAD M.	01/01/26 01/02/26	DEP DIR OF ED & HUMAN SERV POL	1,104.44	
		THOMAS,BRAD M.	01/01/26 01/02/26	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,241.00	
		TILLING-THOMPSON, THERESA N.	01/01/26 01/02/26	PROFESSIONAL STAFF	566.05	
		VASSAR,BANYON N.	01/01/26 01/02/26	DIRECTOR OF IT	641.91	
		VENDT, ANDERSON G.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	344.44	
		VOGEL, ANN	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	916.67	
		VOGEL, ANN	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,725.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
01-07	AP	X0314436	SCHNEIDER, HEIDI E.	12/09/25 12/09/25 MEALS	57.98	
01-07	AP	X0314436	SCHNEIDER, HEIDI E.	12/06/25 12/06/25 TAXI/RIDE SHARE	28.94	
01-07	AP	X0314436	SCHNEIDER, HEIDI E.	12/10/25 12/10/25 TAXI/RIDE SHARE	68.30	
01-07	AP	X0314671	SCHNEIDER, HEIDI E.	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	54.81	
01-08	AP	X0292045	LAUKITIS, RICHARD	12/04/25 12/04/25 MEALS	13.23	
01-08	AP	X0292045	LAUKITIS, RICHARD	12/05/25 12/05/25 MEALS	29.07	
01-08	AP	X0292045	LAUKITIS, RICHARD	12/06/25 12/06/25 MEALS	16.22	
01-08	AP	X0292045	LAUKITIS, RICHARD	12/04/25 12/04/25 TAXI/RIDE SHARE	94.14	
01-08	AP	X0292045	LAUKITIS, RICHARD	12/06/25 12/06/25 TAXI/RIDE SHARE	25.90	
01-08	AP	X0313345	JONES, AMY M.	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	54.81	
01-08	AP	X0313345	JONES, AMY M.	12/07/25 12/08/25 LODGING	363.85	
01-08	AP	X0313345	JONES, AMY M.	12/08/25 12/09/25 LODGING	221.75	
01-08	AP	X0313345	JONES, AMY M.	12/07/25 12/07/25 MEALS	5.93	
01-08	AP	X0313345	JONES, AMY M.	12/08/25 12/08/25 MEALS	20.88	
01-08	AP	X0313345	JONES, AMY M.	12/09/25 12/09/25 MEALS	28.26	
01-08	AP	X0313345	JONES, AMY M.	12/07/25 12/07/25 WI-FI ON TRAVEL	8.00	
01-08	AP	X0313345	JONES, AMY M.	12/09/25 12/09/25 WI-FI ON TRAVEL	8.00	
01-08	AP	X0313345	JONES, AMY M.	12/10/25 12/10/25 TAXI/RIDE SHARE	81.53	
01-12	AP	X0316291	JONES, AMY M.	12/08/25 12/08/25 MEALS	17.92	
01-22	AP	X0315631	CITIBANK	12/02/25 12/02/25 AIRFARE COMMERCIAL TRANSPORT	249.30	
01-22	AP	X0315631	CITIBANK	12/07/25 12/07/25 AIRFARE COMMERCIAL TRANSPORT	498.60	
01-22	AP	X0315631	CITIBANK	12/07/25 12/10/25 AIRFARE COMMERCIAL TRANSPORT	622.59	
01-22	AP	X0315631	CITIBANK	12/09/25 12/09/25 AIRFARE COMMERCIAL TRANSPORT	373.30	
01-22	AP	X0315631	CITIBANK	12/09/25 12/10/25 AIRFARE COMMERCIAL TRANSPORT	1,493.20	
01-22	AP	X0315631	CITIBANK	12/04/25 12/06/25 LODGING	3,459.27	
01-22	AP	X0315631	CITIBANK	12/07/25 12/09/25 CAR RENTAL	996.54	
01-22	AP	X0315631	CITIBANK	12/07/25 12/09/25 TOLLS	31.15	
01-23	AP	X0268190	ROBERTSON, SARA R.	12/03/25 12/06/25 LODGING	1,478.90	
01-23	AP	X0268190	ROBERTSON, SARA R.	12/03/25 12/03/25 MEALS	11.23	
01-23	AP	X0268190	ROBERTSON, SARA R.	12/04/25 12/04/25 MEALS	18.12	
01-23	AP	X0268190	ROBERTSON, SARA R.	12/06/25 12/06/25 MEALS	28.51	
01-23	AP	X0268190	ROBERTSON, SARA R.	12/06/25 12/06/25 TAXI/RIDE SHARE	27.41	
01-30	AP	X0320694	BERGER, JENNA	09/24/25 09/25/25 LODGING	176.90	
01-30	AP	X0320694	BERGER, JENNA	09/24/25 09/24/25 MEALS	80.00	
01-30	AP	X0320694	BERGER, JENNA	09/24/25 09/24/25 WI-FI ON TRAVEL	8.00	
01-30	AP	X0320694	BERGER, JENNA	09/26/25 09/26/25 WI-FI ON TRAVEL	18.00	
01-30	AP	X0320694	BERGER, JENNA	09/24/25 09/24/25 TAXI/RIDE SHARE	33.83	
01-30	AP	X0320694	BERGER, JENNA	09/25/25 09/25/25 TAXI/RIDE SHARE	27.05	
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/07/25 12/08/25 LODGING	320.59	
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/08/25 12/09/25 LODGING	221.75	
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/07/25 12/07/25 MEALS	112.66	
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/08/25 12/08/25 MEALS	236.18	
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/09/25 12/09/25 MEALS	17.39	

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02-19	AP	X0315043	WHITTAKER, JAMES P.	12/09/25	12/09/25	GASOLINE	46.57
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/07/25	12/07/25	TAXI/RIDE SHARE	45.94
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/10/25	12/10/25	TAXI/RIDE SHARE	87.95
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/07/25	12/07/25	PARKING	84.00
02-19	AP	X0315043	WHITTAKER, JAMES P.	12/08/25	12/08/25	PARKING	70.02
02-27	AP	X0328677	O'KEEFE, KEVIN S.	12/12/25	12/12/25	TAXI/RIDE SHARE	35.32
							TRAVEL TOTALS: 22,344.06
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	291.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	542.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,767.29
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4,516.72
02-03	AP	X0310315	PLUVIOSE VERONIQUE	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	18.50
03-31	AP	X0338717	T-MOBILE USA INC	09/01/25	09/30/25	UTILITIES	160.73
03-31	AP	X0338720	T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	213.12
03-31	AP	X0338721	T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	1,033.91
03-31	AP	X0338723	T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	85.57
							RENT, COMMUNICATION, UTILITIES TOTALS: 8,990.09
PRINTING AND REPRODUCTION							
01-01	AP	X0313474	ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-24	AP	X0321302	ACCURATE WORD LLC	12/10/25	12/10/25	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS: 114.00
OTHER SERVICES							
01-07	AP	X0313351	MCGEORGE, AUDRA L.	10/06/25	11/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-07	AP	X0313358	MCGEORGE, AUDRA L.	08/06/25	09/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-07	AP	X0313360	MCGEORGE, AUDRA L.	07/06/25	08/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-07	AP	X0313362	MCGEORGE, AUDRA L.	06/06/25	07/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-07	AP	X0313364	MCGEORGE, AUDRA L.	07/02/25	07/02/25	WEB DEV HST,EMAIL & RLTD SERV	74.20
01-07	AP	X0313367	MCGEORGE, AUDRA L.	05/06/25	06/05/25	WEB DEV HST,EMAIL & RLTD SERV	823.62
01-07	AP	X0313368	MCGEORGE, AUDRA L.	04/06/25	05/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-07	AP	X0313371	MCGEORGE, AUDRA L.	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-07	AP	X0313405	MCGEORGE, AUDRA L.	12/06/24	01/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-09	AP	X0313318	MCGEORGE, AUDRA L.	11/06/25	12/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-10	AP	X0313355	MCGEORGE, AUDRA L.	09/06/25	10/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
01-10	AP	X0313370	MCGEORGE, AUDRA L.	03/06/25	04/05/25	WEB DEV HST,EMAIL & RLTD SERV	548.02
							OTHER SERVICES TOTALS: 6,752.14
SUPPLIES AND MATERIALS							
01-01	AP	X0311751	VOGEL, ANN	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	1,483.98
01-02	AP	X0306567	CITIBANK	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	665.90
01-02	AP	X0313431	POLITICO LLC	12/17/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	48,595.00
01-03	AP	X0314213	LEADERSHIP CONNECT INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,928.00
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	30.00
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	373.10
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	354.95
01-06	AP	X0314762	PLUVIOSE VERONIQUE	12/23/25	12/23/25	FOOD & BEVERAGE	167.62
01-06	AP	X0314762	PLUVIOSE VERONIQUE	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	30.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
01-14	AP	X0313002	BGOV LLC	01/14/26 01/13/27	PUBLICATIONS/REFERENCE MAT'L	16,470.00
01-14	AP	X0318072	VOGEL, ANN	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,059.99
01-16	AP	X0315250	CITIBANK -AMAZON MKTPL 423U26CX3	12/08/25 12/08/25	HABITATION EXPENSE	1,198.00
01-16	AP	X0315250	CITIBANK -AMAZON MKTPL 4C1702ML3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	126.77
01-16	AP	X0315250	CITIBANK -AMAZON MKTPL B10U2NS2	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	85.21
01-16	AP	X0315250	CITIBANK -AMAZON MKTPL E13B13RM3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	860.25
01-16	AP	X0315250	CITIBANK -AMAZON MKTPL PR4ZA41Q3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	211.85
01-16	AP	X0315250	CITIBANK -AMAZON RETA 808N436W3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	2,039.90
01-16	AP	X0315250	CITIBANK -AMAZON RETA B170J6V81	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	142.99
01-16	AP	X0315250	CITIBANK -AMAZON RETA CM28G5RA3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	92.96
01-16	AP	X0315250	CITIBANK -AMAZON RETA YX9NZ9C63	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	416.48
01-20	AP	X0318330	POLITICO LLC	01/01/26 01/03/27	PUBLICATIONS/REFERENCE MAT'L	41,900.00
01-24	AP	X0320603	STERLING COMPUTERS CORPORATION	01/01/26 12/31/26	SOFTWARE LESS THAN \$1000	5,899.60
01-24	AP	X0321298	CULLIGAN QUENCH	01/01/26 03/31/26	WATER	149.91
01-26	AP	X0315252	CITIBANK -AMAZON MKTPL 0U37S06D3	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	55.99
01-26	AP	X0315252	CITIBANK -AMAZON MKTPL AL6PK1EA3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	16.99
01-26	AP	X0315252	CITIBANK -AMAZON MKTPL GX6RR7Y13	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	55.99
01-26	AP	X0315252	CITIBANK -AMAZON MKTPL JR1WQ1CC3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	159.96
01-26	AP	X0315252	CITIBANK -APSTYLEBOOK.COM	12/09/25 12/09/26	PUBLICATIONS/REFERENCE MAT'L	69.96
01-26	AP	X0315252	CITIBANK -INSIDE HIGHER ED	12/09/25 12/09/26	PUBLICATIONS/REFERENCE MAT'L	119.00
02-03	AP	X0310315	PLUVIOSE VERONIQUE	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	6.09
02-04	AP	X0324702	CRITICAL MENTION INC	07/25/25 07/24/26	PUBLICATIONS/REFERENCE MAT'L	3,815.00
02-23	AP	X0323264	CITIBANK -AMAZON MKTPL Y448D9GG3	12/23/25 12/23/25	HABITATION EXPENSE	68.97
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL B24FM04A1	11/22/25 11/22/25	OFFICE SUPPLIES (OUTSIDE)	117.29
02-24	AP	X0323230	CITIBANK -AMAZON MKTPL U946D5W03	01/01/26 01/01/26	OFFICE SUPPLIES (OUTSIDE)	599.00
02-24	AP	X0323230	CITIBANK -AMAZON RETA G35YE80A3	12/08/25 12/08/25	FOOD & BEVERAGE	13.28
02-27	GL	RMS0149183		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	414.00
03-27	AP	X0336028	MUCK RACK LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,500.00
03-31	GL	RMS0149946		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	-486.00
SUPPLIES AND MATERIALS TOTALS:						142,808.96
EQUIPMENT						
01-06	AP	01879578	GOVCONNECTION INC	10/21/25 10/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,963.34
02-03	AP	01886143	GOVCONNECTION INC	11/25/25 12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	67,531.94
02-10	AP	01886815	CITIBANK	12/16/25 12/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,360.00
03-18	AP	01897166	GOVCONNECTION INC	02/10/26 02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	95,389.10
EQUIPMENT TOTALS:						172,244.38
GENERAL EXPENDITURES TOTALS:						429,073.41
OFFICE TOTALS:						429,073.41
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-10	AP	X0313410	MCGEORGE, AUDRA L.	11/06/24 12/05/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
OTHER SERVICES TOTALS:						492.90

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SUPPLIES AND MATERIALS								
01-05	AP	01789180	CHRONICLE OF HIGHER EDUCATION	12/26/24	12/26/26	PUBLICATIONS/REFERENCE MAT'L		-189.00
							SUPPLIES AND MATERIALS TOTALS:	-189.00
							GENERAL EXPENDITURES TOTALS:	303.90
							OFFICE TOTALS:	303.90
2026 COMMITTEE ON EDUCATION AND WORKFORCE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	31,084.70
							INTERN ALLOWANCES TOTALS:	31,084.70
							OFFICE TOTALS:	31,084.70
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLUNT, LAUREN E.	01/14/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO		3,850.00
			BUCHMAN, MICAH R.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO		7,178.88
			DENNIS, HOPE E.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO		3,195.00
			JOHNSON, A'ISHAH T.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO		7,178.88
			PERNIE, ALEXANDRA	01/26/26	03/20/26	COMM. HOUSE PAID INTERN - MINO		5,881.94
			SMALL-JONES, AUSTIN C.	01/15/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO		3,800.00
							PERSONNEL COMPENSATION TOTALS:	31,084.70
							INTERN ALLOWANCES TOTALS:	31,084.70
							OFFICE TOTALS:	31,084.70
2026 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,785,091.03
							TRAVEL	310.35
							RENT, COMMUNICATION, UTILITIES	9,323.14
							PRINTING AND REPRODUCTION	416.00
							OTHER SERVICES	2,542.73
							SUPPLIES AND MATERIALS	17,135.20
							EQUIPMENT	7,269.18
							GENERAL EXPENDITURES TOTALS:	1,822,087.63
							OFFICE TOTALS:	1,822,087.63
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BRADEN, ANSLEY B.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS		31,777.77
			BROWN, BYRON R.	01/03/26	03/31/26	CHIEF COUNSEL		49,744.43
			CALVERT, CHRISTIAN L.	01/03/26	03/31/26	PRESS ASSISTANT		15,888.90
			CARGILE, CLARA P.	01/03/26	02/08/26	PROFESSIONAL STAFF MEMBER		11,333.33
			CONNELL, MARJORIE F.	01/03/26	03/31/26	DIRECTOR OF ARCHIVES		14,666.67
			DONLON, JESSICA L.	01/03/26	03/31/26	GENERAL COUNSEL		55,733.33
			DYE, REAGAN P.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER		37,888.90
			ESSINGTON, MICHAEL J.	01/03/26	03/31/26	CHIEF COUNSEL		49,744.43
			FLUKEY, KRISTIN L.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER		26,888.90
			FURLOW, MATTHEW J.	01/03/26	03/31/26	COUNSEL		39,111.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
		FURMAN, ANDREW J.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33	
		GREENE, SYDNEY S.	01/03/26 03/31/26	DIR OF FINANCE/LOGISTICS	36,666.67	
		GULSHEN, JAY B.	01/03/26 03/31/26	CHIEF COUNSEL, HEALTH	49,744.43	
		HARSHA, CHRISTEN E.	01/03/26 03/31/26	SENIOR COUNSEL	39,111.10	
		HAVENS,BRITTANY	01/03/26 03/31/26	CHIEF COUNSEL/O&I	49,744.43	
		HELLMANN, NATALIE H.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90	
		HIGH, HEIDI M.	01/03/26 03/31/26	SENIOR COUNSEL	39,111.10	
		HODGE, LAUREN E.	01/03/26 03/31/26	SHARED EMPLOYEE	3,324.43	
		HUFFMAN, ANNABELLE H.	01/03/26 03/31/26	CLERK	15,888.90	
		HUGGINS, CALVIN J.	01/03/26 01/30/26	CLERK	5,444.44	
		HUGGINS, CALVIN J.	02/01/26 03/31/26	POLICY ANALYST	13,333.34	
		JACKSON, MEGAN S.	01/03/26 03/31/26	STAFF DIRECTOR	55,733.33	
		JACKSON, NOAH A.	01/03/26 03/31/26	CLERK	17,111.10	
		JOHNSTON, ANN G.	01/03/26 03/31/26	PART TIME EMPLOYEE	8,800.00	
		JOSEPH, ADAM G.	01/03/26 03/31/26	DIGITAL DIRECTOR	20,777.77	
		KELLY, DANIEL P.	01/03/26 03/31/26	PRESS SECRETARY	20,777.77	
		KELLY, PATRICK W.	01/03/26 03/31/26	PART-TIME EMPLOYEE	3,422.23	
		KHANAHMADI, SOPHIE T.	01/03/26 03/14/26	DEPUTY STAFF DIRECTOR	45,600.00	
		KHLOPIN, ALEXANDER D.	01/03/26 03/31/26	POLICY ANALYST	22,000.00	
		KUPPERMAN, JONATHAN A.	01/12/26 03/31/26	PROFESSIONAL STAFF MEMBER	24,138.90	
		LACEFIELD, BRAYDEN S.	01/03/26 03/31/26	SPECIAL ASSISTANT	8,555.57	
		LANE, BERKLEY	01/03/26 03/31/26	SHARED EMPLOYEE	2,933.33	
		LAYTON, WILLIAM C.	02/02/26 03/31/26	POLICY ANALYST	14,750.00	
		LEGANSKI, GIULIA R.	01/03/26 03/31/26	CHIEF COUNSEL, CMT	49,744.43	
		LIN, JOHN T.	01/03/26 03/31/26	SENIOR COUNSEL	41,555.57	
		MARTIN, MARY K.	01/03/26 03/31/26	CHIEF COUNSEL, ENERGY	49,744.43	
		MEIER, SARAH A.	01/03/26 03/31/26	COUNSEL AND PARLIAMENTARIAN	42,533.33	
		MICHOLS, DAVIS M.	03/01/26 03/31/26	SHARED STAFF	1,000.00	
		MILLER, JOEL G.	01/03/26 03/15/26	CHIEF COUNSEL	46,233.33	
		MILLER, JOEL G.	03/16/26 03/31/26	DEPUTY STAFF DIRECTOR	9,500.00	
		MORTIER, TYLER	01/03/26 03/31/26	SHARED EMPLOYEE	2,933.33	
		MULLANY, BENJAMIN S.	01/03/26 03/31/26	PRESS SECRETARY	22,000.00	
		MURPHY, ELAINA C.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33	
		NOLAND, LILLIAN K.	01/03/26 03/31/26	STAFF ASSISTANT	12,222.23	
		OGLE, RICHARD B.	02/02/26 03/31/26	SPECIAL ASSISTANT	11,144.45	
		PAOLETTA, CLARE M.	03/23/26 03/31/26	PROFESSIONAL STAFF MEMBER	3,333.33	
		RAZIS, EVANGELOS	01/03/26 03/31/26	COUNSEL	42,288.90	
		RICKETTS, SETH T.	01/03/26 01/30/26	SPECIAL ASSISTANT	5,833.33	
		RICKETTS, SETH T.	02/01/26 03/31/26	CLERK	12,500.00	
		RIITH JR, MICHAEL J.	01/03/26 03/31/26	STAFF ASSISTANT	13,444.43	
		ROGERS, DYLAN T.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33	
		RUDDEN, JACKSON B.	01/03/26 03/31/26	CLERK	15,888.90	
		SARLEY, CHRISTOPHER W.	01/03/26 03/31/26	SENIOR ADVISOR & DIRECTOR OF M	55,000.00	

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		SCHULTHEIS, EMMA G.	01/03/26	03/31/26	POLICY ANALYST	22,000.00
		SLOBODIN, ALAN M.	01/03/26	03/31/26	CHIEF INVESTIGATIVE COUNSEL	42,777.77
		SPECK III, ARTHUR L.	03/09/26	03/31/26	PROFESSIONAL STAFF MEMBER	7,333.33
		SPENCER, PETER	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	41,555.57
		STPAHIN, ALEXANDRIA B.	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33
		STUCKEY, HALEY	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33
		STURSBURG, JAMES R.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	36,666.67
		THORNE, DRAY A	01/03/26	03/31/26	DIR OF INFORMATION TECHNOLOGY	45,711.10
		TRIMBLE, TIMOTHY M.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		VANHYFTE, MATTHEW J.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	44,000.00
		VECCHI, JONATHAN M.	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33
		VICKERS, JANE T.	01/03/26	03/31/26	PRESS ASSISTANT	15,888.90
		WALKER III, JOHN R.	01/03/26	02/28/26	SHARED EMPLOYEE	1,933.33
		WASKOWSKY, KIM E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	35,444.43
		WEST, KATHERINE N.	01/03/26	03/31/26	HEALTH PRESS SECRETARY	23,222.23
		WILLEY, KATHARINE	01/03/26	03/31/26	SENIOR COUNSEL	39,111.10
		WOOLDRIDGE, STEPHEN N.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90
					PERSONNEL COMPENSATION TOTALS:	1,785,091.03
		TRAVEL				
01-28	AP	X0320887 WASKOWSKY, KIM E.	01/07/26	01/07/26	TAXI/RIDE SHARE	32.36
01-28	AP	X0320887 WASKOWSKY, KIM E.	01/09/26	01/09/26	TAXI/RIDE SHARE	26.32
02-13	AP	X0322001 KHANAHMADI, SOPHIE T.	01/16/26	01/16/26	TAXI/RIDE SHARE	36.52
02-25	AP	X0328268 LEGANSKI, GIULIA R.	02/12/26	02/12/26	TAXI/RIDE SHARE	64.70
03-31	AP	X0327053 SARLEY, CHRISTOPHER W.	02/10/26	02/10/26	TAXI/RIDE SHARE	15.79
03-31	AP	X0327053 SARLEY, CHRISTOPHER W.	03/23/26	03/23/26	TAXI/RIDE SHARE	97.67
03-31	AP	X0327053 SARLEY, CHRISTOPHER W.	03/24/26	03/24/26	TAXI/RIDE SHARE	36.99
					TRAVEL TOTALS:	310.35
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	X0318517 NESPRESSO USA INC	01/01/26	01/31/26	EQUIP RENTAL (EFF 1/3/03)	199.00
01-27	GL	MED0148327	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	125.00
02-17	AP	01890235 NESPRESSO USA INC	01/01/26	01/31/26	EQUIP RENTAL (EFF 1/3/03)	-199.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	635.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3,719.15
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	200.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	635.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3,808.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,323.14
		PRINTING AND REPRODUCTION				
01-16	GL	LAW0148116	01/12/26	01/12/26	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-10	AP	X0326651 ACCURATE WORD LLC	02/03/26	02/03/26	NON-FRANKABLE PRINTING & REPRO	76.00
02-23	AP	X0329092 ACCURATE WORD LLC	02/12/26	02/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0329093 ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-10	AP	X0333833 ACCURATE WORD LLC	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0336368 ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	02/25/26	02/25/26	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0336365 ACCURATE WORD LLC	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	416.00
		OTHER SERVICES				
02-10	AP	X0323260 CITIBANK -Adobe Inc	01/16/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS	31.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-11	AP	X0326644	GUARASCIO, TIFFANY	02/06/26 02/05/27	TECHNOLOGY SERVICE CONTRACTS	1,746.00
03-10	AP	X0333702	BALLARD SPAHR LLP	03/05/26 03/05/26	NON-TECHNOLOGY SERVICE CONTR	2,300.00
03-16	AP	01896833	GUARASCIO, TIFFANY	02/06/26 02/05/27	TECHNOLOGY SERVICE CONTRACTS	-1,746.00
03-18	AP	X0331638	CITIBANK -Dropbox 6WGSFSTZ5MXG	02/14/26 02/14/27	TECHNOLOGY SERVICE CONTRACTS	210.94
OTHER SERVICES TOTALS:						2,542.73
SUPPLIES AND MATERIALS						
01-19	AP	X0318649	HAMILTON, PERRY H.	01/05/26 01/05/26	FOOD & BEVERAGE	4.39
01-26	AP	X0320183	JACKSON, MEGAN S.	01/11/26 01/11/26	FOOD & BEVERAGE	632.40
01-29	AP	X0320935	HAMILTON, PERRY H.	01/15/26 01/15/26	FOOD & BEVERAGE	278.88
01-29	AP	X0320935	HAMILTON, PERRY H.	01/05/26 01/05/26	HABITATION EXPENSE	432.48
01-29	AP	X0320935	HAMILTON, PERRY H.	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	114.48
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	343.68
02-06	AP	01886506	IMPACTOFFICE	01/01/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	259.76
02-09	AP	X0325456	HAMILTON, PERRY H.	01/19/26 01/19/26	FOOD & BEVERAGE	4.39
02-09	AP	X0325456	HAMILTON, PERRY H.	01/20/26 01/20/26	FOOD & BEVERAGE	519.74
02-10	AP	01886868	CDW GOVERNMENT LLC	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	92.21
02-10	GL	FRM0148697	.....	09/19/25 01/26/26	FRAMING (TRANSFER)	450.00
02-10	GL	GFT0148696	.....	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	85.50
02-10	AP	X0323260	CITIBANK -AMAZON MKTPL 0IOXV7UJ3	01/21/26 01/21/26	FOOD & BEVERAGE	365.52
02-10	AP	X0323260	CITIBANK -AMAZON MKTPL DA0461J33	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	119.80
02-10	AP	X0323260	CITIBANK -AMAZON MKTPLACE PMTS	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	-16.62
02-10	AP	X0323260	CITIBANK -CCI CONSTANT-CONTACT	01/19/26 02/19/26	PUBLICATIONS/REFERENCE MAT'L	240.62
02-10	AP	X0323260	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/26 02/19/26	SOFTWARE LESS THAN \$1000	21.20
02-10	AP	X0323260	CITIBANK -SANTA ROSA TAQUERIA	01/21/26 01/21/26	FOOD & BEVERAGE	2,014.04
02-10	AP	X0326065	GREENE, SYDNEY S.	02/03/26 02/03/26	FOOD & BEVERAGE	188.75
02-10	AP	X0326065	GREENE, SYDNEY S.	02/04/26 02/04/26	FOOD & BEVERAGE	37.50
02-10	AP	X0326065	GREENE, SYDNEY S.	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	75.00
02-11	AP	X0326644	GUARASCIO, TIFFANY	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	73.73
02-17	AP	01890234	HAMILTON, PERRY H.	01/15/26 01/15/26	FOOD & BEVERAGE	-278.88
02-17	AP	01890234	HAMILTON, PERRY H.	01/05/26 01/05/26	HABITATION EXPENSE	-432.48
02-17	AP	01890234	HAMILTON, PERRY H.	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	-114.48
02-20	GL	GLA0148908	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	-124.01
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	491.76
03-02	AP	X0329253	KHANAHMADI, SOPHIE T.	02/12/27 02/11/28	PUBLICATIONS/REFERENCE MAT'L	6,780.00
03-03	AP	X0330610	JOSEPH, ADAM G.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	37.35
03-04	AP	X0330343	VANHYTE, MATTHEW J.	02/05/26 02/05/27	SOFTWARE LESS THAN \$1000	890.40
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	WATER	76.20
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	194.50
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	2,162.50
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	259.76
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	186.25
03-11	AP	X0333830	GREENE, SYDNEY S.	02/10/26 02/10/26	FOOD & BEVERAGE	20.17
03-11	AP	X0333830	GREENE, SYDNEY S.	03/02/26 03/02/26	FOOD & BEVERAGE	58.97

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03-16	AP	01896833	GUARASCIO, TIFFANY	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	-73.73
03-16	AP	01896834	HAMILTON, PERRY H.	01/19/26	01/19/26	FOOD & BEVERAGE	-4.39
03-16	AP	01896834	HAMILTON, PERRY H.	01/20/26	01/20/26	FOOD & BEVERAGE	-519.74
03-18	AP	X0331638	CITIBANK -Adobe Inc	02/16/26	03/15/26	PUBLICATIONS/REFERENCE MAT'L	31.79
03-18	AP	X0331638	CITIBANK -CCI CONSTANT-CONTACT	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	292.10
03-18	AP	X0331638	CITIBANK -EZCATER ANDYS PIZZA	02/10/26	02/10/26	FOOD & BEVERAGE	670.72
03-18	AP	X0331638	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/26	03/19/26	SOFTWARE LESS THAN \$1000	21.20
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	171.79
SUPPLIES AND MATERIALS TOTALS:							17,135.20
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	2,762.81
02-10	AP	01886868	CDW GOVERNMENT LLC	01/30/26	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.25
02-27	GL	MNT0149124	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	-294.00
02-27	GL	MNT0149124	.....	02/01/26	02/18/26	MAINTENANCE / REPAIRS	94.50
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,775.81
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,775.81
EQUIPMENT TOTALS:							7,269.18
GENERAL EXPENDITURES TOTALS:							1,822,087.63
OFFICE TOTALS:							1,822,087.63

2025 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/01/26	01/02/26	SENIOR POLICY ANALYST	472.22
ABMA, LYDIA C.	01/01/26	01/02/26	SENIOR POLICY ANALYST (OTHER COMPENSATION)	1,500.00
ANTON, HANNAH F.	01/01/26	01/02/26	POLICY ANALYST	444.44
ANTON, HANNAH F.	01/01/26	01/02/26	POLICY ANALYST (OTHER COMPENSATION)	1,500.00
BEAVIN, SHANA L.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
BEAVIN, SHANA L.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BLACK, JENNIFER	01/01/26	01/02/26	HEALTH COUNSEL	666.67
BLACK, JENNIFER	01/01/26	01/02/26	HEALTH COUNSEL (OTHER COMPENSATION)	1,500.00
BRADEN, ANSLEY B.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	722.22
BRADEN, ANSLEY B.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
BROWN, BYRON R.	01/01/26	01/02/26	CHIEF COUNSEL	1,130.56
BROWN, BYRON R.	01/01/26	01/02/26	CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00
CALVERT, CHRISTIAN L.	01/01/26	01/02/26	PRESS ASSISTANT	361.11
CALVERT, CHRISTIAN L.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
CARDMAN, KEEGAN S.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
CARDMAN, KEEGAN S.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CARGILE, CLARA P.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
CARGILE, CLARA P.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
CEJA, GIANCARLO S.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
CEJA, GIANCARLO S.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CONNELL, MARJORIE F.	01/01/26	01/02/26	DIRECTOR OF ARCHIVES	333.33
CONNELL, MARJORIE F.	01/01/26	01/02/26	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)	2,000.00
CRISP MCCLAIN, TIMIA A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
CRISP MCCLAIN, TIMIA A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
DESAI, PARUL	01/01/26	01/02/26	CHIEF COUNSEL, COMMUNICATIONS	1,027.78
DESAI, PARUL	01/01/26	01/02/26	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DONLON, JESSICA L.	01/01/26 01/02/26	GENERAL COUNSEL	1,266.67	
		DYE, REAGAN P.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	861.11	
		DYE, REAGAN P.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ESSINGTON, MICHAEL J.	01/01/26 01/02/26	CHIEF COUNSEL	1,130.56	
		ESSINGTON, MICHAEL J.	01/01/26 01/02/26	CHIEF COUNSEL (OTHER COMPENSATION)	2,000.00	
		FABIAN, KELLY E.	01/01/26 01/02/26	CHIEF COUNSEL, CMT	1,027.78	
		FABIAN, KELLY E.	01/01/26 01/02/26	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	1,500.00	
		FLACK, AUSTIN J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	555.56	
		FLACK, AUSTIN J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		FLUKEY, KRISTIN L.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		FLUKEY, KRISTIN L.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		FURLOW, MATTHEW J.	01/01/26 01/02/26	COUNSEL	888.89	
		FURLOW, MATTHEW J.	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)	2,000.00	
		FURMAN, ANDREW J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	666.67	
		FURMAN, ANDREW J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GORDON, WEVERLY L.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR/GENERAL	1,138.89	
		GORDON, WEVERLY L.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,500.00	
		GREENE, SYDNEY S.	01/01/26 01/02/26	DIR OF FINANCE/LOGISTICS	833.33	
		GREENE, SYDNEY S.	01/01/26 01/02/26	DIR OF FINANCE/LOGISTICS (OTHER COMPENSATION)	2,000.00	
		GUARASCIO, TIFFANY	01/01/26 01/02/26	STAFF DIRECTOR	1,266.67	
		GULSHEN, JAY B.	01/01/26 01/02/26	CHIEF COUNSEL, HEALTH	1,130.56	
		GULSHEN, JAY B.	01/01/26 01/02/26	CHIEF COUNSEL, HEALTH (OTHER COMPENSATION)	2,000.00	
		GUTIERREZ, ANTHONY J.	01/01/26 01/02/26	PROFESSIONAL STAFF MBR	666.67	
		GUTIERREZ, ANTHONY J.	01/01/26 01/02/26	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00	
		HABERMAN, ALICIA C.	01/01/26 01/02/26	STAFF DIRECTOR, ENVIRONMENT &	1,027.78	
		HABERMAN, ALICIA C.	01/01/26 01/02/26	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	1,500.00	
		HAMILTON, PERRY H.	01/01/26 01/02/26	DEP.DIR-MEM.SRV/OUTREACH	694.44	
		HAMILTON, PERRY H.	01/01/26 01/02/26	DEP.DIR-MEM.SRV/OUTREACH (OTHER COMPENSATION)	1,500.00	
		HARSHA, CHRISTEN E.	01/01/26 01/02/26	SENIOR COUNSEL	888.89	
		HARSHA, CHRISTEN E.	01/01/26 01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
		HAVENS, BRITTANY	01/01/26 01/02/26	CHIEF COUNSEL/O&I	1,130.56	
		HAVENS, BRITTANY	01/01/26 01/02/26	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	2,000.00	
		HELLMANN, NATALIE H.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		HELLMANN, NATALIE H.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		HIGH, HEIDI M.	01/01/26 01/02/26	SENIOR COUNSEL	888.89	
		HIGH, HEIDI M.	01/01/26 01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00	
		HODGE, LAUREN E.	01/01/26 01/02/26	SHARED EMPLOYEE	75.56	
		HUFFMAN, ANNABELLE H.	01/01/26 01/02/26	CLERK	361.11	
		HUFFMAN, ANNABELLE H.	01/01/26 01/02/26	CLERK (OTHER COMPENSATION)	2,000.00	
		HUGGINS, CALVIN J.	01/01/26 01/02/26	CLERK	388.89	
		HUGGINS, CALVIN J.	01/01/26 01/02/26	CLERK (OTHER COMPENSATION)	2,000.00	
		JACKSON, MEGAN S.	01/01/26 01/02/26	STAFF DIRECTOR	1,266.67	
		JACKSON, NOAH A.	01/01/26 01/02/26	CLERK	388.89	

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JACKSON, NOAH A.	01/01/26	01/02/26	CLERK (OTHER COMPENSATION)	2,000.00
JOHNSTON, ANN G.	01/01/26	01/02/26	PART TIME EMPLOYEE	200.00
JOHNSTON, ANN G.	01/01/26	01/02/26	PART TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
JOSEPH, ADAM G.	01/01/26	01/02/26	DIGITAL DIRECTOR	472.22
JOSEPH, ADAM G.	01/01/26	01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00
KANNE, MEGAN A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	555.56
KANNE, MEGAN A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
KELLY, DANIEL P.	01/01/26	01/02/26	PRESS SECRETARY	472.22
KELLY, DANIEL P.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
KELLY, PATRICK W.	01/01/26	01/02/26	PART-TIME EMPLOYEE	77.78
KHANAHMADI, SOPHIE T.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,266.67
KHATERZAI, SAHA	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	777.78
KHATERZAI, SAHA	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,500.00
KHLOPIN, ALEXANDER D.	01/01/26	01/02/26	POLICY ANALYST	500.00
KHLOPIN, ALEXANDER D.	01/01/26	01/02/26	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
KUHL, MACKENZIE A.	01/01/26	01/02/26	DIGITAL DIRECTOR	527.78
KUHL, MACKENZIE A.	01/01/26	01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,500.00
LACEFIELD, BRAYDEN S.	01/01/26	01/02/26	SPECIAL ASSISTANT	194.44
LACEFIELD, BRAYDEN S.	01/01/26	01/02/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
LANE, BERKLEY	01/01/26	01/02/26	SHARED EMPLOYEE	66.67
LEE,UNA	01/01/26	01/02/26	CHIEF HEALTH COUNSEL	1,027.78
LEE,UNA	01/01/26	01/02/26	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	1,500.00
LEGANSKI, GIULIA R.	01/01/26	01/02/26	CHIEF COUNSEL, CMT	1,130.56
LEGANSKI, GIULIA R.	01/01/26	01/02/26	CHIEF COUNSEL, CMT (OTHER COMPENSATION)	2,000.00
LIN, JOHN T.	01/01/26	01/02/26	SENIOR COUNSEL	944.44
LIN, JOHN T.	01/01/26	01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
MARTIN, MARY K.	01/01/26	01/02/26	CHIEF COUNSEL, ENERGY	1,130.56
MARTIN, MARY K.	01/01/26	01/02/26	CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	2,000.00
MAUSER, GAYLE E.	01/01/26	01/02/26	HEALTH ADVISOR	750.00
MAUSER, GAYLE E.	01/01/26	01/02/26	HEALTH ADVISOR (OTHER COMPENSATION)	1,500.00
MCAULIFFE, WILLIAM R.	01/01/26	01/02/26	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
MCAULIFFE, WILLIAM R.	01/01/26	01/02/26	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,500.00
MEIER, SARAH A.	01/01/26	01/02/26	COUNSEL AND PARLIAMENTARIAN	966.67
MEIER, SARAH A.	01/01/26	01/02/26	COUNSEL AND PARLIAMENTARIAN (OTHER COMPENSATION)	2,000.00
MILLER, JOEL G.	01/01/26	01/02/26	CHIEF COUNSEL	1,266.67
MILLER, DANIEL A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	611.11
MILLER, DANIEL A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MONTFORT CORL, ELYSA A.	01/01/26	01/02/26	SENIOR PRESS SECRETARY	777.78
MONTFORT CORL, ELYSA A.	01/01/26	01/02/26	SENIOR PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
MOORE, MATTHEW A.	01/01/26	01/02/26	PRESS ASSISTANT	361.11
MOORE, MATTHEW A.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
MORTIER, TYLER	01/01/26	01/02/26	SHARED EMPLOYEE	66.67
MULLANY, BENJAMIN S.	01/01/26	01/02/26	PRESS SECRETARY	500.00
MULLANY, BENJAMIN S.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
MURPHY, ELAINA C.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
MURPHY, ELAINA C.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
NOLAND, LILLIAN K.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
NOLAND, LILLIAN K.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
O'CONNOR, CONSTANCE D.	01/01/26	01/02/26	SENIOR OVERSIGHT COUNSEL	777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		O'CONNOR, CONSTANCE D.	01/01/26 01/02/26	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,500.00	
		PARISI,CHRISTINA M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	694.44	
		PARISI,CHRISTINA M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		PITTARD, KRISTOPHER M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		PITTARD, KRISTOPHER M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		RAZIS, EVANGELOS	01/01/26 01/02/26	COUNSEL	961.11	
		RAZIS, EVANGELOS	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)	2,000.00	
		RICKETTS, SETH T.	01/01/26 01/02/26	SPECIAL ASSISTANT	416.67	
		RICKETTS, SETH T.	01/01/26 01/02/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RIITH JR, MICHAEL J.	01/01/26 01/02/26	STAFF ASSISTANT	305.56	
		RIITH JR, MICHAEL J.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROEHRIG, EMMA M.	01/01/26 01/02/26	STAFF ASSISTANT	333.33	
		ROEHRIG, EMMA M.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ROGERS, DYLAN T.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	666.67	
		ROGERS, DYLAN T.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ROGERS, KYLEA I.	01/01/26 01/02/26	SENIOR POLICY ANALYST	472.22	
		ROGERS, KYLEA I.	01/01/26 01/02/26	SENIOR POLICY ANALYST (OTHER COMPENSATION)	1,500.00	
		RUDDEN, JACKSON B.	01/01/26 01/02/26	CLERK	361.11	
		RUDDEN, JACKSON B.	01/01/26 01/02/26	CLERK (OTHER COMPENSATION)	2,000.00	
		SAMUELS, HARRY B.	01/01/26 01/02/26	OVERSIGHT COUNSEL	611.11	
		SAMUELS, HARRY B.	01/01/26 01/02/26	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,500.00	
		SARLEY, CHRISTOPHER W.	01/01/26 01/02/26	SENIOR ADVISOR & DIRECTOR OF M	1,250.00	
		SCHULTHEIS, EMMA G.	01/01/26 01/02/26	POLICY ANALYST	500.00	
		SCHULTHEIS, EMMA G.	01/01/26 01/02/26	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		SLOBODIN, ALAN M.	01/01/26 01/02/26	CHIEF INVESTIGATIVE COUNSEL	972.22	
		SLOBODIN, ALAN M.	01/01/26 01/02/26	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,000.00	
		SOUVALL,ANDREW W.	01/01/26 01/02/26	DIR OF COMM, MBR SERV & OUTREA	1,138.89	
		SOUVALL,ANDREW W.	01/01/26 01/02/26	DIR OF COMM, MBR SERV & OUTREA (OTHER COMPENSATION)	1,500.00	
		SPENCER, PETER	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF	944.44	
		SPENCER, PETER	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		STEPAHIN, ALEXANDRIA B.	01/01/26 01/02/26	SHARED EMPLOYEE	66.67	
		STUCKEY, HALEY	01/01/26 01/02/26	SHARED EMPLOYEE	66.67	
		STURSBURG, JAMES R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	833.33	
		STURSBURG, JAMES R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		SURAMPUDY, MEDHA	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	666.67	
		SURAMPUDY, MEDHA	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		SUTTER, JACQUELYN L.	01/01/26 01/02/26	SENIOR COUNSEL	777.78	
		SUTTER, JACQUELYN L.	01/01/26 01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	1,500.00	
		THOMAS, JOHANNA R.	01/01/26 01/02/26	SENIOR COUNSEL	777.78	
		THOMAS, JOHANNA R.	01/01/26 01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	1,500.00	
		THORNE,DRAY A	01/01/26 01/02/26	DIR OF INFORMATION TECHNOLOGY	1,038.89	
		TREGER, HANNAH R.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		TREGER, HANNAH R.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
PRINTING AND REPRODUCTION						
01-05	AP	X0315075	ACCURATE WORD LLC	12/23/25 12/23/25	NON-FRANKABLE PRINTING & REPRO	669.00
PRINTING AND REPRODUCTION TOTALS:						669.00
OTHER SERVICES						
01-07	AP	X0314266	GULF PARTYLINE CORPORATION	12/01/25 02/28/26	TECHNOLOGY SERVICE CONTRACTS	11,600.00
01-09	AP	X0316893	INDIGOV	12/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-12	AP	X0317200	INDIGOV	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-21	AP	X0315248	CITIBANK -CCI CONSTANT-CONTACT	12/19/25 12/19/25	WEB DEV HST,EMAIL & RLTD SERV	420.61
OTHER SERVICES TOTALS:						18,520.61
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	259.76
01-06	AP	X0313540	S&P GLOBAL PLATTS	12/30/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	4,893.00
01-06	AP	X0313541	S&P GLOBAL PLATTS	12/30/26 12/29/27	PUBLICATIONS/REFERENCE MAT'L	5,162.00
01-06	AP	X0314437	GREENE, SYDNEY S.	12/10/25 12/10/25	HABITATION EXPENSE	532.12
01-06	AP	X0317206	GUARASCIO, TIFFANY	12/31/25 12/31/25	HABITATION EXPENSE	778.06
01-07	AP	X0313543	S&P GLOBAL PLATTS	12/11/25 12/11/25	PUBLICATIONS/REFERENCE MAT'L	5,446.00
01-10	AP	X0315041	CITIBANK -AMAZON MKTPL B00DE4AM2	11/13/25 11/13/25	FOOD & BEVERAGE	404.20
01-10	AP	X0315041	CITIBANK -AMAZON MKTPL B00DE4AM2	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	462.37
01-12	AP	X0317204	GUARASCIO, TIFFANY	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	41,000.00
01-12	AP	X0318512	GUARASCIO, TIFFANY	12/28/25 12/28/25	HABITATION EXPENSE	105.78
01-12	AP	X0318512	GUARASCIO, TIFFANY	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	121.41
01-13	AP	X0318518	BLUETRITON BRANDS INC	12/01/25 12/31/25	WATER	218.16
01-19	AP	X0318649	HAMILTON, PERRY H.	12/17/25 12/17/25	FOOD & BEVERAGE	3.00
01-19	AP	X0318649	HAMILTON, PERRY H.	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	243.79
01-20	AP	X0317521	KHANAHMADI, SOPHIE T.	02/16/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-20	AP	X0318776	YOUNG, CLIFFORD J.	12/29/25 12/29/26	PUBLICATIONS/REFERENCE MAT'L	503.50
01-21	AP	X0315248	CITIBANK -10258C CAVA ALEXANDRIA	12/11/25 12/11/25	FOOD & BEVERAGE	913.43
01-21	AP	X0315248	CITIBANK -AMAZON MKTPL 5U50B6H33	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	179.23
01-21	AP	X0315248	CITIBANK -AMAZON MKTPL B19NJ00L1	12/04/25 12/04/25	FOOD & BEVERAGE	89.76
01-21	AP	X0315248	CITIBANK -AMAZON MKTPL E183F1533	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	14.49
01-21	AP	X0315248	CITIBANK -AMAZON MKTPL IE78C3DV3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	39.99
01-21	AP	X0315248	CITIBANK -Adobe Inc	12/16/25 12/16/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-21	AP	X0315248	CITIBANK -Amazon.com V25YX3PH3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	498.99
01-21	AP	X0315248	CITIBANK -HOMEDEPOT.COM	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	48.34
01-21	AP	X0315248	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/25 12/19/25	SOFTWARE LESS THAN \$1000	21.20
01-21	AP	X0315248	CITIBANK -WWW.CAFERIO.COM	12/02/25 12/02/25	FOOD & BEVERAGE	1,397.67
01-21	AP	X0315248	CITIBANK -crateandbarrel.com	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	197.64
02-10	AP	X0323260	CITIBANK -BLOOMBERG BB-2850-011	12/28/25 12/28/26	PUBLICATIONS/REFERENCE MAT'L	399.00
02-10	AP	X0323260	CITIBANK -STAT NEWS	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	399.00
02-10	AP	X0323260	CITIBANK -THE EPOCH TIMES	12/28/25 12/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
02-10	AP	X0326065	GREENE, SYDNEY S.	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	50.00
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	424.95
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	598.35

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03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,526.00
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,658.76
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,902.08
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,532.55
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	4,434.80
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,751.90
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,818.60
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,082.90
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 41	12,350.84
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 21	14,082.39
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	SOFTWARE LESS THAN \$1000 QTY - 10	623.50
SUPPLIES AND MATERIALS TOTALS:							126,888.30

EQUIPMENT							
01-06	AP	X0313658	GULF PARTYLINE CORPORATION	11/01/25	11/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
01-06	AP	X0316894	GUARASCIO, TIFFANY	12/30/25	12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,197.95
01-30	GL	MNT0148446	.....	12/09/25	12/31/25	MAINTENANCE / REPAIRS	-218.12
01-30	GL	MNT0148446	.....	12/30/25	12/31/25	MAINTENANCE / REPAIRS	21.54
02-24	AP	01891001	SHARP ELECTRONICS CORPORATION	01/21/26	01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	26,700.00
02-27	GL	MNT0149124	.....	12/20/25	12/31/25	MAINTENANCE / REPAIRS	-113.80
03-02	AP	01891980	SHARP ELECTRONICS CORPORATION	01/21/26	01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-26,700.00
03-02	AP	01891980	SHARP ELECTRONICS CORPORATION	01/21/26	01/21/26	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,700.00
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,134.68
03-13	AP	01893741	CDW GOVERNMENT LLC	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	65,554.41
EQUIPMENT TOTALS:							97,726.66
GENERAL EXPENDITURES TOTALS:							485,311.43
OFFICE TOTALS:							485,311.43

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2026 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,117.33	12,117.33
INTERN ALLOWANCES TOTALS:	12,117.33	12,117.33
OFFICE TOTALS:	12,117.33	12,117.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CUSTIS, PAYTON L.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,840.00
MARTINEZ, MADELINE K.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,272.00
ROY, CADE G.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,272.00
STEIN, SOPHIA M.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,461.33
TIRUNELLAYI, ASHWATH	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,272.00

PERSONNEL COMPENSATION TOTALS: 12,117.33

INTERN ALLOWANCES TOTALS: 12,117.33

OFFICE TOTALS: 12,117.33

2026 COMM ON ENERGY & COMMERCE-MIN
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,200,330.65	1,200,330.65
RENT, COMMUNICATION, UTILITIES	6,546.54	6,546.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
OTHER SERVICES					2,302.50	2,302.50
SUPPLIES AND MATERIALS					10,761.85	10,761.85
EQUIPMENT					2,080.00	2,080.00
GENERAL EXPENDITURES TOTALS:					1,222,021.54	1,222,021.54
OFFICE TOTALS:					1,222,021.54	1,222,021.54
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	01/03/26	03/31/26	SENIOR POLICY ANALYST	20,777.77
		ANTON, HANNAH F.	01/03/26	03/31/26	POLICY ANALYST	19,555.56
		BEAVIN, SHANA L.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33
		BLACK, JENNIFER	01/03/26	03/31/26	HEALTH COUNSEL	29,333.33
		CARDMAN, KEEGAN S.	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
		CEJA, GIANCARLO S.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
		CRISP MCCLAIN, TIMIA A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33
		DESAI, PARUL	01/03/26	03/31/26	CHIEF COUNSEL, COMMUNICATIONS	45,222.23
		FABIAN, KELLY E.	01/03/26	03/31/26	CHIEF COUNSEL, CMT	45,222.23
		FLACK, AUSTIN J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.44
		GORDON,WAVERLY L.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR/GENERAL	50,111.10
		GUARASCIO, TIFFANY	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
		GUTIERREZ, ANTHONY J.	01/03/26	03/31/26	PROFESSIONAL STAFF MBR	29,333.33
		HABERMAN,ALICIA C.	01/03/26	03/31/26	STAFF DIRECTOR, ENVIRONMENT &	45,222.23
		HAMILTON, PERRY H.	01/03/26	03/31/26	DEP.DIR-MEM.SRV/OUTREACH	30,555.56
		KANNE, MEGAN A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.44
		KHATERZAI,SAHA	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	34,222.23
		KUHL, MACKENZIE A.	01/03/26	03/31/26	DIGITAL DIRECTOR	23,222.23
		LEE,UNA	01/03/26	03/31/26	CHIEF HEALTH COUNSEL	45,222.23
		MAUSER, GAYLE E.	01/03/26	03/31/26	HEALTH ADVISOR	33,000.00
		MCAULIFFE, WILLIAM R.	01/03/26	03/31/26	CHIEF COUNSEL, OVERSIGHT & INV	45,222.23
		MILLER,DANIEL A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90
		MONTFORT CORL, ELYSA A.	01/03/26	03/31/26	SENIOR PRESS SECRETARY	34,222.23
		MOORE, MATTHEW A.	01/03/26	03/15/26	PRESS ASSISTANT	12,819.45
		O'CONNOR, CONSTANCE D.	01/03/26	03/31/26	SENIOR OVERSIGHT COUNSEL	34,222.23
		PARISI,CHRISTINA M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,555.56
		PITTARD, KRISTOPHER M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90
		ROEHRIG, EMMA M.	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
		ROGERS, KYLEA I.	01/03/26	03/31/26	SENIOR POLICY ANALYST	20,777.77
		SAMUELS, HARRY B.	01/03/26	03/31/26	OVERSIGHT COUNSEL	26,888.90
		SOUVALL,ANDREW W.	01/03/26	03/31/26	DIR OF COMM, MBR SERV & OUTREA	50,111.10
		SURAMPUDY, MEDHA	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33
		SUTTER, JACQUELYN L.	01/03/26	03/31/26	SENIOR COUNSEL	34,222.23
		THOMAS, JOHANNA R.	01/03/26	03/31/26	SENIOR COUNSEL	34,222.23
		TREGER, HANNAH R.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23

		WALKER, EDWARD L	01/03/26	03/31/26	TECHNOLOGY DIRECTOR	20,777.77
		WOOD, CAROLINE E.	01/03/26	03/31/26	RESEARCH ANALYST	19,555.56
		WRIGHT, JOSEPH T.	01/03/26	03/31/26	STAFF DIRECTOR, ENERGY SUBCOMM	45,222.23
		YOUNG,CLIFFORD J	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	40,333.33
					PERSONNEL COMPENSATION TOTALS:	1,200,330.65
		RENT, COMMUNICATION, UTILITIES				
02-11	AP	X0324546 NESPRESSO USA INC	02/01/26	02/28/26	EQUIP RENTAL (EFF 1/3/03)	199.00
02-17	AP	01890235 NESPRESSO USA INC	01/01/26	01/31/26	EQUIP RENTAL (EFF 1/3/03)	199.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	180.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	403.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	2,353.22
03-06	AP	X0330891 NESPRESSO USA INC	03/01/26	03/31/26	EQUIP RENTAL (EFF 1/3/03)	199.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	180.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	403.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,430.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,546.54
		OTHER SERVICES				
03-16	AP	01896833 GUARASCIO, TIFFANY	02/06/26	02/05/27	TECHNOLOGY SERVICE CONTRACTS	1,746.00
03-17	AP	X0334814 GUARASCIO, TIFFANY	12/10/25	01/10/26	WEB DEV HST,EMAIL & RLTD SERV	185.50
03-17	AP	X0334814 GUARASCIO, TIFFANY	01/10/26	02/10/26	WEB DEV HST,EMAIL & RLTD SERV	185.50
03-17	AP	X0334814 GUARASCIO, TIFFANY	02/10/26	03/10/26	WEB DEV HST,EMAIL & RLTD SERV	185.50
					OTHER SERVICES TOTALS:	2,302.50
		SUPPLIES AND MATERIALS				
02-10	AP	X0326649 BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	142.26
02-17	AP	01890234 HAMILTON, PERRY H.	01/15/26	01/15/26	FOOD & BEVERAGE	278.88
02-17	AP	01890234 HAMILTON, PERRY H.	01/05/26	01/05/26	HABITATION EXPENSE	432.48
02-17	AP	01890234 HAMILTON, PERRY H.	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	114.48
02-20	GL	GLA0148908	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	124.01
02-25	AP	X0326869 HAMILTON, PERRY H.	02/09/26	02/09/26	FOOD & BEVERAGE	2.49
02-25	AP	X0326869 HAMILTON, PERRY H.	02/10/26	02/10/26	FOOD & BEVERAGE	506.90
02-25	AP	X0326869 HAMILTON, PERRY H.	02/12/26	02/16/26	FOOD & BEVERAGE	433.00
02-25	AP	X0326869 HAMILTON, PERRY H.	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	141.78
02-25	AP	X0326869 HAMILTON, PERRY H.	02/15/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	12.71
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	121.95
03-02	AP	X0327811 YOUNG, CLIFFORD J.	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	275.59
03-03	AP	X0330635 GUARASCIO, TIFFANY	02/27/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,920.00
03-03	AP	X0330703 GUARASCIO, TIFFANY	02/27/26	02/27/26	HABITATION EXPENSE	238.50
03-03	AP	X0330703 GUARASCIO, TIFFANY	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	1,154.25
03-09	AP	X0332410 GUARASCIO, TIFFANY	02/27/26	02/27/26	FOOD & BEVERAGE	475.00
03-09	AP	X0332410 GUARASCIO, TIFFANY	02/28/26	02/28/26	HABITATION EXPENSE	757.95
03-09	AP	X0332410 GUARASCIO, TIFFANY	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	731.37
03-09	AP	X0333698 GUARASCIO, TIFFANY	03/05/26	03/05/26	FOOD & BEVERAGE	835.55
03-11	AP	X0333706 BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	90.32
03-16	AP	01896833 GUARASCIO, TIFFANY	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	73.73
03-16	AP	01896834 HAMILTON, PERRY H.	01/19/26	01/19/26	FOOD & BEVERAGE	4.39
03-16	AP	01896834 HAMILTON, PERRY H.	01/20/26	01/20/26	FOOD & BEVERAGE	519.74
03-17	AP	X0333414 HAMILTON, PERRY H.	02/24/26	02/24/26	FOOD & BEVERAGE	3.00
03-17	AP	X0333414 HAMILTON, PERRY H.	03/04/26	03/04/26	FOOD & BEVERAGE	288.00
03-17	AP	X0334814 GUARASCIO, TIFFANY	01/09/26	02/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
03-17	AP	X0334814	02/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	X0334814	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	45.51
					SUPPLIES AND MATERIALS TOTALS:	10,761.85
EQUIPMENT						
02-27	GL	MNT0149124	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,040.00
03-31	GL	MNT0149867	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,040.00
					EQUIPMENT TOTALS:	2,080.00
					GENERAL EXPENDITURES TOTALS:	1,222,021.54
					OFFICE TOTALS:	1,222,021.54
2026 COMM ON ENERGY & COMMERCE-MIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,799.45
					INTERN ALLOWANCES TOTALS:	38,799.45
					OFFICE TOTALS:	38,799.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, DARIELE	01/05/26	03/02/26	COMM. HOUSE PAID INTERN - MINO	6,202.78
		DASCHER, ADDISON	01/13/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	6,673.34
		DIGRE, AVA K.	01/12/26	02/24/26	COMM. HOUSE PAID INTERN - MINO	4,598.61
		HALL, JACKSON B.	01/05/26	03/02/26	COMM. HOUSE PAID INTERN - MINO	6,202.78
		KLEBBA, SERENA	03/16/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	1,604.17
		MELLEN, ELISABETH F.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	5,069.17
		WOLF, KYLE	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	8,448.60
					PERSONNEL COMPENSATION TOTALS:	38,799.45
					INTERN ALLOWANCES TOTALS:	38,799.45
					OFFICE TOTALS:	38,799.45
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,043,451.71
					TRAVEL	70,097.12
					RENT, COMMUNICATION, UTILITIES	25,096.60
					PRINTING AND REPRODUCTION	2,464.26
					OTHER SERVICES	1,249.99
					SUPPLIES AND MATERIALS	35,894.48
					EQUIPMENT	9,179.00
					GENERAL EXPENDITURES TOTALS:	3,187,433.16
					OFFICE TOTALS:	3,187,433.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	20,388.90
ANDAYA, ISABELLA M.	01/03/26	03/31/26	DIGITAL ADVISOR FOR OVERSIGHT	10,388.90
ASHWORTH,DANIEL P	01/03/26	03/31/26	GENERAL COUNSEL	53,288.90
BAKER,STACY L	01/03/26	03/31/26	DIRECTOR OF INFORMATION TECHNO	48,888.90
BARSA, LISA P.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	45,222.23
BENJAMIN, WILLIAM C.	01/03/26	03/31/26	DEPUTY DIRECTOR OF INFORMATION	44,000.00
BERSTELL, DARIA J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	23,222.23
BHARWANI, RAJESH D.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	45,222.23
BONETT, ADRIANA G.	01/03/26	03/31/26	PRESS SECRETARY	26,888.90
BOWER,ANDREW B	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	44,000.00
BRIGNAC, BRITTANY G.	02/24/26	03/31/26	SENIOR COUNSEL	15,416.67
BRUBAKER, ALAN L.	01/03/26	03/01/26	SENIOR ADVISOR	32,777.79
BURCH, LEIGH A.	01/03/26	02/28/26	SENIOR PROFESSIONAL STAFF MEMB	25,777.77
BURNS,EMILY M	01/03/26	03/31/26	DIRECTOR FOR OVERSIGHT AND POL	43,511.10
CARTER, JONATHAN R.	01/03/26	03/31/26	COUNSEL	24,444.43
CASH,AMANDA C	01/03/26	03/31/26	SENIOR ADVISOR	1,002.23
CESAR, ETHAN L.	01/04/26	03/31/26	PRESS ASSISTANT	9,144.44
COGAR, MALLORY R.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS AND CHI	42,777.77
COLLINS, JESSICA B.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	53,777.77
DELACOURT, SAPNA	01/03/26	03/31/26	SENIOR COUNSEL	42,777.77
DICARLO, JENNA L.	01/03/26	03/31/26	PRESS SECRETARY	24,444.43
DONAHUE, CHARLES J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	19,555.57
EDMONSON, ROBERT D	01/03/26	03/31/26	STAFF DIRECTOR	48,888.90
EMMER, JACK O.	01/03/26	03/31/26	CHIEF COUNSEL FOR INVESTIGATIO	51,822.23
FALCONE, DANIEL A.	01/03/26	02/28/26	PROFESSIONAL STAFF MEMBER	21,750.00
FALCONE, DANIEL A.	03/01/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	12,083.33
FEROZ, ELENA G.	01/03/26	03/31/26	SENIOR POLICY ADVISOR	30,555.57
FEYERABEND, EMILY K.	01/03/26	03/31/26	COUNSEL	22,833.33
FLORES, JOHN R.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33
FLORES,DANIEL M	01/03/26	03/31/26	SENIOR COUNSEL	46,444.43
FURLA, JOHN A.	01/03/26	03/31/26	COUNSEL	22,833.33
GARCIA-UGALDE, GABRIELA M.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77
GIACHETTI, RYAN A.	01/03/26	03/31/26	CHIEF COUNSEL	51,846.67
GOREN, ANDREW D.	01/03/26	03/31/26	COUNSEL	22,000.00
GOSS,TRINITY	01/03/26	03/31/26	DEMOCRATIC PROFESSIONAL STAFF	22,000.00
GRANT JR, BILLY D.	01/03/26	03/31/26	DEPUTY CHIEF COUNSEL FOR INVES	39,111.10
GUERRERO, SARA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	24,444.44
HACKER,AUSTIN J	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIR	24,444.43
HARNICE, WILLIAM C.	01/03/26	02/28/26	STAFF ASSISTANT	12,083.33
HARNICE, WILLIAM C.	03/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	7,083.33
HART, MEGAN C.	01/03/26	03/31/26	RESEARCH ASSISTANT	14,666.67
HARTMAN, ALEXANDRA L.	01/03/26	01/30/26	STAFF ASSISTANT	5,750.00
HARTMAN, ALEXANDRA L.	02/01/26	03/31/26	RESEARCH ANALYST	12,500.00
HARWOOD, GRAHAM D.	01/03/26	03/31/26	DEMOCRATIC PROFESSIONAL STAFF	23,222.23
HILL, FREDERICK R.	01/03/26	03/31/26	SENIOR ADVISOR	51,846.67
HINOJOSA, KYLIE M.	01/03/26	02/28/26	RESEARCH ASSISTANT	13,694.44
HINOJOSA, KYLIE M.	03/01/26	03/31/26	PROFESSIONAL STAFF MEMBER AND	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		HOEHNER, CHRISTIAN A.	01/03/26 03/31/26	POLICY DIRECTOR	51,846.67	
		JACKSON, SARAH	01/03/26 03/31/26	DEMOCRATIC COUNSEL	26,888.90	
		JOHNSON, HANNAH G.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90	
		KAMARA, JENNIFER E.	01/03/26 03/31/26	DIRECTOR OF STRATEGIC INITIATI	48,888.90	
		KASSNER, EMILY S.	01/03/26 03/31/26	PRESS SECRETARY	12,416.67	
		KEYZER-ANDRE, KARL J.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	28,111.10	
		KILDUFF, ALEXANDRA M.	01/03/26 02/28/26	RESEARCH ASSISTANT	12,083.33	
		KILDUFF, ALEXANDRA M.	03/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	6,666.67	
		KIM, EDWARD S.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	31,777.77	
		LANIER, ELISA A.	01/03/26 03/31/26	DEMOCRATIC DIR. OF OPERATIONS	41,555.56	
		MANNING, DETRICK A.	01/12/26 03/31/26	DIGITAL DIRECTOR	25,236.10	
		MARIN, MARK	01/03/26 03/31/26	STAFF DIRECTOR	55,554.44	
		MARRERO, ANA C.	01/03/26 03/31/26	SHARED EMPLOYEE	18,533.33	
		MARTIN, KYLE D.	01/03/26 03/07/26	SENIOR COUNSEL	26,180.54	
		MATHIS, JOSHUA A.	01/03/26 03/31/26	SENIOR ADVISOR	51,846.67	
		MCGOWAN, ELLIE G.	01/03/26 02/28/26	RESEARCH ASSISTANT AND ADMINIS	13,694.44	
		MCGOWAN, ELLIE G.	03/01/26 03/31/26	PROFESSIONAL STAFF MEMBER AND	7,500.00	
		MEUNIER, SAMUEL J.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	28,111.10	
		MOLL, LUKE W.	01/03/26 02/28/26	RESEARCH ASSISTANT	12,888.90	
		MOLL, LUKE W.	03/01/26 03/31/26	PROFESSIONAL STAFF MEMBER	7,500.00	
		MORTIER, LISA M.	01/03/26 03/31/26	SENIOR ADVISOR	48,888.90	
		MURRAY, JOHN W.	01/03/26 03/31/26	DEMOCRATIC SENIOR COUNSEL	35,444.44	
		NSOR, JANICE M.	01/03/26 03/31/26	SENIOR COUNSEL	29,333.33	
		ODOM, SOFIA P.	01/03/26 03/31/26	STAFF ASSISTANT	14,666.67	
		ODOM, SOFIA P.	01/01/26 02/28/26	STAFF ASSISTANT (OVERTIME)	367.79	
		OLSEN, ANYA C.	01/03/26 03/31/26	DEPUTY CHIEF COUNSEL	33,000.00	
		ORR, HAYES P.	01/12/26 03/31/26	STAFF ASSISTANT	12,069.44	
		PELLEGRINI, GIANCARLO R.	01/03/26 03/31/26	SENIOR COUNSEL	36,666.67	
		PEREZ, CHRISTOPHER J.	01/05/26 03/31/26	OPERATIONS SPECIALIST	20,305.55	
		PIERCY, SAMANTHA M.	01/03/26 03/31/26	DEPUTY POLICY DIRECTOR	33,000.00	
		RANKIN, ALEX W.	01/03/26 03/31/26	SENIOR COUNSEL	36,666.67	
		RENZ, BRANDON	01/03/26 03/31/26	SENIOR ADVISOR	45,222.23	
		ROBINSON, MATTHEW N.	01/03/26 03/31/26	SENIOR COUNSEL	33,000.00	
		ROOS, AMBER E.	01/03/26 03/31/26	SHARED EMPLOYEE	1,466.67	
		RUST, JAMES R.	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR	55,554.44	
		SIMHA, NEEHARIKA M.	01/03/26 03/06/26	DIRECTOR OF VIDEO	20,333.34	
		SOLOMON, MORGAN A.	01/03/26 03/31/26	DEMOCRATIC PROF STAFF MEMBER	23,222.23	
		SOTO, MELVIN	01/03/26 03/31/26	DIGITAL DIRECTOR	37,500.00	
		SPECTRE, PETER	01/03/26 03/31/26	DEPUTY DIRECTOR OF OVERSIGHT	39,111.10	
		STEPHENSON, MARK	01/03/26 03/31/26	DEMOCRATIC DIRECTOR OF LEGISLA	42,533.33	
		STRATTON, AMY K.	01/03/26 01/30/26	DEPUTY CHIEF CLERK	10,500.00	
		STRATTON, AMY K.	02/01/26 03/31/26	DEPUTY CHIEF CLERK AND OPERATI	22,500.00	
		TAN, MELODY T.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90	

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			TOLAN, ELLISON L.	01/03/26	03/31/26	COUNSEL	26,888.90
			TRUDING, BRADLEY	01/03/26	01/30/26	DEMOCRATIC COUNSEL	-138.89
			TRUDING, BRADLEY	01/03/26	03/31/26	DEMOCRATIC COUNSEL	6,249.99
			TYLER, JASON S	01/03/26	03/31/26	CLERK	15,888.90
			ULLRICH, ADRIAN G.	01/03/26	03/31/26	DEMOCRATIC COUNSEL	23,955.56
			UTZ, SHARON M.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
			VAN NESS, ETHAN H.	01/03/26	03/31/26	DEMOCRATIC SENIOR ADVISOR	36,666.67
			VINYARD, ASHLEE R.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	55,554.44
			WALCZAK, LUKAS	01/03/26	03/31/26	GRAPHIC DESIGNER	6,111.10
			WALKER, EDWARD L.	01/03/26	03/31/26	TECHNOLOGY DIRECTOR	29,333.33
			WARREN, PETER N.	01/03/26	03/31/26	SENIOR ADVISOR	51,846.67
			WOLFE, KAITLYN B.	01/03/26	03/31/26	DIRECTOR OF OVERSIGHT	51,846.67
			WOMACK JR, WILLIAM G.	01/03/26	03/31/26	SENIOR ADVISOR	51,846.67
			WOODARD, MARY K.	01/03/26	03/31/26	SENIOR COUNSEL	35,111.11
			WRIGHT, DUNCAN C.	01/03/26	03/31/26	DEPUTY POLICY DIRECTOR	41,555.57
			YIM, DANIEL K	01/03/26	03/31/26	CHIEF COUNSEL	39,111.10
						PERSONNEL COMPENSATION TOTALS:	3,043,451.71
			TRAVEL				
02-23	AP	01888915	CITIBANK GOV CARD SERVICE	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	60.00
02-23	AP	01888915	CITIBANK GOV CARD SERVICE	01/18/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	180.20
02-23	AP	01888915	CITIBANK GOV CARD SERVICE	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	362.40
02-24	AP	01890274	BRUBAKER, ALAN L.	01/18/26	01/21/26	LODGING	510.21
02-24	AP	01890274	BRUBAKER, ALAN L.	01/18/26	01/21/26	MEALS	178.00
02-24	AP	01890274	BRUBAKER, ALAN L.	01/18/26	01/21/26	CAR RENTAL	133.45
02-24	AP	01890274	BRUBAKER, ALAN L.	01/18/26	01/21/26	TAXI/RIDE SHARE	129.05
02-24	AP	01890274	BRUBAKER, ALAN L.	01/18/26	01/20/26	PARKING	60.00
03-03	AP	01891520	VINYARD, ASHLEE R.	02/17/26	02/19/26	LODGING	1,484.44
03-03	AP	01891520	VINYARD, ASHLEE R.	02/17/26	02/19/26	MEALS	1,372.26
03-03	AP	01891520	VINYARD, ASHLEE R.	02/17/26	02/19/26	CAR RENTAL	303.59
03-03	AP	01891520	VINYARD, ASHLEE R.	02/17/26	02/19/26	GASOLINE	12.06
03-03	AP	01891520	VINYARD, ASHLEE R.	02/17/26	02/19/26	TAXI/RIDE SHARE	29.98
03-03	AP	01891522	HARTMAN, ALEXANDRA L.	02/17/26	02/19/26	MEALS	21.38
03-09	AP	01892419	FEYERABEND, EMILY K.	02/17/26	02/19/26	LODGING	309.16
03-09	AP	01892419	FEYERABEND, EMILY K.	02/17/26	02/18/26	MEALS	11.17
03-09	AP	01892572	VAN NESS, ETHAN H.	02/17/26	02/28/26	MEALS	687.02
03-09	AP	01892572	VAN NESS, ETHAN H.	02/25/26	02/28/26	CAR RENTAL	280.50
03-09	AP	01892572	VAN NESS, ETHAN H.	02/18/26	02/21/26	TAXI/RIDE SHARE	616.31
03-12	AP	01893381	HON GLENN GROTHMAN	02/26/26	02/26/26	TAXI/RIDE SHARE	195.79
03-17	AP	01892252	MURRAY, JOHN W.	02/24/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-17	AP	01892252	MURRAY, JOHN W.	02/25/26	02/28/26	MEALS	25.44
03-17	AP	01892573	GARCIA-UGALDE, GABRIELA M.	02/03/26	02/24/26	TAXI/RIDE SHARE	78.50
03-18	AP	01892250	SMITH, PETER J	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	736.79
03-18	AP	01892265	SPECTRE, PETER	02/17/26	02/19/26	LODGING	309.16
03-18	AP	01892265	SPECTRE, PETER	02/18/26	02/18/26	MEALS	16.86
03-18	AP	01892422	FEYERABEND, EMILY K.	02/25/26	02/28/26	LODGING	545.58
03-18	AP	01892422	FEYERABEND, EMILY K.	02/25/26	02/28/26	MEALS	84.26
03-18	AP	01892423	TOLAN, ELLISON L.	02/17/26	02/19/26	LODGING	309.16
03-18	AP	01892423	TOLAN, ELLISON L.	02/17/26	02/19/26	MEALS	19.98
03-18	AP	01892423	TOLAN, ELLISON L.	02/19/26	02/19/26	TAXI/RIDE SHARE	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
03-18	AP 01892424	TOLAN, ELLISON L.	02/25/26 02/28/26	LODGING	545.58	
03-18	AP 01892424	TOLAN, ELLISON L.	02/25/26 02/28/26	MEALS	114.46	
03-18	AP 01892588	COLLINS, JESSICA B.	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	70.00	
03-18	AP 01892588	COLLINS, JESSICA B.	02/25/26 02/28/26	LODGING	545.58	
03-18	AP 01892588	COLLINS, JESSICA B.	02/25/26 02/28/26	MEALS	45.97	
03-18	AP 01892588	COLLINS, JESSICA B.	02/25/26 02/28/26	TAXI/RIDE SHARE	66.07	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/16/26 02/16/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/17/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	1,025.40	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	3,213.61	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/17/26 02/18/26	LODGING	262.00	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	LODGING	1,310.00	
03-20	AP 01893063	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	MEALS	16.00	
03-20	AP 01893366	EMMER, JACK O.	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	75.00	
03-20	AP 01893366	EMMER, JACK O.	02/25/26 02/28/26	LODGING	545.58	
03-20	AP 01893366	EMMER, JACK O.	02/26/26 02/28/26	MEALS	71.08	
03-20	AP 01893366	EMMER, JACK O.	02/25/26 02/28/26	TAXI/RIDE SHARE	54.79	
03-20	AP 01893374	HACKER, AUSTIN J.	02/25/26 02/28/26	LODGING	545.58	
03-20	AP 01893374	HACKER, AUSTIN J.	02/25/26 02/28/26	MEALS	90.37	
03-20	AP 01893374	HACKER, AUSTIN J.	02/28/26 02/28/26	TAXI/RIDE SHARE	65.93	
03-20	AP 01893377	GRANT JR, BILLY D.	02/17/26 02/19/26	LODGING	309.16	
03-20	AP 01893377	GRANT JR, BILLY D.	02/17/26 02/19/26	CAR RENTAL	298.49	
03-20	AP 01893377	GRANT JR, BILLY D.	02/19/26 02/19/26	GASOLINE	7.35	
03-20	AP 01893377	GRANT JR, BILLY D.	02/17/26 02/19/26	TAXI/RIDE SHARE	46.08	
03-20	AP 01893383	JOHNSON, HANNAH G.	02/25/26 02/28/26	LODGING	545.58	
03-20	AP 01893383	JOHNSON, HANNAH G.	02/25/26 02/28/26	TAXI/RIDE SHARE	92.93	
03-20	AP 01893390	EDMONSON, ROBERT D.	02/25/26 02/27/26	MEALS	84.60	
03-20	AP 01893390	EDMONSON, ROBERT D.	02/27/26 02/27/26	TAXI/RIDE SHARE	97.85	
03-20	AP 01897194	HON MICHAEL CLOUD	02/25/26 02/26/26	TAXI/RIDE SHARE	385.13	
03-23	AP 01892242	HART, MEGAN C.	02/17/26 02/19/26	MEALS	109.77	
03-23	AP 01893067	CITIBANK GOV CARD SERVICE	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	330.00	
03-23	AP 01893067	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-23	AP 01893067	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	3,031.42	
03-23	AP 01893067	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	4,400.26	
03-23	AP 01893072	CITIBANK GOV CARD SERVICE	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	300.00	
03-23	AP 01893072	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	6,308.00	
03-23	AP 01893078	CITI PCARD-SHIRAZ KITCHEN	02/25/26 02/25/26	MEALS	913.20	
03-23	AP 01893078	CITI PCARD-TST NALLEY FRESH - REAGA	02/25/26 02/25/26	MEALS	24.40	
03-23	AP 01893345	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
03-23	AP 01893345	CITIBANK GOV CARD SERVICE	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	390.00	
03-23	AP 01893345	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-23	AP 01893345	CITIBANK GOV CARD SERVICE	02/24/26 02/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00	

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03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	2,840.00
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/25/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	975.80
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/25/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,599.61
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/25/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	6,150.82
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	353.80
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	1,412.41
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	484.40
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	126.40
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	NON-AIRFARE COMMERCIAL TRANSP	214.00
03-23	AP	01893345	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	NON-AIRFARE COMMERCIAL TRANSP	109.25
03-23	AP	01893361	SPECTRE, PETER	02/25/26	02/28/26	LODGING	545.58
03-23	AP	01893361	SPECTRE, PETER	02/25/26	02/28/26	MEALS	113.22
03-23	AP	01893365	EMMER, JACK O.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-23	AP	01893365	EMMER, JACK O.	02/17/26	02/19/26	LODGING	309.16
03-23	AP	01893365	EMMER, JACK O.	02/17/26	02/18/26	MEALS	16.08
03-23	AP	01893378	GRANT JR, BILLY D.	02/25/26	02/28/26	LODGING	545.58
03-23	AP	01893378	GRANT JR, BILLY D.	02/28/26	02/28/26	MEALS	55.18
03-23	AP	01893378	GRANT JR, BILLY D.	02/25/26	02/28/26	CAR RENTAL	398.41
03-23	AP	01893378	GRANT JR, BILLY D.	02/28/26	02/28/26	GASOLINE	126.80
03-23	AP	01893378	GRANT JR, BILLY D.	02/25/26	02/28/26	TOLLS	127.99
03-23	AP	01897167	HON SCOTT G PERRY	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	323.40
03-24	AP	01893363	HARNICE, WILLIAM C.	02/25/26	02/27/26	LODGING	363.72
03-24	AP	01893363	HARNICE, WILLIAM C.	02/25/26	02/27/26	MEALS	61.40
03-24	AP	01893391	HART, MEGAN C.	02/25/26	02/28/26	MEALS	263.87
03-26	AP	01897168	ASHWORTH, DANIEL P.	02/17/26	02/19/26	LODGING	309.16
03-26	AP	01897168	ASHWORTH, DANIEL P.	02/17/26	02/18/26	MEALS	21.56
03-26	AP	01897169	ASHWORTH, DANIEL P.	02/25/26	02/28/26	LODGING	545.58
03-26	AP	01897169	ASHWORTH, DANIEL P.	02/25/26	02/27/26	MEALS	84.04
03-26	AP	01897176	MARIN, MARK	02/25/26	02/27/26	LODGING	363.72
03-26	AP	01897176	MARIN, MARK	02/25/26	02/26/26	MEALS	150.12
03-26	AP	01897176	MARIN, MARK	02/25/26	02/27/26	TAXI/RIDE SHARE	313.81
03-26	AP	01897176	MARIN, MARK	02/25/26	02/27/26	PARKING	105.00
03-26	AP	01897177	GIACHETTI, RYAN A.	02/17/26	02/19/26	LODGING	309.16
03-26	AP	01897196	LANIER,ELISA A.	02/26/26	03/04/26	MEALS	25.91
03-26	AP	01897196	LANIER,ELISA A.	02/12/26	02/12/26	PRIVATE AUTO MILEAGE	33.18
03-26	AP	01897197	HARTMAN, ALEXANDRA L.	02/25/26	02/25/26	MEALS	15.96
03-26	AP	01897197	HARTMAN, ALEXANDRA L.	02/28/26	02/28/26	TAXI/RIDE SHARE	22.76
03-27	AP	01893393	BOWER, ANDREW B.	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	01893393	BOWER, ANDREW B.	02/25/26	02/28/26	LODGING	710.16
03-27	AP	01893393	BOWER, ANDREW B.	02/18/26	02/27/26	MEALS	30.93
03-27	AP	01893393	BOWER, ANDREW B.	02/17/26	02/28/26	WI-FI ON TRAVEL	36.00
03-27	AP	01893393	BOWER, ANDREW B.	02/17/26	02/19/26	CAR RENTAL	209.15
03-27	AP	01893393	BOWER, ANDREW B.	02/19/26	02/28/26	GASOLINE	30.31
03-27	AP	01893393	BOWER, ANDREW B.	02/17/26	02/28/26	TAXI/RIDE SHARE	61.54
03-27	AP	01893393	BOWER, ANDREW B.	02/25/26	02/27/26	PARKING	75.00
03-30	AP	01897165	COGAR, MALLORY R.	02/25/26	02/28/26	LODGING	547.58
03-30	AP	01897165	COGAR, MALLORY R.	02/25/26	02/28/26	MEALS	76.09
03-30	AP	01897165	COGAR, MALLORY R.	02/25/26	02/28/26	CAR RENTAL	419.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
03-30	AP 01897185	SOTO, MELVIN	02/17/26 02/19/26	LODGING	309.16	
03-30	AP 01897185	SOTO, MELVIN	02/17/26 02/19/26	MEALS	90.74	
03-30	AP 01897185	SOTO, MELVIN	02/17/26 02/19/26	TAXI/RIDE SHARE	36.53	
03-30	AP 01897191	SOTO, MELVIN	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	126.84	
03-30	AP 01897191	SOTO, MELVIN	02/25/26 02/28/26	LODGING	545.58	
03-30	AP 01897191	SOTO, MELVIN	02/25/26 02/28/26	MEALS	200.21	
03-30	AP 01897191	SOTO, MELVIN	02/25/26 02/28/26	TAXI/RIDE SHARE	32.96	
03-30	AP 01897193	VINYARD, ASHLEE R.	02/25/26 02/28/26	LODGING	545.58	
03-30	AP 01897193	VINYARD, ASHLEE R.	02/25/26 02/28/26	MEALS	2,006.06	
03-30	AP 01897193	VINYARD, ASHLEE R.	02/25/26 02/28/26	CAR RENTAL	357.48	
03-30	AP 01897193	VINYARD, ASHLEE R.	02/25/26 03/02/26	TAXI/RIDE SHARE	247.69	
03-30	AP 01897193	VINYARD, ASHLEE R.	02/25/26 02/28/26	TOLLS	17.98	
03-30	AP 01897954	HON NICHOLAS A LANGWORTHY	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	466.80	
03-30	AP 01897954	HON NICHOLAS A LANGWORTHY	02/27/26 02/27/26	TAXI/RIDE SHARE	568.03	
03-31	AP 01897722	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	4,836.60	
03-31	AP 01897726	CITIBANK GOV CARD SERVICE	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-31	AP 01897726	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	647.81	
03-31	AP 01897865	EDMONSON, ROBERT D	03/20/26 03/22/26	TAXI/RIDE SHARE	170.40	
03-31	AP 01897955	HON WILLIAM R TIMMONS IV	02/26/26 02/26/26	NON-AIRFARE COMMERCIAL TRANSP	372.00	
03-31	AP 01897955	HON WILLIAM R TIMMONS IV	02/26/26 02/27/26	LODGING	350.00	
03-31	AP 01897955	HON WILLIAM R TIMMONS IV	02/26/26 02/26/26	TAXI/RIDE SHARE	162.12	
03-31	AP 01897974	HON JAMES COMER	02/26/26 02/27/26	MEALS	15.82	
					TRAVEL TOTALS:	70,097.12
RENT, COMMUNICATION, UTILITIES						
01-27	GL MED0148327	.....	01/06/26 01/20/26	HIR GRAPHICS (TRANSFER)	1,563.00	
01-27	GL MED0148327	.....	01/20/26 01/20/26	HIR GRAPHICS (TRANSFER)	450.00	
02-23	AP 01887322	CITI PCARD-Google YouTube TV	01/13/26 02/12/26	UTILITIES	87.97	
02-24	AP 01890275	VERIZON	01/11/26 02/10/26	UTILITIES	4,732.37	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	92.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	144.00	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	343.25	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	686.50	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	152.05	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	3,696.86	
02-26	GL MED0149091	.....	02/02/26 02/23/26	HIR GRAPHICS (TRANSFER)	1,340.50	
03-17	AP 01892239	WINDSOR DIGITAL MEDIA LLC	03/02/26 03/02/26	RECORDING (OUTSIDE)	1,390.00	
03-20	AP 01893192	CITI PCARD-Google YouTube TV	02/13/26 03/12/26	UTILITIES	87.97	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	144.00	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	800.00	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	343.25	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	686.50	
03-26	GL EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	152.10	
03-26	GL EMS0149758		02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	2,734.88	

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03-26	GL	MED0149723		03/03/26	03/24/26	HIR GRAPHICS (TRANSFER)	720.00
03-30	AP	01898529	FEDEX BILLING ONLINE	03/23/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	11.31
03-31	AP	01897859	VERIZON	02/11/26	03/10/26	UTILITIES	4,738.09
RENT, COMMUNICATION, UTILITIES TOTALS:							25,096.60
PRINTING AND REPRODUCTION							
02-17	AP	01886744	ACCURATE WORD LLC	01/14/26	01/14/26	NON-FRANKABLE PRINTING & REPO	38.00
02-18	AP	01886732	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPO	114.00
02-23	AP	01888927	CITI PCARD-FEDEX OFFIC22200022210	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPO	2,154.56
03-20	AP	01893389	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPO	76.00
03-23	AP	01892242	HART, MEGAN C.	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPO	34.20
03-23	AP	01893360	ACCURATE WORD LLC	03/05/26	03/05/26	NON-FRANKABLE PRINTING & REPO	38.00
03-26	GL	MED0149723	.....	03/26/26	03/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
PRINTING AND REPRODUCTION TOTALS:							2,464.26
OTHER SERVICES							
01-27	AP	01880571	CITI PCARD-GOOGLE Google One	12/03/25	12/02/26	TECHNOLOGY SERVICE CONTRACTS	105.99
01-28	AP	01883990	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-30	AP	01880572	CITI PCARD-APPLE.COM/BILL	12/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	3.17
01-30	AP	01880572	CITI PCARD-DROPBOX 39225G5N3BVZ	12/03/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS	53.53
01-30	AP	01880572	CITI PCARD-DROPBOX SN8ZZQRL4NB1	12/03/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS	53.53
01-30	AP	01880572	CITI PCARD-FRAME.IO	12/01/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS	129.52
02-23	AP	01888927	CITI PCARD-APPLE.COM/BILL	01/17/26	02/16/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-24	AP	01890277	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-19	AP	01892607	CITI PCARD-DROPBOX 2DDPN6G75773	12/30/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS	-120.44
03-19	AP	01892607	CITI PCARD-DROPBOX 39225G5N3BVZ	12/03/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS	-30.11
03-19	AP	01892607	CITI PCARD-DROPBOX SN8ZZQRL4NB1	12/03/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS	-30.11
03-23	AP	01893078	CITI PCARD-APPLE.COM/BILL	02/17/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-23	AP	01893078	CITI PCARD-DRYY GARMENT CARE	02/09/26	02/09/26	LAUNDRY SERVICES	58.62
03-30	AP	01897165	COGAR, MALLORY R.	03/02/26	03/02/26	INSURANCE	19.95
OTHER SERVICES TOTALS:							1,249.99
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	79.31
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	388.73
02-17	AP	01886737	GOVCONNECTION INC	01/09/26	01/09/26	SOFTWARE LESS THAN \$1000	170.80
02-17	AP	01886738	GOVCONNECTION INC	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	509.76
02-17	AP	01886742	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	11,855.52
02-18	AP	01886735	INSIDE WASHINGTON PUBLISHERS LLC	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	671.25
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL 6X5RC57W3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL CA3QP53Z3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	7.59
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL GI1216CM3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL OG8GB3Z03	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL XE9291AF3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	19.99
02-23	AP	01887322	CITI PCARD-Adobe Inc	01/25/26	02/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
02-23	AP	01887322	CITI PCARD-FTP FINANCIAL TIMES	01/20/26	02/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
02-23	AP	01887322	CITI PCARD-GRABIEN	01/13/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	625.00
02-23	AP	01887322	CITI PCARD-SP ANKER US	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	381.56
02-23	AP	01887322	CITI PCARD-SPROUT SOCIAL, INC	01/25/26	02/25/26	PUBLICATIONS/REFERENCE MAT'L	422.94
02-23	AP	01888927	CITI PCARD-AMAZON MKTPL KP8CV21W3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	300.24
02-23	AP	01888927	CITI PCARD-AMAZON MKTPL QJ9935DV3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	58.14
02-23	AP	01888927	CITI PCARD-PX JAVA	01/13/26	01/13/26	FOOD & BEVERAGE	94.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
02-23	AP	01888927	CITI PCARD-RUMISKITCHEN.COM	01/06/26 01/06/26	FOOD & BEVERAGE	1,355.20
02-23	AP	01888927	CITI PCARD-SQ PERUVIAN BROTHERS CAT	01/20/26 01/20/26	FOOD & BEVERAGE	727.00
02-23	AP	01888927	CITI PCARD-TST TATTE BAKERY - DC CA	01/07/26 01/07/26	FOOD & BEVERAGE	899.50
02-23	AP	01888927	CITI PCARD-TST TATTE BAKERY - DC CA	01/21/26 01/21/26	FOOD & BEVERAGE	768.50
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	412.81
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	742.40
03-03	AP	01891522	HARTMAN, ALEXANDRA L.	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	22.35
03-03	AP	01891802	BLUETRITON BRANDS INC.	01/31/26 01/31/26	WATER	126.93
03-03	AP	01891802	BLUETRITON BRANDS INC.	01/31/26 01/31/26	WATER	314.39
03-19	AP	01892607	CITI PCARD-DUNKIN #346020 Q35	01/22/26 01/22/26	FOOD & BEVERAGE	92.12
03-19	AP	01892607	CITI PCARD-FRAME.IO	01/15/26 09/30/26	SOFTWARE LESS THAN \$1000	110.33
03-19	AP	01892607	CITI PCARD-PX JAVA	01/13/26 01/13/26	FOOD & BEVERAGE	90.06
03-19	AP	01892607	CITI PCARD-RUMISKITCHEN.COM	01/06/26 01/06/26	FOOD & BEVERAGE	192.50
03-20	AP	01893192	CITI PCARD-ADORAMA INC.	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	62.54
03-20	AP	01893192	CITI PCARD-AMAZON MKTPL B18KK1DB1	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	69.95
03-20	AP	01893192	CITI PCARD-AMAZON MKTPL B92G00QG2	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	53.96
03-20	AP	01893192	CITI PCARD-AMAZON MKTPL B92K65HR2	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	19.53
03-20	AP	01893192	CITI PCARD-Adobe Inc.	02/25/26 03/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
03-20	AP	01893192	CITI PCARD-B&H PHOTO 800-606-6969	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	888.08
03-20	AP	01893192	CITI PCARD-BESTBUYCOM807150206404	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	218.99
03-20	AP	01893192	CITI PCARD-CANON DIRECT	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	504.54
03-20	AP	01893192	CITI PCARD-CCI CONSTANT-CONTACT	01/29/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
03-20	AP	01893192	CITI PCARD-FTP FINANCIAL TIMES	02/20/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
03-20	AP	01893192	CITI PCARD-GRABIEN	02/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	625.00
03-20	AP	01893192	CITI PCARD-RESTREAM, INC.	01/12/26 01/12/27	SOFTWARE LESS THAN \$1000	190.00
03-20	AP	01893192	CITI PCARD-SLICE PIZZASTATION	02/26/26 02/26/26	FOOD & BEVERAGE	649.79
03-20	AP	01893192	CITI PCARD-SPROUT SOCIAL, INC.	02/25/26 03/25/26	SOFTWARE LESS THAN \$1000	422.94
03-20	AP	01893192	CITI PCARD-X CORP. PAID FEATURES	01/28/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
03-23	AP	01893078	CITI PCARD-COSTCO	02/01/26 02/01/26	FOOD & BEVERAGE	19.60
03-23	AP	01893078	CITI PCARD-DUNKIN #346020 Q35	02/09/26 02/09/26	FOOD & BEVERAGE	38.14
03-23	AP	01893078	CITI PCARD-DUNKIN #346020 Q35	02/24/26 02/24/26	FOOD & BEVERAGE	67.94
03-23	AP	01893078	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	01/28/26 01/28/26	FOOD & BEVERAGE	138.41
03-23	AP	01893078	CITI PCARD-PX JAVA	01/13/26 01/13/26	FOOD & BEVERAGE	-90.06
03-23	AP	01893078	CITI PCARD-TST TATTE BAKERY - DC CA	01/30/26 01/30/26	FOOD & BEVERAGE	768.50
03-23	AP	01893078	CITI PCARD-TST TATTE BAKERY - DC CA	02/02/26 02/02/26	FOOD & BEVERAGE	276.00
03-23	AP	01893078	CITI PCARD-TST TATTE BAKERY - DC CA	02/11/26 02/11/26	FOOD & BEVERAGE	242.00
03-23	AP	01893078	CITI PCARD-TST TATTE BAKERY - DC CA	02/20/26 02/20/26	FOOD & BEVERAGE	256.00
03-23	AP	01893078	CITI PCARD-WALGREENS #15212	02/26/26 02/26/26	FOOD & BEVERAGE	12.57
03-23	AP	01893078	CITI PCARD-WEGMANS.COM#16 FAIRFAX	02/11/26 02/11/26	FOOD & BEVERAGE	389.99
03-23	AP	01893078	CITI PCARD-WHOLEFDS CHQ#10600	02/26/26 02/26/26	FOOD & BEVERAGE	147.61
03-26	AP	01893388	THE FINANCIAL TIMES LIMITED	01/16/26 01/15/27	PUBLICATIONS/REFERENCE MAT'L	3,572.20
03-26	AP	01897196	LANIER, ELISA A.	02/26/26 02/27/26	FOOD & BEVERAGE	43.35
03-26	AP	01897196	LANIER, ELISA A.	03/04/26 03/04/26	FOOD & BEVERAGE	30.50

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03-26	AP	01897197	HARTMAN, ALEXANDRA L	02/27/26	02/27/26	FOOD & BEVERAGE	35.21
03-30	AP	01897193	VINYARD, ASHLEE R.	02/25/26	02/26/26	FOOD & BEVERAGE	355.02
03-30	AP	01897193	VINYARD, ASHLEE R.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	56.75
03-31	AP	01897728	CITI PCARD-WEGMANS # 016	02/12/26	02/12/26	FOOD & BEVERAGE	181.66
03-31	AP	01897728	CITI PCARD-WEGMANS # 016	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	3.49
03-31	AP	01897728	CITI PCARD-WHOLEFDS CHQ#10600	02/26/26	02/26/26	FOOD & BEVERAGE	94.79
03-31	AP	01897728	CITI PCARD-WHOLEFDS CHQ#10600	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	45.90
03-31	AP	01897858	PUNCHBOWL NEWS	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,750.00
03-31	AP	01897864	GOVCONNECTION INC	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	214.95
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	290.87
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	506.35
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	174.34
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	705.95
SUPPLIES AND MATERIALS TOTALS:							35,894.48

EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	196.00
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	1,372.00
02-18	AP	01886734	IMC WATER COOLERS	02/04/26	02/04/26	MAINTENANCE / REPAIRS	578.00
02-24	AP	01890278	GOVCONNECTION INC	01/28/26	01/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,897.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	196.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,372.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							9,179.00
GENERAL EXPENDITURES TOTALS:							3,187,433.16
OFFICE TOTALS:							3,187,433.16

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2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	444.44
ANDAYA, ISABELLA M.	01/01/26	01/02/26	DIGITAL ADVISOR FOR OVERSIGHT	236.11
ANDAYA, ISABELLA M.	12/01/25	12/01/25	DIGITAL ADVISOR FOR OVERSIGHT (OTHER COMPENSATION)	5,000.00
ASHWORTH,DANIEL P	01/01/26	01/02/26	GENERAL COUNSEL	1,211.11
BAKER,STACY L	01/01/26	01/02/26	DIRECTOR OF INFORMATION TECHNO	1,111.11
BARSA, LISA P.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	1,027.78
BENJAMIN, WILLIAM C.	01/01/26	01/02/26	DEPUTY DIRECTOR OF INFORMATION	1,000.00
BERSTELL, DARIA J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	677.78
BHARWANI, RAJESH D.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	1,027.78
BONETT, ADRIANA G.	01/01/26	01/02/26	PRESS SECRETARY	761.11
BOWER,ANDREW B	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,150.00
BRUBAKER, ALAN L.	01/01/26	01/02/26	SENIOR ADVISOR	1,111.11
BURCH, LEIGH A.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	888.89
BURNS,EMILY M	01/01/26	01/02/26	DIRECTOR FOR OVERSIGHT AND POL	1,138.89
CARTER, JONATHAN R.	01/01/26	01/02/26	COUNSEL	555.56
CARTER, JONATHAN R.	01/01/26	01/02/26	COUNSEL (OTHER COMPENSATION)	5,000.00
CASH,AMANDA C	01/01/26	01/02/26	SENIOR ADVISOR	22.78
CESAR, ETHAN L.	01/01/26	01/02/26	PRESS ASSISTANT	455.56
CESAR, ETHAN L.	12/01/25	12/31/25	PRESS ASSISTANT (OVERTIME)	1,493.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		COGAR, MALLORY R.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS AND CHI	972.22	
		COLLINS, JESSICA B.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	1,222.22	
		DELACOURT, SAPNA	01/01/26 01/02/26	SENIOR COUNSEL	972.22	
		DICARLO, JENNA L.	01/01/26 01/02/26	PRESS SECRETARY	555.56	
		DONAHUE, CHARLES J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	444.44	
		EDMONSON, ROBERT D.	01/01/26 01/02/26	STAFF DIRECTOR	1,111.11	
		EMMER, JACK O.	01/01/26 01/02/26	CHIEF COUNSEL FOR INVESTIGATIO	1,177.78	
		FALCONE, DANIEL A.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	750.00	
		FEROZ, ELENA G.	01/01/26 01/02/26	SENIOR POLICY ADVISOR	694.44	
		FEROZ, ELENA G.	01/01/26 01/02/26	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		FEYERABEND, EMILY K.	01/01/26 01/02/26	COUNSEL	500.00	
		FLORES, JOHN R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	666.67	
		FLORES, DANIEL M.	01/01/26 01/02/26	SENIOR COUNSEL	1,055.56	
		FURLA, JOHN A.	01/01/26 01/02/26	COUNSEL	500.00	
		GARCIA-UGALDE, GABRIELA M.	12/01/25 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	11,555.55	
		GARCIA-UGALDE, GABRIELA M.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GIACHETTI, RYAN A.	01/01/26 01/02/26	CHIEF COUNSEL	1,178.33	
		GOREN, ANDREW D.	01/01/26 01/02/26	COUNSEL	500.00	
		GOSS, TRINITY	01/01/26 01/02/26	DEMOCRATIC PROFESSIONAL STAFF	650.00	
		GRANT JR, BILLY D.	01/01/26 01/02/26	DEPUTY CHIEF COUNSEL FOR INVES	888.89	
		GUERRERO, SARA	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	705.56	
		HACKER, AUSTIN J.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIR	555.56	
		HARNICE, WILLIAM C.	01/01/26 01/02/26	STAFF ASSISTANT	416.67	
		HART, MEGAN C.	01/01/26 01/02/26	RESEARCH ASSISTANT	333.33	
		HART, MEGAN C.	01/01/26 01/02/26	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HARTMAN, ALEXANDRA L.	01/01/26 01/02/26	STAFF ASSISTANT	483.33	
		HARTMAN, ALEXANDRA L.	12/01/25 12/31/25	STAFF ASSISTANT (OVERTIME)	941.10	
		HARWOOD, GRAHAM D.	01/01/26 01/02/26	DEMOCRATIC PROFESSIONAL STAFF	677.78	
		HILL, FREDERICK R.	01/01/26 01/02/26	SENIOR ADVISOR	1,178.33	
		HINOJOSA, KYLIE M.	01/01/26 01/02/26	RESEARCH ASSISTANT	472.22	
		HOEHNER, CHRISTIAN A.	01/01/26 01/02/26	POLICY DIRECTOR	1,178.33	
		JACKSON, SARAH	01/01/26 01/02/26	DEMOCRATIC COUNSEL	761.11	
		JOHNSON, HANNAH G.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		KAMARA, JENNIFER E.	01/01/26 01/02/26	DIRECTOR OF STRATEGIC INITIATI	1,111.11	
		KASSNER, EMILY S.	01/01/26 01/02/26	PRESS SECRETARY	622.22	
		KEYZER-ANDRE, KARL J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	638.89	
		KILDUFF, ALEXANDRA M.	01/01/26 01/02/26	RESEARCH ASSISTANT	416.67	
		KIM, EDWARD S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	722.22	
		LANIER, ELISA A.	01/01/26 01/02/26	DEMOCRATIC DIR. OF OPERATIONS	1,094.44	
		MARIN, MARK	01/01/26 01/02/26	STAFF DIRECTOR	1,253.89	
		MARRERO, ANA C.	01/01/26 01/02/26	SHARED EMPLOYEE	383.33	
		MARTIN, KYLE D.	01/01/26 01/02/26	SENIOR COUNSEL	805.56	
		MATHIS, JOSHUA A.	01/01/26 01/02/26	SENIOR ADVISOR	1,178.33	

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			MCGOWAN, ELLIE G.	01/01/26	01/02/26	RESEARCH ASSISTANT AND ADMINIS	472.22
			MEUNIER, SAMUEL J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	638.89
			MOLL, LUKE W.	01/01/26	01/02/26	RESEARCH ASSISTANT	444.44
			MORTIER, LISA M.	01/01/26	01/02/26	SENIOR ADVISOR	1,111.11
			MURRAY, JOHN W.	01/01/26	01/02/26	DEMOCRATIC SENIOR COUNSEL	955.56
			NSOR,JANICE M	01/01/26	01/02/26	SENIOR COUNSEL	816.67
			ODOM, SOFIA P.	01/01/26	01/02/26	STAFF ASSISTANT	333.33
			ODOM, SOFIA P.	12/15/25	12/31/25	STAFF ASSISTANT (OVERTIME)	64.90
			ODOM, SOFIA P.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			OLSEN, ANYA C.	01/01/26	01/02/26	DEPUTY CHIEF COUNSEL	900.00
			PELLEGRINI, GIANCARLO R.	01/01/26	01/02/26	SENIOR COUNSEL	833.33
			PELLEGRINI, GIANCARLO R.	01/01/26	01/02/26	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
			PIERCY, SAMANTHA M.	01/01/26	01/02/26	DEPUTY POLICY DIRECTOR	900.00
			RANKIN, ALEX W.	01/01/26	01/02/26	SENIOR COUNSEL	833.33
			RENZ, BRANDON	01/01/26	01/02/26	SENIOR ADVISOR	1,027.78
			ROBINSON, MATTHEW N.	01/01/26	01/02/26	SENIOR COUNSEL	900.00
			ROOS, AMBER E.	01/01/26	01/02/26	SHARED EMPLOYEE	33.33
			RUST,JAMES R	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,253.89
			SIMHA, NEEHARIKA M.	01/01/26	01/02/26	DIRECTOR OF VIDEO	527.78
			SIMHA, NEEHARIKA M.	01/01/26	01/02/26	DIRECTOR OF VIDEO (OTHER COMPENSATION)	5,000.00
			SOLOMON, MORGAN A.	01/01/26	01/02/26	DEMOCRATIC PROF STAFF MEMBER	677.78
			SOTO, MELVIN	01/01/26	01/02/26	DIGITAL DIRECTOR	833.33
			SPECTRE, PETER	01/01/26	01/02/26	DEPUTY DIRECTOR OF OVERSIGHT	888.89
			STEPHENSON, MARK	01/01/26	01/02/26	DEMOCRATIC DIRECTOR OF LEGISLA	1,116.67
			STRATTON, AMY K.	01/01/26	01/02/26	DEPUTY CHIEF CLERK	900.00
			TAN, MELODY T.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	611.11
			TAN, MELODY T.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
			TOLAN, ELLISON L.	01/01/26	01/02/26	COUNSEL	611.11
			TRUDING,BRADLEY	01/01/26	01/02/26	DEMOCRATIC COUNSEL	138.89
			TYLER,JASON S	01/01/26	01/02/26	CLERK	361.11
			ULLRICH, ADRIAN G.	01/01/26	01/02/26	DEMOCRATIC COUNSEL	694.44
			UTZ, SHARON M.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	722.22
			VAN NESS, ETHAN H.	01/01/26	01/02/26	DEMOCRATIC SENIOR ADVISOR	983.33
			VINYARD, ASHLEE R.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,253.89
			WALCZAK, LUKAS	01/01/26	01/02/26	GRAPHIC DESIGNER	138.89
			WALKER, EDWARD L.	01/01/26	01/02/26	TECHNOLOGY DIRECTOR	781.67
			WARREN, PETER N.	01/01/26	01/02/26	SENIOR ADVISOR	1,178.33
			WOLFE, KAITLYN B.	01/01/26	01/02/26	DIRECTOR OF OVERSIGHT	1,178.33
			WOMACK JR, WILLIAM G.	01/01/26	01/02/26	SENIOR ADVISOR	1,178.33
			WOODARD, MARY K.	01/01/26	01/02/26	SENIOR COUNSEL	722.22
			WRIGHT, DUNCAN C.	01/01/26	01/02/26	DEPUTY POLICY DIRECTOR	944.44
			YIM,DANIEL K	01/01/26	01/02/26	CHIEF COUNSEL	1,038.89
						PERSONNEL COMPENSATION TOTALS:	130,249.65
		TRAVEL					
01-01	AP	01874072	ANDAYA, ISABELLA M.	11/24/25	11/24/25	MEALS	86.81
01-01	AP	01874072	ANDAYA, ISABELLA M.	11/23/25	11/23/25	WI-FI ON TRAVEL	21.00
01-01	AP	01874072	ANDAYA, ISABELLA M.	11/23/25	11/23/25	TAXI/RIDE SHARE	68.91
01-02	AP	01874029	CITIBANK GOV CARD SERVICE	11/14/25	11/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
01-02	AP	01874029	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	AIRFARE COMMERCIAL TRANSPORT	190.00	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	5,231.19	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/23/25 11/28/25	AIRFARE COMMERCIAL TRANSPORT	512.50	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT	51.59	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	238.30	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/23/25 11/23/25	LODGING	951.18	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/23/25 11/24/25	LODGING	2,041.88	
01-02	AP 01874029	CITIBANK GOV CARD SERVICE	11/23/25 11/25/25	LODGING	6,890.79	
01-05	AP 01877718	NSOR, JANICE M.	11/23/25 11/25/25	MEALS	72.20	
01-05	AP 01877718	NSOR, JANICE M.	11/23/25 11/25/25	TAXI/RIDE SHARE	148.96	
01-05	AP 01877728	BOWER, ANDREW B.	11/23/25 11/25/25	MEALS	194.03	
01-05	AP 01877728	BOWER, ANDREW B.	11/23/25 11/25/25	WI-FI ON TRAVEL	58.00	
01-05	AP 01877728	BOWER, ANDREW B.	11/23/25 11/25/25	TAXI/RIDE SHARE	220.78	
01-07	AP 01878234	TOLAN, ELLISON L.	12/11/25 12/12/25	LODGING	395.94	
01-07	AP 01878234	TOLAN, ELLISON L.	12/11/25 12/12/25	MEALS	65.05	
01-08	AP 01878196	HARTMAN, ALEXANDRA L.	12/11/25 12/12/25	MEALS	145.01	
01-08	AP 01878196	HARTMAN, ALEXANDRA L.	12/11/25 12/12/25	TAXI/RIDE SHARE	28.94	
01-09	AP 01877726	SIMHA, NEEHARIKA M.	11/23/25 11/23/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
01-09	AP 01877726	SIMHA, NEEHARIKA M.	11/23/25 11/25/25	MEALS	96.84	
01-09	AP 01877726	SIMHA, NEEHARIKA M.	11/23/25 11/25/25	TAXI/RIDE SHARE	120.69	
01-16	AP 01878230	GRANT JR, BILLY D.	12/11/25 12/12/25	LODGING	395.94	
01-16	AP 01878230	GRANT JR, BILLY D.	12/11/25 12/11/25	MEALS	9.80	
01-16	AP 01878230	GRANT JR, BILLY D.	12/11/25 12/12/25	TAXI/RIDE SHARE	425.86	
01-27	AP 01880705	CITIBANK GOV CARD SERVICE	11/23/25 11/23/25	TAXI/RIDE SHARE	54.95	
01-27	AP 01880705	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	TAXI/RIDE SHARE	101.71	
01-27	AP 01880705	CITIBANK GOV CARD SERVICE	11/25/25 11/25/25	TAXI/RIDE SHARE	85.75	
01-27	AP 01880804	CITIBANK GOV CARD SERVICE	12/11/25 12/11/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
01-27	AP 01880804	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	AIRFARE COMMERCIAL TRANSPORT	180.00	
01-27	AP 01880804	CITIBANK GOV CARD SERVICE	12/11/25 12/11/25	NON-AIRFARE COMMERCIAL TRANSP	3,414.30	
01-27	AP 01880804	CITIBANK GOV CARD SERVICE	12/12/25 12/12/25	NON-AIRFARE COMMERCIAL TRANSP	1,284.40	
01-28	AP 01878231	EMMER, JACK O.	12/11/25 12/12/25	LODGING	395.94	
01-28	AP 01878231	EMMER, JACK O.	12/11/25 12/12/25	MEALS	54.32	
01-28	AP 01880377	BRUBAKER, ALAN L.	12/11/25 12/12/25	LODGING	908.87	
01-28	AP 01880377	BRUBAKER, ALAN L.	12/12/25 12/12/25	MEALS	20.67	
01-28	AP 01880377	BRUBAKER, ALAN L.	12/11/25 12/12/25	TAXI/RIDE SHARE	80.45	
01-28	AP 01880379	JOHNSON, HANNAH G.	12/11/25 12/12/25	LODGING	395.94	
01-28	AP 01880379	JOHNSON, HANNAH G.	12/11/25 12/11/25	MEALS	6.00	
01-28	AP 01880748	CITIBANK GOV CARD SERVICE	12/10/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT	321.10	
02-03	AP 01880839	CITIBANK GOV CARD SERVICE	11/25/25 11/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-03	AP 01880839	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-03	AP 01880839	CITIBANK GOV CARD SERVICE	12/02/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-03	AP 01880839	CITIBANK GOV CARD SERVICE	12/03/25 12/03/25	AIRFARE COMMERCIAL TRANSPORT	327.30	

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02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	180.00
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	NON-AIRFARE COMMERCIAL TRANSP	266.95
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	-533.90
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	NON-AIRFARE COMMERCIAL TRANSP	1,797.00
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	NON-AIRFARE COMMERCIAL TRANSP	2,487.10
02-03	AP	01880839	CITIBANK GOV CARD SERVICE	12/02/25	12/03/25	LODGING	1,645.73
02-04	AP	01878236	SPECTRE, PETER	12/11/25	12/12/25	LODGING	395.94
02-04	AP	01878236	SPECTRE, PETER	12/11/25	12/12/25	MEALS	473.67
02-04	AP	01878236	SPECTRE, PETER	12/10/25	12/10/25	TAXI/RIDE SHARE	36.27
02-17	AP	01886607	EDMONSON, ROBERT D	12/08/25	12/08/25	TAXI/RIDE SHARE	25.95
02-25	AP	01890273	GARCIA-UGALDE, GABRIELA M.	12/16/25	12/16/25	TAXI/RIDE SHARE	78.13
03-18	AP	01892261	BENZINE, MITCHELL L.	09/09/25	09/12/25	LODGING	1,291.14
03-18	AP	01892261	BENZINE, MITCHELL L.	09/10/25	09/11/25	MEALS	72.40
03-19	AP	01892838	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	903.45
03-23	AP	01893077	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	351.10
TRAVEL TOTALS:							36,284.82
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01877733	VERIZON	11/11/25	12/10/25	UTILITIES	4,954.66
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	92.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	144.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	335.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	686.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	198.54
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3,448.64
01-27	AP	01880571	CITI PCARD-GOOGLE YouTube TV	12/13/25	01/12/26	UTILITIES	87.97
01-28	AP	01883985	VERIZON	12/11/25	01/10/26	UTILITIES	11,057.64
01-29	AP	01883984	T-MOBILE USA INC	12/11/25	12/31/25	UTILITIES	1,369.03
03-02	AP	01891510	T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	1,356.69
RENT, COMMUNICATION, UTILITIES TOTALS:							23,731.17
PRINTING AND REPRODUCTION							
01-02	AP	01877721	OVERLAND STRATEGIES LLC	12/12/25	12/15/25	ADVERTISEMENTS	47,185.00
01-07	AP	01878336	OVERLAND STRATEGIES LLC	12/19/25	12/21/25	ADVERTISEMENTS	35,520.00
01-07	AP	01878340	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	342.00
01-08	AP	01878197	OVERLAND STRATEGIES LLC	12/16/25	12/18/25	ADVERTISEMENTS	34,146.00
01-12	AP	01879116	OVERLAND STRATEGIES LLC	12/22/25	12/25/25	ADVERTISEMENTS	19,988.00
01-12	AP	01879117	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	867.50
01-12	AP	01879193	OVERLAND STRATEGIES LLC	12/26/25	12/29/25	ADVERTISEMENTS	20,335.00
01-27	AP	01880578	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	152.00
PRINTING AND REPRODUCTION TOTALS:							158,535.50
OTHER SERVICES							
01-08	AP	01878200	CREATIVENGINE	12/23/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,374.00
01-08	AP	01878339	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-09	AP	01878201	CREATIVENGINE	12/22/25	12/22/25	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
01-30	AP	01880572	CITI PCARD-FRAME.IO	09/30/25	10/30/25	TECHNOLOGY SERVICE CONTRACTS	47.70
OTHER SERVICES TOTALS:							27,921.70
SUPPLIES AND MATERIALS							
01-05	AP	01877720	GOVCONNECTION INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	122.80
01-05	AP	01877731	STAT	12/15/25	12/15/27	PUBLICATIONS/REFERENCE MAT'L	2,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	474.20
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	211.34
01-08	AP	01878195	BLOOMBERG FINANCE LP	12/09/25 12/08/26	PUBLICATIONS/REFERENCE MAT'L	2,914.92
01-08	AP	01879901	GOVCONNECTION INC	12/05/25 01/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 34	1,630.30
01-13	AP	01879289	PUNCHBOWL NEWS	01/01/26 01/02/28	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-13	AP	01879291	RELX INC DBA LEXISNEXIS	01/01/26 12/31/27	PUBLICATIONS/REFERENCE MAT'L	4,356.00
01-15	AP	01879290	DROPBOX INC	12/30/25 01/02/27	SOFTWARE LESS THAN \$1000	3,456.00
01-16	AP	01878233	VINYARD, ASHLEE R.	11/21/25 12/02/25	FOOD & BEVERAGE	2,150.02
01-16	AP	01878233	VINYARD, ASHLEE R.	11/21/25 11/29/25	OFFICE SUPPLIES (OUTSIDE)	4,474.01
01-22	AP	01874075	ROBERTS DISTRIBUTORS LP	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	13,466.80
01-27	AP	01880571	CITI PCARD-AMAZON MKTPL BB1VE3P80	11/29/25 11/29/25	OFFICE SUPPLIES (OUTSIDE)	106.93
01-27	AP	01880571	CITI PCARD-AMAZON RETA 1J4JS8B23	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	67.90
01-27	AP	01880571	CITI PCARD-APPLE.COM/US	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	7,759.20
01-27	AP	01880571	CITI PCARD-Adobe Inc	12/25/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
01-27	AP	01880571	CITI PCARD-CCI CONSTANT-CONTACT	11/29/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
01-27	AP	01880571	CITI PCARD-FTP FINANCIAL TIMES	12/20/25 01/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
01-27	AP	01880571	CITI PCARD-GRABIEN	12/13/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	625.00
01-27	AP	01880571	CITI PCARD-SPROUT SOCIAL, INC	12/25/25 01/25/26	SOFTWARE LESS THAN \$1000	422.94
01-27	AP	01880571	CITI PCARD-Staples Inc	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	675.50
01-27	AP	01880571	CITI PCARD-TST CAPO DELI	12/16/25 12/16/25	FOOD & BEVERAGE	830.00
01-27	AP	01880571	CITI PCARD-X CORP. PAID FEATURES	11/28/25 12/28/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-27	AP	01880573	BURNS, EMILY M.	12/23/25 12/31/25	HABITATION EXPENSE	606.31
01-27	AP	01880573	BURNS, EMILY M.	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	151.05
01-27	AP	01880573	BURNS, EMILY M.	12/17/25 12/17/25	PUBLICATIONS/REFERENCE MAT'L	112.17
01-27	AP	01880577	GOVCONNECTION INC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	858.61
01-28	AP	01880378	VINYARD, ASHLEE R.	12/15/25 12/28/25	OFFICE SUPPLIES (OUTSIDE)	7,407.18
01-28	AP	01883986	GOVCONNECTION INC	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)	2,939.94
01-28	AP	01883989	GRABIEN INC	12/30/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-29	AP	01883987	GOVCONNECTION INC	12/31/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	5,493.61
01-30	AP	01880572	CITI PCARD-404 MEDIA	12/10/25 12/10/26	PUBLICATIONS/REFERENCE MAT'L	1,600.00
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL 7D5Y705U3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	81.48
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL D821T5X63	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	219.98
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL DT7Y20GZ3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	693.14
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL HM81C3F03	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	47.98
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL P12W494D3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	447.45
01-30	AP	01880572	CITI PCARD-AMAZON MKTPL W430H49K3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	1,048.25
01-30	AP	01880572	CITI PCARD-AMAZON RETA JG3EY1JS3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	769.80
01-30	AP	01880572	CITI PCARD-AMAZON RETA QCS9T05Z3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	15.28
01-30	AP	01880572	CITI PCARD-CALL YOUR MOTHER	12/04/25 12/04/25	FOOD & BEVERAGE	592.00
01-30	AP	01880572	CITI PCARD-CHICAGO TRIBUNE SUBS	12/18/25 06/18/26	PUBLICATIONS/REFERENCE MAT'L	1.00
01-30	AP	01880572	CITI PCARD-COURTYARD CAFE 2	11/20/25 11/20/25	FOOD & BEVERAGE	3,210.35
01-30	AP	01880572	CITI PCARD-FPM FOREIGNPOLICYMAG	12/10/25 12/09/26	PUBLICATIONS/REFERENCE MAT'L	950.00
01-30	AP	01880572	CITI PCARD-JOES DC	12/08/25 12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	8,813.92

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01-30	AP	01880572	CITI PCARD-NESPRESSO USA INC	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	152.50
01-30	AP	01880572	CITI PCARD-NESPRESSO USA, INC.	12/08/25	12/08/25	FOOD & BEVERAGE	2,280.20
01-30	AP	01880572	CITI PCARD-PAY CAPITAL CRAVINGS	12/08/25	12/08/25	FOOD & BEVERAGE	2,245.24
01-30	AP	01880572	CITI PCARD-REUTERS NEWS & MEDIA	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	47.70
01-30	AP	01880572	CITI PCARD-TST TATTE BAKERY - DC CA	12/01/25	12/01/25	FOOD & BEVERAGE	487.00
01-30	AP	01880572	CITI PCARD-TST TATTE BAKERY - DC CA	12/04/25	12/04/25	FOOD & BEVERAGE	223.00
01-30	AP	01880572	CITI PCARD-TST TATTE BAKERY - DC CA	12/08/25	12/08/25	FOOD & BEVERAGE	357.50
01-30	AP	01880572	CITI PCARD-TST TATTE BAKERY - DC CA	12/15/25	12/15/25	FOOD & BEVERAGE	265.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	159.69
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	678.52
02-04	AP	01880576	GOVCONNECTION INC	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	754.95
02-04	AP	01886312	GOVCONNECTION INC	12/05/25	01/01/26	OFFICE SUPPLIES (OUTSIDE)	-1,630.30
02-04	AP	01886312	GOVCONNECTION INC	12/05/25	01/01/26	OFFICE SUPPLIES (OUTSIDE)	1,630.30
02-17	AP	01886607	EDMONSON, ROBERT D	12/05/25	12/05/25	HABITATION EXPENSE	759.84
02-17	AP	01886739	GOVCONNECTION INC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	907.00
02-18	AP	01886603	US COURTS PACER	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	95.40
02-18	AP	01886934	CITI PCARD-COSTCO	12/05/25	12/05/25	FOOD & BEVERAGE	300.90
02-18	AP	01886934	CITI PCARD-COSTCO	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	210.59
02-19	AP	01886605	VINYARD, ASHLEE R.	12/28/25	12/29/25	FOOD & BEVERAGE	590.59
02-19	AP	01886605	VINYARD, ASHLEE R.	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	3,103.04
02-23	AP	01886608	US COURTS PACER	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	42.20
02-23	AP	01887316	CITI PCARD-BESTBUYCOM807131108621	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	1,559.91
02-23	AP	01887316	CITI PCARD-CCI CONSTANT-CONTACT	12/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
02-23	AP	01887316	CITI PCARD-SP ANKER US	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	1,819.51
02-23	AP	01887316	CITI PCARD-SP ANKER US	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	402.79
02-23	AP	01887316	CITI PCARD-X CORP. PAID FEATURES	12/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL 6X2700603	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	631.97
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL EV4UB6I73	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	499.99
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL IN1E82TM3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	459.99
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL N92RM00R3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	11.98
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL ON0LU1TZ3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	49.96
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL SQ6NH6BR3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	101.68
02-23	AP	01887322	CITI PCARD-AMAZON MKTPL UJ6RE6Q73	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	121.94
02-23	AP	01887322	CITI PCARD-BESTBUYCOM807131108621	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	01888927	CITI PCARD-AMAZON MKTPLACE PMTS	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	-489.73
02-24	AP	01888918	CITI PCARD-HEATMAP-NEWS	12/29/25	12/28/27	PUBLICATIONS/REFERENCE MAT'L	498.00
02-24	AP	01888918	CITI PCARD-WF WAYFAIR4523381949	12/30/25	12/30/25	HABITATION EXPENSE	882.92
02-26	AP	01891662	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
02-26	AP	01891665	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	175.00
02-27	GL	RMS0149183	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	9.78
SUPPLIES AND MATERIALS TOTALS:							112,523.65
EQUIPMENT							
01-08	AP	01879901	GOVCONNECTION INC	12/05/25	01/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	75,742.16
01-08	AP	01879901	GOVCONNECTION INC	12/05/25	01/01/26	WARRANTIES QTY - 6	1,344.00
01-08	AP	01879901	GOVCONNECTION INC	12/05/25	01/01/26	WARRANTIES QTY - 28	11,811.52
01-09	AP	01878338	GOVCONNECTION INC	11/03/25	11/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,280.95
01-09	AP	01878338	GOVCONNECTION INC	11/03/25	11/03/25	WARRANTIES	224.00
01-12	AP	01878337	GOVCONNECTION INC	11/03/25	11/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,798.00
01-12	AP	01878337	GOVCONNECTION INC	11/03/25	11/03/25	WARRANTIES	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
01-16	AP 01878199	IMC WATER COOLERS	12/01/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,798.00
01-22	AP 01874075	ROBERTS DISTRIBUTORS LP	12/04/25	12/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,459.00
01-22	AP 01874075	ROBERTS DISTRIBUTORS LP	12/04/25	12/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,103.00
01-28	AP 01880574	GOVCONNECTION INC	09/09/25	09/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,450.74
01-30	AP 01880543	IMC WATER COOLERS	12/17/25	12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,798.00
01-30	AP 01880572	CITI PCARD-NESPRESSO USA INC	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,639.35
01-30	AP 01880575	GOVCONNECTION INC	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
01-30	AP 01880575	GOVCONNECTION INC	09/17/25	09/17/25	WARRANTIES	107.00
02-04	AP 01880576	GOVCONNECTION INC	10/31/25	10/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,280.95
02-04	AP 01880576	GOVCONNECTION INC	10/31/25	10/31/25	WARRANTIES	224.00
02-04	AP 01886312	GOVCONNECTION INC	12/05/25	01/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-75,742.16
02-04	AP 01886312	GOVCONNECTION INC	12/05/25	01/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	75,742.16
02-04	AP 01886312	GOVCONNECTION INC	12/05/25	01/01/26	WARRANTIES	-13,155.52
02-04	AP 01886312	GOVCONNECTION INC	12/05/25	01/01/26	WARRANTIES	13,155.52
02-24	AP 01888918	CITI PCARD-DELL DELL BUS ONLINE	01/02/26	01/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,956.78
					EQUIPMENT TOTALS:	146,391.45
					GENERAL EXPENDITURES TOTALS:	635,637.94
					OFFICE TOTALS:	635,637.94
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
EQUIPMENT						
01-02	AP 01879277	GOVCONNECTION INC	06/18/25	07/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,737.90
01-02	AP 01879277	GOVCONNECTION INC	06/18/25	07/16/25	WARRANTIES QTY - 2	1,340.76
03-20	AP 01897406	GOVCONNECTION INC	10/15/25	10/15/25	MAINTENANCE / REPAIRS	8,345.98
					EQUIPMENT TOTALS:	14,424.64
					GENERAL EXPENDITURES TOTALS:	14,424.64
					OFFICE TOTALS:	14,424.64
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	55,794.24
					INTERN ALLOWANCES TOTALS:	55,794.24
					OFFICE TOTALS:	55,794.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEAR, ASHTON N.	01/14/26	01/30/26	COMM. HOUSE PAID INTERN - MINO	1,818.06
		BEAR, ASHTON N.	02/01/26	02/20/26	SPECIAL ASSISTANT - SCHEDULER	2,138.89
		BOLIN, SARAH J.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	7,603.75
		BYINGTON, BRANDAN A.	01/14/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,850.00
		CONSTANT JR, PETER M.	01/14/26	03/06/26	COMM. HOUSE PAID INTERN - MAJO	1,943.33

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FINK, JOSHUA N.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,550.00
FISH, NATHAN J.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,603.33
GRAFF, WILLIAM V.	01/14/26	03/06/26	COMM. HOUSE PAID INTERN - MAJO	1,943.33
LOYA, EDGAR	01/26/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	6,951.38
MACK, CHANNING C.	01/14/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,823.33
MORRIS, GABRIELLE N.	01/06/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	9,090.27
SCHLOTTER, AUDREY P.	03/16/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	1,604.17
TRETIK, KIRA P.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	5,061.90
WALDEN, SETH N.	02/09/26	03/23/26	COMM. HOUSE PAID INTERN - MINO	4,812.50
PERSONNEL COMPENSATION TOTALS:				55,794.24
INTERN ALLOWANCES TOTALS:				55,794.24
OFFICE TOTALS:				55,794.24

2026 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,427,806.66	1,427,806.66
TRAVEL	12,704.61	12,704.61
RENT, COMMUNICATION, UTILITIES	10,066.97	10,066.97
PRINTING AND REPRODUCTION	962.50	962.50
OTHER SERVICES	2,858.30	2,858.30
SUPPLIES AND MATERIALS	6,811.79	6,811.79
EQUIPMENT	6,372.18	6,372.18
GENERAL EXPENDITURES TOTALS:	1,467,583.01	1,467,583.01
OFFICE TOTALS:	1,467,583.01	1,467,583.01

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	52,066.67
APPELBAUM, MICHAEL F.	01/03/26	03/31/26	PROFESSIONAL STAFF - COMMUNICA	20,777.77
BENSON, ADRIENNE L.	01/03/26	03/31/26	CHIEF COUNSEL	41,555.57
BOWDEN, JAMITRESS A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	35,444.43
BUCHELI,DANIEL C	01/03/26	03/31/26	STAFF DIRECTOR OF THE COMMUNIC	40,333.33
CAKE, ANNEMARIE O.	01/03/26	03/22/26	PROF STAFF/DEP CLERK	15,888.89
CAKE, ANNEMARIE O.	03/01/26	03/22/26	PROF STAFF/DEP CLERK (OTHER COMPENSATION)	3,579.17
CARLSON, JOHN H.	01/03/26	03/31/26	STAFF ASSISTANT	12,666.67
CARPENTER,KYLIE L	01/03/26	03/31/26	DEPUTY STAFF DIR CSC	24,444.43
COLLINS, RACHEL E.	01/03/26	03/31/26	GENERAL COUNSEL	52,755.57
CURRINDER, MARIAN L.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	40,333.33
DEFREITAS,MATTHEW A	01/03/26	03/31/26	FRANKING STAFF DIR	47,666.67
DOBBS, MICHAEL S.	01/03/26	03/31/26	PROFESSIONAL STAFF	15,888.90
DONATELLO, MICHAEL C.	01/03/26	03/31/26	SHARED EMPLOYEE	2,933.33
DUBLER-FURMAN, ILAN D.	02/02/26	03/31/26	STAFF ASSISTANT	8,112.50
DURAK, DANIEL F.	01/03/26	03/31/26	PROFESSIONAL STAFF	29,333.33
FLAHERTY JR,EDWARD	01/03/26	03/31/26	DEMOCRATIC CHIEF CLERK	52,066.67
FLEET II,JAMES P	01/03/26	03/31/26	DEMOCRATIC STAFF DIRECTOR	33,651.40
GARCIA, ANDREW A.	01/03/26	03/31/26	STAFF ASSISTANT	18,333.33
GRAHAM, AUSTIN R.	02/09/26	03/31/26	PROFESSIONAL STAFF	12,277.77
GREGORY,SEAN R	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	16,472.23
HENLE, JUSTIN C.	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
		HERNANDEZ, COLE T.	01/03/26 03/31/26	COUNSEL	20,411.10	
		HOLLAND, MEREDITH J.	01/03/26 02/21/26	DEPUTY DIRECTOR OF OPERATIONS	10,888.90	
		HOLLAND, MEREDITH J.	02/01/26 02/21/26	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,111.11	
		IACOBELLIS, SAMUEL C.	01/03/26 03/31/26	SENIOR ADVISOR	36,666.67	
		JARIN, ALEXANDER W.	01/03/26 01/07/26	PROFESSIONAL STAFF	902.78	
		KELLEY, BENJAMIN P.	01/03/26 03/31/26	DEPUTY PRESS SECRETARY	17,583.34	
		MONTERROSO, KRISTEN D.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS	39,111.10	
		MORALES GOMEZ, JOSE A.	01/03/26 03/31/26	DIRECTOR	22,000.00	
		NASTA, SARAH M.	01/03/26 03/31/26	SENIOR ADVISOR AND DIR	36,666.67	
		NEWTON, KWAME S.	01/03/26 03/31/26	OVERSIGHT COUNSEL	20,777.77	
		NOLAND, LUKE D.	02/10/26 03/31/26	STAFF ASSISTANT	7,791.66	
		NORTON, SIERRA R.	01/03/26 03/09/26	DEPUTY COMMUNICATIONS DIR	15,819.44	
		NORTON, SIERRA R.	03/01/26 03/09/26	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	5,194.44	
		PINEGAR, PHILLIP R.	01/03/26 03/31/26	OVERSIGHT PROFESSIONAL STAFF	33,000.00	
		PLATT JR, MICHAEL	01/03/26 03/31/26	STAFF DIRECTOR	55,733.33	
		QUAADMAN, ALEXANDRA M.	01/03/26 01/30/26	SENIOR STAFF ASSISTANT	4,666.67	
		QUAADMAN, ALEXANDRA M.	02/01/26 03/31/26	PROFESSIONAL STAFF	10,833.34	
		QUAADMAN, ALEXANDRA M.	01/01/26 01/31/26	SENIOR STAFF ASSISTANT (OVERTIME)	194.71	
		REILLY, OWEN D.	01/03/26 02/28/26	PROFESSIONAL STAFF	9,777.78	
		REILLY, OWEN D.	03/01/26 03/31/26	SENIOR COUNSEL	6,666.67	
		SALTER, ABBY D.	01/03/26 03/31/26	DEPUTY GENERAL COUNSEL	40,944.43	
		SCHLESINGER, MATTHEW C	01/03/26 03/31/26	SENIOR COUNSEL AND DIRECTOR OF	47,666.67	
		SCHWALB, JANET G	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR FOR ADVI	55,000.00	
		SIPPEL, ELIZABETH M.	01/03/26 03/31/26	DEPUTY DIRECTOR OF MEMBER SERV	17,722.23	
		SMITH, ELLIOT M.	01/03/26 03/31/26	DIRECTOR OF OVERSIGHT	39,111.10	
		SMITH, JESSICA C.	01/03/26 03/31/26	DEPUTY DIRECTOR OF OVERSIGHT	49,022.23	
		SMOLOSKI, WALTER J.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	34,458.33	
		STILES, JOANNE B.	01/03/26 03/31/26	PROFESSIONAL STAFF	293.33	
		VAN ORMAN, EVAN G.	01/03/26 03/31/26	PROFESSIONAL STAFF	19,555.57	
		WEBER, JOSHUA K.	01/03/26 03/31/26	COUNSEL	24,688.90	
		WESTERMAN, MARGARET E.	01/03/26 03/31/26	PRESS SECRETARY	22,000.00	
		WHITE, BYRON I.	01/09/26 01/30/26	FINANCE ADMINISTRATOR	2,499.99	
		WHITE, BYRON I.	03/11/26 03/31/26	FINANCIAL ADMIN.	1,666.67	
		WHITE, GRACE E.	01/03/26 03/31/26	SENIOR ADVISOR	31,142.23	
		WILSON, JORDAN P.	01/03/26 03/31/26	DIRECTOR OF MEMBER SERVICES	42,777.77	
		WOLPERT, ISABELLE R.	01/03/26 03/31/26	STAFF ASSISTANT	12,100.00	
		YOUNGSMITH, NIKOLAS A.	01/03/26 03/31/26	POLICY DIRECTOR	39,111.10	
				PERSONNEL COMPENSATION TOTALS:	1,427,806.66	
TRAVEL						
01-14	AP	01880566	PLATT JR, MICHAEL	01/09/26 01/12/26	WI-FI ON TRAVEL	32.00
02-03	AP	X0285369	WEBER, JOSHUA K.	01/29/26 01/29/26	TAXI/RIDE SHARE	38.00
02-09	AP	01886082	REILLY, OWEN D.	01/30/26 02/01/26	LODGING	453.72
02-09	AP	01886082	REILLY, OWEN D.	01/30/26 01/30/26	PER DIEM MEALS & INCIDENTALS	60.00

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02-09	AP	01886082	REILLY, OWEN D.	01/31/26	01/31/26	PER DIEM MEALS & INCIDENTALS	80.00
02-09	AP	01886082	REILLY, OWEN D.	02/01/26	02/01/26	PER DIEM MEALS & INCIDENTALS	60.00
02-09	AP	01886082	REILLY, OWEN D.	01/30/26	01/30/26	TAXI/RIDE SHARE	48.83
02-09	AP	01886086	YOUNGSMITH, NIKOLAS A.	01/30/26	02/01/26	LODGING	430.92
02-09	AP	01886086	YOUNGSMITH, NIKOLAS A.	01/30/26	01/30/26	PER DIEM MEALS & INCIDENTALS	60.00
02-09	AP	01886086	YOUNGSMITH, NIKOLAS A.	01/31/26	01/31/26	PER DIEM MEALS & INCIDENTALS	80.00
02-09	AP	01886086	YOUNGSMITH, NIKOLAS A.	02/01/26	02/01/26	PER DIEM MEALS & INCIDENTALS	60.00
02-09	AP	01886101	NASTA, SARAH M.	01/30/26	02/01/26	LODGING	408.12
02-09	AP	01886101	NASTA, SARAH M.	01/30/26	02/01/26	PER DIEM MEALS & INCIDENTALS	200.00
02-09	AP	01886101	NASTA, SARAH M.	01/30/26	01/30/26	TAXI/RIDE SHARE	35.22
02-09	AP	01886101	NASTA, SARAH M.	02/01/26	02/01/26	TAXI/RIDE SHARE	26.06
02-09	AP	01886126	IACOBELLIS, SAMUEL C.	01/31/26	02/01/26	LODGING	226.86
02-09	AP	01886126	IACOBELLIS, SAMUEL C.	01/31/26	02/01/26	PER DIEM MEALS & INCIDENTALS	120.00
02-09	AP	01886126	IACOBELLIS, SAMUEL C.	01/31/26	01/31/26	TAXI/RIDE SHARE	38.57
02-09	AP	01886126	IACOBELLIS, SAMUEL C.	02/01/26	02/01/26	TAXI/RIDE SHARE	42.41
02-09	AP	01886201	FLEET II, JAMES P.	01/30/26	02/01/26	PER DIEM MEALS & INCIDENTALS	200.00
02-09	AP	01886201	FLEET II, JAMES P.	02/02/26	02/02/26	TAXI/RIDE SHARE	50.00
02-09	AP	01886202	FLEET II, JAMES P.	01/08/26	01/08/26	PARKING	30.68
02-09	AP	01886202	FLEET II, JAMES P.	01/28/26	01/28/26	PARKING	45.94
02-25	AP	01890916	PLATT JR, MICHAEL.	02/16/26	02/16/26	WI-FI ON TRAVEL	8.00
03-12	AP	X0333857	SIPPEL, ELIZABETH M.	03/02/26	03/05/26	PER DIEM MEALS & INCIDENTALS	134.00
03-12	AP	X0333857	SIPPEL, ELIZABETH M.	03/02/26	03/02/26	TAXI/RIDE SHARE	56.15
03-12	AP	X0333857	SIPPEL, ELIZABETH M.	03/05/26	03/05/26	TAXI/RIDE SHARE	69.27
03-16	AP	X0334299	SCHWALB, JANET G.	03/02/26	03/05/26	PER DIEM MEALS & INCIDENTALS	236.00
03-17	AP	X0334017	SCHWALB, JANET G.	03/02/26	03/05/26	CAR RENTAL	380.48
03-17	AP	X0334017	SCHWALB, JANET G.	03/05/26	03/05/26	GASOLINE	19.27
03-17	AP	X0334017	SCHWALB, JANET G.	03/06/26	03/06/26	TAXI/RIDE SHARE	46.47
03-17	AP	X0334017	SCHWALB, JANET G.	03/02/26	03/04/26	PARKING	129.90
03-17	AP	X0334017	SCHWALB, JANET G.	03/03/26	03/03/26	PARKING	18.00
03-17	AP	X0334017	SCHWALB, JANET G.	03/04/26	03/04/26	PARKING	29.99
03-18	AP	X0323256	CITIBANK	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	70.00
03-18	AP	X0323256	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18	AP	X0323256	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-474.20
03-18	AP	X0323256	CITIBANK	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,145.21
03-18	AP	X0323256	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	416.40
03-19	AP	01891134	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01891134	CITIBANK GOV CARD SERVICE	01/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	90.00
03-19	AP	01891134	CITIBANK GOV CARD SERVICE	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	2,012.37
03-19	AP	01891134	CITIBANK GOV CARD SERVICE	01/31/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	670.79
03-19	AP	01891135	CITIBANK GOV CARD SERVICE	01/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01891135	CITIBANK GOV CARD SERVICE	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	670.79
03-19	AP	01893314	BENSON, ADRIENNE L.	01/30/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	308.96
03-19	AP	01893314	BENSON, ADRIENNE L.	01/30/26	02/01/26	LODGING	476.52
03-19	AP	01893314	BENSON, ADRIENNE L.	01/30/26	02/01/26	PER DIEM MEALS & INCIDENTALS	200.00
03-19	AP	01893320	REILLY, OWEN D.	02/19/26	02/21/26	LODGING	432.06
03-19	AP	01893320	REILLY, OWEN D.	02/19/26	02/20/26	PER DIEM MEALS & INCIDENTALS	120.00
03-19	AP	01893355	MORALES GOMEZ, JOSE A.	03/02/26	03/05/26	LODGING	762.96
03-19	AP	01893355	MORALES GOMEZ, JOSE A.	03/02/26	03/05/26	PER DIEM MEALS & INCIDENTALS	280.00
03-19	AP	01893355	MORALES GOMEZ, JOSE A.	03/02/26	03/05/26	TAXI/RIDE SHARE	122.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
03-19	AP	01897005	FLEET II, JAMES P	02/19/26 02/20/26	PER DIEM MEALS & INCIDENTALS	120.00
03-19	AP	01897009	FLEET II, JAMES P	02/12/26 02/13/26	PER DIEM MEALS & INCIDENTALS	138.00
03-19	AP	01897009	FLEET II, JAMES P	02/13/26 02/13/26	TAXI/RIDE SHARE	50.00
03-19	AP	01897023	YOUNGSMITH, NIKOLAS A.	03/14/26 03/16/26	LODGING	651.99
03-19	AP	01897023	YOUNGSMITH, NIKOLAS A.	03/14/26 03/16/26	PER DIEM MEALS & INCIDENTALS	230.00
03-25	AP	01897421	HON. JOSEPH MORELLE	03/15/26 03/15/26	MEALS	27.16
03-25	AP	01897421	HON. JOSEPH MORELLE	03/15/26 03/15/26	TAXI/RIDE SHARE	138.60
					TRAVEL TOTALS:	12,704.61
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	124.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	366.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	578.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,880.73
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,979.39
02-26	GL	MED0149091	.....	01/23/26 01/23/26	HIR GRAPHICS (TRANSFER)	50.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	108.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	128.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	366.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	596.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,872.18
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,908.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,066.97
PRINTING AND REPRODUCTION						
01-15	AP	X0320127	ACCURATE WORD LLC	01/12/26 01/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	1.50
02-02	AP	X0321984	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	304.00
02-23	AP	X0328853	ACCURATE WORD LLC	02/17/26 02/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0329034	ACCURATE WORD LLC	02/18/26 02/18/26	NON-FRANKABLE PRINTING & REPRO	233.00
03-09	AP	X0328609	ACCURATE WORD LLC	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	76.00
03-16	AP	X0333704	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-16	AP	X0335168	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0336552	ACCURATE WORD LLC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO	66.00
03-26	GL	MED0149723	.....	02/17/26 02/17/26	PHOTOGRAPHIC (TRANSFER)	40.00
03-31	GL	LAW0149874	.....	03/27/26 03/27/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
					PRINTING AND REPRODUCTION TOTALS:	962.50
OTHER SERVICES						
01-16	AP	X0315256	CITIBANK -Mailchimp	12/16/25 01/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-03	AP	X0322977	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	WEB DEV HST,EMAIL & RLTD SERV	430.00
03-02	AP	X0323267	CITIBANK -DRYY GARMENT CARE	01/06/26 01/06/26	LAUNDRY SERVICES	69.00
03-02	AP	X0323267	CITIBANK -EVENT FEE NASS 2026 WI	01/28/26 01/31/26	TRAINING	1,500.00
03-02	AP	X0323267	CITIBANK -Mailchimp	01/16/26 02/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-12	AP	X0334660	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	430.00

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03-19	AP	X0331767	CITIBANK -Mailchimp	02/16/26	03/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
						OTHER SERVICES TOTALS:	2,858.30
			SUPPLIES AND MATERIALS				
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	484.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	277.30
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	289.13
02-11	AP	01886090	FLAHERTY JR,EDWARD	01/28/26	01/28/26	WATER	400.00
02-23	AP	X0327957	CITIBANK -AMAZON MKTPL RT28K6DR3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	66.45
02-23	AP	X0327957	CITIBANK -AMAZON MKTPLACE PMTS	01/19/26	01/19/26	OFFICE SUPPLIES (OUTSIDE)	-59.46
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	51.20
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	7,377.62
03-02	AP	X0323267	CITIBANK -AMAZON MKTPL 5551K1LN3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	50.99
03-02	AP	X0323267	CITIBANK -Amazon.com AI40K8ZD3	01/06/26	01/06/26	FOOD & BEVERAGE	34.26
03-02	AP	X0323267	CITIBANK -CVS/PHARMACY #11231	01/22/26	01/22/26	FOOD & BEVERAGE	10.36
03-02	AP	X0323267	CITIBANK -SP MERCHOLGY	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	725.43
03-02	AP	X0323267	CITIBANK -SP MERCHOLGY	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	82.68
03-02	AP	X0323267	CITIBANK -WHOLEFDS SCP #10563	01/22/26	01/22/26	FOOD & BEVERAGE	21.69
03-02	AP	X0323267	CITIBANK -ZUBTITLE.COM	01/27/26	02/27/26	SOFTWARE LESS THAN \$1000	19.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	43.97
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	157.82
03-19	AP	01893319	FLAHERTY JR,EDWARD	02/17/26	02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	2,005.64
03-19	AP	01893319	FLAHERTY JR,EDWARD	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	203.50
03-19	AP	01897003	FLAHERTY JR,EDWARD	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	26.49
03-19	AP	X0331767	CITIBANK -AMAZON MKTPL K84VD89Y3	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	104.95
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	177.90
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	116.99
03-31	GL	RMS0149946	.....	02/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	-6,023.97
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	167.85
						SUPPLIES AND MATERIALS TOTALS:	6,811.79
			EQUIPMENT				
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	361.00
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	948.30
02-25	GL	RMS0149179	.....	02/01/26	02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,444.28
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	361.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	948.30
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	361.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	948.30
						EQUIPMENT TOTALS:	6,372.18
						GENERAL EXPENDITURES TOTALS:	1,467,583.01
						OFFICE TOTALS:	1,467,583.01
2025 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
			PERSONNEL COMPENSATION				
			ABBOUD,KHALIL	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,183.33
			ABBOUD,KHALIL	10/01/25	10/01/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,442.17
			APPELBAUM, MICHAEL F.	01/01/26	01/02/26	PROFESSIONAL STAFF - COMMUNICA	472.22
			BENSON, ADRIENNE L.	01/01/26	01/02/26	CHIEF COUNSEL	944.44
			BOWDEN, JAMITRESS A.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	805.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		BUCHELL,DANIEL C	01/01/26 01/02/26	STAFF DIRECTOR OF THE COMMUNIC	916.67	
		CAKE, ANNEMARIE O.	01/01/26 01/02/26	PROF STAFF/DEP CLERK	361.11	
		CARLSON, JOHN H.	01/01/26 01/02/26	STAFF ASSISTANT	250.00	
		CARPENTER,KYLIE L	01/01/26 01/02/26	DEPUTY STAFF DIR CSC	555.56	
		COLLINS, RACHEL E.	01/01/26 01/02/26	GENERAL COUNSEL	1,244.44	
		CURRINDER, MARIAN L	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF	916.67	
		DEFREITAS,MATTHEW A	01/01/26 01/02/26	FRANKING STAFF DIR	1,176.67	
		DOBBS, MICHAEL S.	01/01/26 01/02/26	PROFESSIONAL STAFF	361.11	
		DONATELLO, MICHAEL C.	01/01/26 01/02/26	SHARED EMPLOYEE	66.67	
		DURAK, DANIEL F.	01/01/26 01/02/26	PROFESSIONAL STAFF	666.67	
		FLAHERTY JR,EDWARD	01/01/26 01/02/26	DEMOCRATIC CHIEF CLERK	1,183.33	
		FLAHERTY JR,EDWARD	11/01/25 11/01/25	DEMOCRATIC CHIEF CLERK (OTHER COMPENSATION)	1,442.17	
		FLEET II,JAMES P	01/01/26 01/02/26	DEMOCRATIC STAFF DIRECTOR	573.61	
		GARCIA, ANDREW A.	01/01/26 01/02/26	STAFF ASSISTANT	416.67	
		GREGORY,SEAN R	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	361.11	
		HENLE, JUSTIN C.	01/01/26 01/02/26	STAFF ASSISTANT	333.33	
		HERNANDEZ, COLE T.	01/01/26 01/02/26	COUNSEL	463.89	
		HOLLAND, MEREDITH J.	01/01/26 01/02/26	DEPUTY DIRECTOR OF OPERATIONS	444.44	
		IACOBELLIS, SAMUEL C.	01/01/26 01/02/26	SENIOR ADVISOR	833.33	
		JARIN, ALEXANDER W.	01/01/26 01/02/26	PROFESSIONAL STAFF	361.11	
		KELLEY, BENJAMIN P.	01/01/26 01/02/26	DEPUTY PRESS SECRETARY	375.00	
		MONTERROSO, KRISTEN D.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	888.89	
		MORALES GOMEZ, JOSE A.	01/01/26 01/02/26	DIRECTOR	500.00	
		NASTA, SARAH M.	01/01/26 01/02/26	SENIOR ADVISOR AND DIR	833.33	
		NEWTON, KWAME S.	01/01/26 01/02/26	OVERSIGHT COUNSEL	472.22	
		NORTON, SIERRA R.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIR	472.22	
		PINEGAR, PHILLIP R.	01/01/26 01/02/26	OVERSIGHT PROFESSIONAL STAFF	750.00	
		PLATT JR, MICHAEL	01/01/26 01/02/26	STAFF DIRECTOR	1,266.67	
		QUAADMAN, ALEXANDRA M.	01/01/26 01/02/26	SENIOR STAFF ASSISTANT	333.33	
		REILLY, OWEN D.	01/01/26 01/02/26	PROFESSIONAL STAFF	222.22	
		SALTER, ABBY D.	01/01/26 01/02/26	DEPUTY GENERAL COUNSEL	930.56	
		SCHLESINGER,MATTHEW C	01/01/26 01/02/26	SENIOR COUNSEL AND DIRECTOR OF	1,083.33	
		SCHWALB,JANET G	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR FOR ADVI	1,250.00	
		SIPPEL, ELIZABETH M.	01/01/26 01/02/26	DEPUTY DIRECTOR OF MEMBER SERV	402.78	
		SMITH, ELLIOT M.	01/01/26 01/02/26	DIRECTOR OF OVERSIGHT	888.89	
		SMITH, JESSICA C.	01/01/26 01/02/26	DEPUTY DIRECTOR OF OVERSIGHT	1,227.78	
		SMOLOSKI, WALTER J.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	750.00	
		STILES, JOANNE B.	01/01/26 01/02/26	PROFESSIONAL STAFF	6.67	
		VAN ORMAN, EVAN G.	01/01/26 01/02/26	PROFESSIONAL STAFF	444.44	
		WEBER, JOSHUA K.	01/01/26 01/02/26	COUNSEL	561.11	
		WESTERMAN, MARGARET E.	01/01/26 01/02/26	PRESS SECRETARY	500.00	
		WHITE, GRACE E.	01/01/26 01/02/26	SENIOR ADVISOR	707.78	
		WILSON, JORDAN P.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES	972.22	

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		WOLPERT, ISABELLE R.	01/01/26	01/02/26	STAFF ASSISTANT	275.00
		YOUNGSMITH, NIKOLAS A.	01/01/26	01/02/26	POLICY DIRECTOR	694.44
					PERSONNEL COMPENSATION TOTALS:	34,585.16
		TRAVEL				
01-09	AP	01877946 REILLY, OWEN D.	11/23/25	11/25/25	LODGING	300.96
01-09	AP	01877946 REILLY, OWEN D.	11/23/25	11/25/25	PER DIEM MEALS & INCIDENTALS	200.00
01-09	AP	01877946 REILLY, OWEN D.	11/23/25	11/25/25	TAXI/RIDE SHARE	121.23
01-13	AR	AC-22726 FLEET, JAMES P.	03/25/25	03/26/25	LODGING	-537.47
01-13	AR	AC-22727 FLEET, JAMES P.	02/15/25	02/15/25	TAXI/RIDE SHARE	-84.54
01-14	AP	01879272 FLAHERTY JR.EDWARD	12/19/25	12/19/25	TAXI/RIDE SHARE	35.00
01-14	AP	01879372 FLEET II, JAMES P.	12/18/25	12/20/25	PER DIEM MEALS & INCIDENTALS	200.00
01-14	AP	01879373 YOUNGSMITH, NIKOLAS A.	12/18/25	12/19/25	LODGING	426.36
01-14	AP	01879373 YOUNGSMITH, NIKOLAS A.	12/18/25	12/20/25	PER DIEM MEALS & INCIDENTALS	200.00
01-14	AP	01879373 YOUNGSMITH, NIKOLAS A.	12/18/25	12/18/25	TAXI/RIDE SHARE	62.38
01-14	AP	01879374 IACOBELLIS, SAMUEL C.	12/18/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	700.59
01-14	AP	01879374 IACOBELLIS, SAMUEL C.	12/18/25	12/19/25	LODGING	449.16
01-14	AP	01879374 IACOBELLIS, SAMUEL C.	12/18/25	12/20/25	PER DIEM MEALS & INCIDENTALS	200.00
01-14	AP	01879374 IACOBELLIS, SAMUEL C.	12/18/25	12/20/25	TAXI/RIDE SHARE	97.66
01-14	AP	01880351 CITIBANK GOV CARD SERVICE	11/22/25	11/22/25	AIRFARE COMMERCIAL TRANSPORT	437.48
01-14	AP	01880351 CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	AIRFARE COMMERCIAL TRANSPORT	587.30
01-14	AP	01880351 CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	AIRFARE COMMERCIAL TRANSPORT	507.48
01-14	AP	01880351 CITIBANK GOV CARD SERVICE	12/19/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	60.00
01-14	AP	01880351 CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	AIRFARE COMMERCIAL TRANSPORT	331.30
01-16	AP	01879839 CITIBANK GOV CARD SERVICE	03/05/25	03/09/25	CAR RENTAL	765.05
01-16	AP	01879865 CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	LODGING	733.08
01-16	AP	01879865 CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	PARKING	70.00
					TRAVEL TOTALS:	5,863.02
		RENT, COMMUNICATION, UTILITIES				
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	366.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	583.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,976.09
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,838.91
01-27	GL	MED0148327	12/30/25	12/30/25	HIR GRAPHICS (TRANSFER)	1,273.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,274.00
		PRINTING AND REPRODUCTION				
01-10	AP	X0318041 ACCURATE WORD LLC	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	9,522.50
					PRINTING AND REPRODUCTION TOTALS:	9,522.50
		OTHER SERVICES				
01-09	AP	X0318024 CORVEN CREATIONS LLC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
01-16	AP	01879813 CITI PCARD-Mailchimp	12/12/24	01/11/25	WEB DEV HST.EMAIL & RLTD SERV	28.09
01-16	AP	X0315256 CITIBANK -Box, Inc.	12/04/25	12/03/26	TECHNOLOGY SERVICE CONTRACTS	1,717.20
01-29	AP	X0320964 LEIDOS DIGITAL SOLUTIONS INC	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	430.00
03-02	AP	X0323267 CITIBANK -INSIGHT PUBLIC SECTOR	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	5,572.80
					OTHER SERVICES TOTALS:	17,748.09
		SUPPLIES AND MATERIALS				
01-16	AP	01879813 CITI PCARD-CANVA I04505-54746555	05/03/25	05/02/26	SOFTWARE LESS THAN \$1000	119.99
01-16	AP	01879813 CITI PCARD-OTTER.AI	07/03/25	07/03/26	SOFTWARE LESS THAN \$1000	212.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL 5R12S65Q3	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	109.76
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL 628A620Z3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,544.59
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL 9K10S9YN3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	806.16
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL B17YS4FE0	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	159.99
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL B19NZ4ZH0	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	108.89
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL M49GP15I3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	151.80
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL TG9CZ03I3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	728.52
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL U4Z2511F3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	310.00
01-16	AP	X0315256	CITIBANK -AMAZON MKTPL Y943V8KF3	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	708.85
01-16	AP	X0315256	CITIBANK -AMAZON MKTPLACE PMTS	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	-108.89
01-16	AP	X0315256	CITIBANK -AMAZON MKTPLACE PMTS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	-397.99
01-16	AP	X0315256	CITIBANK -Amazon.com 215AF6HJ3	12/17/25 12/17/25	FOOD & BEVERAGE	34.06
01-16	AP	X0315256	CITIBANK -Amazon.com 3H9LN9M53	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	23.99
01-16	AP	X0315256	CITIBANK -Amazon.com Q57F93T83	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	2,988.00
01-16	AP	X0315256	CITIBANK -Amazon.com XG89T5D23	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	594.00
01-16	AP	X0315256	CITIBANK -Amazon.com XM3DW5Z93	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	249.00
01-16	AP	X0315256	CITIBANK -BESTBUYCOM807124321381	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	329.99
01-16	AP	X0315256	CITIBANK -CDW GOVT #AH22X2M	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	1,332.64
01-16	AP	X0315256	CITIBANK -CDW GOVT #AH2XP1G	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	5,147.88
01-16	AP	X0315256	CITIBANK -GRABIEN	12/10/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-16	AP	X0315256	CITIBANK -SP MERCHOLOGY	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	1,318.51
01-16	AP	X0315256	CITIBANK -SP MERCHOLOGY	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	159.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	256.13
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	785.27
03-02	AP	X0323267	CITIBANK -ZUBTITLE.COM	12/27/25 01/27/26	SOFTWARE LESS THAN \$1000	19.00
SUPPLIES AND MATERIALS TOTALS:						24,891.88
EQUIPMENT						
01-16	AP	X0315256	CITIBANK -CDW GOVT #AH21W5Q	12/11/25 12/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,369.16
01-16	AP	X0315256	CITIBANK -CDW GOVT #AH2238L	12/08/25 12/08/28	WARRANTIES	1,033.36
EQUIPMENT TOTALS:						8,402.52
GENERAL EXPENDITURES TOTALS:						108,287.17
OFFICE TOTALS:						108,287.17
2024 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	04/11/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	578.19
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	08/06/24 08/07/24	LODGING	523.38
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	08/07/24 08/08/24	LODGING	182.00
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	08/27/24 08/28/24	LODGING	221.47
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	08/28/24 08/29/24	LODGING	295.26
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	09/30/24 10/01/24	LODGING	336.52
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	10/09/24 10/10/24	LODGING	289.56

3400

01-16	AP	01879839	CITIBANK GOV CARD SERVICE	10/11/24	10/12/24	LODGING	356.82	
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING	323.65	
01-16	AP	01879839	CITIBANK GOV CARD SERVICE	09/30/24	10/01/24	PARKING	83.22	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/18/24	02/19/24	LODGING	287.92	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	548.76	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/29/24	03/03/24	LODGING	1,118.80	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	07/11/24	07/12/24	LODGING	329.46	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	LODGING	234.72	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	LODGING	211.12	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	22.77	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	PARKING	27.31	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	02/29/24	03/02/24	PARKING	46.20	
02-04	AP	01879834	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	PARKING	63.00	
03-20	AR	AC-23062	FLEET, JAMES P.	08/08/24	08/08/24	LODGING	-182.00	
03-20	AR	AC-23063	FLEET, JAMES P.	09/30/24	10/01/24	PARKING	-83.22	
							TRAVEL TOTALS:	5,814.91
OTHER SERVICES								
01-16	AP	01879813	CITI PCARD-Mailchimp	08/12/24	09/11/24	WEB DEV HST,EMAIL & RLTD SERV	28.09	
01-16	AP	01879813	CITI PCARD-Mailchimp	10/12/24	11/11/24	WEB DEV HST,EMAIL & RLTD SERV	28.09	
01-16	AP	01879813	CITI PCARD-Mailchimp	11/12/24	12/11/24	WEB DEV HST,EMAIL & RLTD SERV	28.09	
							OTHER SERVICES TOTALS:	84.27
SUPPLIES AND MATERIALS								
01-16	AP	01879813	CITI PCARD-AJC NEWS ONLINE	12/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	11.96	
01-16	AP	01879813	CITI PCARD-AMZN Mktp US ZL4EW4V10	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	74.99	
01-16	AP	01879813	CITI PCARD-AMZN Mktp US ZL5WS03U1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	292.03	
01-16	AP	01879813	CITI PCARD-Dropbox X73H2NVR416	10/02/24	10/02/25	SOFTWARE LESS THAN \$1000	915.84	
01-16	AP	01879813	CITI PCARD-OTTER.AI	12/19/24	12/19/25	SOFTWARE LESS THAN \$1000	99.99	
01-16	AP	01879813	CITI PCARD-USHR CATERING	07/26/24	07/26/24	FOOD & BEVERAGE	1,318.74	
01-16	AP	01879813	CITI PCARD-WWW.AMBARRESTAURANT.CO	11/11/24	11/11/24	FOOD & BEVERAGE	1,869.45	
							SUPPLIES AND MATERIALS TOTALS:	4,583.00
							GENERAL EXPENDITURES TOTALS:	10,482.18
							OFFICE TOTALS:	10,482.18
2026 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,655.00
							INTERN ALLOWANCES TOTALS:	1,655.00
							OFFICE TOTALS:	1,655.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAUM, VICTORIA	01/03/26	01/30/26	COMM. HOUSE PAID INTERN - MINO	405.00	
			WILLIAMS, ALEXIS B.	03/16/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	1,250.00	
							PERSONNEL COMPENSATION TOTALS:	1,655.00
							INTERN ALLOWANCES TOTALS:	1,655.00
							OFFICE TOTALS:	1,655.00
2025 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAUM, VICTORIA	01/01/26	01/02/26	COMM. HOUSE PAID INTERN - MINO	90.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		BLEVINS, ISABEL J.	12/01/25 12/31/25	COMM. HOUSE PAID INTERN - MINO		-320.83
					PERSONNEL COMPENSATION TOTALS:	-230.83
					INTERN ALLOWANCES TOTALS:	-230.83
					OFFICE TOTALS:	-230.83
2026 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,765,717.61
					TRAVEL	4,157.67
					RENT, COMMUNICATION, UTILITIES	8,513.77
					PRINTING AND REPRODUCTION	517.40
					OTHER SERVICES	606.08
					SUPPLIES AND MATERIALS	10,065.81
					EQUIPMENT	4,752.00
					GENERAL EXPENDITURES TOTALS:	1,794,330.34
					OFFICE TOTALS:	1,794,330.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AFFELDT, ZACHARY	01/03/26 03/31/26	STAFF ASSISTANT		12,222.23
		AHERN, ROBERT F.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		33,000.00
		AMMON, QAY-LIWH T.	01/03/26 03/31/26	PROFESSIONAL STAFF		22,977.77
		BLORE, JASON M.	01/03/26 03/31/26	DEPUTY CHIEF COUNSEL		31,386.66
		BOZINOVIC, KESTEN	02/07/26 03/31/26	SENIOR ADVISOR		8,250.00
		BRADFORD-ADAMS, KASHA R.	01/15/26 03/31/26	SHARED STAFF		4,222.23
		BRAGATO,BRANDON V	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		38,377.77
		BUTLER, ANIELA C.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		51,333.34
		CAPUTO, ANNIE	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		37,033.34
		CLAUSON, ILENE J.	01/03/26 02/28/26	DIRECTOR OF OPERATIONS		48,492.40
		CLINE, KENNA F.	01/03/26 03/31/26	CLERK		12,833.33
		CONNOLLY, MICHAEL J.	01/03/26 02/13/26	COMMUNICATIONS ADVISOR		6,150.00
		DAVID, WILLIAM D.	01/03/26 03/31/26	CHIEF COUNSEL		41,848.89
		DEGENFELDER, KENNETH L.	01/03/26 03/02/26	SUBCOMMITTEE STAFF DIR REPUB		30,350.00
		DEGENFELDER, KENNETH L.	03/01/26 03/02/26	SUBCOMMITTEE STAFF DIR REPUB (OTHER COMPENSATION)		15,175.00
		DEMARCO,DAVID P	01/03/26 03/31/26	DIRECTOR OF IT		42,042.00
		DEVEREAUX, HANNAH E.	01/03/26 03/31/26	LEGISLATIVE ASSISTANT		17,001.11
		DRILL, LUCAS B.	01/03/26 03/31/26	COUNSEL		30,340.44
		EDGERTON,VICTOR S	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		39,600.00
		ERICKSON, ANNIKA L	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		22,880.00
		FEYS, SENECA R.	01/05/26 03/31/26	CLERK		11,944.45
		FITZPATRICK, FIONA E.	02/01/26 03/31/26	RESEARCH ASSISTANT		7,500.00
		GARRETT, HANNAH	01/03/26 03/31/26	CLERK		12,222.23
		GENTILE,RACHEL M	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		37,400.00

				GREENBERG, JACOB E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,001.11
				HARTMAN, KELSEY C.	01/03/26	03/31/26	PROFESSIONAL STAFF	23,711.10
				HARVEY, SAMUEL H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,546.67
				HOLLOWELL, CHRISTIAN M.	01/03/26	03/31/26	MEMBER SERVICES SENIOR ASSOCIA	23,955.56
				HULEHAN, HANNAH K.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,235.56
				HURRELL, MARY L.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	32,266.67
				JONES, RACHEL E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	20,288.90
				KADIAN, HAIG E.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,610.24
				KELLEY, MADELINE L.	01/03/26	03/31/26	DIRECTOR OF MEMBER SERVICES	38,239.43
				KOUNS, SINCLAIR B.	01/03/26	03/31/26	CLERK	12,222.23
				LANE, MICHELLE L.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	47,911.11
				LAURENT III, CURTIS M.	01/03/26	02/15/26	PRESS ASSISTANT	5,922.23
				LEONI, PAUL	01/03/26	03/31/26	STAFF ASSISTANT	13,933.33
				LEVINE, DOUGLAS W.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	37,925.56
				LIDDELL, KIRSTIN B.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,880.00
				MACGREGOR, ROBERT B.	01/03/26	03/22/26	SUBCOMMITTEE STAFF DIRECTOR	46,666.66
				MAILLoux, BAILEY A.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	35,566.67
				MANSOUR II, MARK E.	01/03/26	01/30/26	ACTING DIRECTOR OF COMMUNICATI	9,775.00
				MANSOUR II, MARK E.	01/26/26	03/31/26	DEPUTY DIRECTOR OF COMMUNICATI	24,411.12
				MARKLUND, CHRISTOPHER A.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	55,733.33
				MATHESON-MCNAUGHT, JACE H.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	15,546.67
				MCCUE, MORGAN M.	01/03/26	01/30/26	SHARED EMPLOYEE	5,055.56
				MILLER, BRANDON M.	01/03/26	03/31/26	PROFESSIONAL STAFF	34,136.66
				MODESTE, BRIAN L.	01/03/26	03/31/26	STAFF DIRECTOR, OFFICE OF INSU	42,288.90
				MOEGLEIN, VIVIAN M.	01/03/26	03/31/26	STAFF DIRECTOR	55,440.00
				MORA, JUAN C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	20,777.77
				MUIRRAGUI, MATTHEW T.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR AND SUBC	44,000.00
				O'CONNELL JR, RICHARD A.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	46,444.44
				OPARIL, MARIA A.	01/03/26	03/31/26	DEPUTY PARLIAMENTARIAN	31,044.44
				PEELE, NANCY L.	01/03/26	03/31/26	SHARED EMPLOYEE	5,182.23
				PETERSON, MIRANDA J.	03/23/26	03/31/26	PROFESSIONAL STAFF MEMBER	2,222.22
				PHILLIPS, RAYMOND	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,725.00
				PINCKNEY, JANNA L.	01/03/26	03/31/26	IT ASSISTANT	9,777.77
				PONS-REXACH, SEBASTIAN	01/03/26	03/31/26	DIGITAL DIRECTOR	20,288.90
				RENFRO, JACKSON	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	17,001.11
				RODRIGUEZ, WILLIAM S.	01/03/26	03/31/26	CLERK	13,218.33
				STRUHAR, KIRBY J.	01/03/26	03/31/26	PROFESSIONAL STAFF	23,786.40
				TRINGALI, KIARA I.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,977.77
				UNRUH COHEN, ANA L.	01/03/26	03/31/26	DEMOCRATIC STAFF DIRECTOR	47,666.67
				URBINA, LUIS D.	01/03/26	03/31/26	CHIEF COUNSEL	44,000.00
				YARNASIDIS, SOPHIA A.	01/03/26	03/31/26	DIRECTOR OF LEGISLATIVE OPS	46,640.00
				WEBB, KENDALL C.	01/03/26	03/31/26	DIGITAL DIRECTOR	17,111.10
				WEISS, SARINA M.	01/03/26	03/31/26	SUBCOMMITTEE STAFF DIRECTOR	33,000.00
							PERSONNEL COMPENSATION TOTALS:	1,765,717.61
			TRAVEL					
02-09	AP	01886127	MOEGLEIN, VIVIAN M.	01/16/26	01/16/26	TAXI/RIDE SHARE		21.98
02-12	AP	01886132	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT		447.30
02-12	AP	01886132	CITIBANK GOV CARD SERVICE	01/27/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT		191.20
02-17	AP	01886786	O'CONNELL JR, RICHARD A.	01/27/26	01/29/26	LODGING		156.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
02-17	AP	01886786	O'CONNELL JR, RICHARD A.	01/27/26 01/29/26 MEALS		283.35
02-17	AP	01886786	O'CONNELL JR, RICHARD A.	01/27/26 01/29/26 PARKING		60.00
02-27	AP	01890571	LIDDELL, KIRSTIN B.	02/18/26 02/18/26 TAXI/RIDE SHARE		21.57
03-02	AP	01891583	KELLEY, MADELINE L.	02/03/26 02/03/26 TAXI/RIDE SHARE		52.91
03-02	AP	01891583	KELLEY, MADELINE L.	02/12/26 02/12/26 PARKING		21.00
03-26	AP	01897050	MARKLUND, CHRISTOPHER A.	02/03/26 02/12/26 PARKING		45.78
03-27	AP	01897347	HARVEY, SAMUEL H.	03/12/26 03/14/26 LODGING		818.30
03-27	AP	01897347	HARVEY, SAMUEL H.	03/12/26 03/14/26 MEALS		163.20
03-27	AP	01897347	HARVEY, SAMUEL H.	03/12/26 03/15/26 TAXI/RIDE SHARE		124.87
03-31	AP	01897590	BUTLER, ANIELA C.	03/09/26 03/12/26 LODGING		1,448.92
03-31	AP	01897590	BUTLER, ANIELA C.	03/09/26 03/12/26 MEALS		173.16
03-31	AP	01897590	BUTLER, ANIELA C.	03/09/26 03/12/26 TAXI/RIDE SHARE		127.30
					TRAVEL TOTALS:	4,157.67
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/07/26 01/07/26 HIR GRAPHICS (TRANSFER)		38.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM SERV (TRANSFER)		681.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26 DC TELECOM TOLLS (TRANSFER)		139.50
02-26	AP	01890212	VERIZON	01/11/26 02/10/26 UTILITIES		886.86
02-26	GL	MED0149091	.....	01/21/26 02/09/26 HIR GRAPHICS (TRANSFER)		300.00
03-24	AP	01894011	T-MOBILE USA INC	02/01/26 02/28/26 UTILITIES		234.47
03-26	AP	01897212	VERIZON	02/11/26 03/10/26 UTILITIES		886.86
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM EQUIP (TRANSFER)		60.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM SERV (TRANSFER)		681.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26 DC TELECOM TOLLS (TRANSFER)		139.86
03-26	GL	MED0149723	.....	02/27/26 03/25/26 HIR GRAPHICS (TRANSFER)		110.00
03-31	AP	01897756	T-MOBILE USA INC	02/01/26 02/28/26 UTILITIES		4,295.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,513.77
PRINTING AND REPRODUCTION						
01-22	AP	01880308	ACCURATE WORD LLC	01/08/26 01/08/26 NON-FRANKABLE PRINTING & REPRO		38.00
01-27	GL	MED0148327	.....	01/22/26 01/22/26 PHOTOGRAPHIC (TRANSFER)		391.90
03-09	AP	01892451	ACCURATE WORD LLC	02/27/26 02/27/26 NON-FRANKABLE PRINTING & REPRO		49.50
03-25	AP	01897052	ACCURATE WORD LLC	03/12/26 03/12/26 NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	517.40
OTHER SERVICES						
02-10	AP	01886146	CITI PCARD-Mailchimp	01/13/26 02/12/26 WEB DEV HST.EMAIL & RLTD SERV		106.00
03-03	AP	01891063	PONS-REXACH, SEBASTIAN	01/06/26 03/06/26 TECHNOLOGY SERVICE CONTRACTS		42.38
03-03	AP	01891068	PONS-REXACH, SEBASTIAN	06/06/25 01/06/26 TECHNOLOGY SERVICE CONTRACTS		148.33
03-06	AP	01892289	CITI PCARD-Mailchimp	02/13/26 03/12/26 WEB DEV HST.EMAIL & RLTD SERV		106.00
03-18	AP	01892709	CITI PCARD-Dropbox C8QTJFTBLGVD	02/24/26 01/02/27 TECHNOLOGY SERVICE CONTRACTS		203.37
					OTHER SERVICES TOTALS:	606.08
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26 OFFICE SUPPLY (TRANSFER)		368.55

02-04	AP	01884513	KELLEY, MADELINE L	01/21/26	01/21/26	FOOD & BEVERAGE	956.73
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	36.27
02-09	AP	01886127	MOEGLEIN, VIVIAN M.	01/19/26	01/19/26	FOOD & BEVERAGE	90.80
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL GN7BESEX3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	89.97
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL IH2N40Y3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	199.99
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL KM9LJ1EW3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	99.99
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL MM01612K3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	43.98
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL RT4A04ZJ3	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	76.85
02-10	AP	01886146	CITI PCARD-AMAZON MKTPL SW1HX6L03	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	71.99
02-10	AP	01886146	CITI PCARD-AMAZON RETA D86061WH3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	299.98
02-10	AP	01886146	CITI PCARD-ANCHORAGE DAILY NEWS	01/25/26	01/24/27	PUBLICATIONS/REFERENCE MAT'L	126.54
02-10	AP	01886146	CITI PCARD-AVERY PRODUCTS CORPORATIO	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	178.72
02-10	AP	01886146	CITI PCARD-CANVA I04755-45144417	01/08/26	01/07/27	PUBLICATIONS/REFERENCE MAT'L	119.40
02-12	AP	01886552	BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	361.76
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	1,079.87
03-03	AP	01891063	PONS-REXACH, SEBASTIAN	01/05/26	03/05/26	SOFTWARE LESS THAN \$1000	50.88
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	133.12
03-06	AP	01892090	KELLEY, MADELINE L	01/15/26	01/15/26	HABITATION EXPENSE	2,531.28
03-06	AP	01892289	CITI PCARD-AMAZON MKTPL 2I08066C3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	94.95
03-06	AP	01892289	CITI PCARD-AMAZON MKTPL XX76L9N13	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	89.90
03-06	AP	01892289	CITI PCARD-AMAZON RETA B65C46UY3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	324.42
03-06	AP	01892289	CITI PCARD-AMAZON RETA M06YY3GR3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	28.10
03-06	AP	01892289	CITI PCARD-ARK DEMOCRAT GAZETTE	01/28/26	02/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-06	AP	01892289	CITI PCARD-ARK DEMOCRAT GAZETTE	02/28/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
03-06	AP	01892289	CITI PCARD-GRAMMARLY CO 2760GVW	02/05/26	02/04/27	SOFTWARE LESS THAN \$1000	763.20
03-06	AP	01892289	CITI PCARD-PUBLICDOMAIN.MEDIA	02/24/26	01/02/27	SOFTWARE LESS THAN \$1000	210.00
03-09	AP	01892319	BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	493.90
03-18	AP	01892709	CITI PCARD-AIRTABLE.COM/BILL	02/24/26	01/02/27	SOFTWARE LESS THAN \$1000	246.98
03-23	AP	01893373	BLUETRITON BRANDS INC	12/25/25	01/24/26	WATER	190.93
03-26	AP	01897050	MARKLUND, CHRISTOPHER A.	03/15/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	63.65
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	575.11
SUPPLIES AND MATERIALS TOTALS:							10,065.81
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	1,584.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,584.00
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:							4,752.00
GENERAL EXPENDITURES TOTALS:							1,794,330.34
OFFICE TOTALS:							1,794,330.34

2025 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AFFELDT, ZACHARY	01/01/26	01/02/26	STAFF ASSISTANT	277.78
AHERN, ROBERT F.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	961.11
AMMON, QAY-LIWH T.	01/01/26	01/02/26	PROFESSIONAL STAFF	780.56
BLORE, JASON M.	01/01/26	01/02/26	DEPUTY CHIEF COUNSEL	1,066.67
BRAGATO,BRANDON V	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
BUTLER, ANIELA C.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,253.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		CAPUTO, ANNIE	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	841.66	
		CLAUSON, ILENE J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	1,253.89	
		CLAUSON, ILENE J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	968.00	
		CLINE, KENNA F.	01/01/26 01/02/26	CLERK	291.67	
		CONNOLLY, MICHAEL J.	01/01/26 01/02/26	COMMUNICATIONS ADVISOR	300.00	
		DAVID, WILLIAM D.	01/01/26 01/02/26	CHIEF COUNSEL	1,253.89	
		DEGENFELDER, KENNETH L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIR REPUB	1,011.67	
		DEMARCO, DAVID P.	01/01/26 01/02/26	DIRECTOR OF IT	1,176.67	
		DEVEREAUX, HANNAH E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	386.39	
		DRILL, LUCAS B.	01/01/26 01/02/26	COUNSEL	1,044.44	
		EDGERTON, VICTOR S.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,138.89	
		ERICKSON, ANNIKA L.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	520.00	
		GARRETT, HANNAH	01/01/26 01/02/26	CLERK	277.78	
		GENTILE, RACHEL M.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,072.22	
		GREENBERG, JACOB E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	386.39	
		HARTMAN, KELSEY C.	01/01/26 01/02/26	PROFESSIONAL STAFF	738.89	
		HARVEY, SAMUEL H.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	353.33	
		HOLLOWELL, CHRISTIAN M.	01/01/26 01/02/26	MEMBER SERVICES SENIOR ASSOCIA	794.44	
		HULEHAN, HANNAH K.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	972.22	
		HURRELL, MARY L.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	977.78	
		JONES, RACHEL E.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	655.56	
		KADIAN, HAIG E.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	354.77	
		KELLEY, MADELINE L.	01/01/26 01/02/26	DIRECTOR OF MEMBER SERVICES	1,145.56	
		KOUNS, SINCLAIR B.	01/01/26 01/02/26	CLERK	277.78	
		LANE, MICHELLE L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,253.89	
		LANE, MICHELLE L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	575.00	
		LAURENT III, CURTIS M.	01/01/26 01/02/26	PRESS ASSISTANT	288.89	
		LEONI, PAUL	01/01/26 01/02/26	STAFF ASSISTANT	572.22	
		LEVINE, DOUGLAS W.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF MEMB	1,205.56	
		LIDDELL, KIRSTIN B.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	520.00	
		MACGREGOR, ROBERT B.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,253.89	
		MAILLOUX, BAILEY A.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	1,111.11	
		MANSOUR II, MARK E.	01/01/26 01/02/26	ACTING DIRECTOR OF COMMUNICATI	1,050.00	
		MARKLUND, CHRISTOPHER A.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	1,266.67	
		MATHESON-MCNAUGHT, JACE H.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	353.33	
		MCCUE, MORGAN M.	01/01/26 01/02/26	SHARED EMPLOYEE	627.78	
		MILLER, BRANDON M.	01/01/26 01/02/26	PROFESSIONAL STAFF	1,105.56	
		MODESTE, BRIAN L.	01/01/26 01/02/26	STAFF DIRECTOR, OFFICE OF INSU	1,200.00	
		MOEGLEIN, VIVIAN M.	01/01/26 01/02/26	STAFF DIRECTOR	1,260.00	
		MORA, JUAN C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	727.78	
		MUIRRAGUI, MATTHEW T.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR AND SUBC	1,238.89	
		O'CONNELL JR, RICHARD A.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,253.89	
		OPARIL, MARIA A.	01/01/26 01/02/26	DEPUTY PARLIAMENTARIAN	950.00	

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		PEELE,NANCY L	01/01/26	01/02/26	SHARED EMPLOYEE	117.78
		PHILLIPS, RAYMOND	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,091.67
		PINCKNEY,JANNA L	01/01/26	01/02/26	IT ASSISTANT	222.22
		PONS-REXACH, SEBASTIAN	01/01/26	01/02/26	DIGITAL DIRECTOR	700.00
		RENFRO, JACKSON	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	386.39
		RODRIGUEZ, WILLIAM S.	01/01/26	01/02/26	CLERK	300.42
		STRUHAR, KIRBY J.	01/01/26	01/02/26	PROFESSIONAL STAFF	540.60
		TRINGALI, KIARA I.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	766.67
		UNRUH COHEN, ANA L.	01/01/26	01/02/26	DEMOCRATIC STAFF DIRECTOR	1,233.33
		URBINA LUIS D	01/01/26	01/02/26	CHIEF COUNSEL	1,238.89
		YARNASIDIS, SOPHIA A.	01/01/26	01/02/26	DIRECTOR OF LEGISLATIVE OPS	1,250.00
		WEBB, KENDALL C.	01/01/26	01/02/26	DIGITAL DIRECTOR	388.89
		WEISS, SARINA M.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	961.11
					PERSONNEL COMPENSATION TOTALS:	50,657.44
		TRAVEL				
01-14	AP	01879507 CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-14	AP	01879507 CITIBANK GOV CARD SERVICE	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	437.00
01-14	AP	01879507 CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	LODGING	560.00
01-14	AP	01879507 CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	LODGING	560.00
01-16	AP	01879635 CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	AIRFARE COMMERCIAL TRANSPORT	20.30
01-16	AP	01879635 CITIBANK GOV CARD SERVICE	12/22/25	12/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-04	AP	01886259 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-293.20
02-04	AP	01886259 CITIBANK	08/23/25	08/25/25	MEALS	-25.95
02-11	AP	01886124 MOEGLEIN, VIVIAN M.	12/04/25	12/04/25	TAXI/RIDE SHARE	59.96
02-11	AP	01886124 MOEGLEIN, VIVIAN M.	12/12/25	12/12/25	PARKING	4.90
03-05	AP	01892092 CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	MEALS	31.47
03-05	AP	01892116 CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	238.00
03-05	AP	01892116 CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	207.00
03-05	AP	01892116 CITIBANK GOV CARD SERVICE	09/04/25	09/05/25	LODGING	580.43
					TRAVEL TOTALS:	2,439.91
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	01879469 T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	3,777.34
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	681.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	140.44
01-27	GL	MED0148327	12/17/25	12/17/25	HIR GRAPHICS (TRANSFER)	220.00
01-29	AP	01884115 VERIZON	12/11/25	01/10/26	UTILITIES	374.28
02-25	AP	01890218 T-MOBILE USA INC	01/01/26	01/31/26	UTILITIES	5,016.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,269.86
		PRINTING AND REPRODUCTION				
01-02	AP	01877856 ACCURATE WORD LLC	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-07	GL	LAW0147899	01/02/26	01/02/26	REPRODUCTION OF FED/PUBLIC LAW	345.00
01-14	AP	01879535 PONS-REXACH, SEBASTIAN	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	240.61
					PRINTING AND REPRODUCTION TOTALS:	623.61
		OTHER SERVICES				
01-05	AP	01874198 FIRESIDE 21 LLC	01/02/26	01/01/27	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
01-21	AP	01879672 CITI PCARD-Mailchimp	11/14/25	12/13/25	WEB DEV HST,EMAIL & RLTD SERV	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
02-02	AP 01884519	MORA, JUAN C.	12/02/25	12/17/25	MISCELLANEOUS OTHER SERVICES	85.20
02-20	AP 01887169	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
					OTHER SERVICES TOTALS:	6,891.20
SUPPLIES AND MATERIALS						
01-05	AP 01877869	KELLEY, MADELINE L.	11/20/25	12/17/25	FOOD & BEVERAGE	3,700.49
01-05	AP 01877869	KELLEY, MADELINE L.	12/12/25	12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	3,706.13
01-05	AP 01877909	RELX INC DBA LEXISNEXIS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,404.00
01-14	AP 01879479	BLUETRITON BRANDS INC	12/01/25	12/31/25	WATER	658.58
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL 3LOPL7CY3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	115.98
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL 4K54F68C3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	43.69
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL 7X0A594K3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	247.99
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL BB1JX1RG2	12/01/25	12/01/25	HABITATION EXPENSE	254.98
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL BI55P7BY0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	18.60
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL BW8W21FN0	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	186.49
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL DV3E15MN3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	53.98
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL L59004MZ3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	155.93
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL OI3WP4OR3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	122.67
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL QJ0RB1OC3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	115.90
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL V64PI7G23	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	43.69
01-21	AP 01879672	CITI PCARD-AMAZON MKTPL X635R1563	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
01-21	AP 01879672	CITI PCARD-AMAZON MKTPLCE PMTS	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	-14.26
01-21	AP 01879672	CITI PCARD-AMAZON RETA 956RP2PZ3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	45.08
01-21	AP 01879672	CITI PCARD-AMAZON RETA AS6LJ15T3	12/20/25	12/20/25	OFFICE SUPPLIES (OUTSIDE)	125.94
01-21	AP 01879672	CITI PCARD-AMAZON RETA BI0DD9H50	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP 01879672	CITI PCARD-AMAZON RETA BI6B105S0	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	169.99
01-21	AP 01879672	CITI PCARD-AMAZON RETA BS3IV9AL3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	115.00
01-21	AP 01879672	CITI PCARD-AMAZON RETA I43WN7G83	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	24.99
01-21	AP 01879672	CITI PCARD-AMAZON RETA ZV4Y19FL3	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99
01-21	AP 01879672	CITI PCARD-ARK DEMOCRAT GAZETTE	11/24/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-21	AP 01879672	CITI PCARD-ENVATO	12/10/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L	198.00
01-21	AP 01879672	CITI PCARD-HEATMAP NEWS	12/03/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	124.50
01-26	AP 01880551	BLUETRITON BRANDS INC	11/25/25	12/24/25	WATER	190.93
01-29	AP 01885521	GOVCONNECTION INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	1,800.96
02-03	AP 01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	173.04
02-04	AP 01884513	KELLEY, MADELINE L.	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	3,011.30
02-04	AP 01885468	INSIDE WASHINGTON PUBLISHERS LLC	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,370.00
02-11	AP 01886124	MOEGLEIN, VIVIAN M.	12/14/25	12/14/25	FOOD & BEVERAGE	30.59
03-03	AP 01891068	PONS-REXACH, SEBASTIAN	06/05/25	01/05/26	SOFTWARE LESS THAN \$1000	178.08
03-19	AP 01897276	STORAGEHAWK	01/29/26	01/29/26	SOFTWARE LESS THAN \$1000 QTY - 480	19,132.80
03-30	AP 01897697	BLUETRITON BRANDS INC	09/25/25	10/24/25	WATER	191.77
					SUPPLIES AND MATERIALS TOTALS:	40,938.78
EQUIPMENT						
01-21	AP 01879672	CITI PCARD-GRABIEN	12/02/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,200.00

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01-27	AP	01884930	GOVCONNECTION INC	12/22/25	12/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	9,671.28
01-29	AP	01885521	GOVCONNECTION INC	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,216.09
03-04	AP	01892340	GOVCONNECTION INC	12/16/25	12/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	45,362.40
03-19	AP	01897276	STORAGEHAWK	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	36,420.22
03-19	AP	01897276	STORAGEHAWK	01/29/26	01/29/26	WARRANTIES QTY - 4	20,702.16
EQUIPMENT TOTALS:							122,572.15
GENERAL EXPENDITURES TOTALS:							234,392.95
OFFICE TOTALS:							234,392.95

2026 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,628.34	12,628.34
INTERN ALLOWANCES TOTALS:	12,628.34	12,628.34
OFFICE TOTALS:	12,628.34	12,628.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FITZPATRICK, FIONA E.	01/12/26	01/30/26	COMM. HOUSE PAID INTERN - MINO	2,026.67
REIMANN, THOR N.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	8,426.67
TIMBERLAKE, MARIA C.	03/02/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,175.00
PERSONNEL COMPENSATION TOTALS:				12,628.34
INTERN ALLOWANCES TOTALS:				12,628.34

OFFICE TOTALS: 12,628.34

2026 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,434,928.62	2,434,928.62
TRAVEL	303.33	303.33
RENT, COMMUNICATION, UTILITIES	3,231.07	3,231.07
PRINTING AND REPRODUCTION	924.60	924.60
SUPPLIES AND MATERIALS	16,406.42	16,406.42
EQUIPMENT	8,752.26	8,752.26
GENERAL EXPENDITURES TOTALS:	2,464,546.30	2,464,546.30
OFFICE TOTALS:	2,464,546.30	2,464,546.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALIC, HARIS	01/03/26	01/15/26	COMMUNICATIONS DIRECTOR	5,055.55
ASHIDA, ERIK J.	01/03/26	03/31/26	MIN PROFESSIONAL STAFF MEMBER	25,666.67
BAUMAN, THERESA A.	01/03/26	03/31/26	SECURITY DIRECTOR	29,777.78
BEAUJEU-DUFOUR, NANCY M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,444.45
BILLERBECK,PETER J	01/03/26	03/31/26	MINORITY SENIOR PROFESSIONAL S	35,200.00
BIVENS II, ROBERT L.	01/03/26	03/31/26	MINORITY SCHEDULER	7,333.33
BROOKS, BRANDON K.	01/03/26	03/31/26	POLICY ANALYST	18,333.33
BRUCE,EMMAROSE H	01/03/26	03/31/26	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
BRUNO, NICHOLAS V.	03/01/26	03/31/26	COMMITTEE LIAISON	100.00
CANTRELL, ALLISON V.	01/03/26	03/31/26	PROFESSIONAL STAFFER	23,666.66
CAREY,LAURA N	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	50,355.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CARRASCO, ENRIQUE	01/03/26 03/31/26	DIGITAL DIRECTOR	22,444.45	
		CASTANEDA, ALEXIS M.	01/03/26 01/30/26	PROFESSIONAL STAFF MEMBER	8,944.44	
		CASTANEDA, ALEXIS M.	02/01/26 03/31/26	SENIOR PROFESSIONAL STAFF MEMB	20,833.34	
		CERGA, VLADIMIR	01/03/26 03/31/26	DIR OF INFORMATION & TECHNOLOG	22,444.45	
		CHUNG, DANIEL M.	01/03/26 03/31/26	PRESS ASSISTANT	15,111.11	
		CLARK, JOSEPH M.	01/03/26 03/31/26	DEPUTY COMMS DIRECTOR - PRESS	32,222.23	
		COLE, DANIELLA F.	01/03/26 03/31/26	STAFF ASSISTANT	12,666.66	
		COLLINS, SPENCER M.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	16,333.33	
		COMRIE, BLAKE H.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	23,277.77	
		CONSTANTINI, KAITLYN T.	01/14/26 03/31/26	COMMUNICATIONS DIRECTOR	28,875.00	
		COOPER, BENJAMIN	01/03/26 03/31/26	STAFF DIRECTOR	18,333.33	
		DE CHIARO, SILVERIO G.	01/03/26 03/31/26	STAFF ASSISTANT	10,875.00	
		DEPERALTA, JACOB S.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	27,333.33	
		DUFALT, CLAIRE R.	01/03/26 03/31/26	MINORITY DIRECTOR OF OPERATION	17,111.10	
		ERMEEVA, FRANCESCA D.	01/03/26 03/31/26	SENIOR POLICY ANALYST	19,555.57	
		FOLTZ, JOSEPH T.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	45,666.66	
		FULLERTON, LAURA F.	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR	55,554.44	
		GALANES, JASON P.	01/03/26 03/31/26	COMMITTEE LIAISON	293.33	
		GANDHISAJI J.	01/03/26 03/31/26	STAFF DIRECTOR	55,554.44	
		GERARDI, GRACE E.	01/03/26 03/31/26	STAFF ASSOCIATE	13,444.43	
		GORSKI, JENNIFER N.	01/03/26 03/31/26	DIRECTOR OF OPERATIONS & PARLI	6,494.44	
		GRAVES, NICHOLAS	01/03/26 03/31/26	STAFF ASSISTANT	15,111.11	
		GUPTA, ANUBHAV	01/03/26 03/31/26	MINORITY SENIOR PROFESSIONAL S	34,833.33	
		HARRINGTON, JOSEPH R.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	16,333.33	
		HEBBAR, RAHUL J.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	27,333.33	
		HILL, THOMAS M.	01/03/26 03/31/26	STAFF DIRECTOR	44,444.45	
		HIRZEL, KATHERINE	01/03/26 03/31/26	DEPUTY CLERK	24,500.00	
		HOGGATT, NANCY D.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	23,666.66	
		HWANG, JINWOOK	01/03/26 03/31/26	DEPUTY COMM DIR/DIGITAL DIR	26,944.43	
		IRELAND, STEPHEN C.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	24,555.57	
		JONES, SOPHIE A.	01/03/26 03/31/26	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		JORDAN, AARON T.	01/03/26 03/31/26	MINORITY DEPUTY CHIEF COUNSEL	36,911.10	
		KAGUYUTAN, JANICE V.	01/03/26 03/31/26	MINORITY CHIEF COUNSEL	47,911.10	
		KALIAN, YOUSIF M.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	23,666.66	
		KOKONOS, LANCE S.	01/03/26 01/30/26	PROFESSIONAL STAFF MEMBER	8,944.44	
		KOKONOS, LANCE S.	02/01/26 03/31/26	SENIOR PROFESSIONAL STAFF MEMB	20,833.34	
		KOREN, MICHAEL	01/03/26 03/31/26	STAFF DIRECTOR	44,444.45	
		LAHIFF, COLIN P.	02/23/26 03/31/26	PART-TIME EMPLOYEE	4,053.33	
		LANGENDERFER, JAMES	01/03/26 03/31/26	STAFF DIRECTOR	55,554.44	
		LAZIO, MOLLY A.	01/03/26 03/31/26	SR PROFESSIONAL STAFF MEMBER	35,888.89	
		LEVESQUE, CATHERINE E.	01/03/26 03/31/26	STAFF ASSISTANT	15,111.11	
		LUYTEN, DEREK V.	01/03/26 03/31/26	HDP EXECUTIVE DIRECTOR	37,888.90	
		MARCA, DANNY D.	01/03/26 03/31/26	SYSTEMS ADMINISTRATOR	16,027.78	

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		MARCUS,ROBERT	01/03/26	03/31/26	MINORITY SENIOR PROFESSIONAL S	37,400.00	
		MATLAGA, MICHAEL J.	01/03/26	03/31/26	MIN PROFESSIONAL STAFF MEMBER/	28,111.10	
		MCCABE JR, MICHAEL K.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,999.99	
		MCCUNE,COLIN P	01/03/26	03/31/26	SHARED EMPLOYEE	14,366.66	
		MCDONALD, IAN A	01/03/26	01/30/26	SHARED EMPLOYEE	1,166.67	
		MCLAUGHLIN, MATTHEW S.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.43	
		MILLER, SARAH N.	01/03/26	03/31/26	STAFF DIRECTOR	44,055.57	
		MILOSCH, MARK S.	01/03/26	03/31/26	TLHRC SR PROFESSIONAL STAFF ME	40,333.33	
		NEUMAN, JACLYN O.	01/03/26	03/31/26	DIRECTOR OF MEMBER ENGAGEMENT	44,055.57	
		NOON, BENJAMIN R.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	28,555.56	
		OHARA, JOAN V.	01/03/26	02/01/26	GENERAL COUNSEL	18,181.38	
		OHARA, JOAN V.	02/02/26	03/31/26	PART-TIME EMPLOYEE	3,277.78	
		PETERS, STEPHANIE J.	01/03/26	03/31/26	SENIOR POLICY COUNSEL	34,222.23	
		RAINCSUK, JAMES H.	01/03/26	03/31/26	STAFF ASSISTANT	15,111.11	
		RAJA, KARTHIK C.	01/03/26	01/30/26	PROFESSIONAL STAFF MBR & COUNS	8,555.56	
		RAJA, KARTHIK C.	02/01/26	03/31/26	STAFF DIRECTOR	23,333.34	
		RAMSAY, BRANDON N.	01/03/26	03/31/26	MINORITY SR POLICY ANALYST/SUB	19,555.57	
		RAVISHANKAR,SIDDARTH	01/03/26	03/31/26	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		REAGAN, LESLIE A.	01/03/26	03/31/26	DEPUTY DIRECTOR HDP	18,333.33	
		ROBINSON, QUILLAN R.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	8,944.44	
		ROBINSON, QUILLAN R.	02/01/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	22,500.00	
		ROOS, AMBER E.	01/03/26	03/31/26	FINANCE DIRECTOR	1,466.67	
		ROSEN, YAKIRAH H.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,444.45	
		RUIZ, NICOLAS L.	01/03/26	03/31/26	STAFF DIRECTOR	32,666.67	
		SCHROEDER, JOSHUA T.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	25,177.77	
		SCHWARTZ, ALLISON M.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	8,944.44	
		SCHWARTZ, ALLISON M.	02/01/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	20,833.34	
		SHAW, BEAU F.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,166.67	
		SHIELDS,BRENDAN P	01/03/26	03/31/26	SENIOR ADVISOR	55,554.44	
		SMITH, BARRY P.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR, POLICY	55,554.44	
		SNYDER, HANNAH M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,444.45	
		STEIN, TODD L.	01/03/26	03/31/26	LANTOS DEMOCRATIC STAFF DIRECT	26,888.90	
		SWAN, MCKAYLA L.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,055.57	
		TSAFOULIAS, CHRISTINA N.	01/03/26	03/31/26	SR PROFESSIONAL STAFF MEMBER	38,377.77	
		TUCCI, JOHN A.	02/18/26	03/31/26	STAFF DIRECTOR	19,708.33	
		VASILESCU,DIKRAN A	01/03/26	03/31/26	MINORITY COMMUNICATIONS DIRECT	34,222.23	
		VERES III, BARNABAS J.	01/03/26	03/31/26	STAFF ASSISTANT	15,111.11	
		VIK, CAROLINE M.	01/03/26	01/23/26	STAFF DIRECTOR	7,583.34	
		WAGNER, MEGAN L.	01/03/26	03/31/26	CHIEF CLERK	40,388.90	
		WALKER, RACHEL L.	01/03/26	03/31/26	SENIOR ADVISOR	32,222.23	
		WEGLEIN, MICHAEL A.	01/03/26	03/31/26	SENIOR ADVISOR	40,777.78	
		WHITE, CHRISTOPHER J.	01/03/26	01/30/26	COUNSEL	12,055.56	
		WHITE, CHRISTOPHER J.	02/01/26	03/31/26	ACTING GENERAL COUNSEL	33,333.34	
		WILLIAMS,KAYLA L	01/03/26	03/31/26	SENIOR ADVISOR	3,520.00	
		WOOLFORK, BRENT C.	01/03/26	03/31/26	SENIOR ADVISOR	36,666.67	
					PERSONNEL COMPENSATION TOTALS:	2,434,928.62	
		TRAVEL					
03-06	AP	01891949	KOREN, MICHAEL	01/15/26	01/16/26	LODGING	208.91
03-06	AP	01891949	KOREN, MICHAEL	01/15/26	01/16/26	TAXI/RIIDE SHARE	94.42
						TRAVEL TOTALS:	303.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)		508.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		656.00
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		495.97
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)		320.00
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		663.75
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		496.10
03-26	GL	MED0149723	03/04/26 03/12/26	HIR GRAPHICS (TRANSFER)		91.25
RENT, COMMUNICATION, UTILITIES TOTALS:						3,231.07
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	01/15/26 01/15/26	PHOTOGRAPHIC (TRANSFER)		100.00
02-23	GL	LAW0148967	02/19/26 02/19/26	REPRODUCTION OF FED/PUBLIC LAW		270.00
02-26	GL	MED0149091	02/11/26 02/26/26	PHOTOGRAPHIC (TRANSFER)		200.00
03-06	AP	01891944	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO		94.50
03-06	AP	01891946	01/30/26 01/30/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-09	AP	01891941	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO		91.50
03-09	AP	01891943	01/28/26 01/28/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-09	AP	01891947	02/03/26 02/03/26	NON-FRANKABLE PRINTING & REPRO		38.00
03-09	AP	01891948	02/09/26 02/09/26	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	GL	MED0149723	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)		5.10
PRINTING AND REPRODUCTION TOTALS:						924.60
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)		742.80
02-19	AP	01890382	02/06/26 02/05/27	PUBLICATIONS/REFERENCE MAT'L		10,900.00
02-27	GL	RMS0149183	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)		3,832.49
03-31	GL	RMS0149946	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)		931.13
SUPPLIES AND MATERIALS TOTALS:						16,406.42
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		2,917.42
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		2,917.42
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		2,917.42
EQUIPMENT TOTALS:						8,752.26
GENERAL EXPENDITURES TOTALS:						2,464,546.30
OFFICE TOTALS:						2,464,546.30
2025 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALIC, HARIS	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		777.78
		ASHIDA, ERIK J.	01/01/26 01/02/26	MIN PROFESSIONAL STAFF MEMBER		583.33
		BAUMAN, THERESA A.	01/01/26 01/02/26	SECURITY DIRECTOR		638.89
		BEAUJEU-DUFOUR, NANCY M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		472.22
		BEAUJEU-DUFOUR, NANCY M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,000.00

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BILLERBECK,PETER J	01/01/26	01/02/26	MINORITY SENIOR PROFESSIONAL S	800.00
BIVENS II, ROBERT L	01/01/26	01/02/26	MINORITY SCHEDULER	166.67
BROOKS, BRANDON K.	01/01/26	01/02/26	POLICY ANALYST	416.67
BROOKS, BRANDON K.	01/01/26	01/02/26	POLICY ANALYST (OTHER COMPENSATION)	6,250.00
BRUCE,EMMAROSE H	01/01/26	01/02/26	MINORITY SUBCOMMITTEE STAFF DI	416.67
BRUCE,EMMAROSE H	01/01/26	01/02/26	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	5,000.00
CANTRELL, ALLISON V.	01/01/26	01/02/26	PROFESSIONAL STAFFER	500.00
CANTRELL, ALLISON V.	01/01/26	01/02/26	PROFESSIONAL STAFFER (OTHER COMPENSATION)	6,000.00
CAREY,LAURA N	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,144.44
CAREY,LAURA N	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,833.33
CARRASCO, ENRIQUE	01/01/26	01/02/26	DIGITAL DIRECTOR	472.22
CARRASCO, ENRIQUE	01/01/26	01/02/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00
CASTANEDA, ALEXIS M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	638.89
CASTANEDA, ALEXIS M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
CERGA, VLADIMIR	01/01/26	01/02/26	DIR OF INFORMATION & TECHNOLOG	472.22
CHUNG, DANIEL M.	01/01/26	01/02/26	PRESS ASSISTANT	305.56
CHUNG, DANIEL M.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
CLARK, JOSEPH M.	01/01/26	01/02/26	DEPUTY COMMS DIRECTOR - PRESS	694.44
CLARK, JOSEPH M.	01/01/26	01/02/26	DEPUTY COMMS DIRECTOR - PRESS (OTHER COMPENSATION)	2,000.00
COLE, DANIELLA F.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
COLE, DANIELLA F.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
COLLINS, SPENCER M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	333.33
COLLINS, SPENCER M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
COMRIE, BLAKE H.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	472.22
COMRIE, BLAKE H.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
COOPER, BENJAMIN	01/01/26	01/02/26	STAFF DIRECTOR	416.67
COOPER, BENJAMIN	01/01/26	01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
DE CHIARO, SILVERIO G.	01/01/26	01/02/26	STAFF ASSISTANT	250.00
DEPERALTA, JACOB S.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	583.33
DEPERALTA, JACOB S.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
DUFAULT, CLAIRE R.	01/01/26	01/02/26	MINORITY DIRECTOR OF OPERATION	388.89
DUFAULT, CLAIRE R.	01/01/26	01/02/26	MINORITY DIRECTOR OF OPERATION (OTHER COMPENSATION)	5,833.33
EREMEEVA, FRANCESCA D.	01/01/26	01/02/26	SENIOR POLICY ANALYST	444.44
EREMEEVA, FRANCESCA D.	01/01/26	01/02/26	SENIOR POLICY ANALYST (OTHER COMPENSATION)	6,000.00
FOLTZ, JOSEPH T.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
FOLTZ, JOSEPH T.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,400.00
FULLERTON, LAURA F.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,253.89
GALANES, JASON P.	01/01/26	01/02/26	COMMITTEE LIAISON	6.67
GANDHI,SAJIT J	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
GANDHI,SAJIT J	01/01/26	01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	191.67
GERARDI, GRACE E.	01/01/26	01/02/26	STAFF ASSOCIATE	305.56
GORSKI, JENNIFER N.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS & PARLI	138.89
GRAVES, NICHOLAS	01/01/26	01/02/26	STAFF ASSISTANT	305.56
GRAVES, NICHOLAS	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GUPTA, ANUBHAV	01/01/26	01/02/26	MINORITY SENIOR PROFESSIONAL S	791.67
GUPTA, ANUBHAV	01/01/26	01/02/26	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	5,000.00
HARRINGTON, JOSEPH R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	333.33
HARRINGTON, JOSEPH R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HEBBAR, RAHUL J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HEBBAR, RAHUL J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		HILL, THOMAS M.	01/01/26 01/02/26	STAFF DIRECTOR	972.22	
		HILL, THOMAS M.	01/01/26 01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	1,550.00	
		HIRZEL, KATHERINE	01/01/26 01/02/26	DEPUTY CLERK	500.00	
		HIRZEL, KATHERINE	01/01/26 01/02/26	DEPUTY CLERK (OTHER COMPENSATION)	3,000.00	
		HOGGATT, NANCY D.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	500.00	
		HOGGATT, NANCY D.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		HWANG, JINWOOK	01/01/26 01/02/26	DEPUTY COMM DIR/DIGITAL DIR	555.56	
		HWANG, JINWOOK	01/01/26 01/02/26	DEPUTY COMM DIR/DIGITAL DIR (OTHER COMPENSATION)	2,000.00	
		IRELAND, STEPHEN C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	444.44	
		IRELAND, STEPHEN C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		JONES, SOPHIE A	01/01/26 01/02/26	MINORITY SUBCOMMITTEE STAFF DI	416.67	
		JONES, SOPHIE A	01/01/26 01/02/26	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	5,000.00	
		JORDAN, AARON T.	01/01/26 01/02/26	MINORITY DEPUTY CHIEF COUNSEL	838.89	
		JORDAN, AARON T.	01/01/26 01/02/26	MINORITY DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	6,416.67	
		KAGUYUTAN, JANICE V	01/01/26 01/02/26	MINORITY CHIEF COUNSEL	1,088.89	
		KAGUYUTAN, JANICE V	01/01/26 01/02/26	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	2,666.67	
		KALIAN, YOUSIF M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	500.00	
		KALIAN, YOUSIF M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		KOKONOS, LANCE S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	638.89	
		KOKONOS, LANCE S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		KOREN, MICHAEL	01/01/26 01/02/26	STAFF DIRECTOR	972.22	
		KOREN, MICHAEL	01/01/26 01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	1,550.00	
		LANGENDERFER, JAMES	01/01/26 01/02/26	STAFF DIRECTOR	1,253.89	
		LAZIO, MOLLY A.	01/01/26 01/02/26	SR PROFESSIONAL STAFF MEMBER	777.78	
		LAZIO, MOLLY A.	01/01/26 01/02/26	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		LEVESQUE, CATHERINE E.	01/01/26 01/02/26	STAFF ASSISTANT	305.56	
		LEVESQUE, CATHERINE E.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LUYTEN, DEREK V.	01/01/26 01/02/26	HDP EXECUTIVE DIRECTOR	861.11	
		MARCA, DANNY D.	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR	326.39	
		MARCUS, ROBERT	01/01/26 01/02/26	MINORITY SENIOR PROFESSIONAL S	850.00	
		MATLAGA, MICHAEL J.	01/01/26 01/02/26	MIN PROFESSIONAL STAFF MEMBER/	638.89	
		MATLAGA, MICHAEL J.	01/01/26 01/02/26	MIN PROFESSIONAL STAFF MEMBER/ (OTHER COMPENSATION)	9,000.00	
		MCCABE JR, MICHAEL K.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	666.67	
		MCCABE JR, MICHAEL K.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MCCUNE, COLIN P.	01/01/26 01/02/26	SHARED EMPLOYEE	300.00	
		MCDONALD, IAN A.	01/01/26 01/02/26	SHARED EMPLOYEE	83.33	
		MCLAUGHLIN, MATTHEW S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	555.56	
		MCLAUGHLIN, MATTHEW S.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		MILLER, SARAH N.	01/01/26 01/02/26	STAFF DIRECTOR	944.44	
		MILLER, SARAH N.	01/01/26 01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	800.00	
		MILOSCH, MARK S.	01/01/26 01/02/26	TLHRC SR PROFESSIONAL STAFF ME	916.67	
		NEUMAN, JACLYN O.	01/01/26 01/02/26	DIRECTOR OF MEMBER ENGAGEMENT	944.44	

NEUMAN, JACLYN O.	01/01/26	01/02/26	DIRECTOR OF MEMBER ENGAGEMENT (OTHER COMPENSATION)	3,800.00
NOON, BENJAMIN R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	611.11
NOON, BENJAMIN R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
OHARA, JOAN V.	01/01/26	01/02/26	GENERAL COUNSEL	1,253.89
PETERS, STEPHANIE J.	01/01/26	01/02/26	SENIOR POLICY COUNSEL	777.78
RAINGSUK, JAMES H.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
RAINGSUK, JAMES H.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
RAJA, KARTHIK C.	01/01/26	01/02/26	PROFESSIONAL STAFF MBR & COUNS	611.11
RAJA, KARTHIK C.	01/01/26	01/02/26	PROFESSIONAL STAFF MBR & COUNS (OTHER COMPENSATION)	6,000.00
RAMSAY, BRANDON N.	01/01/26	01/02/26	MINORITY SR POLICY ANALYST/SUB	444.44
RAVISHANKAR, SIDDARTH	01/01/26	01/02/26	MINORITY SUBCOMMITTEE STAFF DI	416.67
RAVISHANKAR, SIDDARTH	01/01/26	01/02/26	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	5,000.00
REAGAN, LESLIE A.	01/01/26	01/02/26	DEPUTY DIRECTOR HDP	416.67
ROBINSON, QUILLAN R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	638.89
ROBINSON, QUILLAN R.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
ROOS, AMBER E.	01/01/26	01/02/26	FINANCE DIRECTOR	33.33
ROSEN, YAKIRAH H.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	472.22
ROSEN, YAKIRAH H.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
RUIZ, NICOLAS L.	01/01/26	01/02/26	STAFF DIRECTOR	666.67
SCHROEDER, JOSHUA T.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	572.22
SCHROEDER, JOSHUA T.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
SCHWARTZ, ALLISON M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	638.89
SCHWARTZ, ALLISON M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
SHAW, BEAU F.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
SHAW, BEAU F.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SHIELDS, BRENDAN P.	01/01/26	01/02/26	SENIOR ADVISOR	1,253.89
SMITH, BARRY P.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR, POLICY	1,253.89
SNYDER, HANNAH M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	472.22
SNYDER, HANNAH M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
STEIN, TODD L.	01/01/26	01/02/26	LANTOS DEMOCRATIC STAFF DIRECT	611.11
SWAN, MCKAYLA L.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	444.44
SWAN, MCKAYLA L.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
TSAMOULIAS, CHRISTINA N.	01/01/26	01/02/26	SR PROFESSIONAL STAFF MEMBER	872.22
TSAMOULIAS, CHRISTINA N.	01/01/26	01/02/26	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
VASILESCU, DIKRAN A.	01/01/26	01/02/26	MINORITY COMMUNICATIONS DIRECT	777.78
VERES III, BARNABAS J.	01/01/26	01/02/26	STAFF ASSISTANT	305.56
VERES III, BARNABAS J.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
VIK, CAROLINE M.	01/01/26	01/02/26	STAFF DIRECTOR	722.22
WAGNER, MEGAN L.	01/01/26	01/02/26	CHIEF CLERK	861.11
WAGNER, MEGAN L.	01/01/26	01/02/26	CHIEF CLERK (OTHER COMPENSATION)	6,000.00
WALKER, RACHEL L.	01/01/26	01/02/26	SENIOR ADVISOR	694.44
WALKER, RACHEL L.	01/01/26	01/02/26	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
WEGLEIN, MICHAEL A.	01/01/26	01/02/26	SENIOR ADVISOR	888.89
WHITE, CHRISTOPHER J.	01/01/26	01/02/26	COUNSEL	861.11
WILLIAMS, KAYLA L.	01/01/26	01/02/26	SENIOR ADVISOR	80.00
WOOLFORK, BRENT C.	01/01/26	01/02/26	SENIOR ADVISOR	833.33
WOOLFORK, BRENT C.	01/01/26	01/02/26	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:				251,214.18
TRAVEL				
01-09 AP 01879342 COOPER, BENJAMIN	11/13/25	11/13/25	TAXI/RIDE SHARE	45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
01-21	AP	01879327	VASILESCU, DIKRAN A.	09/22/25 09/22/25	NON-AIRFARE COMMERCIAL TRANSP	280.00
01-21	AP	01879327	VASILESCU, DIKRAN A.	09/22/25 09/22/25	MEALS	26.00
01-21	AP	01879328	SHAW, BEAU F.	10/09/25 10/09/25	TAXI/RIDE SHARE	36.29
01-21	AP	01879329	SHAW, BEAU F.	10/15/25 10/15/25	TAXI/RIDE SHARE	24.05
01-21	AP	01879333	DUFAULT, CLAIRE R.	09/27/25 09/27/25	TAXI/RIDE SHARE	41.91
01-21	AP	01879335	SHAW, BEAU F.	11/18/25 12/02/25	TAXI/RIDE SHARE	22.54
01-21	AP	01879336	SHAW, BEAU F.	10/22/25 10/22/25	TAXI/RIDE SHARE	87.32
01-21	AP	01879343	COOPER, BENJAMIN	12/09/25 12/17/25	TAXI/RIDE SHARE	63.32
01-28	AP	01879355	GANDHI,SAJIT J	07/10/25 07/10/25	LODGING	340.86
01-28	AP	01879355	GANDHI,SAJIT J	07/11/25 07/11/25	MEALS	108.41
01-28	AP	01879355	GANDHI,SAJIT J	07/10/25 07/24/25	PARKING	63.00
01-30	AP	01879337	HIRZEL, KATHERINE	12/03/25 12/03/25	PRIVATE AUTO MILEAGE	5.18
01-30	AP	01879337	HIRZEL, KATHERINE	11/19/25 11/19/25	TAXI/RIDE SHARE	79.50
02-10	AP	01879357	GANDHI,SAJIT J	09/23/25 09/24/25	NON-AIRFARE COMMERCIAL TRANSP	404.00
02-10	AP	01879357	GANDHI,SAJIT J	09/23/25 09/24/25	LODGING	685.32
02-10	AP	01879357	GANDHI,SAJIT J	09/23/25 09/24/25	MEALS	744.88
02-10	AP	01879357	GANDHI,SAJIT J	09/23/25 09/24/25	TAXI/RIDE SHARE	31.89
02-11	AP	01886796	DEPERALTA, JACOB S.	09/22/25 09/24/25	NON-AIRFARE COMMERCIAL TRANSP	14.50
02-11	AP	01886796	DEPERALTA, JACOB S.	09/21/25 09/25/25	MEALS	311.21
02-11	AP	01886796	DEPERALTA, JACOB S.	09/21/25 10/16/25	TAXI/RIDE SHARE	77.00
03-06	AP	01891935	GANDHI,SAJIT J	12/05/25 12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,001.97
					TRAVEL TOTALS:	4,494.99
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01879330	T-MOBILE USA INC	09/01/25 09/30/25	UTILITIES	5,726.00
01-15	AP	01879331	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	9,514.71
01-21	AP	01879332	T-MOBILE USA INC	11/01/25 11/30/25	UTILITIES	9,505.84
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	216.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	648.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	495.94
01-28	AP	01879354	GANDHI,SAJIT J	08/03/25 09/02/25	UTILITIES	98.56
01-28	AP	01879355	GANDHI,SAJIT J	07/03/25 08/02/25	UTILITIES	98.56
01-28	AP	01879356	GANDHI,SAJIT J	06/03/25 07/02/25	UTILITIES	98.56
03-05	AP	01890535	CITI PCARD-D30321491	12/31/25 12/31/25	POSTAGE / COURIER / BOX RENTAL	22.84
03-06	AP	01891934	T-MOBILE USA INC	12/01/25 12/31/25	UTILITIES	18,863.64
03-06	AP	01891935	GANDHI,SAJIT J	12/03/25 01/02/26	UTILITIES	98.56
03-09	AP	01891951	T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	14,201.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,588.83
PRINTING AND REPRODUCTION						
01-13	AP	01879349	ACCURATE WORD LLC	09/30/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-13	AP	01879350	ACCURATE WORD LLC	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	87.50
01-13	AP	01879351	ACCURATE WORD LLC	11/19/25 11/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01862414	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-05	AP	01879359	STEIN, TODD L.	10/10/25 10/10/25	ADVERTISEMENTS	25.00

03-09	AP	01891938	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-09	AP	01891939	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							394.00
OTHER SERVICES							
01-09	AP	01878539	APPLIED INFORMATION SCIENCES INC	12/22/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	55,000.00
01-28	AP	01879354	GANDHI,SAJIT J	08/27/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
01-28	AP	01879355	GANDHI,SAJIT J	07/27/25	08/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
01-28	AP	01879356	GANDHI,SAJIT J	06/27/25	07/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
02-10	AP	01879357	GANDHI,SAJIT J	09/27/25	10/26/25	WEB DEV HST,EMAIL & RLTD SERV	139.92
02-17	AP	01884947	CITI PCARD-Mailchimp	09/25/25	10/24/25	WEB DEV HST,EMAIL & RLTD SERV	118.93
02-17	AP	01884947	CITI PCARD-PROT SCH OF WASHINGTON	09/24/25	09/29/25	TRAINING	7,900.00
02-19	AP	01890376	APPLIED INFORMATION SCIENCES INC	11/17/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	925.00
02-26	AP	01877754	CITI PCARD-DRYY GARMENT CARE	07/07/25	07/07/25	LAUNDRY SERVICES	182.00
02-26	AP	01877754	CITI PCARD-LOC CRS	05/29/25	05/30/25	TRAINING	85.00
03-05	AP	01890535	CITI PCARD-DRYY GARMENT CARE	12/19/25	12/19/25	LAUNDRY SERVICES	46.00
03-05	AP	01890535	CITI PCARD-Mailchimp	12/18/25	01/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-06	AP	01891935	GANDHI,SAJIT J	12/05/25	12/05/25	TRAINING	3,000.00
03-06	AP	01891935	GANDHI,SAJIT J	12/27/25	01/26/26	WEB DEV HST,EMAIL & RLTD SERV	116.60
03-23	AP	01890379	APPLIED INFORMATION SCIENCES INC	11/17/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	185.00
OTHER SERVICES TOTALS:							68,154.25
SUPPLIES AND MATERIALS							
01-13	AP	01879338	SOUTHWEST DISTRIBUTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,642.98
01-13	AP	01879339	SOUTHWEST DISTRIBUTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,240.46
01-13	AP	01879344	ROOS, AMBER E.	11/16/25	12/16/25	PUBLICATIONS/REFERENCE MAT'L	263.94
01-13	AP	01879348	NIKKEI AMERICA INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-13	AP	01879353	THOMSON REUTERS - WEST	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	575.40
01-13	AP	01879360	CERGA, VLADIMIR	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	2,776.90
01-14	AP	01879340	POLITICO LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	42,845.00
01-14	AP	01879341	GRABIEN INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-14	AP	01879345	THE FINANCIAL TIMES LIMITED	01/03/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	7,706.00
01-14	AP	01879352	PUNCHBOWL NEWS	12/22/25	12/22/27	PUBLICATIONS/REFERENCE MAT'L	19,500.00
01-21	AP	01879346	DUFAULT, CLAIRE R.	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	280.48
01-29	AP	01860943	CITI PCARD-AMAZON GROCE 9F5TF29K3	08/18/25	08/18/25	FOOD & BEVERAGE	105.51
01-29	AP	01860943	CITI PCARD-AMAZON MKTPL NL2545IX1	07/09/25	07/09/25	FOOD & BEVERAGE	37.96
01-29	AP	01860943	CITI PCARD-AMAZON MKTPL NL2545IX1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-29	AP	01860943	CITI PCARD-AMAZON MKTPL SL5VD3MA3	07/18/25	07/18/25	FOOD & BEVERAGE	86.05
01-29	AP	01860943	CITI PCARD-AMAZON MKTPL SL5VD3MA3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	269.50
01-29	AP	01860943	CITI PCARD-AMAZON RETA JG59C47B3	08/18/25	08/18/25	FOOD & BEVERAGE	109.18
01-29	AP	01860943	CITI PCARD-AMAZON RETA M509090S3	08/18/25	08/18/25	FOOD & BEVERAGE	99.20
01-29	AP	01860943	CITI PCARD-Amazon Tips C10RL51E3	08/18/25	08/18/25	FOOD & BEVERAGE	7.00
01-29	AP	01860943	CITI PCARD-FOR FIVE COFFEE	05/21/25	05/21/25	FOOD & BEVERAGE	740.38
01-29	AP	01860943	CITI PCARD-FOR FIVE COFFEE	07/22/25	07/22/25	FOOD & BEVERAGE	656.30
01-29	AP	01860943	CITI PCARD-IC INSTACART	07/15/25	07/15/25	FOOD & BEVERAGE	83.45
01-30	AP	01879337	HIRZEL, KATHERINE	11/18/25	11/18/25	FOOD & BEVERAGE	16.59
01-30	AP	01879337	HIRZEL, KATHERINE	10/21/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	296.18
02-09	AP	01885975	MCCUNE, COLIN P.	08/01/25	08/31/25	WATER	606.97
02-09	AP	01885975	MCCUNE, COLIN P.	09/01/25	09/30/25	WATER	2,437.93
02-09	AP	01885975	MCCUNE, COLIN P.	10/01/25	10/31/25	WATER	1,686.77
02-09	AP	01885975	MCCUNE, COLIN P.	11/01/25	11/30/25	WATER	223.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-09	AP 01885975	MCCUNE, COLIN P.	12/01/25 12/31/25	WATER	2,138.45	
02-10	AP 01879357	GANDHI, SAJIT J	09/16/25 09/17/25	FOOD & BEVERAGE	886.02	
02-10	AP 01879357	GANDHI, SAJIT J	09/03/25 10/02/26	PUBLICATIONS/REFERENCE MAT'L	98.56	
02-13	AP 01888962	GOVCONNECTION INC	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	99.00	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL 516FN84T3	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	55.94	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL EK1RE7ZM3	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	39.99	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL N49Y42C1	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	82.97	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL NJ57Y81N2	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	15.25	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL VW8024393	09/10/25 09/10/25	FOOD & BEVERAGE	7.92	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL VW8024393	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	104.91	
02-17	AP 01884947	CITI PCARD-AMAZON MKTPL Z87W62BG3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
02-17	AP 01884947	CITI PCARD-AMAZON RETA FP7TA8BE3	09/04/25 09/04/25	FOOD & BEVERAGE	23.98	
02-17	AP 01884947	CITI PCARD-AMAZON RETA NR7J07CH3	09/15/25 09/15/25	FOOD & BEVERAGE	31.30	
02-17	AP 01884947	CITI PCARD-APPLE.COM/US	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	285.14	
02-17	AP 01884947	CITI PCARD-Amazon.com 7C8Y17TH3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	47.99	
02-17	AP 01884947	CITI PCARD-B&H PHOTO 800-606-6969	09/30/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,088.05	
02-17	AP 01884947	CITI PCARD-BULLFROG B BULLFROG B	09/18/25 09/18/25	FOOD & BEVERAGE	158.12	
02-17	AP 01884947	CITI PCARD-COSTCO	09/14/25 09/14/25	FOOD & BEVERAGE	347.06	
02-17	AP 01884947	CITI PCARD-DEVEX.COM	09/23/25 09/22/26	PUBLICATIONS/REFERENCE MAT'L	399.00	
02-17	AP 01884947	CITI PCARD-FOR FIVE COFFEE	09/04/25 09/04/25	FOOD & BEVERAGE	206.35	
02-17	AP 01884947	CITI PCARD-FOR FIVE COFFEE	09/17/25 09/17/25	FOOD & BEVERAGE	1,226.25	
02-17	AP 01884947	CITI PCARD-MISSION BBQ CATERING OF N	09/17/25 09/17/25	FOOD & BEVERAGE	2,483.40	
02-17	AP 01884947	CITI PCARD-SAFEWAY #3217	09/15/25 09/15/25	FOOD & BEVERAGE	127.36	
02-17	AP 01884947	CITI PCARD-SHAKE SHACK 1116	09/17/25 09/17/25	FOOD & BEVERAGE	946.42	
02-17	AP 01884947	CITI PCARD-UBER EATS EATS	09/18/25 09/18/25	FOOD & BEVERAGE	172.71	
02-17	AP 01884947	CITI PCARD-US DOD COINS	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	4,610.00	
02-17	AP 01884947	CITI PCARD-WE THE PIZZA	09/18/25 09/18/25	FOOD & BEVERAGE	300.20	
02-26	AP 01877754	CITI PCARD-AMAZON GROCE NZ5CW6C00	05/20/25 05/20/25	FOOD & BEVERAGE	82.40	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL F63H09CW3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	101.79	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL GS2EM7XK3	08/14/25 08/14/25	FOOD & BEVERAGE	104.89	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL N05SS0VN3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	38.98	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL N22LW2SE0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	21.99	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NI0GC27K0	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	37.88	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NL8KH4K90	07/08/25 07/08/25	FOOD & BEVERAGE	103.65	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NQ3ZS2AW1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	34.78	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NQ4VMOQV1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	64.99	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NQ6ASAH10	06/26/25 06/26/25	FOOD & BEVERAGE	124.83	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NQ7X64HP0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	67.96	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NR23390E2	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	113.98	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NW2KN11F1	05/13/25 05/13/25	FOOD & BEVERAGE	120.40	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NW7U52UM0	05/19/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	74.99	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NW9KF80F2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	35.47	
02-26	AP 01877754	CITI PCARD-AMAZON MKTPL NZ12M3FK0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	41.09	

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02-26	AP	01877754	CITI PCARD-AMAZON MKTPL NZ24L3F81	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	65.25
02-26	AP	01877754	CITI PCARD-AMAZON MKTPL NZ4N52IM2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	146.14
02-26	AP	01877754	CITI PCARD-AMAZON MKTPLACE PMTS	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	-109.99
02-26	AP	01877754	CITI PCARD-AMAZON PRIME 266S709B3	04/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	1.99
02-26	AP	01877754	CITI PCARD-AMAZON PRIME PMTS	04/30/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	-1.00
02-26	AP	01877754	CITI PCARD-Amazon Tips NN3GV0Z12	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	7.00
02-26	AP	01877754	CITI PCARD-Amazon.com 7C0E11WW3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	13.92
02-26	AP	01877754	CITI PCARD-Amazon.com N62505002	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	40.58
02-26	AP	01877754	CITI PCARD-Amazon.com NL8N388K1	07/08/25	07/08/25	FOOD & BEVERAGE	99.20
02-26	AP	01877754	CITI PCARD-Amazon.com NNOB798Z1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-26	AP	01877754	CITI PCARD-Amazon.com NW8UL8BW1	05/16/25	05/16/25	FOOD & BEVERAGE	79.59
02-26	AP	01877754	CITI PCARD-Amazon.com U51G79TV3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	201.09
02-26	AP	01877754	CITI PCARD-BROOKLINE DBA PLUMSAIL	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-26	AP	01877754	CITI PCARD-CVS/PHARMACY #01338	05/07/25	05/07/25	FOOD & BEVERAGE	39.58
02-26	AP	01877754	CITI PCARD-CVS/PHARMACY #01338	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	35.98
02-26	AP	01877754	CITI PCARD-DD DOORDASH CALLYOURM	08/11/25	08/11/25	FOOD & BEVERAGE	164.32
02-26	AP	01877754	CITI PCARD-DD DOORDASH DUNKIN	08/12/25	08/12/25	FOOD & BEVERAGE	115.47
02-26	AP	01877754	CITI PCARD-EZCATER MUNCHEEZ DC	08/11/25	08/11/25	FOOD & BEVERAGE	327.00
02-26	AP	01877754	CITI PCARD-FOR FIVE COFFEE	08/12/25	08/12/25	FOOD & BEVERAGE	538.33
02-26	AP	01877754	CITI PCARD-MISSION NAVY YARD	06/26/25	06/26/25	FOOD & BEVERAGE	337.42
02-26	AP	01877754	CITI PCARD-TST TATTE BAKERY - DC CA	08/11/25	08/11/25	FOOD & BEVERAGE	303.00
02-26	AP	01877754	CITI PCARD-UBER EATS EATS	05/20/25	05/20/25	FOOD & BEVERAGE	177.64
02-26	AP	01877754	CITI PCARD-WE THE PIZZA	05/19/25	05/19/25	FOOD & BEVERAGE	219.61
02-26	AP	01877754	CITI PCARD-X CORP. PAID FEATURES	06/27/25	06/27/26	PUBLICATIONS/REFERENCE MAT'L	84.00
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL 350UH7153	12/22/25	12/22/25	FOOD & BEVERAGE	268.29
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL 350UH7153	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	223.98
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL HM2Q81FR3	12/22/25	12/22/25	FOOD & BEVERAGE	69.94
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL HM2Q81FR3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	71.53
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL U32L4HK3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	23.55
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL LA7CD2F93	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	23.48
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL NP3JR78J3	12/22/25	12/22/25	FOOD & BEVERAGE	54.77
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL NP3JR78J3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	605.79
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL QK73N1NT3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	179.98
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL QL0QV6YM3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	68.46
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL WA9P46W63	12/22/25	12/22/25	FOOD & BEVERAGE	25.18
02-26	AP	01890566	CITI PCARD-AMAZON MKTPL WA9P46W63	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	217.47
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL 203969IB3	12/27/25	12/27/25	FOOD & BEVERAGE	49.98
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL 3J85G7DJ3	12/27/25	12/27/25	OFFICE SUPPLIES (OUTSIDE)	37.99
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL 7T20P8RW3	12/27/25	12/27/25	OFFICE SUPPLIES (OUTSIDE)	66.35
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL BC1VL3693	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	680.61
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL J77I7OZN3	12/22/25	12/22/25	FOOD & BEVERAGE	53.86
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL P78Q20BW3	12/22/25	12/22/25	FOOD & BEVERAGE	1,501.72
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL P78Q20BW3	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	486.71
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL SI72I4R43	12/27/25	12/27/25	OFFICE SUPPLIES (OUTSIDE)	809.89
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL XJ38R0MF3	12/24/25	12/24/25	OFFICE SUPPLIES (OUTSIDE)	54.99
03-05	AP	01890535	CITI PCARD-AMAZON MKTPL ZB5F165Q3	12/22/25	12/22/25	FOOD & BEVERAGE	404.97
03-05	AP	01890535	CITI PCARD-AMAZON RETA B08243FJ1	11/16/25	11/16/25	FOOD & BEVERAGE	56.37
03-05	AP	01890535	CITI PCARD-VISTAPRINT	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,966.23
03-05	AP	01890535	CITI PCARD-ZAZZLE INC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	15,337.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-05	AP	01892308	THE FINANCIAL TIMES LIMITED	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,370.00
03-06	AP	01891935	GANDHI,SAJIT J	12/04/25 12/05/25	FOOD & BEVERAGE	2,159.30
03-06	AP	01891935	GANDHI,SAJIT J	12/22/25 12/28/25	OFFICE SUPPLIES (OUTSIDE)	683.59
03-19	AP	01892596	THE ECONOMIST INTELLIGENCE UNIT NA INC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-24	AP	01897505	CQ ROLL CALL INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-25	AP	01897913	GOVCONNECTION INC	01/16/26 01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,314.57
SUPPLIES AND MATERIALS TOTALS:						166,842.48
EQUIPMENT						
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,738.74
02-03	AP	01886093	CDW GOVERNMENT LLC	01/20/26 01/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,415.69
02-13	AP	01888962	GOVCONNECTION INC	01/06/26 01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,348.00
02-13	AP	01888962	GOVCONNECTION INC	01/06/26 01/06/26	WARRANTIES QTY - 2	214.00
02-24	AP	01890976	GOVCONNECTION INC	01/16/26 01/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,367.66
03-05	AP	01890535	CITI PCARD-BESTBUYCOM807128660038	12/26/25 12/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,799.99
03-25	AP	01897913	GOVCONNECTION INC	01/16/26 01/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,873.90
03-25	AP	01897913	GOVCONNECTION INC	01/16/26 01/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,076.95
EQUIPMENT TOTALS:						30,834.93
GENERAL EXPENDITURES TOTALS:						581,523.66
OFFICE TOTALS:						581,523.66
2026 COMMITTEE ON FOREIGN AFFAIRS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,333.33	30,333.33
INTERN ALLOWANCES TOTALS:					30,333.33	30,333.33
OFFICE TOTALS:					30,333.33	30,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNEY, LUCAS T.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,633.33
		AUNG, BRYAN	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,866.67
		BAITMAN, MAXIMILIAN J.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,633.33
		BOWERSOX, BRITT A.	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,866.67
		DELFINO, BENJAMIN A.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,633.33
		DOMINGUEZ, GWEN	01/28/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,100.00
		JOHNSON, ALEXANDER R.	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,866.67
		KIM, SALLY M.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,633.33
		LITAVNIKS, KYLIE M.	01/14/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,566.67
		LOGERFO, FRANK T.	01/03/26 02/28/26	COMM. HOUSE PAID INTERN - MAJO		1,933.33
		PAPADOPOULOS, ROSE M.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,633.33
		PIZZO, JESSICA R.	01/22/26 03/22/26	COMM. HOUSE PAID INTERN - MAJO		1,966.67
PERSONNEL COMPENSATION TOTALS:					30,333.33	30,333.33
INTERN ALLOWANCES TOTALS:					30,333.33	30,333.33

					OFFICE TOTALS:	30,333.33
2025 COMMITTEE ON FOREIGN AFFAIRS						
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
LOGERFO, FRANK T.	01/01/26	01/02/26	COMM. HOUSE PAID INTERN - MAJO		66.67	
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERIM ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
2026 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,939,539.84
					TRAVEL	47,721.75
					RENT, COMMUNICATION, UTILITIES	17,422.09
					PRINTING AND REPRODUCTION	257.70
					OTHER SERVICES	22,954.60
					SUPPLIES AND MATERIALS	23,446.78
					EQUIPMENT	12,100.09
					GENERAL EXPENDITURES TOTALS:	3,063,442.85
					OFFICE TOTALS:	3,063,442.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ADKERSON, ROBERT A.	01/03/26	02/20/26	SENIOR ADVISOR		13,333.33	
BAUGH, R P.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR		12,222.23	
BINDER, BRIANNE S.	01/03/26	03/31/26	COUNSEL- IP		33,612.33	
BINZER, LARSON E.	01/03/26	03/31/26	COUNSEL - OVERSIGHT		33,612.33	
BLACKBURN, ANDREW M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER		23,222.23	
BRANDENBURG,KIRBY C	01/03/26	03/31/26	LAW ENFORCEMENT COORDINATOR		9,777.77	
BREISBLATT,JOSHUA B	01/03/26	03/31/26	SUBCOMMITTEE CHIEF COUNSEL - I		40,284.43	
BREWER,DAVID N	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR		55,733.33	
CAROLA, JASON J.	01/03/26	03/31/26	DEPUTY DIGITAL DIRECTOR		29,333.33	
CASTOR,STEPHEN R	01/03/26	03/31/26	GENERAL COUNSEL		55,000.00	
CELLA, ADAM S.	01/03/26	02/28/26	CHIEF COUNSEL FOR ASRRA		32,222.23	
CELLA, ADAM S.	03/01/26	03/31/26	CHIEF COUNSEL - ANTITRUST		16,666.67	
CERVENAK,JASON J	01/03/26	03/31/26	CHIEF COUNSEL - CRIME		46,444.43	
CHAPMAN, KASEY J.	01/03/26	03/31/26	DEPUTY CHIEF COUNSEL - IMMIGRA		42,777.77	
CHEPP, DILLON A	01/03/26	03/31/26	SENIOR COUNSEL		36,666.67	
CHILDRESS, MARCUS	01/03/26	03/17/26	SPECIAL COUNSEL FOR INVESTIGAT		38,625.00	
COCKERHAM, BRANDON A.	01/03/26	03/31/26	SENIOR ADVISOR		24,444.43	
DAVID, KENNETH T.	01/03/26	03/31/26	CHIEF COUNSEL FOR NATIONAL SEC		44,000.00	
DECKER, NELLY R.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR		42,288.90	
DONEY,LAUREN L	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR/SENIOR A		39,600.00	
DOWNER, BRIAN L.	01/03/26	03/31/26	DEPUTY DIRECTOR OF OVERSIGHT		42,777.77	
DUMALAC, ARIELLE G.	01/03/26	03/31/26	PRESS ASSISTANT		12,222.23	
DYE,RUSSELL M	01/03/26	01/30/26	COMMUNICATIONS DIR/SENIOR COUN		4,392.50	
EWENCZYK, ARTHUR J.	01/03/26	03/31/26	STAFF DIRECTOR & GENERAL COUNS		55,733.33	
FARRELL, STEFANIE F.	01/03/26	03/31/26	PRESS SECRETARY		35,444.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
		FATTAL, JULIE M.	01/03/26 03/31/26	COUNSEL- IMMIGRATION	36,256.00	
		FERGUSON,BETSY R	01/03/26 03/31/26	DEPUTY GENERAL COUNSEL	48,888.90	
		FINNIGAN III, THOMAS J.	01/03/26 01/04/26	SENIOR COUNSEL	1,055.55	
		FOLEY JR, DAVID A.	01/03/26 03/31/26	SENIOR SPECIAL COUNSEL	41,555.57	
		FORSYTHE, EAN M.	02/02/26 03/31/26	SENIOR ADVISOR	26,222.22	
		GALLAGHER, TIMOTHY D.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	23,222.23	
		GAO, GRETA G.	01/03/26 03/31/26	CHIEF COUNSEL AND SENIOR ADVIS	50,111.10	
		GOETZ, KYLIE E.	01/03/26 03/31/26	RESEARCH ASSISTANT	18,333.33	
		GRAY, MAURI D.	01/03/26 03/31/26	CHIEF COUNSEL - CRIME	44,000.00	
		GREENE, HILLARY	01/03/26 03/31/26	DEPUTY CHIEF COUNSEL - ANTITRU	35,248.90	
		GREENGRASS,DAVID	01/03/26 03/31/26	SENIOR COUNSEL & PARLIAMENTARI	40,284.43	
		HANRATTY, MICHAEL R.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	20,777.77	
		HILLER,AARON	01/03/26 03/31/26	CHIEF COUNSEL AND SENIOR ADVIS	53,402.07	
		HIXON,CHRISTOPHER R	01/03/26 03/31/26	MAJORITY STAFF DIRECTOR	55,733.33	
		HOFFMAN, ZACHARY J.	01/03/26 03/31/26	COUNSEL	31,777.77	
		JOHNSON, ABIGAIL F.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	22,000.00	
		KAPPLER,JACQUELINE F	01/03/26 03/31/26	SUBCOMMITTEE CHIEF COUNSEL - C	41,066.67	
		KEPPLER, KENNETH D.	01/03/26 03/31/26	SENIOR ADVISOR	39,111.10	
		KILLAWI, YASSER O.	01/03/26 03/31/26	COUNSEL- IMMIGRATION	36,268.23	
		KNIGHT, NATALIE J.	01/03/26 03/31/26	COUNSEL - CRIME	34,871.23	
		LANTZAS, KILEY B.	01/03/26 03/31/26	CHIEF CLERK	44,000.00	
		LEE, JUNGKEUN J.	01/03/26 03/31/26	CHIEF COUNSEL- INTELLECTUAL PR	48,888.90	
		LESINSKI, JAMES E.	01/03/26 03/31/26	ASSOCIATE GENERAL COUNSEL & PA	44,000.00	
		LOUIS-CHARLES, NADGEY H.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	41,555.57	
		LOVING, ANDREA S.	01/03/26 03/31/26	CHIEF COUNSEL IMMIGRATION	48,888.90	
		MARSHALL, RACHEL N.	01/03/26 03/31/26	COUNSEL	32,731.10	
		MCINNIS, KATHERINE L.	01/03/26 03/31/26	SUBCOMMITTEE CHIEF COUNSEL - A	44,061.10	
		MCLAUGHLIN, EMMA G.	01/03/26 03/31/26	STAFF ASSISTANT	12,222.23	
		MCLEAN, EVANGELINE L.	01/03/26 03/31/26	CLERK	25,666.67	
		MEIER, ERICA T.	01/03/26 03/31/26	CHIEF CLERK	24,444.43	
		MERCADO, ANDREW L.	01/03/26 03/31/26	SENIOR PROFESSIONAL STAFF MEMB	34,222.23	
		MILLER-GOOTNICK, BENJAMIN M.	01/03/26 03/31/26	COUNSEL	31,472.23	
		MITCHELL, TRACE E.	01/03/26 02/28/26	DEPUTY CHIEF COUNSEL - ADMIN.	26,583.33	
		MITCHELL, TRACE E.	03/01/26 03/31/26	DEP CHF COUN - REG REFORM	13,750.00	
		MORGAN,MATTHEW S	01/03/26 03/31/26	DEPUTY CHIEF COUNSEL - CONSTIT	38,522.00	
		MULLANE, KELSEY I.	01/03/26 03/31/26	COUNSEL - OVERSIGHT	31,472.23	
		MUNOZ, PRISILA	01/03/26 03/31/26	DIGITAL DIRECTOR	31,777.77	
		NABITY, CAROLINE E.	01/03/26 03/31/26	CHIEF COUNSEL OVERSIGHT	48,888.90	
		NASR, MOHAD H.	01/03/26 03/31/26	INFORMATION TECH ASST	15,888.90	
		NELSON, MERRICK J.	01/03/26 02/28/26	DIGITAL DIRECTOR	16,594.44	
		PARK,JAMES J	01/03/26 03/31/26	SUBCOMMITTEE CHIEF COUNSEL - C	45,320.00	
		PETERSON, SAMUEL L.	01/03/26 03/31/26	STAFF ASSISTANT	13,444.43	
		PINCKNEY,JANNA L	01/03/26 03/31/26	INFORMATION TECHNOLOGY DIRECTO	11,078.23	

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		PISTONE, GABRIELLA A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	20,777.77
		POOLE, CASSIDY G.	01/03/26	03/31/26	SENIOR COUNSEL	37,888.90
		REYNOLDS, COLE O.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	25,666.67
		ROBINSON, MALCOLM P.	01/03/26	03/15/26	PROFESSIONAL STAFF MEMBER	18,250.00
		RUMSEY, MATTHEW G.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.43
		RYAN, WILLIAM F.	01/03/26	03/31/26	SENIOR COUNSEL	33,990.00
		SALAVEC, GREGORY E.	01/03/26	03/31/26	RESEARCH ASSISTANT	15,888.90
		SCHWARTZ, JULI C.	01/03/26	03/31/26	SENIOR SPECIAL COUNSEL	39,111.10
		SIDDIQUI,FAISAL	01/03/26	03/31/26	INFORMATION TECHNOLOGY DIRECTO	10,841.05
		SINIS, RACHAEL M.	01/03/26	03/31/26	COUNSEL	26,888.90
		SLEZAK, ELIZABETH M.	01/03/26	03/31/26	SENIOR COUNSEL	40,361.11
		SNYDER, BROCK A.	01/03/26	03/31/26	CLERK	25,666.67
		STELLAKIS, EMILY A.	01/03/26	03/31/26	PRESS SECRETARY	24,444.43
		STIMPERT, LAUREN T.	01/03/26	03/31/26	SENIOR COUNSEL	36,666.67
		SWINSON, ANGELA J.	01/03/26	03/31/26	DIRECTOR OF COALITIONS AND OUT	33,000.00
		SWIRSKY, LUKE D.	01/03/26	03/31/26	RESEARCH ASSISTANT	18,333.33
		THIES, TIA F.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	34,222.23
		TY, JOSHUA E.	01/03/26	01/30/26	RESEARCH ASSISTANT	6,222.23
		TY, JOSHUA E.	02/01/26	03/31/26	PROFESSIONAL STAFF MEMBER	13,333.34
		VENKATESWARAN, ROMA	01/03/26	03/31/26	PROFESSIONAL STAFF / LEGISLATI	22,000.00
		WALDEN, ELLIOTT A.	01/03/26	03/31/26	SPECIAL SENIOR COUNSEL	45,222.23
		WARTHEN, ANDREW V.	03/07/26	03/31/26	RESEARCH ASSISTANT	4,333.33
		WASIK, CONNOR A.	01/03/26	03/31/26	RESEARCH ASSISTANT	15,888.90
		WILGOCKI, ALEXANDER N.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	17,111.10
		WOODARD, ANDREA M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	18,333.33
		YATES, ELLA P.	01/03/26	03/31/26	SENIOR ADVISOR & DIRECTOR OF E	44,000.00
		ZARO, LUKE T.	01/03/26	03/15/26	CHIEF COUNSEL - CONSTITUTION	40,555.56
					PERSONNEL COMPENSATION TOTALS:	2,939,539.84
		TRAVEL				
02-02	AP	01884603 BREWER, DAVID N.	01/23/26	01/23/26	TAXI/RIDE SHARE	34.84
02-12	AP	01886574 MCLEAN, EVANGELINE L.	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	70.00
02-12	AP	01886574 MCLEAN, EVANGELINE L.	02/01/26	02/01/26	MEALS	103.24
02-12	AP	01886574 MCLEAN, EVANGELINE L.	01/29/26	01/31/26	TAXI/RIDE SHARE	61.72
02-13	AP	01886456 SNYDER, BROCK A.	01/29/26	02/02/26	CAR RENTAL	639.77
02-13	AP	01886456 SNYDER, BROCK A.	01/29/26	01/29/26	TAXI/RIDE SHARE	88.22
02-13	AP	01886779 CITIBANK GOV CARD SERVICE	01/29/26	02/02/26	PARKING	200.00
02-17	AP	01886781 CAROLA, JASON J.	01/29/26	01/31/26	MEALS	57.68
02-17	AP	01886781 CAROLA, JASON J.	01/29/26	02/01/26	TAXI/RIDE SHARE	108.43
02-18	AP	01886795 LEE, JUNGKEUN J.	01/31/26	02/02/26	MEALS	150.59
02-18	AP	01886795 LEE, JUNGKEUN J.	01/29/26	02/01/26	TAXI/RIDE SHARE	202.19
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	60.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	AIRFARE COMMERCIAL TRANSPORT	60.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/14/26	01/14/26	AIRFARE COMMERCIAL TRANSPORT	120.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	150.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	750.80
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	60.00
02-20	AP	01888939 CITIBANK GOV CARD SERVICE	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	150.00	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/28/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	620.61	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/28/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	412.79	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	AIRFARE COMMERCIAL TRANSPORT	912.80	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	646.80	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	4,116.39	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	AIRFARE COMMERCIAL TRANSPORT	109.40	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT	707.30	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/12/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT	1,407.58	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/12/26 02/14/26	AIRFARE COMMERCIAL TRANSPORT	4,543.59	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	02/14/26 02/14/26	AIRFARE COMMERCIAL TRANSPORT	297.29	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/20/26 01/21/26	LODGING	227.26	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 02/01/26	LODGING	9,483.13	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 01/29/26	TAXI/RIDE SHARE	937.09	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	TAXI/RIDE SHARE	1,358.37	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/31/26 01/31/26	TAXI/RIDE SHARE	1,472.37	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/29/26 02/01/26	PARKING	525.00	
02-20	AP 01888939	CITIBANK GOV CARD SERVICE	01/30/26 01/30/26	FIELD HEARING SUPPORT COST	4,702.60	
02-23	AP 01886460	HIXON, CHRISTOPHER R	01/29/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	442.79	
02-23	AP 01886460	HIXON, CHRISTOPHER R	01/29/26 02/01/26	MEALS	432.28	
02-23	AP 01886460	HIXON, CHRISTOPHER R	01/29/26 02/02/26	TAXI/RIDE SHARE	187.90	
02-25	AP 01890306	NABITY, CAROLINE E.	02/10/26 02/10/26	TAXI/RIDE SHARE	28.98	
02-25	AP 01890307	SLEZAK, ELIZABETH M.	02/12/26 02/14/26	MEALS	149.52	
02-25	AP 01890307	SLEZAK, ELIZABETH M.	02/12/26 02/14/26	CAR RENTAL	205.90	
02-25	AP 01890307	SLEZAK, ELIZABETH M.	02/14/26 02/14/26	GASOLINE	26.49	
02-25	AP 01890307	SLEZAK, ELIZABETH M.	02/12/26 02/12/26	TAXI/RIDE SHARE	26.73	
02-25	AP 01890308	CHAPMAN, KASEY J.	02/13/26 02/14/26	MEALS	91.94	
02-25	AP 01890308	CHAPMAN, KASEY J.	02/12/26 02/14/26	TAXI/RIDE SHARE	49.42	
02-25	AP 01890309	FOLEY JR, DAVID A.	01/31/26 02/02/26	MEALS	106.37	
02-25	AP 01890309	FOLEY JR, DAVID A.	01/29/26 02/01/26	TAXI/RIDE SHARE	241.51	
02-25	AP 01890309	FOLEY JR, DAVID A.	01/29/26 02/02/26	PARKING	75.00	
02-25	AP 01890565	GOETZ, KYLIE E.	02/12/26 02/13/26	MEALS	28.04	
02-25	AP 01890565	GOETZ, KYLIE E.	02/12/26 02/12/26	TAXI/RIDE SHARE	35.68	
02-27	AP 01890605	YATES, ELLA P.	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT	1,206.49	
02-27	AP 01890605	YATES, ELLA P.	01/28/26 02/01/26	LODGING	929.56	
02-27	AP 01890605	YATES, ELLA P.	01/29/26 01/30/26	MEALS	69.94	
02-27	AP 01890605	YATES, ELLA P.	01/28/26 02/01/26	CAR RENTAL	396.26	
02-27	AP 01890605	YATES, ELLA P.	01/28/26 02/01/26	TAXI/RIDE SHARE	87.41	
02-27	AP 01890605	YATES, ELLA P.	01/28/26 02/01/26	PARKING	208.00	
03-02	AP 01890867	LESINSKI, JAMES E.	02/12/26 02/13/26	LODGING	521.98	
03-02	AP 01890867	LESINSKI, JAMES E.	01/29/26 02/14/26	MEALS	499.94	

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03-02	AP	01890867	LESINSKI, JAMES E.	01/28/26	02/13/26	TAXI/RIDE SHARE	338.36
03-02	AP	01891059	FARRELL, STEFANIE F.	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	787.59
03-02	AP	01891059	FARRELL, STEFANIE F.	02/12/26	02/14/26	MEALS	165.38
03-02	AP	01891059	FARRELL, STEFANIE F.	02/12/26	02/14/26	TAXI/RIDE SHARE	35.62
03-02	AP	01891519	CERVENAK, JASON J.	02/12/26	02/13/26	MEALS	43.54
03-02	AP	01891519	CERVENAK, JASON J.	02/12/26	02/13/26	PRIVATE AUTO MILEAGE	26.74
03-02	AP	01891519	CERVENAK, JASON J.	02/12/26	02/12/26	TAXI/RIDE SHARE	36.63
03-02	AP	01891519	CERVENAK, JASON J.	02/12/26	02/13/26	PARKING	40.00
03-06	AP	01891865	CELLA, ADAM S.	01/30/26	02/01/26	MEALS	247.58
03-06	AP	01891865	CELLA, ADAM S.	01/29/26	02/01/26	TAXI/RIDE SHARE	194.25
03-06	AP	01892123	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	MEALS	35.51
03-06	AP	01892123	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	MEALS	36.05
03-06	AP	01892123	CITIBANK GOV CARD SERVICE	01/31/26	01/31/26	MEALS	24.75
03-06	AP	01892123	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	MEALS	87.21
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	MEALS	89.84
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	MEALS	142.08
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	01/31/26	02/01/26	MEALS	81.66
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	MEALS	58.41
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	MEALS	244.27
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	02/12/26	02/13/26	CAR RENTAL	356.41
03-06	AP	01892125	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	PARKING	5.00
03-09	AP	01892193	LEE, JUNGKEUN J.	02/15/26	02/17/26	LODGING	697.08
03-09	AP	01892193	LEE, JUNGKEUN J.	02/15/26	02/17/26	MEALS	23.21
03-09	AP	01892193	LEE, JUNGKEUN J.	02/15/26	02/17/26	TAXI/RIDE SHARE	121.34
03-11	AP	01892420	CASTOR, STEPHEN	03/03/26	03/03/26	MEALS	39.87
03-11	AP	01892420	CASTOR, STEPHEN	03/03/26	03/03/26	TAXI/RIDE SHARE	115.68
03-11	AP	01892428	CASTOR, STEPHEN	02/10/26	02/10/26	TAXI/RIDE SHARE	20.00
03-16	AP	01893743	CHAPMAN, KASEY J.	03/12/26	03/12/26	TAXI/RIDE SHARE	30.99
03-18	AP	01893179	SCHWARTZ, JULI C.	01/29/26	02/02/26	MEALS	364.71
03-18	AP	01897001	HON RUSSELL FRY	02/13/26	02/14/26	MEALS	52.31
03-19	AP	01892836	DUMALAC, ARIELLE G.	02/12/26	02/14/26	MEALS	97.95
03-19	AP	01892836	DUMALAC, ARIELLE G.	02/12/26	02/14/26	TAXI/RIDE SHARE	66.80
03-24	AP	01893657	SLEZAK, ELIZABETH M.	03/12/26	03/12/26	TAXI/RIDE SHARE	30.39
03-24	AP	01894028	BRANDENBURG, KIRBY C.	01/29/26	01/30/26	MEALS	68.48
03-24	AP	01894028	BRANDENBURG, KIRBY C.	01/29/26	01/29/26	TAXI/RIDE SHARE	72.68
03-24	AP	01894028	BRANDENBURG, KIRBY C.	01/29/26	02/03/26	PARKING	144.00
03-30	AP	01897477	VENKATESWARAN, ROMA	01/29/26	02/02/26	MEALS	243.03
03-30	AP	01897477	VENKATESWARAN, ROMA	01/29/26	02/02/26	TAXI/RIDE SHARE	357.57
TRAVEL TOTALS:							47,721.75
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/14/26	01/21/26	HIR GRAPHICS (TRANSFER)	390.00
02-13	AP	01886787	CITI PCARD-GOOGLE YouTube TV	01/24/26	02/23/26	UTILITIES	87.97
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	172.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	939.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,667.25
02-26	GL	MED0149091	.....	01/22/26	02/23/26	HIR GRAPHICS (TRANSFER)	1,990.00
03-03	AP	01891003	VERIZON	01/11/26	02/10/26	UTILITIES	4,394.22
03-05	AP	01891898	VERIZON	01/24/26	02/23/26	UTILITIES	2,540.85
03-06	AP	01892277	CITI PCARD-GOOGLE YouTube TV	02/24/26	03/23/26	UTILITIES	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
03-24	AP	01893637	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	1,321.56
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	172.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	939.75
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,668.77
03-26	GL	MED0149723	.....	03/02/26 03/18/26	HIR GRAPHICS (TRANSFER)	1,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,422.09
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	5.70
02-05	AP	01885810	ACCURATE WORD LLC	01/27/26 01/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	01890304	ACCURATE WORD LLC	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	01890305	ACCURATE WORD LLC	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01892835	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	02/23/26 02/23/26	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						257.70
OTHER SERVICES						
01-16	AP	01879641	CITI PCARD-DROPBOX R7LM8K1WMBWV	12/17/25 01/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20
01-16	AP	01879641	CITI PCARD-Mailchimp	12/05/25 01/05/26	WEB DEV HST,EMAIL & RLTD SERV	97.52
01-16	AP	01884557	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	10,080.00
02-19	AP	01886458	PATCTECH	01/14/26 01/30/26	NON-TECHNOLOGY SERVICE CONTR	7,900.00
02-25	AP	01890310	COCKERHAM, BRANDON A.	01/10/26 02/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
02-25	AP	01890310	COCKERHAM, BRANDON A.	02/10/26 03/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
03-06	AP	01892198	PATCTECH	02/10/26 02/27/26	NON-TECHNOLOGY SERVICE CONTR	9,600.00
03-06	AP	01892277	CITI PCARD-DROPBOX WF86TY4DSLXM	02/17/26 03/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20
03-06	AP	01892277	CITI PCARD-Dropbox 3BNXHJ6FFY3M	02/01/26 02/01/26	TECHNOLOGY SERVICE CONTRACTS	4,273.92
03-06	AP	01892277	CITI PCARD-Dropbox VW4K3GL6JH4	02/24/26 02/24/26	TECHNOLOGY SERVICE CONTRACTS	286.04
03-06	AP	01892277	CITI PCARD-Mailchimp	02/05/26 03/04/26	WEB DEV HST,EMAIL & RLTD SERV	97.52
03-30	AR	AC-23092	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	-10,080.00
OTHER SERVICES TOTALS:						22,954.60
SUPPLIES AND MATERIALS						
01-16	AP	01879638	CULLIGAN QUENCH	01/01/26 01/31/26	WATER	24.97
01-22	AP	01880182	LOUIS-CHARLES, NADGEY H.	01/09/26 01/09/26	FOOD & BEVERAGE	249.54
01-22	AP	01880306	ARAMARK REFRESHMENT SERVICES	01/08/26 01/08/26	FOOD & BEVERAGE	281.42
01-22	AP	01880306	ARAMARK REFRESHMENT SERVICES	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	132.09
01-29	AP	01885529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
01-29	AP	01885529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	300.00
01-29	AP	01885529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	399.00
01-29	AP	01885529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,012.00
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	702.57
02-05	AP	01885809	CULLIGAN QUENCH	02/01/26 02/28/26	WATER	24.97
02-13	AP	01886459	ARAMARK REFRESHMENT SERVICES	02/02/26 02/02/26	FOOD & BEVERAGE	160.48
02-13	AP	01886787	CITI PCARD-DESCRIPT	01/18/26 01/18/27	SOFTWARE LESS THAN \$1000	305.28
02-13	AP	01886787	CITI PCARD-DROPBOX 9424TSVNRB9T	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	286.20
02-13	AP	01886787	CITI PCARD-EZCATER DISTRICT TACO	01/13/26 01/13/26	FOOD & BEVERAGE	659.68

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02-13	AP	01886787	CITI PCARD-EZCATER MEZEH	01/08/26	01/08/26	FOOD & BEVERAGE	844.69
02-13	AP	01886787	CITI PCARD-MONDAY.COM	01/15/26	01/14/27	SOFTWARE LESS THAN \$1000	763.20
02-13	AP	01886787	CITI PCARD-Mailchimp	01/05/26	02/04/26	SOFTWARE LESS THAN \$1000	84.80
02-13	AP	01886787	CITI PCARD-OPENAI CHATGPT SUBSCR	01/18/26	02/18/26	SOFTWARE LESS THAN \$1000	63.60
02-13	AP	01886787	CITI PCARD-WE THE PIZZA	01/13/26	01/13/26	FOOD & BEVERAGE	391.18
02-13	AP	01886787	CITI PCARD-X CORP. PAID FEATURES	01/22/26	01/22/27	SOFTWARE LESS THAN \$1000	395.00
02-20	AP	01888939	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	FOOD & BEVERAGE	4,895.04
02-23	AP	01886954	AMAZON CAPITAL SERVICES INC	01/16/26	01/16/26	FOOD & BEVERAGE	825.10
02-23	AP	01886954	AMAZON CAPITAL SERVICES INC	01/07/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	95.18
02-23	AP	01888946	ARAMARK REFRESHMENT SERVICES	01/01/26	01/31/26	FOOD & BEVERAGE	151.67
02-27	AP	01890864	ARAMARK REFRESHMENT SERVICES	02/19/26	02/19/26	FOOD & BEVERAGE	358.88
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	872.13
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	968.09
03-04	AP	01891810	ARAMARK REFRESHMENT SERVICES	02/24/26	02/24/26	FOOD & BEVERAGE	202.27
03-05	AP	01891888	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	24.97
03-05	AP	01892018	AMAZON CAPITAL SERVICES INC	01/16/26	01/29/26	FOOD & BEVERAGE	78.46
03-05	AP	01892018	AMAZON CAPITAL SERVICES INC	01/23/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	705.66
03-06	AP	01892277	CITI PCARD-CANVA I04803-57238395	02/25/26	03/24/26	SOFTWARE LESS THAN \$1000	119.99
03-06	AP	01892277	CITI PCARD-EZCATER GRAZIE GRAZIE	01/23/26	01/23/26	FOOD & BEVERAGE	1,585.10
03-06	AP	01892277	CITI PCARD-EZCATER MEZEH	02/11/26	02/11/26	FOOD & BEVERAGE	885.72
03-06	AP	01892277	CITI PCARD-EZCATER TAKOREAN	02/03/26	02/03/26	FOOD & BEVERAGE	886.56
03-06	AP	01892277	CITI PCARD-OPENAI CHATGPT SUBSCR	02/18/26	03/18/26	SOFTWARE LESS THAN \$1000	63.60
03-06	AP	01892277	CITI PCARD-OTTER.AI	02/09/26	02/09/27	SOFTWARE LESS THAN \$1000	105.99
03-06	AP	01892277	CITI PCARD-WE THE PIZZA	02/10/26	02/10/26	FOOD & BEVERAGE	142.37
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	877.43
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	303.90
SUPPLIES AND MATERIALS TOTALS:							23,446.78
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	3,822.60
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	3,822.60
03-09	AP	01892194	IMPACTOFFICE	01/02/26	02/01/26	MAINTENANCE / REPAIRS	632.29
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:							12,100.09
GENERAL EXPENDITURES TOTALS:							3,063,442.85
OFFICE TOTALS:							3,063,442.85

2025 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKERSON, ROBERT A.	01/01/26	01/02/26	SENIOR ADVISOR	555.56
BAUGH, R P.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	277.78
BINDER, BRIANNE S.	01/01/26	01/02/26	COUNSEL- IP	763.92
BINZER, LARSON E.	01/01/26	01/02/26	COUNSEL - OVERSIGHT	763.92
BLACKBURN, ANDREW M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	527.78
BRANDENBURG,KIRBY C	11/01/25	01/02/26	LAW ENFORCEMENT COORDINATOR	-4,777.78
BRANDENBURG,KIRBY C	11/01/25	11/01/25	LAW ENFORCEMENT COORDINATOR (OTHER COMPENSATION)	5,000.00
BREISBLATT,JOSHUA B	01/01/26	01/02/26	SUBCOMMITTEE CHIEF COUNSEL - I	915.56
BREWER,DAVID N	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,266.67
CAROLA, JASON J.	01/01/26	01/02/26	DEPUTY DIGITAL DIRECTOR	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		CASTOR,STEPHEN R	01/01/26 01/02/26	GENERAL COUNSEL	1,250.00	
		CELLA, ADAM S.	01/01/26 01/02/26	CHIEF COUNSEL FOR ASRRA	1,111.11	
		CERVENAK,JASON J	01/01/26 01/02/26	CHIEF COUNSEL - CRIME	1,055.56	
		CHAPMAN, KASEY J.	01/01/26 01/02/26	DEPUTY CHIEF COUNSEL - IMMIGRA	972.22	
		CHEPP, DILLON A.	01/01/26 01/02/26	SENIOR COUNSEL	833.33	
		CHILDRESS, MARCUS	01/01/26 01/02/26	SPECIAL COUNSEL FOR INVESTIGAT	1,030.00	
		COCKERHAM, BRANDON A.	01/01/26 01/02/26	SENIOR ADVISOR	555.56	
		DAVID, KENNETH T.	01/01/26 01/02/26	CHIEF COUNSEL FOR NATIONAL SEC	1,000.00	
		DECKER, NELLY R.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	961.11	
		DONEY,LAUREN L.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR/SENIOR A	900.00	
		DOWNER, BRIAN L.	01/01/26 01/02/26	DEPUTY DIRECTOR OF OVERSIGHT	972.22	
		DUMALAC, ARIELLE G.	01/01/26 01/02/26	PRESS ASSISTANT	277.78	
		DYE,RUSSELL M	01/01/26 01/02/26	COMMUNICATIONS DIR/SENIOR COUN	976.11	
		EWENCZYK, ARTHUR J.	01/01/26 01/02/26	STAFF DIRECTOR & GENERAL COUNS	1,266.67	
		FARRELL, STEFANIE F.	01/01/26 01/02/26	PRESS SECRETARY	805.56	
		FATTAL, JULIE M.	01/01/26 01/02/26	COUNSEL- IMMIGRATION	824.00	
		FERGUSON,BETSY R	01/01/26 01/02/26	DEPUTY GENERAL COUNSEL	1,111.11	
		FINNIGAN III, THOMAS J.	01/01/26 01/02/26	SENIOR COUNSEL	1,055.56	
		FOLEY JR, DAVID A.	01/01/26 01/02/26	SENIOR SPECIAL COUNSEL	944.44	
		GALLAGHER, TIMOTHY D.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	527.78	
		GAO, GRETA G.	01/01/26 01/02/26	CHIEF COUNSEL AND SENIOR ADVIS	1,138.89	
		GOETZ, KYLIE E.	01/01/26 01/02/26	RESEARCH ASSISTANT	416.67	
		GRAY, MAURI D.	01/01/26 01/02/26	CHIEF COUNSEL - CRIME	1,000.00	
		GREENE, HILLARY	01/01/26 01/02/26	DEPUTY CHIEF COUNSEL - ANTITRU	801.11	
		GREENGRASS,DAVID	01/01/26 01/02/26	SENIOR COUNSEL & PARLIAMENTARI	915.56	
		HANRATTY, MICHAEL R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	472.22	
		HILLER,AARON	01/01/26 01/02/26	CHIEF COUNSEL AND SENIOR ADVIS	1,213.68	
		HIXON,CHRISTOPHER R	01/01/26 01/02/26	MAJORITY STAFF DIRECTOR	1,266.67	
		HOFFMAN, ZACHARY J.	01/01/26 01/02/26	COUNSEL	722.22	
		JOHNSON, ABIGAIL F.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	500.00	
		KAPPLER,JACQUELINE F	01/01/26 01/02/26	SUBCOMMITTEE CHIEF COUNSEL - C	933.33	
		KEPPLER, KENNETH D.	01/01/26 01/02/26	SENIOR ADVISOR	888.89	
		KILLAWI, YASSER O.	01/01/26 01/02/26	COUNSEL- IMMIGRATION	824.28	
		KNIGHT, NATALIE J.	01/01/26 01/02/26	COUNSEL - CRIME	792.53	
		LANTZAS, KILEY B.	01/01/26 01/02/26	CHIEF CLERK	1,000.00	
		LEE, JUNGKEUN J.	01/01/26 01/02/26	CHIEF COUNSEL- INTELLECTUAL PR	1,111.11	
		LESINSKI, JAMES E.	01/01/26 01/02/26	ASSOCIATE GENERAL COUNSEL & PA	1,000.00	
		LOUIS-CHARLES, NADGEY H.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	944.44	
		LOVING, ANDREA S.	01/01/26 01/02/26	CHIEF COUNSEL IMMIGRATION	1,111.11	
		MARSHALL, RACHEL N.	01/01/26 01/02/26	COUNSEL	743.89	
		MCINNIS, KATHERINE L.	01/01/26 01/02/26	SUBCOMMITTEE CHIEF COUNSEL - A	1,001.39	
		MCLAUGHLIN, EMMA G.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		MCLEAN, EVANGELINE L.	01/01/26 01/02/26	CLERK	583.33	

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					MEIER, ERICA T.	01/01/26	01/02/26	CHIEF CLERK	555.56
					MERCADO, ANDREW L.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	777.78
					MILLER-GOOTNICK, BENJAMIN M.	01/01/26	01/02/26	COUNSEL	715.28
					MITCHELL, TRACE E.	01/01/26	01/02/26	DEPUTY CHIEF COUNSEL - ADMIN.	916.67
					MORGAN, MATTHEW S.	01/01/26	01/02/26	DEPUTY CHIEF COUNSEL - CONSTIT	875.50
					MULLANE, KELSEY I.	01/01/26	01/02/26	COUNSEL - OVERSIGHT	715.28
					MUNOZ, PRISILA	01/01/26	01/02/26	DIGITAL DIRECTOR	722.22
					NABITY, CAROLINE E.	01/01/26	01/02/26	CHIEF COUNSEL OVERSIGHT	1,111.11
					NASR, MOHAD H.	01/01/26	01/02/26	INFORMATION TECH ASST	361.11
					NELSON, MERRICK J.	01/01/26	01/02/26	DIGITAL DIRECTOR	572.22
					PARK, JAMES J.	01/01/26	01/02/26	SUBCOMMITTEE CHIEF COUNSEL - C	1,030.00
					PETERSON, SAMUEL L.	12/08/25	01/02/26	STAFF ASSISTANT	1,209.73
					PINCKNEY, JANNA L.	01/01/26	01/02/26	INFORMATION TECHNOLOGY DIRECTO	251.78
					PISTONE, GABRIELLA A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	472.22
					POOLE, CASSIDY G.	01/01/26	01/02/26	SENIOR COUNSEL	861.11
					REYNOLDS, COLE O.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	583.33
					ROBINSON, MALCOLM P.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	500.00
					RUMSEY, MATTHEW G.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	555.56
					RYAN, WILLIAM F.	01/01/26	01/02/26	SENIOR COUNSEL	772.50
					SALAVEC, GREGORY E.	01/01/26	01/02/26	RESEARCH ASSISTANT	361.11
					SCHWARTZ, JULI C.	01/01/26	01/02/26	SENIOR SPECIAL COUNSEL	888.89
					SIDDQUI, FAISAL	01/01/26	01/02/26	INFORMATION TECHNOLOGY DIRECTO	197.61
					SINIS, RACHAEL M.	01/01/26	01/02/26	COUNSEL	611.11
					SLEZAK, ELIZABETH M.	01/01/26	01/02/26	SENIOR COUNSEL	888.89
					SNYDER, BROCK A.	01/01/26	01/02/26	CLERK	583.33
					STELLAKIS, EMILY A.	01/01/26	01/02/26	PRESS SECRETARY	555.56
					STIMPERT, LAUREN T.	01/01/26	01/02/26	SENIOR COUNSEL	833.33
					SWINSON, ANGELA J.	01/01/26	01/02/26	DIRECTOR OF COALITIONS AND OUT	750.00
					SWIRSKY, LUKE D.	01/01/26	01/02/26	RESEARCH ASSISTANT	416.67
					THIES, TIA F.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF MEMB	777.78
					TY, JOSHUA E.	01/01/26	01/02/26	RESEARCH ASSISTANT	444.44
					VENKATESWARAN, ROMA	01/01/26	01/02/26	PROFESSIONAL STAFF / LEGISLATO	500.00
					WALDEN, ELLIOTT A.	01/01/26	01/02/26	SPECIAL SENIOR COUNSEL	1,027.78
					WASIK, CONNOR A.	01/01/26	01/02/26	RESEARCH ASSISTANT	361.11
					WILGOCKI, ALEXANDER N.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	388.89
					WOODARD, ANDREA M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	416.67
					YATES, ELLA P.	01/01/26	01/02/26	SENIOR ADVISOR & DIRECTOR OF E	1,000.00
					ZARO, LUKE T.	01/01/26	01/02/26	CHIEF COUNSEL - CONSTITUTION	1,111.11
								PERSONNEL COMPENSATION TOTALS:	69,722.54
					TRAVEL				
01-16	AP	01879634			CITIBANK GOV CARD SERVICE	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	1,088.60
02-13	AP	01886779			CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	LODGING	-178.67
02-20	AP	01888939			CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	LODGING	3,000.00
								TRAVEL TOTALS:	3,909.93
					RENT, COMMUNICATION, UTILITIES				
01-05	AP	01877895			T-MOBILE USA INC	11/01/25	11/30/25	UTILITIES	65.60
01-14	AP	01879551			T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	3,633.34
01-16	AP	01879641			CITI PCARD-GOOGLE YouTube TV	12/24/25	01/23/26	UTILITIES	87.97
01-22	AP	01880093			VERIZON	11/11/25	12/10/25	UTILITIES	4,184.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	939.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,977.97
01-27	AP	01880810	12/01/25	12/31/25	UTILITIES	65.60
02-02	AP	01884604	12/11/25	01/10/26	UTILITIES	4,388.13
02-13	AP	01886572	12/24/25	01/23/26	UTILITIES	1,930.88
02-20	AP	01887107	01/01/26	01/31/26	UTILITIES	1,098.63
02-26	AP	01890618	01/01/26	01/31/26	UTILITIES	65.60
RENT, COMMUNICATION, UTILITIES TOTALS:						18,610.13
PRINTING AND REPRODUCTION						
01-05	AP	01877893	12/15/25	12/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	01879819	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	01879820	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-02	AP	01884788	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						228.00
OTHER SERVICES						
01-21	AP	01879636	12/04/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	17,800.00
OTHER SERVICES TOTALS:						17,800.00
SUPPLIES AND MATERIALS						
01-02	AP	01874506	11/10/25	12/09/25	SOFTWARE LESS THAN \$1000	63.60
01-02	AP	01874506	12/10/25	12/10/25	SOFTWARE LESS THAN \$1000	63.60
01-02	AP	01874506	12/13/25	12/13/25	SOFTWARE LESS THAN \$1000	84.00
01-02	AP	01874508	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	885.96
01-06	AP	01877896	12/17/25	12/16/26	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-08	AP	01878501	11/17/25	11/19/25	OFFICE SUPPLIES (OUTSIDE)	50.65
01-12	AP	01878554	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	53,124.00
01-12	AP	01878555	01/06/26	01/05/27	PUBLICATIONS/REFERENCE MAT'L	25,224.00
01-14	AP	01879547	12/31/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	39,600.00
01-16	AP	01879641	12/18/25	12/18/25	FOOD & BEVERAGE	773.05
01-16	AP	01879641	12/18/25	01/18/26	SOFTWARE LESS THAN \$1000	63.60
01-16	AP	01879641	12/22/25	01/22/26	SOFTWARE LESS THAN \$1000	190.00
01-16	AP	01879641	12/18/25	12/18/26	SOFTWARE LESS THAN \$1000	508.67
01-26	AP	01880488	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	59.90
01-29	AP	01885527	11/13/25	11/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5,706.00
01-31	GL	RMS0148543	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	13.80
02-03	AP	01884766	12/31/25	12/31/25	WATER	457.61
02-03	AP	01884991	11/25/25	11/25/25	FOOD & BEVERAGE	331.09
02-03	AP	01884991	11/17/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	441.28
02-26	AP	01891683	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	224.00
02-26	AP	01891683	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	240.00
02-26	AP	01891683	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 7	483.00
02-26	AP	01891683	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	633.00
02-26	AP	01891683	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,085.00

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02-26	AP	01891683	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,292.00	
02-26	AP	01891683	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)	1,353.00	
02-26	AP	01891683	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,510.00	
03-02	AP	01890990	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,886.00	
03-19	AP	01897371	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/26	03/05/26	SOFTWARE LESS THAN \$1000 QTY - 40	11,800.00	
03-30	AP	01897087	THOMSON REUTERS - WEST	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	81,984.00	
						SUPPLIES AND MATERIALS TOTALS:	246,630.81	
EQUIPMENT								
01-14	AP	01879550	IMPACTOFFICE	11/02/25	12/01/25	MAINTENANCE / REPAIRS	632.29	
02-06	AP	01885917	IMPACTOFFICE	12/02/25	01/01/26	MAINTENANCE / REPAIRS	632.29	
02-26	AP	01891683	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	18,165.00	
03-19	AP	01897371	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/26	03/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,629.40	
						EQUIPMENT TOTALS:	26,058.98	
						GENERAL EXPENDITURES TOTALS:	382,960.39	
						OFFICE TOTALS:	382,960.39	
2026 COMMITTEE ON JUDICIARY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,410.00	23,410.00
						INTERN ALLOWANCES TOTALS:	23,410.00	23,410.00
						OFFICE TOTALS:	23,410.00	23,410.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, JOHN A.	01/22/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,450.00	
			DEALE, JANIYHA S.	01/03/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	6,893.33	
			FLAUSINO, ANNA MARIA	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	5,266.67	
			GLUNK, JACKSON R.	01/13/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,900.00	
			MARTIN, ASHLEY M.	01/21/26	01/30/26	COMM. HOUSE PAID INTERN - MAJO	400.00	
			WARD, SYDNEY	01/21/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,500.00	
						PERSONNEL COMPENSATION TOTALS:	23,410.00	
						INTERN ALLOWANCES TOTALS:	23,410.00	
						OFFICE TOTALS:	23,410.00	
2025 COMMITTEE ON JUDICIARY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEALE, JANIYHA S.	01/01/26	01/02/26	COMM. HOUSE PAID INTERN - MINO	156.67	
						PERSONNEL COMPENSATION TOTALS:	156.67	
						INTERN ALLOWANCES TOTALS:	156.67	
						OFFICE TOTALS:	156.67	
2026 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,297,021.74	2,297,021.74
						TRAVEL	27,745.12	27,745.12
						RENT, COMMUNICATION, UTILITIES	15,157.77	15,157.77
						PRINTING AND REPRODUCTION	691.00	691.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
OTHER SERVICES					644.95	644.95
SUPPLIES AND MATERIALS					20,041.72	20,041.72
EQUIPMENT					6,832.02	6,832.02
GENERAL EXPENDITURES TOTALS:					2,368,134.32	2,368,134.32
OFFICE TOTALS:					2,368,134.32	2,368,134.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, LANEY N.	01/03/26 03/31/26	SENIOR PROFESSIONAL STAFF		33,833.33
		BALLARD, JAMES R.	01/03/26 03/31/26	DIRECTOR OF COALITIONS		35,444.43
		BALLENGER, COURTNEY L.	01/03/26 03/31/26	SHARED EMPLOYEE		8,555.57
		BAUMAN, MICHAEL J.	01/03/26 03/31/26	PROFESSIONAL STAFF		25,544.43
		BJONTEGARD, HANS CHRISTIAN W.	02/01/26 03/31/26	SHARED EMPLOYEE		6,666.66
		BOURNE, FRANCES S.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BOYLE, PATRICK T.	01/03/26 03/31/26	RESEARCH ASSISTANT		15,097.23
		CHRISTENSEN, NICHOLAS M.	01/03/26 03/31/26	STAFF DIRECTOR		55,171.10
		DE LA BARRE-HAYS, LOGAN C.	01/03/26 03/31/26	PROFESSIONAL STAFF		34,222.23
		DECROSTA, JOHN K.	01/03/26 03/31/26	PROFESSIONAL STAFF		26,888.90
		DEDRICK, KATHERINE W.	01/03/26 03/31/26	STAFF DIRECTOR		46,759.77
		DENIS, LYDIA M.	01/03/26 01/25/26	PROFESSIONAL STAFF		8,305.56
		DENIS, LYDIA M.	01/25/26 01/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,875.00
		DEVINE, CHRISTOPHER C.	01/03/26 03/31/26	DIRECTOR OF BUDGET & APPROPRIA		41,555.57
		DEVINE, JULIE M.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		45,583.33
		DICKSON, CHERYL Q.	01/03/26 03/31/26	PROFESSIONAL STAFF		26,888.90
		DUDLEY, LAUREN R.	02/02/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		29,500.00
		DWYER, MATTHEW W.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		EILERS-BOWSER, HEATHER A.	01/03/26 03/31/26	SENIOR COUNSEL		36,666.67
		EKMAN, EMMA J.	01/03/26 03/31/26	RESEARCH ASSISTANT		16,500.00
		FAUNTLEROY, GAVIN M.	01/03/26 03/31/26	STAFF ASSISTANT		13,055.56
		FERREE, LOGAN H.	01/03/26 03/31/26	PROFESSIONAL STAFF		34,955.57
		FORTEZA ROMERO, ERIC A.	01/03/26 03/31/26	STAFF ASSISTANT		15,888.90
		FOY, KELSEY K.	01/03/26 03/31/26	SENIOR PROFESSIONAL STAFF		36,277.77
		GOLDBERG, KERRY E.	01/03/26 03/31/26	PRESS SECRETARY		25,300.00
		GORANITES, NICHOLAS S.	01/03/26 03/31/26	RESEARCH ASSISTANT		17,138.90
		GRANGER, ELIZABETH B.	01/03/26 03/31/26	PROFESSIONAL STAFF		33,000.00
		GROS, LAUREN M.	01/03/26 03/31/26	PROFESSIONAL STAFF		25,544.43
		HAMBLETON, RYAN M.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HARCLERODE, JUSTIN	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		45,222.23
		HARDER, JONATHAN L.	01/03/26 03/31/26	SHARED PROFESSIONAL STAFF		6,111.10
		HARDY, JOHANNA L.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HATZISTEFANO, JONATHON N.	01/03/26 02/20/26	RESEARCH ASSISTANT		8,266.67
		HATZISTEFANO, JONATHON N.	02/01/26 02/20/26	RESEARCH ASSISTANT (OTHER COMPENSATION)		2,583.33
		HATZISTEFANO, JONATHON N.	02/01/26 02/20/26	RESEARCH ASSISTANT (OTHER COMPENSATION)		5,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-29	AP X0321707	SCHMOLL, JOSEPH H.	01/21/26 01/21/26	TAXI/RIDE SHARE		35.64
01-30	AP X0315228	CITIBANK	01/10/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT		4,208.00
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/10/26 01/15/26	MEALS		882.00
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/10/26 01/10/26	WI-FI ON TRAVEL		8.00
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/15/26 01/15/26	GASOLINE		76.17
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/09/26 01/09/26	TAXI/RIDE SHARE		52.85
02-09	AP X0321710	SCHMOLL, JOSEPH H.	01/15/26 01/16/26	PARKING		70.00
02-09	AP X0325497	MILLER, ARCHIE A.	01/10/26 01/16/26	MEALS		882.00
02-09	AP X0325497	MILLER, ARCHIE A.	01/10/26 01/10/26	TAXI/RIDE SHARE		19.89
02-09	AP X0325506	DEVINE, JULIE M.	01/10/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-09	AP X0325506	DEVINE, JULIE M.	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-09	AP X0325506	DEVINE, JULIE M.	01/10/26 01/15/26	MEALS		882.00
02-09	AP X0325506	DEVINE, JULIE M.	01/09/26 01/09/26	TAXI/RIDE SHARE		41.96
02-11	AP X0325709	DEDRICK, KATHERINE W.	02/02/26 02/02/26	TAXI/RIDE SHARE		23.35
02-24	AP X0322790	MOORE, WILLIAM M.	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT		35.00
02-24	AP X0322790	MOORE, WILLIAM M.	01/10/26 01/15/26	MEALS		882.00
02-24	AP X0322790	MOORE, WILLIAM M.	01/09/26 01/09/26	TAXI/RIDE SHARE		32.16
02-25	AP X0323253	CITIBANK	01/28/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT		205.40
02-25	AP X0323253	CITIBANK	01/31/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT		315.20
02-25	AP X0323253	CITIBANK	02/05/26 02/08/26	AIRFARE COMMERCIAL TRANSPORT		556.80
02-25	AP X0323253	CITIBANK	01/10/26 01/15/26	LODGING		10,981.00
02-25	AP X0323253	CITIBANK	02/05/26 02/08/26	LODGING		574.21
02-25	AP X0323253	CITIBANK	01/10/26 01/15/26	CAR RENTAL		1,036.70
03-02	AP X0328727	GROS, LAUREN M.	01/31/26 02/01/26	PER DIEM MEALS & INCIDENTALS		247.00
03-02	AP X0328727	GROS, LAUREN M.	01/30/26 01/30/26	GASOLINE		70.99
03-02	AP X0328727	GROS, LAUREN M.	01/28/26 01/28/26	TAXI/RIDE SHARE		28.16
03-02	AP X0328727	GROS, LAUREN M.	02/01/26 02/01/26	TAXI/RIDE SHARE		25.91
03-02	AP X0330083	DEDRICK, KATHERINE W.	02/25/26 02/25/26	PARKING		16.88
03-03	AP X0328902	WEISS, ADAM C.	01/10/26 01/16/26	MEALS		882.00
03-03	AP X0328902	WEISS, ADAM C.	01/15/26 01/15/26	WI-FI ON TRAVEL		8.00
03-03	AP X0328902	WEISS, ADAM C.	01/16/26 01/16/26	WI-FI ON TRAVEL		8.00
03-03	AP X0328902	WEISS, ADAM C.	01/10/26 01/10/26	TAXI/RIDE SHARE		40.00
03-03	AP X0328902	WEISS, ADAM C.	01/16/26 01/16/26	TAXI/RIDE SHARE		34.00
03-04	AP X0332015	SCHMOLL, JOSEPH H.	02/25/26 02/25/26	TAXI/RIDE SHARE		15.16
03-05	AP X0332185	LEGG, FLEMING M.	02/25/26 02/25/26	TAXI/RIDE SHARE		44.98
03-06	AP X0332765	WEISS, ADAM C.	02/19/26 02/19/26	TAXI/RIDE SHARE		5.73
03-06	AP X0332765	WEISS, ADAM C.	02/25/26 02/25/26	TAXI/RIDE SHARE		38.20
03-09	AP X0328906	WEISS, ADAM C.	01/28/26 01/28/26	TAXI/RIDE SHARE		62.00
03-16	AP X0334341	SEIGER, RYAN C.	03/06/26 03/06/26	PARKING		15.00
03-19	AP X0333100	MOORE, ANDREW M.	03/01/26 03/03/26	PER DIEM MEALS & INCIDENTALS		215.00
03-19	AP X0333100	MOORE, ANDREW M.	03/02/26 03/02/26	TAXI/RIDE SHARE		22.97

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03-19	AP	X0333413	DEDRICK, KATHERINE W.	03/05/26	03/08/26	PER DIEM MEALS & INCIDENTALS	301.00
03-19	AP	X0333413	DEDRICK, KATHERINE W.	02/08/26	02/08/26	GASOLINE	12.43
03-19	AP	X0334787	WALLACE, WILLIAM	03/01/26	03/03/26	PER DIEM MEALS & INCIDENTALS	215.00
03-19	AP	X0334787	WALLACE, WILLIAM	03/01/26	03/01/26	TAXI/RIDE SHARE	29.87
03-19	AP	X0334787	WALLACE, WILLIAM	03/02/26	03/02/26	TAXI/RIDE SHARE	37.94
03-19	AP	X0334787	WALLACE, WILLIAM	03/03/26	03/03/26	TAXI/RIDE SHARE	56.48
03-27	AP	X0330990	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	1,083.80
03-27	AP	X0330990	CITIBANK	02/16/26	02/16/26	AIRFARE COMMERCIAL TRANSPORT	578.40
03-27	AP	X0330990	CITIBANK	02/26/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	475.80
03-27	AP	X0330990	CITIBANK	01/28/26	01/31/26	LODGING	507.14
03-27	AP	X0330990	CITIBANK	01/28/26	01/31/26	CAR RENTAL	462.20
03-27	AP	X0330990	CITIBANK	02/05/26	02/08/26	CAR RENTAL	237.78
TRAVEL TOTALS:							27,745.12
RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	352.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	800.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	6,071.95
02-26	GL	MED0149091	.....	02/06/26	02/06/26	HIR GRAPHICS (TRANSFER)	450.00
03-17	AP	X0331354	CITIBANK -THE UPS STORE 3174	02/26/26	02/26/26	POSTAGE / COURIER / BOX RENTAL	25.55
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	352.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	800.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	5,992.20
03-26	AP	X0335418	T-MOBILE USA INC	02/01/26	02/28/26	UTILITIES	313.07
RENT, COMMUNICATION, UTILITIES TOTALS:							15,157.77
PRINTING AND REPRODUCTION							
01-24	AP	X0320290	ACCURATE WORD LLC	01/09/26	01/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	X0321732	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0322006	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	76.00
01-30	AP	X0321730	ACCURATE WORD LLC	01/16/26	01/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-11	GL	LAW0148721	.....	02/09/26	02/09/26	REPRODUCTION OF FED/PUBLIC LAW	440.00
03-04	AP	X0331947	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							691.00
OTHER SERVICES							
01-26	AP	X0315235	CITIBANK -GOOGLE GOOGL ONE	12/13/25	01/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59
02-12	AP	X0323275	CITIBANK -Google One	01/13/26	02/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59
02-12	AP	X0323275	CITIBANK -Mailchimp	01/10/26	02/10/26	WEB DEV HST.EMAIL & RLTD SERV	106.00
03-17	AP	X0331354	CITIBANK -Adobe Inc	02/10/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	74.19
03-17	AP	X0331354	CITIBANK -Adobe Inc	02/25/26	03/24/26	TECHNOLOGY SERVICE CONTRACTS	211.99
03-17	AP	X0331354	CITIBANK -Google One	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-17	AP	X0331354	CITIBANK -Mailchimp	02/10/26	03/10/26	WEB DEV HST.EMAIL & RLTD SERV	106.00
03-26	AP	X0331366	CITIBANK -DRYY GARMENT CARE	02/12/26	02/12/26	LAUNDRY SERVICES	115.00
OTHER SERVICES TOTALS:							644.95
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	488.72
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	389.12
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	833.77
02-12	AP	X0323275	CITIBANK -AMAZON MKTPL 8C8K87U43	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	371.68
02-12	AP	X0323275	CITIBANK -AMAZON MKTPL Q53RQ32G3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	519.78
02-12	AP	X0323275	CITIBANK -Adobe Inc	01/10/26	02/09/26	SOFTWARE LESS THAN \$1000	74.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-12	AP	X0323275	CITIBANK -Adobe Inc	01/25/26 02/24/26	SOFTWARE LESS THAN \$1000	211.99
02-12	AP	X0323275	CITIBANK -Box, Inc.	01/10/26 02/09/26	SOFTWARE LESS THAN \$1000	222.60
02-12	AP	X0323275	CITIBANK -CANVA I04765-31741092	01/18/26 02/18/26	SOFTWARE LESS THAN \$1000	63.60
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL 802JP6K03	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	38.20
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL 9M23N57X3	01/14/26 01/21/26	FOOD & BEVERAGE	105.47
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL DZ74H8833	01/05/26 01/05/26	FOOD & BEVERAGE	28.82
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL GC0571033	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	136.79
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL J12XP1HH3	01/21/26 01/21/26	FOOD & BEVERAGE	59.98
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL KH2G208Y3	01/05/26 01/05/26	FOOD & BEVERAGE	18.49
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL L80F86YL3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	149.00
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL M12X04AC3	01/10/26 01/10/26	FOOD & BEVERAGE	38.50
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL MJ2DH7MA3	01/13/26 01/13/26	FOOD & BEVERAGE	34.94
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL PP4HJ8XQ3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	83.86
02-18	AP	X0323280	CITIBANK -CALL YOUR MOTHER	01/21/26 01/21/26	FOOD & BEVERAGE	1,862.02
02-18	AP	X0323280	CITIBANK -CALLYOURMOTHER	01/14/26 01/14/26	FOOD & BEVERAGE	63.60
02-18	AP	X0323280	CITIBANK -CHICK-FIL-A #04502	01/14/26 01/14/26	FOOD & BEVERAGE	46.15
02-18	AP	X0323280	CITIBANK -EZCATER SEOULSPICE	01/22/26 01/22/26	FOOD & BEVERAGE	475.35
02-18	AP	X0323280	CITIBANK -RAILWAYAGE.COM	01/16/26 01/16/27	PUBLICATIONS/REFERENCE MAT'L	693.00
02-18	AP	X0323280	CITIBANK -RC 1320 MOB	01/14/26 01/14/26	FOOD & BEVERAGE	393.14
02-18	AP	X0323280	CITIBANK -THE BUSINESS JOURNALS	01/12/26 01/12/27	PUBLICATIONS/REFERENCE MAT'L	2,226.00
02-18	AP	X0323280	CITIBANK -TST COMPLIMENTS ONLY - C	01/13/26 01/13/26	FOOD & BEVERAGE	396.18
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	1,054.53
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	126.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	85.26
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	WATER	63.65
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	307.42
03-05	AP	01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	748.79
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	WATER	17.46
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	435.67
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	113.93
03-05	AP	X0330448	CULLIGAN QUENCH	03/01/26 05/31/26	WATER	842.79
03-17	AP	X0331354	CITIBANK -AMAZON MKTPL B99E62VY1	02/25/26 02/25/26	FOOD & BEVERAGE	45.53
03-17	AP	X0331354	CITIBANK -AMAZON MKTPL B99E62VY1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	59.16
03-17	AP	X0331354	CITIBANK -BLOOMBERG.COM	02/13/26 02/13/27	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-17	AP	X0331354	CITIBANK -Box, Inc.	02/10/26 03/09/26	SOFTWARE LESS THAN \$1000	222.60
03-17	AP	X0331354	CITIBANK -CANVA I04796-54262915	02/18/26 03/18/26	SOFTWARE LESS THAN \$1000	63.60
03-17	AP	X0331354	CITIBANK -MOTIONARRY MOTION ARR	01/29/26 02/27/26	SOFTWARE LESS THAN \$1000	31.79
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL 2H24S0GZ3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	355.95
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL 7B13R77U3	02/05/26 02/05/26	FOOD & BEVERAGE	38.50
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL 9J1K70NF3	01/13/26 01/13/26	FOOD & BEVERAGE	16.84
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL BE9BN1A32	02/23/26 02/23/26	FOOD & BEVERAGE	118.99
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL M78ZF0Y43	02/17/26 02/17/26	FOOD & BEVERAGE	36.57
03-26	AP	X0331366	CITIBANK -Amazon.com 198SJ3503	02/04/26 02/04/26	FOOD & BEVERAGE	29.99

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03-26	AP	X0331366	CITIBANK -Amazon.com 281505L63	01/30/26	01/30/26	FOOD & BEVERAGE	123.11
03-26	AP	X0331366	CITIBANK -Amazon.com XH29351A3	02/09/26	02/09/26	FOOD & BEVERAGE	139.92
03-26	AP	X0331366	CITIBANK -CALL YOUR MOTHER	02/11/26	02/11/26	FOOD & BEVERAGE	1,862.02
03-26	AP	X0331366	CITIBANK -Flightradar24 AB	02/01/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	34.99
03-26	AP	X0331366	CITIBANK -PANERA BREAD #606365 0	02/24/26	02/24/26	FOOD & BEVERAGE	482.71
03-26	AP	X0331366	CITIBANK -PUCK NEWS	02/26/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	159.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	700.01
SUPPLIES AND MATERIALS TOTALS:							20,041.72
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	2,277.34
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	2,277.34
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,277.34
EQUIPMENT TOTALS:							6,832.02
GENERAL EXPENDITURES TOTALS:							2,368,134.32
OFFICE TOTALS:							2,368,134.32

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, LANEY N.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF	750.00
ALLEN, LANEY N.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,235.42
BALLARD, JAMES R.	01/01/26	01/02/26	DIRECTOR OF COALITIONS	805.56
BALLENGER, COURTNEY L.	01/01/26	01/02/26	SHARED EMPLOYEE	194.44
BAUMAN, MICHAEL J.	12/01/25	01/02/26	PROFESSIONAL STAFF	1,580.56
BELL, BRIAN L.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
BELL, BRIAN L.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,437.67
BELL, BRIAN L.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
BOURNE, FRANCES S.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
BOURNE, FRANCES S.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
BOYLE, PATRICK T.	01/01/26	01/02/26	RESEARCH ASSISTANT	319.44
CHRISTENSEN, NICHOLAS M.	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
DE LA BARRE-HAYS, LOGAN C.	01/01/26	01/02/26	PROFESSIONAL STAFF	777.78
DE LA BARRE-HAYS, LOGAN C.	01/01/26	01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,858.35
DECROSTA, JOHN K.	01/01/26	01/02/26	PROFESSIONAL STAFF	611.11
DEDRICK, KATHERINE W.	01/01/26	01/02/26	STAFF DIRECTOR	1,062.72
DEDRICK, KATHERINE W.	01/01/26	01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
DENIS, LYDIA M.	01/01/26	01/02/26	PROFESSIONAL STAFF	722.22
DEVINE, CHRISTOPHER C.	01/01/26	01/02/26	DIRECTOR OF BUDGET & APPROPRIA	944.44
DEVINE, JULIE M.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	916.67
DICKSON, CHERYL Q.	12/01/25	01/02/26	PROFESSIONAL STAFF	1,611.11
DWYER, MATTHEW W.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
DWYER, MATTHEW W.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
EILERS-BOWSER, HEATHER A.	01/01/26	01/02/26	SENIOR COUNSEL	833.33
EKMAN, EMMA J.	01/01/26	01/02/26	RESEARCH ASSISTANT	375.00
FAUNTILERoy, GAVIN M.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
FERREE, LOGAN H.	12/01/25	01/02/26	PROFESSIONAL STAFF	1,794.44
FORTEZA ROMERO, ERIC A.	12/01/25	01/02/26	STAFF ASSISTANT	1,361.11
FOY, KELSEY K.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF	805.56
GOLDBERG, KERRY E.	01/01/26	01/02/26	PRESS SECRETARY	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		GORANITES, NICHOLAS S.	01/01/26 01/02/26	RESEARCH ASSISTANT	361.11	
		GRANGER, ELIZABETH B.	01/01/26 01/02/26	PROFESSIONAL STAFF	750.00	
		GRANGER, ELIZABETH B.	01/01/26 01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,235.42	
		GROS, LAUREN M.	12/01/25 01/02/26	PROFESSIONAL STAFF	1,580.56	
		HAMBLETON, RYAN M.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,027.78	
		HAMBLETON, RYAN M.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,433.36	
		HARCLERODE, JUSTIN	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	1,027.78	
		HARCLERODE, JUSTIN	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,433.36	
		HARDER, JONATHAN L.	01/01/26 01/02/26	SHARED PROFESSIONAL STAFF	138.89	
		HARDY, JOHANNA L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,027.78	
		HARDY, JOHANNA L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,433.36	
		HATZISTEFANOU, JONATHON N.	01/01/26 01/02/26	RESEARCH ASSISTANT	344.44	
		HOLLAND, MEGHAN R.	01/01/26 01/02/26	GENERAL COUNSEL	1,111.11	
		HOLLAND, MEGHAN R.	01/01/26 01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)	2,141.66	
		HUDSPITH, MICHAEL D.	12/01/25 01/02/26	SENIOR LEGISLATIVE ASSISTANT	1,444.44	
		JACOBS, ANN S.	12/01/25 01/02/26	SENIOR PROFESSIONAL STAFF	1,916.67	
		JOHNSON, STANTON R.	01/01/26 01/02/26	CHIEF COUNSEL	1,029.18	
		JOHNSON, STANTON R.	01/01/26 01/02/26	CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00	
		KELLEY, AARON B.	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR	555.56	
		KINSKY, ZANE G.	12/01/25 01/02/26	LEGISLATIVE ASSISTANT	1,444.44	
		LEGG, FLEMING M.	01/01/26 01/02/26	DIRECTOR OF TRAVEL AND SECURIT	1,178.33	
		LEGG, FLEMING M.	01/01/26 01/02/26	DIRECTOR OF TRAVEL AND SECURIT (OTHER COMPENSATION)	1,133.33	
		LEHMAN, RYAN	12/01/25 01/02/26	DIRECTOR OF OUTREACH / MEMBER	1,850.00	
		LEZELL, MIRA L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	944.44	
		LEZELL, MIRA L.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,641.66	
		LINSK, REED W.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF	888.89	
		LUTZ, ANDREW J.	01/01/26 01/02/26	COUNSEL	666.67	
		MCCASLIN, MADELINE L.	01/01/26 01/02/26	PROFESSIONAL STAFF	611.11	
		MCCORMACK, ANNA R.	01/01/26 01/02/26	SHARED EMPLOYEE	250.00	
		MCDONALD, DASHA R.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		MENARDY, ALEXANDRA C.	12/01/25 12/31/25	PROFESSIONAL STAFF	1,000.00	
		MENARDY, ALEXANDRA C.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF MEMB	722.22	
		MICHELETTI, TYLER J.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS AND ADM	722.22	
		MILLER, ARCHIE A.	01/01/26 01/02/26	RESEARCH ASSISTANT	305.56	
		MOORE, ANDREW M.	01/01/26 01/02/26	DEPUTY DIRECTOR OF MEMBER SERV	444.44	
		MOORE, WILLIAM M.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT	555.56	
		MORGANTE, SAMUEL T.	12/01/25 01/02/26	PROFESSIONAL STAFF	1,722.22	
		PALAZZOLO, PAYTON R.	01/01/26 01/02/26	PRESS ASSISTANT	305.56	
		PETTY, TIMOTHY R.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF	888.89	
		PETTY, TIMOTHY R.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	13,333.33	
		PRESTI, THOMAS	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,055.56	
		PRESTI, THOMAS	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,975.00	
		RATTO, MARK P.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR	944.44	

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		RAYFIELD, JOHN C.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,083.33
		RAYFIELD, JOHN C.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,558.33
		SAKRISSON, RACHEL A.	01/01/26	01/02/26	OPERATIONS MANAGER	611.11
		SAMBERG, PAUL H.	12/01/25	01/02/26	PRESS SECRETARY	1,444.44
		SCHMITZ,JACQUELINE A	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
		SCHMITZ,JACQUELINE A	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
		SCHMOLL, JOSEPH H.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF	902.78
		SCHROEDER, ROBERT D.	01/01/26	01/02/26	SHARED EMPLOYEE	250.00
		SEIGER, RYAN C.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR /	1,029.18
		SEIGER, RYAN C.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR / (OTHER COMPENSATION)	1,000.00
		SHAW, MINDY J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	666.67
		SMITH, BUFFY R.	01/01/26	01/02/26	SHARED EMPLOYEE	365.00
		THOMPSON, SPENCER R.	01/01/26	01/02/26	RESEARCH ASSISTANT	305.56
		TRUE, PETER W.	12/01/25	01/02/26	COMMUNICATIONS DIRECTOR	1,894.44
		WALKER, ZOE S.	12/01/25	01/02/26	LEGISLATIVE ASSISTANT	1,444.44
		WALLACE, WILLIAM	01/01/26	01/02/26	DEPUTY DIRECTOR OF COALITIONS	444.44
		WEISS, ADAM C.	12/01/25	12/31/25	COUNSEL	1,000.00
		WEISS, ADAM C.	01/01/26	01/02/26	SENIOR COUNSEL	722.22
		WENK, ABIGAIL F.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,253.89
		WETHERALD,MARGARET E	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	277.78
		WHITTAKER,LARRY W	01/01/26	01/02/26	SYSTEM ADMINISTRATOR	762.76
		WILLIAMS,ALEXA R	12/01/25	01/02/26	PROFESSIONAL STAFF	1,611.11
		WOOD, ZACHARY S.	01/01/26	01/02/26	CLERK	777.78
		ZYBLIKEWYCZ,HELENA	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR	1,056.96
		ZYBLIKEWYCZ,HELENA	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	128,536.65
		TRAVEL				
01-01	AP	X0312721 CHRISTENSEN, NICHOLAS M.	11/14/25	11/16/25	PER DIEM MEALS & INCIDENTALS	230.00
01-01	AP	X0312724 CHRISTENSEN, NICHOLAS M.	11/14/25	11/16/25	PARKING	144.00
01-01	AP	X0312725 CHRISTENSEN, NICHOLAS M.	12/02/25	12/02/25	TAXI/RIDE SHARE	82.37
01-10	AP	X0311292 RATTO, MARK P.	12/11/25	12/11/25	TAXI/RIDE SHARE	21.66
01-12	AP	X0312585 HON. RICK LARSEN	09/22/25	09/22/25	PER DIEM MEALS & INCIDENTALS	38.00
01-15	AP	X0307925 CITIBANK	07/26/25	07/26/25	MEALS	28.25
01-23	AP	X0309488 HARDER, JONATHAN L.	12/07/25	12/07/25	PER DIEM MEALS & INCIDENTALS	268.00
01-30	AP	X0315228 CITIBANK	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	668.48
01-30	AP	X0315228 CITIBANK	12/04/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	1,336.96
01-30	AP	X0315228 CITIBANK	12/04/25	12/06/25	LODGING	614.12
01-30	AP	X0315228 CITIBANK	09/22/25	09/26/25	TOLLS	21.95
01-30	AP	X0315228 CITIBANK	11/16/25	11/17/25	TOLLS	13.65
02-12	AP	X0318152 HARDER, JONATHAN L.	11/14/25	11/16/25	PER DIEM MEALS & INCIDENTALS	230.00
02-25	AP	X0323253 CITIBANK	11/17/25	11/17/25	TOLLS	4.05
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,701.49
01-14	AP	X0317846 T-MOBILE USA INC	12/01/25	12/31/25	UTILITIES	313.71
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	352.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	800.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	7,197.57
01-26	AP	X0315235 CITIBANK -Adobe Inc	12/10/25	01/09/26	UTILITIES	74.19
01-26	AP	X0315235 CITIBANK -Adobe Inc	12/25/25	01/24/26	UTILITIES	211.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-18	AP	X0327568 T-MOBILE USA INC	01/01/26 01/31/26	UTILITIES	313.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,263.03	
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	12/10/25 12/10/25	PHOTOGRAPHIC (TRANSFER)	200.00	
				PRINTING AND REPRODUCTION TOTALS:	200.00	
OTHER SERVICES						
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	
01-13	AP	X0313826 CREATIVEENGINE	12/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,800.00	
01-13	AP	X0313994 CQ ROLL CALL	01/03/26 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	8,100.00	
01-15	AP	X0313995 CQ ROLL CALL	01/03/26 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	5,100.00	
01-26	AP	X0315235 CITIBANK -Mailchimp	12/10/25 01/10/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
01-29	AP	X0315236 CITIBANK -DRYX GARMENT CARE	12/03/25 12/03/25	LAUNDRY SERVICES	181.65	
02-18	AP	01890504 APPLIED INFORMATION SCIENCES INC	12/09/25 12/31/25	CONSULTANT CONTRACT SERVICE	1,480.00	
				OTHER SERVICES TOTALS:	23,867.65	
SUPPLIES AND MATERIALS						
01-05	AP	01879276 IMPACTOFFICE	12/01/25 12/15/25	WATER	103.65	
01-05	AP	01879276 IMPACTOFFICE	12/01/25 12/15/25	FOOD & BEVERAGE	37.20	
01-05	AP	01879276 IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	632.50	
01-05	AP	01879279 IMPACTOFFICE	12/16/25 12/31/25	WATER	34.92	
01-05	AP	01879279 IMPACTOFFICE	12/16/25 12/31/25	FOOD & BEVERAGE	160.96	
01-05	AP	01879279 IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	301.96	
01-12	AP	X0313571 ENO TRANSPORTATION FOUNDATION	12/19/25 12/19/25	PUBLICATIONS/REFERENCE MAT'L	40,000.00	
01-12	AP	X0313753 LEADERSHIP CONNECT INC	01/01/27 12/31/28	PUBLICATIONS/REFERENCE MAT'L	23,000.00	
01-12	AP	X0316267 INSIDE WASHINGTON PUBLISHERS LLC	12/01/25 12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,880.00	
01-12	AP	X0316428 RELX INC DBA LEXISNEXIS	01/01/26 12/31/28	PUBLICATIONS/REFERENCE MAT'L	16,752.00	
01-12	AP	X0316429 PUNCHBOWL NEWS	12/22/25 12/22/28	PUBLICATIONS/REFERENCE MAT'L	35,156.00	
01-12	AP	X0317445 BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	77,958.00	
01-13	AP	X0316254 CULLIGAN QUENCH	12/19/25 02/28/26	WATER	15.17	
01-13	AP	X0316417 POLITICO LLC	12/16/25 12/15/28	PUBLICATIONS/REFERENCE MAT'L	226,289.00	
01-16	AP	X0313528 CAPITOL HILL FROGGY	12/18/25 12/18/25	LEGISLATIVE PLNNG FOOD AND BEV	10,019.00	
01-26	AP	X0315235 CITIBANK -Box, Inc.	12/10/25 01/09/26	SOFTWARE LESS THAN \$1000	222.60	
01-26	AP	X0315235 CITIBANK -CANVA I04734-44436605	12/18/25 01/18/26	SOFTWARE LESS THAN \$1000	63.60	
01-26	AP	X0315235 CITIBANK -MOTIONARRY MOTION ARR	11/29/25 12/28/25	SOFTWARE LESS THAN \$1000	31.79	
01-26	AP	X0315235 CITIBANK -PROMPTSMART	12/13/25 12/13/26	SOFTWARE LESS THAN \$1000	108.86	
01-26	AP	X0315235 CITIBANK -THE AIR CURRENT	12/13/25 12/13/26	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-26	AP	X0315235 CITIBANK -THE BUSINESS JOURNALS	12/19/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L	402.80	
01-26	AP	X0315235 CITIBANK -X CORP. PAID FEATURES	12/05/25 12/05/26	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-29	AP	X0315236 CITIBANK -AMAZON MKTPL B14CR2A00	12/05/25 12/05/25	FOOD & BEVERAGE	59.98	
01-29	AP	X0315236 CITIBANK -AMAZON MKTPL J35K43NH3	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	88.98	
01-29	AP	X0315236 CITIBANK -AMAZON MKTPL JM62A09Q3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-29	AP	X0315236 CITIBANK -AMAZON MKTPL KJ9EA7H93	12/09/25 12/09/25	FOOD & BEVERAGE	51.30	
01-29	AP	X0315236 CITIBANK -AMAZON RETA 2X74V7SH3	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE)	872.80	

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01-29	AP	X0315236	CITIBANK -AMAZON RETA 513WB7RY3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	94.99
01-29	AP	X0315236	CITIBANK -AMAZON RETA MZ9L64IT3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	398.00
01-29	AP	X0315236	CITIBANK -AMAZON RETA XA74A8IC3	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	12.92
01-29	AP	X0315236	CITIBANK -Amazon.com BI4IL3MZO	12/03/25	12/03/25	FOOD & BEVERAGE	63.88
01-29	AP	X0315236	CITIBANK -Amazon.com BI9114X32	12/01/25	12/01/25	FOOD & BEVERAGE	50.05
01-29	AP	X0315236	CITIBANK -CALL YOUR MOTHER	12/18/25	12/18/25	FOOD & BEVERAGE	1,934.94
01-29	AP	X0315236	CITIBANK -COSTCO WHSE #1120	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	296.78
01-29	AP	X0315236	CITIBANK -DISTRICTTACOCATERING	12/03/25	12/03/25	FOOD & BEVERAGE	488.48
01-29	AP	X0315236	CITIBANK -DISTRICTTACOCATERING	12/17/25	12/17/25	FOOD & BEVERAGE	509.48
01-29	AP	X0315236	CITIBANK -LIB OF CONGRESS	12/15/25	12/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,250.00
01-29	AP	X0315236	CITIBANK -MEZEHMEDITERRANEANGRIL	12/11/25	12/11/25	FOOD & BEVERAGE	444.40
01-29	AP	X0315236	CITIBANK -THE AIR CURRENT	12/13/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	299.00
01-29	AP	X0315236	CITIBANK -TST COMPLIMENTS ONLY - C	12/16/25	12/16/25	FOOD & BEVERAGE	502.86
02-05	AP	X0325286	SULLY FRAMING & ART	01/01/26	01/01/26	HABITATION EXPENSE	1,150.38
02-12	AP	X0323275	CITIBANK -AMAZON MKTPL JE9104KF3	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	759.82
02-12	AP	X0323275	CITIBANK -AMAZON MKTPL P90908SP3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	679.98
02-12	AP	X0323275	CITIBANK -Amazon.com 7768H5V43	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	564.00
02-12	AP	X0323275	CITIBANK -MOTIONARRY MOTION ARR	12/29/25	01/28/26	SOFTWARE LESS THAN \$1000	31.79
02-12	AP	X0323275	CITIBANK -THE ATLANTIC	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	84.79
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL 2P1K00Q03	12/27/25	12/27/25	FOOD & BEVERAGE	49.49
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL QD7KK7DY3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	69.98
02-18	AP	X0323280	CITIBANK -AMAZON MKTPL WQ4ZO0VY3	12/27/25	12/27/25	FOOD & BEVERAGE	19.25
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL BB4NM2RB1	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	676.36
03-26	AP	X0331366	CITIBANK -AMAZON MKTPLACE PMTS	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	-676.36
SUPPLIES AND MATERIALS TOTALS:							445,400.32
EQUIPMENT							
03-19	AP	01897281	GOVCONNECTION INC	02/02/26	02/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	24,846.40
03-26	AP	X0331366	CITIBANK -AMAZON MKTPL BB4NM2RB1	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.98
03-26	AP	X0331366	CITIBANK -AMAZON MKTPLACE PMTS	12/01/25	12/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,299.98
EQUIPMENT TOTALS:							24,846.40
GENERAL EXPENDITURES TOTALS:							635,815.54
OFFICE TOTALS:							635,815.54

2026 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,016.66	21,016.66
INTERN ALLOWANCES TOTALS:	21,016.66	21,016.66
OFFICE TOTALS:	21,016.66	21,016.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, LILY G.	01/05/26	01/30/26	COMM. HOUSE PAID INTERN - MAJO	2,166.67
BURNETT, MARGARET	01/05/26	01/30/26	COMM. HOUSE PAID INTERN - MAJO	2,166.67
EVANS, TATE H.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	7,593.05
LOPEZ, BRENDAN C.	01/06/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	9,090.27
PERSONNEL COMPENSATION TOTALS:				21,016.66
INTERN ALLOWANCES TOTALS:				21,016.66
OFFICE TOTALS:				21,016.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	693,354.46	693,354.46
				RENT, COMMUNICATION, UTILITIES	6,547.33	6,547.33
				PRINTING AND REPRODUCTION	76.00	76.00
				OTHER SERVICES	28,206.79	28,206.79
				SUPPLIES AND MATERIALS	11,301.61	11,301.61
				EQUIPMENT	3,054.00	3,054.00
				GENERAL EXPENDITURES TOTALS:	742,540.19	742,540.19
				OFFICE TOTALS:	742,540.19	742,540.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	01/03/26 03/31/26	POLICY DIRECTOR		37,888.90
		ANDERSON, ASHLEE B.	02/01/26 02/28/26	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		BARRY, MINDY	02/01/26 03/31/26	GENERAL COUNSEL & POLICY DIREC		30,000.00
		BONACCORSI,MATTHEW A	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		12,333.34
		BORDELON, BROOKE M.	01/03/26 02/06/26	DEPUTY CLERK		6,611.11
		BRADSHAW, HUNTER G.	01/03/26 03/31/26	STAFFER		293.33
		CHANDLER, JENNIFER H.	01/03/26 03/31/26	SHARED EMPLOYEE		7,822.23
		DONLON, CAROLINE G.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		34,222.23
		DONLON, CAROLINE G.	02/01/26 02/28/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		ERB,CHRISTOPHER J	01/03/26 03/31/26	DIRECTOR OF ADMIN AND TECH		36,666.67
		ERB,CHRISTOPHER J	02/01/26 02/28/26	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		5,000.00
		FRIEDMAN, ABRAHAM B.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		23,500.00
		HILLIARY, EDWARD C.	01/03/26 03/31/26	STAFF ASSISTANT		17,500.00
		HODGKINS,CAITLIN R	01/03/26 03/31/26	POLICY DIRECTOR		23,166.66
		IVES, ALEXANDER C.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		28,944.44
		IVES, ALEXANDER C.	02/01/26 02/28/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		416.66
		KAVANAGH, JOSEPHINE C.	01/03/26 03/31/26	STAFF		9,777.77
		LAWLOR,GRANT A	01/03/26 03/31/26	DIGITAL DIRECTOR		31,777.77
		MCVAE,BRYAN L	01/03/26 03/31/26	STAFF		1,222.23
		MIDDLETON,CARSON D	01/03/26 03/31/26	SENIOR ADVISOR		53,288.90
		MIRANDA-ELIZONDO, JUAN	01/03/26 03/31/26	CLERK		26,888.90
		PARDUE,LAURA E	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR		55,733.33
		PERKINS, NATHANIEL M.	01/03/26 03/31/26	DIR OF LEGISLATIVE OPERATIONS		31,222.22
		PLETCHER, JACOB S.	02/03/26 03/31/26	STAFF ASSISTANT		4,583.34
		POLASKI, ALEXANDRA	01/03/26 03/31/26	PRESS SECRETARY AND DIGITAL DI		18,666.66
		PRICE,MATTHEW H	01/03/26 03/31/26	SENIOR PROF STAFF & COUNSEL		27,666.66
		RISSMILLER, KEVIN J.	01/03/26 03/31/26	POLICY ASSISTANT		14,333.34
		SHEPARD, ERIC L	01/03/26 01/09/26	PROFESSIONAL STAFF		3,305.56
		SISSON,DONALD C	01/03/26 03/31/26	STAFF DIRECTOR		55,733.33
		STOKOL, RACHEL A.	01/03/26 03/31/26	STAFF ASSISTANT		13,500.00
		UELTSCHHEY, BENJAMIN J.	01/03/26 03/31/26	STAFF ASSISTANT		15,555.55

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		WASKIEWICZ II,STEPHEN A	01/03/26	03/31/26	STAFF DIRECTOR		55,733.33
					PERSONNEL COMPENSATION TOTALS:		693,354.46
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	60.00	
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	370.50	
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	3,515.27	
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	60.00	
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	370.50	
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,171.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,547.33
		PRINTING AND REPRODUCTION					
02-05	AP	01886015 ACCURATE WORD LLC	01/30/26	01/30/26	NON-FRANKABLE PRINTING & REPRO	76.00	
					PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES					
01-16	AP	01884560 HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
02-09	AP	01886094 CITI PCARD-Dropbox ZBBV9Z18TP4J	01/26/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	210.94	
02-16	AP	01890034 HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
02-20	AP	01887133 CITI PCARD-Mailchimp	01/05/26	01/17/26	WEB DEV HST,EMAIL & RLTD SERV	36.80	
02-20	AP	01887133 CITI PCARD-Mailchimp	01/17/26	02/16/26	WEB DEV HST,EMAIL & RLTD SERV	92.00	
03-02	AP	01890817 COMPUTER ENTERPRISES INC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	17,398.50	
03-16	AP	01896730 HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
03-25	AP	01894014 CITI PCARD-Dropbox TJ553ZQYTH2H	01/28/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	127.07	
03-25	AP	01894014 CITI PCARD-Mailchimp	02/17/26	03/16/26	WEB DEV HST,EMAIL & RLTD SERV	92.00	
03-26	AP	01897030 CITI PCARD-Adobe Inc	02/21/26	02/21/26	TECHNOLOGY SERVICE CONTRACTS	826.67	
03-26	AP	01897030 CITI PCARD-DROPBOX T3YD1M699PX8	02/06/26	02/06/26	TECHNOLOGY SERVICE CONTRACTS	127.07	
03-26	AP	01897030 CITI PCARD-Mailchimp	01/30/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	295.74	
					OTHER SERVICES TOTALS:		28,206.79
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	100.38	
02-09	AP	01886094 CITI PCARD-AMAZON MKTPL 4650625N3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	131.99	
02-09	AP	01886094 CITI PCARD-AMAZON MKTPL E86MK4D63	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	26.97	
02-09	AP	01886094 CITI PCARD-AMAZON MKTPL UK0VP2F13	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-09	AP	01886094 CITI PCARD-AMAZON RETA 7E8H47B83	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	48.99	
02-09	AP	01886094 CITI PCARD-AMAZON RETA X49TY0VN3	01/11/26	01/11/26	OFFICE SUPPLIES (OUTSIDE)	94.05	
02-09	AP	01886094 CITI PCARD-Adobe Inc	01/27/26	02/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79	
02-09	AP	01886094 CITI PCARD-CHICK-FIL-A #04502	01/05/26	01/05/26	FOOD & BEVERAGE	786.58	
02-09	AP	01886094 CITI PCARD-CHICK-FIL-A #04502	01/18/26	01/18/26	FOOD & BEVERAGE	838.81	
02-09	AP	01886094 CITI PCARD-PAY CAPITAL CRAVINGS	01/12/26	01/12/26	FOOD & BEVERAGE	1,928.31	
02-09	AP	01886094 CITI PCARD-WE THE PIZZA	01/21/26	01/21/26	FOOD & BEVERAGE	572.48	
02-09	AP	01886094 CITI PCARD-WM	01/11/26	01/11/26	FOOD & BEVERAGE	336.69	
02-20	AP	01887133 CITI PCARD-LEGISTORM LLC	01/14/26	02/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30	
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	100.41	
03-25	AP	01894014 CITI PCARD-LEGISTORM LLC	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30	
03-26	AP	01897030 CITI PCARD-AMAZON MKTPL 7M3YF2GH3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-26	AP	01897030 CITI PCARD-AMAZON MKTPL F922625M3	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-26	AP	01897030 CITI PCARD-AMAZON MKTPPLACE PMTS	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	-9.99	
03-26	AP	01897030 CITI PCARD-BEST BUY 00004937	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-26	AP	01897030 CITI PCARD-PANERA BREAD #607014 0	02/09/26	02/09/26	FOOD & BEVERAGE	1,295.64	
03-26	AP	01897030 CITI PCARD-PAY CAPITAL CRAVINGS	02/02/26	02/02/26	FOOD & BEVERAGE	3,327.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON RULES—Con.						
03-26	AP	01897030	CITI PCARD-SANTA ROSA TAQUERIA	02/10/26 02/10/26	FOOD & BEVERAGE	1,059.15
03-26	AP	01897030	CITI PCARD-WAL-MART #1344	02/08/26 02/08/26	FOOD & BEVERAGE	330.49
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	35.71
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	39.45
SUPPLIES AND MATERIALS TOTALS:						11,301.61
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	1,018.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	1,018.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:						3,054.00
GENERAL EXPENDITURES TOTALS:						742,540.19
OFFICE TOTALS:						742,540.19
2025 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	01/01/26 01/02/26	POLICY DIRECTOR		861.11
		BONACCORSI,MATTHEW A	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		627.78
		BONACCORSI,MATTHEW A	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
		BORDELON, BROOKE M.	01/01/26 01/02/26	DEPUTY CLERK		388.89
		BRADSHAW, HUNTER G.	01/01/26 01/02/26	STAFFER		6.67
		CHANDLER, JENNIFER H.	01/01/26 01/02/26	SHARED EMPLOYEE		177.78
		DONLON, CAROLINE G.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		777.78
		ERB,CHRISTOPHER J.	01/01/26 01/02/26	DIRECTOR OF ADMIN AND TECH		833.33
		FRIEDMAN, ABRAHAM B.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		1,000.00
		FRIEDMAN, ABRAHAM B.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,500.00
		HILLIARY, EDWARD C.	01/01/26 01/02/26	STAFF ASSISTANT		333.33
		HODGKINS,CAITLIN R	01/01/26 01/02/26	POLICY DIRECTOR		976.11
		HODGKINS,CAITLIN R	01/01/26 01/02/26	POLICY DIRECTOR (OTHER COMPENSATION)		6,000.00
		IVES, ALEXANDER C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		638.89
		KAVANAGH, JOSEPHINE C.	01/01/26 01/02/26	STAFF		222.22
		LAWLOR,GRANT A	01/01/26 01/02/26	DIGITAL DIRECTOR		722.22
		MCVAE,BRYAN L	01/01/26 01/02/26	STAFF		27.78
		MIDDLETON,CARSON D	01/01/26 01/02/26	SENIOR ADVISOR		1,211.11
		MIRANDA-ELIZONDO, JUAN	01/01/26 01/02/26	CLERK		611.11
		PARDUE,LAURA E	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR		1,266.67
		PERKINS, NATHANIEL M.	01/01/26 01/02/26	DIR OF LEGISLATIVE OPERATIONS		1,205.56
		PERKINS, NATHANIEL M.	01/01/26 01/02/26	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		8,000.00
		POLASKI, ALEXANDRA	01/01/26 01/02/26	PRESS SECRETARY AND DIGITAL DI		811.11
		POLASKI, ALEXANDRA	01/01/26 01/02/26	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		3,500.00
		PRICE,MATTHEW H	01/01/26 01/02/26	SENIOR PROF STAFF & COUNSEL		1,138.89
		PRICE,MATTHEW H	01/01/26 01/02/26	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)		8,500.00
		RISSMILLER, KEVIN J.	01/01/26 01/02/26	POLICY ASSISTANT		694.44

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		RISSMILLER, KEVIN J.	01/01/26	01/02/26	POLICY ASSISTANT (OTHER COMPENSATION)	1,900.00
		SHEPARD, ERIC L.	01/01/26	01/02/26	PROFESSIONAL STAFF	944.44
		SISSON,DONALD C.	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
		STOKOL, RACHEL A.	01/01/26	01/02/26	STAFF ASSISTANT	666.67
		STOKOL, RACHEL A.	01/01/26	01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00
		UELTSCHHEY, BENJAMIN J.	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		WASKIEWICZ II,STEPHEN A.	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
					PERSONNEL COMPENSATION TOTALS:	56,005.01
		RENT, COMMUNICATION, UTILITIES				
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	370.50
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4,705.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,135.99
		PRINTING AND REPRODUCTION				
01-15	AP	01879555 CITI PCARD-BLUEMOONISTIC.PIXELS.C	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	112.92
01-15	AP	01879555 CITI PCARD-SQ CAPITOL HILL FRAME &	12/03/25	12/03/25	NON-FRANKABLE PRINTING & REPRO	1,212.35
					PRINTING AND REPRODUCTION TOTALS:	1,325.27
		OTHER SERVICES				
01-02	AP	01873147 COMPUTER ENTERPRISES INC	10/01/25	10/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,270.00
01-06	AP	01873666 CITI PCARD-DIVERSIFIED LABORATORY R	10/06/25	10/06/25	JANITORIAL AND MAINT SERV	1,348.04
01-06	AP	01873666 CITI PCARD-Mailchimp	11/13/25	12/12/25	WEB DEV HST,EMAIL & RLTD SERV	294.39
01-15	AP	01879555 CITI PCARD-Mailchimp	11/30/25	12/30/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
02-09	AP	01886100 CITI PCARD-Mailchimp	12/30/25	01/30/26	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-02	AP	01890815 COMPUTER ENTERPRISES INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	14,650.00
03-25	AP	01890813 COMPUTER ENTERPRISES INC	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	6,740.00
					OTHER SERVICES TOTALS:	30,919.35
		SUPPLIES AND MATERIALS				
01-06	AP	01873666 CITI PCARD-ADOBE ADOBE	10/27/25	11/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-06	AP	01873666 CITI PCARD-AMAZON MKTPL B82EO98K0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	24.99
01-06	AP	01873666 CITI PCARD-AMAZON MKTPL NV9VF2ZIO	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	7.59
01-06	AP	01873666 CITI PCARD-Adobe Inc	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-06	AP	01873666 CITI PCARD-Adobe Inc	11/27/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-06	AP	01873666 CITI PCARD-HOMEGOODS 0054	11/21/25	11/21/25	HABITATION EXPENSE	220.40
01-06	AP	01873666 CITI PCARD-MICHAELS STORES 1346	11/21/25	11/21/25	HABITATION EXPENSE	253.70
01-06	AP	01873666 CITI PCARD-OFFICE DEPOT #5910	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	63.59
01-06	AP	01873666 CITI PCARD-PAY CAPITAL CRAVINGS	11/17/25	11/17/25	FOOD & BEVERAGE	1,763.00
01-14	AP	01879452 CITI PCARD-AMAZON MKTPL 2J9W05Zi3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	67.59
01-14	AP	01879452 CITI PCARD-AMAZON MKTPL DKORL9ME3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	221.99
01-14	AP	01879452 CITI PCARD-LEGISTORM LLC	12/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
01-15	AP	01879555 CITI PCARD-AMAZON MKTPL 2A6C00033	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	17.99
01-15	AP	01879555 CITI PCARD-AMAZON RETA BB8BW4ZSO	11/29/25	11/29/25	OFFICE SUPPLIES (OUTSIDE)	179.00
01-15	AP	01879555 CITI PCARD-AMAZON RETA IT0088OW3	12/11/25	12/11/25	FOOD & BEVERAGE	89.88
01-15	AP	01879555 CITI PCARD-PAY CAPITAL CRAVINGS	12/01/25	12/01/25	FOOD & BEVERAGE	1,928.31
01-15	AP	01879555 CITI PCARD-PAY CAPITAL CRAVINGS	12/09/25	12/09/25	FOOD & BEVERAGE	3,769.95
01-15	AP	01879555 CITI PCARD-PAY CAPITAL CRAVINGS	12/12/25	12/12/25	FOOD & BEVERAGE	4,617.42
01-15	AP	01879555 CITI PCARD-PAY CAPITAL CRAVINGS	12/15/25	12/15/25	FOOD & BEVERAGE	2,029.50
01-15	AP	01879555 CITI PCARD-PAY CAPITAL CRAVINGS	12/16/25	12/16/25	FOOD & BEVERAGE	332.10
01-15	AP	01879555 CITI PCARD-PRECISION ROLLER	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	163.20
01-15	AP	01879555 CITI PCARD-SP BEAR LAKE COFFEE CO	12/09/25	12/09/25	FOOD & BEVERAGE	93.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
01-15	AP	01879555	CITI PCARD-WAL-MART #1344	12/07/25 12/07/25	FOOD & BEVERAGE	396.52
01-15	AP	01879555	CITI PCARD-WE THE PIZZA	12/16/25 12/16/25	FOOD & BEVERAGE	481.98
01-23	AP	01880113	CITI PCARD-SQ WILLIAM MANGUM FINE A	11/17/25 11/17/25	HABITATION EXPENSE	4,950.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	29.72
02-09	AP	01886100	CITI PCARD-Adobe Inc	12/27/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79
					SUPPLIES AND MATERIALS TOTALS:	21,886.88
EQUIPMENT						
01-15	AP	01879555	CITI PCARD-B&H PHOTO 800-606-6969	12/17/25 12/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,556.28
01-16	AP	01883993	CDW GOVERNMENT LLC	12/04/25 12/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,426.00
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,158.12
02-10	AP	01886847	CDW GOVERNMENT LLC	01/28/26 01/28/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,340.63
					EQUIPMENT TOTALS:	13,481.03
					GENERAL EXPENDITURES TOTALS:	128,753.53
					OFFICE TOTALS:	128,753.53
2026 COMMITTEE ON RULES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,333.34
					INTERN ALLOWANCES TOTALS:	10,333.34
					OFFICE TOTALS:	10,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWELL, NATHANIEL W.	01/12/26 03/27/26	COMM. HOUSE PAID INTERN - MINO		5,066.67
		LUSSIER, PAIGE O.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,266.67
					PERSONNEL COMPENSATION TOTALS:	10,333.34
					INTERN ALLOWANCES TOTALS:	10,333.34
					OFFICE TOTALS:	10,333.34
2026 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,377,242.19
					TRAVEL	2,613.27
					RENT, COMMUNICATION, UTILITIES	10,818.54
					PRINTING AND REPRODUCTION	926.00
					OTHER SERVICES	431.43
					SUPPLIES AND MATERIALS	16,409.19
					EQUIPMENT	4,827.68
					GENERAL EXPENDITURES TOTALS:	1,413,268.30
					OFFICE TOTALS:	1,413,268.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDMON, CHRISTOPHER J.	01/20/26 03/31/26	OPERATIONS ASSISTANT		2,958.33

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ALLEN, ASHLEY	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
ANDERSON, CATHERINE A	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	30,697.33
BENJAMIN, JOYCE A.	01/03/26	03/31/26	CLERK	18,333.33
BENTLEY, ADAM L.	01/03/26	01/24/26	SHARED EMPLOYEE	1,527.78
BLEVINS JR, ROGER B.	01/03/26	03/31/26	STAFF DIRECTOR	45,222.23
BONANNO, EMILY B.	01/03/26	03/31/26	POLICY ASSISTANT	18,333.33
BROWN, ADAM C.	01/03/26	03/20/26	DIGITAL MANAGER	17,333.34
CONNALLY, THOMAS P.	01/03/26	03/31/26	GENERAL COUNSEL	47,305.56
COSTA, JANIE V.	01/03/26	03/31/26	PROFESSIONAL STAFF	30,555.57
DELONEY II, ANDREW G.	01/03/26	03/31/26	LEGAL ASSOCIATE	24,444.43
ELKINS, CODY J.	01/03/26	03/31/26	POLICY ASSISTANT	17,111.10
FERRARA, ANNA R.	01/03/26	03/31/26	PROFESSIONAL STAFF	30,555.57
GATRELL, EMMA M.	01/03/26	03/31/26	PRESS ASSISTANT	13,444.43
HALL, STEVEN T.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	35,444.43
HAMMOND, TOM J.	01/03/26	03/31/26	STAFF DIRECTOR	55,171.10
HINMAN, ALBERT W.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	22,689.33
JANUSHKOWSKY, STEPHEN A	01/03/26	03/31/26	STAFF DIRECTOR	54,877.77
KOPSHEVER, KRISTIN N	01/03/26	03/31/26	DEPUTY CHIEF OF STAFF	44,998.80
LE, RICKY X.	01/03/26	03/31/26	SHARED EMPLOYEE	25,666.67
LEDNUM, NATHANIEL K.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
LITRELL, AVERY W.	01/03/26	03/31/26	SHARED EMPLOYEE	37,888.90
MATUCH, CINDY	01/30/26	03/31/26	POLICY STAFF	12,369.44
MCBARRON, KELSEY B.	01/03/26	03/31/26	PROFESSIONAL STAFF/COUNSEL	36,666.67
MCQUINN, JOHN A.	01/03/26	03/31/26	PROFESSIONAL STAFF	24,444.43
MEDINA, CARLOS M.	01/03/26	03/31/26	STAFF/PRESS ASST	14,414.40
MESENBURG, MAKENA N.	03/09/26	03/31/26	PRESS SECRETARY	4,277.78
MITTAL, PRANAY	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.43
NATHAN, SINDHU S.	01/03/26	03/31/26	PROFESSIONAL STAFF	23,955.57
PALASITS, SARA A.	01/03/26	03/31/26	SENIOR OVERSIGHT STAFF	26,888.90
PARROTT, KRISTI J.	01/03/26	03/31/26	PROFESSIONAL STAFF	24,933.33
PETERSON, SAGE E.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	39,111.10
PIAZZA, JOHN I.	01/03/26	03/31/26	CHIEF OF STAFF	47,801.10
PIQUERO, MICHAEL J.	01/03/26	03/31/26	INVESTIGATIVE COUNSEL	26,888.90
REESE, SARAH M.	01/03/26	03/31/26	SHARED EMPLOYEE	37,888.90
ROSENBERG, ADAM L.	01/03/26	03/31/26	STAFF DIRECTOR	46,905.82
ROTHSCHILD, TARA	01/03/26	03/31/26	STAFF DIRECTOR - SUBCOMMITTEE	36,666.67
RUBIN, ANDREW I.	01/03/26	03/31/26	GENERAL COUNSEL	34,594.56
SCALES, CHARLES D.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	24,444.43
SCHNEIDER, JOSHUA T.	01/03/26	03/31/26	SENIOR OVERSIGHT STAFF	28,111.10
SELU, NATHANIEL N.	01/03/26	03/31/26	ENVIRO & SPACE POLICY AST	13,444.43
SMITH, DANIEL A.	01/03/26	03/31/26	SHARED EMPLOYEE	37,888.90
SOKOLOV, DAHLIA L.	01/03/26	03/31/26	POLICY DIRECTOR	47,450.74
STEVENS, CHRISTOPHER D.	01/03/26	03/31/26	FINANCE ASSISTANT	9,008.07
STEVENS, SARAH M.	01/03/26	03/31/26	FINANCE DIRECTOR	9,159.81
STEWART, SOPHIA G.	01/03/26	03/31/26	SCHEDULER	9,777.77
THOMPSON, BRENN E.	01/03/26	03/31/26	INVESTIGATOR	24,444.43
WEIXEL, ALEXANDER J.	01/03/26	03/31/26	PROFESSIONAL STAFF	26,888.90
WHITNEY, PAMELA L.	01/03/26	03/31/26	SPACE SUBCOMMITTEE STAFF DIREC	43,909.24
WHITTAKER, LARRY W.	01/03/26	03/31/26	SHARED EMPLOYEE	16,720.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
		WILKINS,ASHLEE N	01/03/26 03/31/26	PROFESSIONAL STAFF	24,444.43	
		ZIEGLER, LAUREN M.	01/03/26 03/31/26	SHARED EMPLOYEE	293.33	
				PERSONNEL COMPENSATION TOTALS:	1,377,242.19	
TRAVEL						
02-24	AP	X0323903 CITIBANK	01/15/26 01/17/26	LODGING	1,057.68	
02-24	AP	X0323903 CITIBANK	01/19/26 01/19/26	MEALS	24.30	
02-24	AP	X0323903 CITIBANK	01/15/26 01/19/26	CAR RENTAL	607.63	
02-24	AP	X0323903 CITIBANK	01/15/26 01/15/26	GASOLINE	55.17	
02-24	AP	X0323903 CITIBANK	01/17/26 01/17/26	GASOLINE	35.78	
02-24	AP	X0323903 CITIBANK	01/17/26 01/17/26	TAXI/RIDE SHARE	72.32	
03-02	AP	X0323541 CITIBANK -APPLEBEES 9297	01/19/26 01/19/26	MEALS	23.78	
03-02	AP	X0323541 CITIBANK -BURGER KING #18141	01/19/26 01/19/26	MEALS	11.74	
03-02	AP	X0323541 CITIBANK -COURTYARD BINGHAMTON	01/19/26 01/19/26	MEALS	13.15	
03-02	AP	X0323541 CITIBANK -EXXON JIGAR PETROLEUM INC	01/17/26 01/17/26	GASOLINE	8.84	
03-02	AP	X0323541 CITIBANK -LOST DOG CAFE & LOUNGE	01/17/26 01/17/26	MEALS	105.86	
03-27	AP	X0337615 FERRARA, ANNA R.	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
03-27	AP	X0337615 FERRARA, ANNA R.	03/18/26 03/18/26	MEALS	9.08	
03-27	AP	X0337615 FERRARA, ANNA R.	03/19/26 03/19/26	MEALS	30.03	
03-27	AP	X0337615 FERRARA, ANNA R.	03/20/26 03/20/26	MEALS	38.93	
03-27	AP	X0337615 FERRARA, ANNA R.	03/21/26 03/21/26	MEALS	22.06	
03-27	AP	X0337679 MITTAL, PRANAY	03/18/26 03/18/26	MEALS	45.80	
03-27	AP	X0337679 MITTAL, PRANAY	03/19/26 03/19/26	MEALS	37.19	
03-27	AP	X0337679 MITTAL, PRANAY	03/21/26 03/21/26	MEALS	42.73	
03-27	AP	X0337679 MITTAL, PRANAY	03/21/26 03/21/26	TAXI/RIDE SHARE	14.20	
03-27	AP	X0337959 ELKINS, CODY J.	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
03-27	AP	X0337959 ELKINS, CODY J.	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-27	AP	X0337959 ELKINS, CODY J.	03/20/26 03/20/26	MEALS	31.66	
03-27	AP	X0337959 ELKINS, CODY J.	03/22/26 03/22/26	MEALS	62.46	
03-27	AP	X0337959 ELKINS, CODY J.	03/23/26 03/23/26	MEALS	31.15	
03-27	AP	X0337959 ELKINS, CODY J.	03/18/26 03/18/26	WI-FI ON TRAVEL	8.00	
03-27	AP	X0337959 ELKINS, CODY J.	03/23/26 03/23/26	TAXI/RIDE SHARE	16.11	
03-31	AP	X0337527 ALLEN, ASHLEY	03/18/26 03/18/26	TAXI/RIDE SHARE	36.99	
03-31	AP	X0337527 ALLEN, ASHLEY	03/21/26 03/21/26	TAXI/RIDE SHARE	36.98	
03-31	AP	X0338102 ELKINS, CODY J.	03/18/26 03/18/26	MEALS	18.65	
				TRAVEL TOTALS:	2,613.27	
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/13/26 01/15/26	HIR GRAPHICS (TRANSFER)	475.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	68.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	120.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	193.75	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	465.00	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,358.42	
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	2,519.12	

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	120.00
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	193.75
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	465.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,390.42
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3,286.08
RENT, COMMUNICATION, UTILITIES TOTALS:							10,818.54
PRINTING AND REPRODUCTION							
02-02	AP	X0323028	ACCURATE WORD LLC	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPO	76.00
02-12	AP	X0327389	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPO	38.00
02-21	AP	X0328372	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPO	137.00
03-23	AP	X0336056	ACCURATE WORD LLC	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPO	45.00
03-25	AP	X0336058	ACCURATE WORD LLC	03/12/26	03/12/26	NON-FRANKABLE PRINTING & REPO	592.00
03-25	AP	X0336060	ACCURATE WORD LLC	03/13/26	03/13/26	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							926.00
OTHER SERVICES							
02-05	AP	X0325717	SHARP ELECTRONICS CORPORATION	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	325.44
03-19	AP	X0331361	CITIBANK -Google One	02/24/26	02/24/26	TECHNOLOGY SERVICE CONTRACTS	105.99
OTHER SERVICES TOTALS:							431.43
SUPPLIES AND MATERIALS							
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	96.30
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	350.91
02-09	AP	X0326395	BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	9.64
02-10	AP	X0326384	BLUETRITON BRANDS INC	01/01/26	01/31/26	WATER	531.92
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	52.46
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	459.20
03-02	AP	X0323541	CITIBANK -AMAZON MKTPL 9A2LZ65V3	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	89.95
03-02	AP	X0323541	CITIBANK -AMAZON MKTPL YW6WZ4HJ3	12/28/25	01/28/26	OFFICE SUPPLIES (OUTSIDE)	378.47
03-02	AP	X0323541	CITIBANK -FLICKR PRO MONTHLY	01/28/26	02/28/26	SOFTWARE LESS THAN \$1000	11.66
03-02	AP	X0323541	CITIBANK -LEGISTORM LLC	01/04/26	02/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-02	AP	X0323541	CITIBANK -SJ MERCURY NEWS CIRC	01/21/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	38.99
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	72.67
03-06	AP	X0333626	BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	411.63
03-09	AP	X0333628	BLUETRITON BRANDS INC	02/01/26	02/28/26	WATER	5.00
03-10	GL	FRM0149356	.....	11/20/25	02/06/26	FRAMING (TRANSFER)	44.00
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL 0B6Z49W33	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	24.43
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL 151ES22J3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL 2Q2D17C23	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	146.79
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL B135H8UK0	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	51.99
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL B180U1GQ1	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	209.44
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL BS8DL20P3	02/09/26	02/09/26	FOOD & BEVERAGE	239.20
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL I45AU9JN3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	32.49
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL VJ53W5C83	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	20.76
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL W206I6AK3	02/11/26	02/11/26	FOOD & BEVERAGE	16.10
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL Y66S37WV3	02/09/26	02/09/26	FOOD & BEVERAGE	97.76
03-19	AP	X0331361	CITIBANK -AMAZON MKTPL Y66S37WV3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	13.99
03-19	AP	X0331361	CITIBANK -Amazon.com 2H2IU55A3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	4.92
03-19	AP	X0331361	CITIBANK -Amazon.com RU30I6J63	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
03-19	AP	X0331361	CITIBANK -CALL YOUR MOTHER	02/02/26 02/02/26	FOOD & BEVERAGE	595.88
03-19	AP	X0331361	CITIBANK -CHIPOTLE MEX GR ONLINE	02/03/26 02/03/26	FOOD & BEVERAGE	378.13
03-19	AP	X0331361	CITIBANK -D J WSJ	02/13/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	68.89
03-19	AP	X0331361	CITIBANK -DD/BR #359701	02/20/26 02/20/26	FOOD & BEVERAGE	109.94
03-19	AP	X0331361	CITIBANK -PURELYHR COM USD	02/23/26 02/23/27	SOFTWARE LESS THAN \$1000	869.40
03-19	AP	X0331361	CITIBANK -SHARP ELECTRONICS CORP	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	387.73
03-19	AP	X0331361	CITIBANK -X CORP. PAID FEATURES	02/24/26 02/24/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-20	AP	X0335363	STEVENS, SARAH M.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	14.31
03-25	AP	X0331350	CITIBANK -BUSINESS INSIDER	02/11/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	157.94
03-25	AP	X0331350	CITIBANK -CNP WIRED - DIGITAL S	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	84.79
03-25	AP	X0331350	CITIBANK -CNP WIRED - DIGITAL S	02/06/26 02/05/27	PUBLICATIONS/REFERENCE MAT'L	84.79
03-25	AP	X0331350	CITIBANK -FLICKR PRO MONTHLY	01/28/26 02/28/26	SOFTWARE LESS THAN \$1000	11.66
03-25	AP	X0331350	CITIBANK -LEGISTORM LLC	02/04/26 03/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-25	AP	X0331350	CITIBANK -SJ MERCURY NEWS CIRC	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	14.00
03-25	AP	X0331828	CITIBANK	02/03/26 02/03/26	FOOD & BEVERAGE	85.09
03-25	AP	X0336949	THE NEW YORK TIMES	03/18/26 03/17/27	PUBLICATIONS/REFERENCE MAT'L	2,776.80
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 0D4CR8F3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	451.95
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 1L7A82E73	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 9A1WK1FF3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	263.97
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 9D8DM8793	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	27.97
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL AH45H0Q43	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	228.72
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL B15MD84R3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	530.93
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL BKOIK7TS3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL EWOD07AG3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	67.95
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL HS8EB2233	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL LG7092C93	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	109.19
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL M025K0D13	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL MM28P9WM3	01/14/26 01/14/26	FOOD & BEVERAGE	29.39
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL MM28P9WM3	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	62.45
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 0B3W83NB3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL SQ2AV6RB3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	479.54
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL SW2B75VT3	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	449.99
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL TL7NB2IL3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	359.94
03-27	AP	X0323269	CITIBANK -Amazon.com 1N65Z6X23	01/20/26 01/20/26	FOOD & BEVERAGE	35.59
03-27	AP	X0323269	CITIBANK -Amazon.com 2U09A4MR3	01/14/26 01/14/26	FOOD & BEVERAGE	67.84
03-27	AP	X0323269	CITIBANK -CALL YOUR MOTHER	01/22/26 01/22/26	FOOD & BEVERAGE	665.25
03-27	AP	X0323269	CITIBANK -CALLYOURMOTHER	01/07/26 01/07/26	FOOD & BEVERAGE	448.37
03-27	AP	X0323269	CITIBANK -CALLYOURMOTHER	01/22/26 01/22/26	FOOD & BEVERAGE	24.54
03-27	AP	X0323269	CITIBANK -DMI DELL BUS ONLINE	01/26/26 01/26/26	OFFICE SUPPLIES (OUTSIDE)	694.30
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	38.99
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	154.56
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	31.41
03-31	GL	RMS0149946		03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	152.65
SUPPLIES AND MATERIALS TOTALS:						16,409.19

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EQUIPMENT									
01-30	GL	MNT0148446		01/01/26	01/31/26	MAINTENANCE / REPAIRS		219.75	
02-09	AP	X0326328	SHARP ELECTRONICS CORPORATION	02/04/26	02/04/26	MAINTENANCE / REPAIRS		267.00	
02-27	GL	MNT0149124		01/01/26	01/31/26	MAINTENANCE / REPAIRS		592.00	
02-27	GL	MNT0149124		02/01/26	02/28/26	MAINTENANCE / REPAIRS		811.75	
03-25	AP	X0333111	SHARP ELECTRONICS CORPORATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS		325.44	
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL GU9F98TG3	01/20/26	01/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000		1,799.99	
03-31	GL	MNT0149867		03/01/26	03/31/26	MAINTENANCE / REPAIRS		811.75	
EQUIPMENT TOTALS:								4,827.68	
GENERAL EXPENDITURES TOTALS:								1,413,268.30	
OFFICE TOTALS:								1,413,268.30	

2025 COMM ON SCIENCE SPACE&TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, ASHLEY	01/01/26	01/02/26	STAFF ASSISTANT	277.78
ALLEN, ASHLEY	12/01/25	12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	8,332.00
ANDERSON, CATHERINE A	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	697.67
ANDERSON, CATHERINE A	12/01/25	12/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
BENJAMIN, JOYCE A.	01/01/26	01/02/26	CLERK	416.67
BENJAMIN, JOYCE A.	12/01/25	12/01/25	CLERK (OTHER COMPENSATION)	12,500.00
BENTLEY, ADAM L.	01/01/26	01/02/26	SHARED EMPLOYEE	138.89
BENTLEY, ADAM L.	12/01/25	12/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,166.00
BLEVINS JR, ROGER B	01/01/26	01/02/26	STAFF DIRECTOR	1,027.78
BLEVINS JR, ROGER B	01/01/26	01/02/26	STAFF DIRECTOR (OTHER COMPENSATION)	3,391.00
BONANNO, EMILY B.	12/01/25	01/02/26	POLICY ASSISTANT	2,916.67
BROWN, ADAM C.	01/01/26	01/02/26	DIGITAL MANAGER	444.44
BROWN, ADAM C.	12/01/25	12/01/25	DIGITAL MANAGER (OTHER COMPENSATION)	13,332.00
CONNALLY, THOMAS P.	01/01/26	01/02/26	GENERAL COUNSEL	1,027.78
CONNALLY, THOMAS P.	01/01/26	01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)	3,391.00
COSTA, JANIE V.	01/01/26	01/02/26	PROFESSIONAL STAFF	694.44
COSTA, JANIE V.	12/01/25	12/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	16,000.00
DELONEY II, ANDREW G.	01/01/26	01/02/26	LEGAL ASSOCIATE	555.56
DELONEY II, ANDREW G.	12/01/25	12/01/25	LEGAL ASSOCIATE (OTHER COMPENSATION)	16,666.00
ELKINS, CODY J.	01/01/26	01/02/26	POLICY ASSISTANT	388.89
ELKINS, CODY J.	12/01/25	12/01/25	POLICY ASSISTANT (OTHER COMPENSATION)	11,666.00
FERRARA, ANNA R.	09/01/25	01/02/26	PROFESSIONAL STAFF	4,861.10
FERRARA, ANNA R.	12/01/25	12/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	16,000.00
GATRELL, EMMA M.	01/01/26	01/02/26	PRESS ASSISTANT	305.56
GATRELL, EMMA M.	12/01/25	12/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
HALL, STEVEN T.	01/01/26	01/02/26	SENIOR PROFESSIONAL STAFF	805.56
HALL, STEVEN T.	12/01/25	12/01/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	8,200.00
HAMMOND, TOM J.	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
HINMAN, ALBERT W.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	515.67
HINMAN, ALBERT W.	12/01/25	12/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
JANUSHKOWSKY, STEPHEN A	01/01/26	01/02/26	STAFF DIRECTOR	1,247.22
KOPSHEVER, KRISTIN N	01/01/26	01/02/26	DEPUTY CHIEF OF STAFF	1,022.70
KOPSHEVER, KRISTIN N	12/01/25	12/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,467.00
LE, RICKY X.	01/01/26	01/02/26	SHARED EMPLOYEE	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		LEDNUM, NATHANIEL K.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		LEDNUM, NATHANIEL K.	12/01/25 12/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	8,332.00	
		LITTRELL, AVERY W.	01/01/26 01/02/26	SHARED EMPLOYEE	861.11	
		LITTRELL, AVERY W.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	5,891.00	
		MCBARRON, KELSEY B.	01/01/26 01/02/26	PROFESSIONAL STAFF/COUNSEL	833.33	
		MCBARRON, KELSEY B.	01/01/26 01/02/26	PROFESSIONAL STAFF/COUNSEL (OTHER COMPENSATION)	6,308.00	
		MCQUINN, JOHN A.	01/01/26 01/02/26	PROFESSIONAL STAFF	555.56	
		MCQUINN, JOHN A.	12/01/25 12/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		MEDINA, CARLOS M.	01/01/26 01/02/26	STAFF/PRESS ASST	327.60	
		MEDINA, CARLOS M.	12/01/25 12/30/25	STAFF/PRESS ASST (OTHER COMPENSATION)	5,000.00	
		MITTAL, PRANAY	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	555.56	
		MITTAL, PRANAY	12/01/25 12/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	16,666.00	
		NATHAN, SINDHU S.	01/01/26 01/02/26	PROFESSIONAL STAFF	544.44	
		NATHAN, SINDHU S.	12/01/25 12/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		PALASITS, SARA A.	01/01/26 01/02/26	SENIOR OVERSIGHT STAFF	611.11	
		PALASITS, SARA A.	12/01/25 12/30/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	5,000.00	
		PARROTT, KRISTI J.	01/01/26 01/02/26	PROFESSIONAL STAFF	566.67	
		PARROTT, KRISTI J.	12/01/25 12/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		PETERSON, SAGE E.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS	888.89	
		PETERSON, SAGE E.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,475.00	
		PIAZZA, JOHN I.	01/01/26 01/02/26	CHIEF OF STAFF	1,086.39	
		PIAZZA, JOHN I.	01/01/26 01/02/26	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		PIQUERO, MICHAEL J.	01/01/26 01/02/26	INVESTIGATIVE COUNSEL	611.11	
		PIQUERO, MICHAEL J.	12/01/25 12/01/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	18,332.00	
		REESE, SARAH M.	01/01/26 01/02/26	SHARED EMPLOYEE	861.11	
		REESE, SARAH M.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	5,500.00	
		ROSENBERG, ADAM L.	01/01/26 01/02/26	STAFF DIRECTOR	1,066.04	
		ROSENBERG, ADAM L.	12/01/25 12/30/25	STAFF DIRECTOR (OTHER COMPENSATION)	3,617.00	
		ROTHSCHILD, TARA	01/01/26 01/02/26	STAFF DIRECTOR - SUBCOMMITTEE	833.33	
		ROTHSCHILD, TARA	01/01/26 01/02/26	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	6,308.00	
		RUBIN, ANDREW I.	01/01/26 01/02/26	GENERAL COUNSEL	786.24	
		RUBIN, ANDREW I.	12/01/25 12/30/25	GENERAL COUNSEL (OTHER COMPENSATION)	5,000.00	
		SCALES, CHARLES D.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	555.56	
		SCALES, CHARLES D.	12/01/25 12/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	16,666.00	
		SCHNEIDER, JOSHUA T.	01/01/26 01/02/26	SENIOR OVERSIGHT STAFF	638.89	
		SCHNEIDER, JOSHUA T.	12/01/25 12/30/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	5,000.00	
		SELU, NATHANIEL N.	01/01/26 01/02/26	ENVIRO & SPACE POLICY AST	305.56	
		SELU, NATHANIEL N.	12/01/25 12/01/25	ENVIRO & SPACE POLICY AST (OTHER COMPENSATION)	9,166.00	
		SMITH, DANIEL A.	01/01/26 01/02/26	SHARED EMPLOYEE	861.11	
		SMITH, DANIEL A.	01/01/26 01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	5,475.00	
		SOKOLOV, DAHLIA L.	01/01/26 01/02/26	POLICY DIRECTOR	1,078.43	
		SOKOLOV, DAHLIA L.	12/01/25 12/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,230.00	
		STEVENS, CHRISTOPHER D.	01/01/26 01/02/26	FINANCE ASSISTANT	466.65	

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		STEVENS, CHRISTOPHER D.	01/01/26	01/02/26	FINANCE ASSISTANT (OTHER COMPENSATION)	6,999.80
		STEVENS,SARAH M	01/01/26	01/02/26	FINANCE DIRECTOR	466.65
		STEVENS,SARAH M	01/01/26	01/02/26	FINANCE DIRECTOR (OTHER COMPENSATION)	6,999.80
		STEWART, SOPHIA G.	01/01/26	01/02/26	SCHEDULER	222.22
		STEWART, SOPHIA G.	12/01/25	12/01/25	SCHEDULER (OTHER COMPENSATION)	6,666.00
		THOMPSON, BRENN E.	01/01/26	01/02/26	INVESTIGATOR	555.56
		THOMPSON, BRENN E.	12/01/25	12/01/25	INVESTIGATOR (OTHER COMPENSATION)	16,666.00
		WEIXEL, ALEXANDER J.	01/01/26	01/02/26	PROFESSIONAL STAFF	611.11
		WEIXEL, ALEXANDER J.	12/01/25	12/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	18,332.00
		WHITNEY,PAMELA L	01/01/26	01/02/26	SPACE SUBCOMMITTEE STAFF DIREC	997.94
		WHITNEY,PAMELA L	12/01/25	12/30/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	4,800.00
		WHITTAKER,LARRY W	01/01/26	01/02/26	SHARED EMPLOYEE	380.02
		WILKINS,ASHLEE N	01/01/26	01/02/26	PROFESSIONAL STAFF	555.56
		WILKINS,ASHLEE N	12/01/25	12/30/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
		ZIEGLER, LAUREN M.	01/01/26	01/02/26	SHARED EMPLOYEE	6.67
					PERSONNEL COMPENSATION TOTALS:	384,690.40
		TRAVEL				
01-27	AP	X0315845 CITIBANK	12/03/25	12/03/25	AIRFARE COMMERCIAL TRANSPORT	18.75
01-27	AP	X0315845 CITIBANK	12/15/25	12/19/25	AIRFARE COMMERCIAL TRANSPORT	517.60
01-27	AP	X0315845 CITIBANK	12/16/25	12/17/25	LODGING	183.30
01-30	AP	X0317332 PARROTT, KRISTI J.	12/15/25	12/19/25	LODGING	741.20
01-30	AP	X0317332 PARROTT, KRISTI J.	12/15/25	12/15/25	MEALS	52.43
01-30	AP	X0317332 PARROTT, KRISTI J.	12/16/25	12/16/25	MEALS	65.49
01-30	AP	X0317332 PARROTT, KRISTI J.	12/17/25	12/17/25	MEALS	65.58
01-30	AP	X0317332 PARROTT, KRISTI J.	12/18/25	12/18/25	MEALS	80.00
01-30	AP	X0317332 PARROTT, KRISTI J.	12/19/25	12/19/25	MEALS	8.15
01-30	AP	X0317332 PARROTT, KRISTI J.	12/15/25	12/15/25	TAXI/RIDE SHARE	65.19
01-30	AP	X0317332 PARROTT, KRISTI J.	12/16/25	12/16/25	TAXI/RIDE SHARE	17.96
01-30	AP	X0317332 PARROTT, KRISTI J.	12/17/25	12/17/25	TAXI/RIDE SHARE	11.94
01-30	AP	X0317332 PARROTT, KRISTI J.	12/19/25	12/19/25	TAXI/RIDE SHARE	92.48
01-30	AP	X0321905 KOPSHEVER,KRISTIN N	01/17/26	01/17/26	MEALS	38.27
03-24	AP	X0336598 LITRELL, AVERY W.	07/27/25	07/29/25	LODGING	640.32
					TRAVEL TOTALS:	2,598.66
		RENT, COMMUNICATION, UTILITIES				
01-22	AP	01884368 VERIZON WIRELESS	01/19/26	01/19/26	UTILITIES QTY - 2	1,499.98
01-22	AP	01884368 VERIZON WIRELESS	01/19/26	01/19/26	UTILITIES QTY - 10	12,999.80
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	193.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	465.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,536.21
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,824.99
01-27	GL	MED0148327	12/24/25	12/24/25	HIR GRAPHICS (TRANSFER)	375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,082.73
		PRINTING AND REPRODUCTION				
01-03	AP	X0314303 ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	116.00
01-16	AP	X0319281 ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-26	AP	X0317766 SHARP ELECTRONICS CORPORATION	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	325.44
					PRINTING AND REPRODUCTION TOTALS:	519.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
OTHER SERVICES						
01-12	AP	X0317416	NESPRESSO USA INC	01/02/26 01/02/27	NON-TECHNOLOGY SERVICE CONTR	2,772.96
01-16	AP	01884530	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	64,740.00
01-28	AP	X0315231	CITIBANK -LEGISTORM LLC	12/04/25 01/04/26	TECHNOLOGY SERVICE CONTRACTS	29.00
03-27	AP	X0323269	CITIBANK -APPLE.COM/BILL	11/27/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						67,637.35
SUPPLIES AND MATERIALS						
01-07	AP	X0312136	KOPSHEVER,KRISTIN N	12/11/25 12/11/25	LEGISLATIVE PLNNG FOOD AND BEV	1,156.77
01-09	AP	X0316607	PUNCHBOWL NEWS	12/01/25 12/31/27	PUBLICATIONS/REFERENCE MAT'L	27,900.00
01-12	AP	X0317347	BGOV LLC	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	16,294.34
01-14	AP	X0318707	BLUETRITON BRANDS INC	12/01/25 12/31/25	WATER	416.05
01-15	AP	X0318709	BLUETRITON BRANDS INC	11/09/25 12/08/25	WATER	9.64
01-21	AP	01884206	CDW GOVERNMENT LLC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,715.65
01-21	AP	X0317286	STEVENS, SARAH M.	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	90.44
01-21	AP	X0317286	STEVENS, SARAH M.	12/27/25 12/27/26	SOFTWARE LESS THAN \$1000	239.88
01-23	AP	01884508	CDW GOVERNMENT LLC	12/30/25 12/30/25	SOFTWARE LESS THAN \$1000 QTY - 7	2,304.19
01-23	AP	01884510	CDW GOVERNMENT LLC	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,037.20
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B04BX8B30	11/14/25 11/14/25	FOOD & BEVERAGE	138.75
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B08DL2W1	11/14/25 11/14/25	FOOD & BEVERAGE	12.96
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B22245641	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B22KM5SX2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	7.29
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B23YD1MZ0	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B27ZN7IW1	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	88.73
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B28010GJ0	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	77.94
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B801F6JZ2	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	60.94
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B831J1VQ0	11/13/25 11/13/25	FOOD & BEVERAGE	106.51
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B85D40T72	11/13/25 11/13/25	FOOD & BEVERAGE	68.46
01-28	AP	X0306657	CITIBANK -AMAZON MKTPL B85D40T72	11/13/25 11/13/25	OFFICE SUPPLIES (OUTSIDE)	32.44
01-28	AP	X0306657	CITIBANK -D J WSJ	10/01/25 10/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-28	AP	X0306657	CITIBANK -D J WSJ	11/01/25 11/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-28	AP	X0315231	CITIBANK -AMAZON RETA BB5984GA1	11/26/25 11/26/25	FOOD & BEVERAGE	68.44
01-28	AP	X0315231	CITIBANK -AMAZON RETA BB5984GA1	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	79.95
01-28	AP	X0315231	CITIBANK -Amazon.com 864X80PG3	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	35.98
01-28	AP	X0315231	CITIBANK -BEST BUY 00004937	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	194.97
01-28	AP	X0315231	CITIBANK -FLICKR PRO MONTHLY	12/28/25 01/28/26	SOFTWARE LESS THAN \$1000	11.66
01-28	AP	X0315231	CITIBANK -READCUBE NATURE ARTIC	12/18/25 12/18/25	PUBLICATIONS/REFERENCE MAT'L	8.47
01-28	AP	X0315231	CITIBANK -SJ MERCURY NEWS CIRC	12/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-30	AP	X0322400	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,880.00
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	38.99
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	87.85
02-19	AP	X0327074	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,880.00
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL B10304PG2	12/01/25 12/01/25	HABITATION EXPENSE	23.99
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL B13S98QW1	12/01/25 12/01/25	HABITATION EXPENSE	92.99

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02-24	AP	X0315232	CITIBANK -AMAZON MKTPL B19RQ9FZ1	12/01/25	12/01/25	HABITATION EXPENSE	79.99
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL C24VT02K3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	93.23
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL DE8GU4QL3	12/11/25	12/11/25	HABITATION EXPENSE	22.60
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL GK9HX3WH3	12/19/25	12/19/25	FOOD & BEVERAGE	202.60
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL GK9HX3WH3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	314.99
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL HQ70K18R3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	251.48
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL LD7537AH3	12/19/25	12/19/25	FOOD & BEVERAGE	19.99
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL M331V6853	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	198.00
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL N09CC20Q3	12/10/25	12/10/25	FOOD & BEVERAGE	49.18
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL O61YJ4T73	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	65.49
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL PQ6KB4YT3	12/19/25	12/19/25	FOOD & BEVERAGE	209.08
02-24	AP	X0315232	CITIBANK -APPLE.COM/US	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	316.94
02-24	AP	X0315232	CITIBANK -Amazon.com TC9YG9VF3	12/11/25	12/11/25	FOOD & BEVERAGE	158.10
02-24	AP	X0315232	CITIBANK -CALL YOUR MOTHER	12/10/25	12/10/25	FOOD & BEVERAGE	752.60
02-24	AP	X0315232	CITIBANK -CCI CONSTANT-CONTACT	12/10/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	520.80
02-24	AP	X0315232	CITIBANK -COSTCO WHSE #0233	12/01/25	12/01/25	FOOD & BEVERAGE	100.96
02-24	AP	X0315232	CITIBANK -COSTCO WHSE #0233	12/01/25	12/01/25	HABITATION EXPENSE	78.95
02-24	AP	X0315232	CITIBANK -D J WSJ	12/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
02-24	AP	X0315232	CITIBANK -DMI DELL BUS ONLINE	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	657.19
02-24	AP	X0315232	CITIBANK -DUNKIN #351850 Q35	12/08/25	12/08/25	FOOD & BEVERAGE	59.37
02-24	AP	X0315232	CITIBANK -FS TechSmith	12/09/25	12/09/26	SOFTWARE LESS THAN \$1000	143.00
02-24	AP	X0315232	CITIBANK -SAFEGWAY.COM #3217	11/25/25	12/03/25	FOOD & BEVERAGE	535.13
02-24	AP	X0315232	CITIBANK -SP DECO TV FRAMES	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	749.00
02-24	AP	X0315232	CITIBANK -SP NOMAD GOODS	12/23/25	12/23/25	OFFICE SUPPLIES (OUTSIDE)	231.08
03-02	AP	X0323541	CITIBANK -AMAZON MKTPL MV1KP0VN3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-02	AP	X0323541	CITIBANK -AMAZON MKTPL YW6WZ4HJ3	12/28/25	12/28/25	FOOD & BEVERAGE	243.12
03-02	AP	X0323541	CITIBANK -APPLE.COM/US	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	2,036.26
03-02	AP	X0323541	CITIBANK -Amazon.com 2148B7JE3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	206.85
03-02	AP	X0323541	CITIBANK -Amazon.com DW3ZE33P3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	439.98
03-02	AP	X0323541	CITIBANK -Amazon.com E212E87U3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	170.29
03-02	AP	X0323541	CITIBANK -Amazon.com GH6TP2D03	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	199.00
03-02	AP	X0323541	CITIBANK -Amazon.com QF6HE1KI3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	219.99
03-02	AP	X0323541	CITIBANK -Amazon.com VE0AD3FK3	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	199.00
03-02	AP	X0323541	CITIBANK -BESTBUYCOM807129478113	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	249.99
03-03	AP	X0325085	CITIBANK -GW MOUNT VERNON	12/08/25	12/08/25	LEGISLATIVE PLNNG FOOD AND BEV	4,139.04
03-13	AP	X0326127	CITIBANK -B&H PHOTO 800-606-6969	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	2,330.50
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 2K3S83WP3	12/19/25	12/19/25	FOOD & BEVERAGE	208.96
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL 2K3S83WP3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	810.53
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL A19UJ54T3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	38.97
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL AH0UE8HB3	12/27/25	12/27/25	OFFICE SUPPLIES (OUTSIDE)	122.38
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL HPSJ68EY3	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	686.81
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL PD79Z8CY3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	9.50
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL TY5RC5NX3	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	154.00
03-27	AP	X0323269	CITIBANK -AMAZON MKTPL VEGPR1233	12/26/25	12/26/25	OFFICE SUPPLIES (OUTSIDE)	1,169.94
03-27	AP	X0323269	CITIBANK -APPLE.COM/BILL	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	63.59
03-27	AP	X0323269	CITIBANK -D J WSJ	12/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	68.89
SUPPLIES AND MATERIALS TOTALS:							84,049.45
02-03	AP	EQUIPMENT 01886078	CDW GOVERNMENT LLC	01/23/26	01/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,380.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
02-03	AP	01886078	CDW GOVERNMENT LLC	01/23/26 01/23/26	WARRANTIES	257.35
02-24	AP	X0315232	CITIBANK -AMAZON MKTPL BT7108K23	12/19/25 12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.97
02-24	AP	X0315232	CITIBANK -APPLE.COM/US	12/19/25 12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,290.88
02-24	AP	X0315232	CITIBANK -Samsung	12/19/25 12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,119.99
03-13	AP	X0326127	CITIBANK -B&H PHOTO 800-606-6969	12/19/25 12/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,170.18
03-23	AP	01897493	CDW GOVERNMENT LLC	02/09/26 02/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	23,717.75
03-23	AP	01897493	CDW GOVERNMENT LLC	02/09/26 02/09/26	WARRANTIES	3,164.49
03-27	AP	X0323269	CITIBANK -DMI DELL BUS ONLINE	12/19/25 12/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.89
					EQUIPMENT TOTALS:	48,634.74
					GENERAL EXPENDITURES TOTALS:	608,212.77
					OFFICE TOTALS:	608,212.77
2026 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,963.34
					INTERN ALLOWANCES TOTALS:	25,963.34
					OFFICE TOTALS:	25,963.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESE, ROCCO	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		3,160.00
		CRABTREE, THOMAS J.	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,016.67
		CRAGER, ELIZABETH A.	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,016.67
		GOLDIN, RENE	02/06/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		1,833.33
		GORDY, JANA N.	01/05/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,016.67
		RHODES, NICHOLAS	01/20/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,840.00
		YORK, ASHLEY	01/06/26 03/22/26	COMM. HOUSE PAID INTERN - MAJO		3,080.00
					PERSONNEL COMPENSATION TOTALS:	25,963.34
					INTERN ALLOWANCES TOTALS:	25,963.34
					OFFICE TOTALS:	25,963.34
2026 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	701,451.01
					TRAVEL	11,237.03
					RENT, COMMUNICATION, UTILITIES	6,251.03
					PRINTING AND REPRODUCTION	462.00
					OTHER SERVICES	5,819.31
					SUPPLIES AND MATERIALS	4,816.84
					EQUIPMENT	31,669.45
					GENERAL EXPENDITURES TOTALS:	761,706.67
					OFFICE TOTALS:	761,706.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BECA-BARRAGAN, RENATA	02/01/26	03/31/26	OVERSIGHT COUNSEL	833.34
BENEDETTI, CATHLEEN	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,555.57
BENKO, SHANE R.	01/03/26	03/01/26	PRESS ASSISTANT	10,972.37
BENKO, SHANE R.	03/02/26	03/31/26	RESEARCH ASSISTANT (E&E)	5,638.89
BOWMAN, MATTHEW A.	01/03/26	03/31/26	SR PROFESSIONAL STAFF MEMBER	30,555.57
BRANZ, DANIELLE J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90
DENHAM, SAMANTHA M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	42,802.23
DURR, JAIME S.	01/03/26	03/31/26	COUNSEL	29,333.33
ERKEL, RICHARD M.	01/03/26	03/31/26	SENIOR ADVISOR	1,955.57
FREEMAN, JAMES G.	01/03/26	03/31/26	STAFF ASSISTANT	12,222.23
GRIFFIN, SEAN E.	01/03/26	01/30/26	SENIOR POLICY COUNSEL	9,902.77
GRIFFIN, SEAN E.	01/26/26	03/31/26	POLICY DIRECTOR	32,500.00
HALL, COLIN B.	01/03/26	03/31/26	CLERK	17,183.97
HOLMES, LAUREN E.	01/03/26	03/31/26	STAFF DIRECTOR - MAJORITY	19,066.66
JUNG, MELISSA R.	01/03/26	03/31/26	STAFF DIRECTOR/CHIEF COUNSEL	54,560.00
LAMBERT, RYAN A.	01/03/26	01/25/26	PROFESSIONAL STAFF	11,746.29
LANGLEY, ANNA B.	01/03/26	03/22/26	PROFESSIONAL STAFF	24,444.44
LANGLEY, ANNA B.	03/23/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	2,888.89
LOW, MATTHEW K.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	19,555.57
MCGINNIS, MICHAEL A.	01/03/26	03/31/26	COMMUNICATIONS & DIGITAL DIREC	32,340.00
MCWADE, TIMOTHY R.	01/03/26	03/31/26	SHARED EMPLOYEE	4,644.43
MURPHY, RYAN P.	02/02/26	03/31/26	DEPUTY STAFF DIRECTOR	32,777.78
ORTIZ, SOPHIA D.	01/03/26	03/31/26	PRESS SECRETARY AND DIGITAL MA	293.33
PAIT, LEVY W.	01/03/26	03/01/26	RESEARCH ASSISTANT	11,144.45
PAIT, LEVY W.	03/02/26	03/31/26	PROFESSIONAL STAFF MEMBER	5,800.00
PROPP, MADELYNN R.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
RUSENKO, MADALYN G.	01/12/26	03/31/26	COUNSEL	26,333.33
TRICOMI, GRACE A.	01/03/26	01/30/26	DEPUTY MEMBER SERVICES DIRECTO	12,444.44
TRICOMI, GRACE A.	02/01/26	03/31/26	MEMBER SERVICES/COALITIONS DIR	26,666.66
VANDERGRIFF, KATE L.	01/03/26	03/22/26	PRESS ASSISTANT	12,888.89
VANDERGRIFF, KATE L.	03/23/26	03/31/26	COMMUNICATIONS COORDINATOR	1,444.44
VO, NICHOLLE T.	01/03/26	03/31/26	GENERAL COUNSEL	48,888.90
VOGEL, ANN	01/03/26	03/31/26	SHARED EMPLOYEE	9,777.77
VOSLOW, LAUREN E.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	31,288.90
WILLIAMS-HARRINGTON, ELLEN T.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR	35,444.43
PERSONNEL COMPENSATION TOTALS:				701,451.01

TRAVEL

02-11	AP	X0326675	TRICOMI, GRACE A.	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
02-11	AP	X0326675	TRICOMI, GRACE A.	02/05/26	02/05/26	MEALS	134.72
02-11	AP	X0326675	TRICOMI, GRACE A.	02/05/26	02/05/26	TAXI/RIDE SHARE	38.88
02-11	AP	X0326675	TRICOMI, GRACE A.	02/06/26	02/06/26	TAXI/RIDE SHARE	108.08
02-12	AP	X0326637	HOLMES, LAUREN E.	02/05/26	02/05/26	MEALS	59.35
02-12	AP	X0326637	HOLMES, LAUREN E.	02/06/26	02/06/26	MEALS	39.84
02-12	AP	X0326637	HOLMES, LAUREN E.	02/06/26	02/06/26	TAXI/RIDE SHARE	76.95
02-24	AP	X0324950	CITIBANK	02/05/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	759.34
03-18	AP	X0335319	CITIBANK	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT	938.40
03-19	AP	X0330991	CITIBANK	02/05/26	02/06/26	LODGING	162.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
03-19	AP	X0333086	HOLMES, LAUREN E.	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	854.80
03-19	AP	X0333086	HOLMES, LAUREN E.	03/11/26 03/12/26	LODGING	217.16
03-19	AP	X0333086	HOLMES, LAUREN E.	03/11/26 03/11/26	MEALS	140.00
03-19	AP	X0333086	HOLMES, LAUREN E.	03/12/26 03/12/26	MEALS	18.13
03-19	AP	X0333086	HOLMES, LAUREN E.	03/11/26 03/11/26	TAXI/RIDE SHARE	72.95
03-19	AP	X0333086	HOLMES, LAUREN E.	03/12/26 03/12/26	TAXI/RIDE SHARE	115.51
03-19	AP	X0334746	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	154.79
03-24	AP	X0331344	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	1,088.60
03-24	AP	X0331344	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	2,647.40
03-24	AP	X0331344	CITIBANK	02/05/26 02/06/26	LODGING	1,543.58
03-24	AP	X0331344	CITIBANK	02/06/26 02/06/26	LODGING	-24.13
03-24	AP	X0331344	CITIBANK	02/05/26 02/05/26	MEALS	62.00
03-24	AP	X0331344	CITIBANK	02/06/26 02/06/26	MEALS	0.01
03-24	AP	X0331344	CITIBANK	02/05/26 02/06/26	CAR RENTAL	625.66
03-24	AP	X0331344	CITIBANK	02/05/26 02/06/26	GASOLINE	38.88
03-24	AP	X0331344	CITIBANK	02/06/26 02/06/26	GASOLINE	38.88
03-24	AP	X0331344	CITIBANK	02/05/26 02/05/26	PARKING	70.00
03-26	AP	X0335698	HOLMES, LAUREN E.	03/11/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	785.80
03-26	AP	X0335698	HOLMES, LAUREN E.	03/11/26 03/12/26	LODGING	434.32
					TRAVEL TOTALS:	11,237.03
RENT, COMMUNICATION, UTILITIES						
02-09	AP	X0325528	VOGEL, ANN	02/06/26 02/06/26	EQUIP RENTAL (EFF 1/3/03)	1,650.00
02-12	AP	X0323001	DENHAM, SAMANTHA M.	02/01/26 02/28/26	UTILITIES	89.84
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	740.06
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	1,091.83
02-26	GL	MED0149091	.....	01/22/26 02/03/26	HIR GRAPHICS (TRANSFER)	144.00
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 EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	739.05
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	1,080.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,251.03
PRINTING AND REPRODUCTION						
01-26	AP	X0321640	ACCURATE WORD LLC	01/20/26 01/20/26	NON-FRANKABLE PRINTING & REPRO	115.50
03-18	AP	X0335624	ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	115.50
03-18	AP	X0335625	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	115.50
03-19	AP	X0335631	ACCURATE WORD LLC	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	115.50
					PRINTING AND REPRODUCTION TOTALS:	462.00

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OTHER SERVICES									
02-10	AP	01886862	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00		
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
02-17	AP	X0326563	DENHAM, SAMANTHA M.	02/06/26	02/05/27	TECHNOLOGY SERVICE CONTRACTS	826.67		
02-23	AP	X0327309	STERLING COMPUTERS CORPORATION	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,942.64		
03-04	AP	01892356	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	675.00		
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00		
OTHER SERVICES TOTALS:							5,819.31		
SUPPLIES AND MATERIALS									
01-15	AP	X0318728	VOGEL, ANN	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	421.87		
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	91.20		
02-03	AP	X0323102	HOLMES, LAUREN E.	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	21.19		
02-05	AP	X0322158	VOGEL, ANN	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	691.19		
02-10	AP	X0326761	BLUETRITON BRANDS INC	01/06/26	02/02/26	WATER	5.00		
02-10	AP	X0326770	GEORGE W ALLEN COMPANY INC	01/05/26	01/05/26	WATER	89.88		
02-10	AP	X0326771	GEORGE W ALLEN COMPANY INC	01/31/26	01/31/26	WATER	30.00		
02-11	AP	X0326667	VOGEL, ANN	02/04/26	02/04/26	FOOD & BEVERAGE	23.13		
02-12	AP	X0323001	DENHAM, SAMANTHA M.	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	63.60		
02-12	AP	X0323001	DENHAM, SAMANTHA M.	01/29/26	01/29/27	PUBLICATIONS/REFERENCE MAT'L	192.00		
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	713.81		
03-02	AP	X0330187	BLUETRITON BRANDS INC	01/13/26	01/13/26	WATER	50.34		
03-02	AP	X0330346	VO, NICHOLLE T.	02/23/26	02/22/27	SOFTWARE LESS THAN \$1000	1,440.00		
03-16	AP	X0330183	BLUETRITON BRANDS INC	02/03/26	03/02/26	WATER	10.00		
03-16	AP	X0334807	BLUETRITON BRANDS INC	12/19/25	01/18/26	WATER	61.94		
03-17	AP	X0334695	VOGEL, ANN	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	151.83		
03-18	AP	X0335628	GEORGE W ALLEN COMPANY INC	02/21/26	02/21/26	WATER	30.00		
03-18	AP	X0335633	BLUETRITON BRANDS INC	02/03/26	03/30/26	WATER	10.00		
03-24	AP	X0331344	CITIBANK	02/06/26	02/06/26	FOOD & BEVERAGE	398.78		
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	121.43		
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	199.65		
SUPPLIES AND MATERIALS TOTALS:							4,816.84		
EQUIPMENT									
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	526.00		
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	555.00		
02-05	AP	X0322158	VOGEL, ANN	01/21/26	01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	326.43		
02-05	AP	X0322158	VOGEL, ANN	01/22/26	01/22/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,420.62		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	526.00		
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	555.00		
03-06	AP	01892827	LEIDOS DIGITAL SOLUTIONS INC	03/06/26	03/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	24,679.40		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	526.00		
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	555.00		
EQUIPMENT TOTALS:							31,669.45		
GENERAL EXPENDITURES TOTALS:							761,706.67		
OFFICE TOTALS:							761,706.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENEDETTI, CATHLEEN	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	694.44	
		BENEDETTI, CATHLEEN	10/01/25 10/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,149.96	
		BENKO, SHANE R.	01/01/26 01/02/26	PRESS ASSISTANT	371.94	
		BOWMAN, MATTHEW A.	01/01/26 01/02/26	SR PROFESSIONAL STAFF MEMBER	694.44	
		BOWMAN, MATTHEW A.	10/01/25 10/01/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,149.96	
		BRANZ, DANIELLE J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER	611.11	
		DENHAM, SAMANTHA M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR	972.78	
		DENHAM, SAMANTHA M.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,075.33	
		DURR, JAIME S.	01/01/26 01/02/26	COUNSEL	666.67	
		ERKEL, RICHARD M.	12/01/25 01/02/26	SENIOR ADVISOR	461.11	
		FREEMAN, JAMES G.	01/01/26 01/02/26	STAFF ASSISTANT	277.78	
		GRIFFIN, SEAN E.	01/01/26 01/02/26	SENIOR POLICY COUNSEL	861.11	
		HALL, COLIN B.	01/01/26 01/02/26	CLERK	390.54	
		HOLMES, LAUREN E.	01/01/26 01/02/26	STAFF DIRECTOR - MAJORITY	433.34	
		JUNG, MELISSA R.	01/01/26 01/02/26	STAFF DIRECTOR/CHIEF COUNSEL	1,240.00	
		LAMBERT, RYAN A.	01/01/26 01/02/26	PROFESSIONAL STAFF	1,021.42	
		LANGLEY, ANNA B.	01/01/26 01/02/26	PROFESSIONAL STAFF	611.11	
		LOW, MATTHEW K.	12/01/25 01/02/26	PROFESSIONAL STAFF MEMBER	1,277.77	
		MCGINNIS, MICHAEL A.	12/01/25 01/02/26	COMMUNICATIONS & DIGITAL DIREC	1,026.67	
		MCWADE, TIMOTHY R.	12/01/25 01/02/26	SHARED EMPLOYEE	522.23	
		ORTIZ, SOPHIA D.	01/01/26 01/02/26	PRESS SECRETARY AND DIGITAL MA	6.67	
		PAIT, LEVY W.	01/01/26 01/02/26	RESEARCH ASSISTANT	377.78	
		PROPP, MADELYNN R.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR	583.33	
		TRICOMI, GRACE A.	01/01/26 01/02/26	DEPUTY MEMBER SERVICES DIRECTO	888.89	
		VANDERGRIFF, KATE L.	01/01/26 01/02/26	PRESS ASSISTANT	322.22	
		VO, NICHOLLE T.	01/01/26 01/02/26	GENERAL COUNSEL	1,111.11	
		VOGEL, ANN	01/01/26 01/02/26	SHARED EMPLOYEE	222.22	
		VOSLOW, LAUREN E.	12/01/25 01/02/26	DIRECTOR OF OPERATIONS	1,127.78	
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR	805.56	
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/25 10/01/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,149.96	
				PERSONNEL COMPENSATION TOTALS:	43,105.23	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0318080 DENHAM, SAMANTHA M.	12/30/25 01/31/26	UTILITIES	89.84	
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 EQUIP (TRANSFER)	44.00	
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 SERV (TRANSFER)	191.00	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	734.13	
01-23	GL	EMS0148293	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	1,051.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,238.99	
PRINTING AND REPRODUCTION						
01-07	AP	X0312162 ACCURATE WORD LLC	11/13/25 11/13/25	NON-FRANKABLE PRINTING & REPRO	115.50	

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01-07	AP	X0312164	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	115.50
01-13	AR	AC-22733	ACCURATE WORD LLC	11/13/25	11/13/25	NON-FRANKABLE PRINTING & REPRO	-115.50
01-23	AP	X0321296	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	115.50
01-24	AP	X0321294	ACCURATE WORD LLC	12/05/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							346.50
OTHER SERVICES							
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
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
01-16	AP	01884529	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	19,980.00
OTHER SERVICES TOTALS:							21,505.00
SUPPLIES AND MATERIALS							
01-06	AP	X0314191	ARIZENT	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,075.00
01-10	AP	X0312135	VOGEL, ANN	12/17/25	12/17/25	FOOD & BEVERAGE	103.28
01-10	AP	X0312135	VOGEL, ANN	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	372.12
01-10	AP	X0312156	BLUETRITON BRANDS INC	10/14/25	11/10/25	WATER	23.31
01-12	AP	X0285715	HOLMES, LAUREN E.	08/27/25	08/27/25	FOOD & BEVERAGE	66.89
01-12	AP	X0313634	HOLMES, LAUREN E.	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	278.20
01-13	AP	X0313820	HOLMES, LAUREN E.	12/19/25	12/19/25	LEGISLATIVE PLNNG FOOD AND BEV	892.51
01-14	AP	X0317918	VOGEL, ANN	12/30/25	12/30/25	FOOD & BEVERAGE	1,831.42
01-14	AP	X0317918	VOGEL, ANN	12/30/25	12/30/25	OFFICE SUPPLIES (OUTSIDE)	1,345.94
01-14	AP	X0318080	DENHAM, SAMANTHA M.	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	63.60
01-14	AP	X0318080	DENHAM, SAMANTHA M.	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	127.07
01-23	AP	X0320601	STERLING COMPUTERS CORPORATION	01/01/26	12/31/26	SOFTWARE LESS THAN \$1000	2,949.80
01-23	AP	X0321288	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-24	AP	X0321281	BLUETRITON BRANDS INC	12/09/25	01/05/26	WATER	5.00
01-24	AP	X0321350	BLUETRITON BRANDS INC	11/18/25	11/18/25	WATER	44.35
01-24	AP	X0321352	BLUETRITON BRANDS INC	11/19/25	01/05/26	WATER	40.21
01-27	AP	X0321280	BGOV LLC	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-30	AP	X0323016	AMAZON CAPITAL SERVICES INC	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	53.40
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	2,476.50
SUPPLIES AND MATERIALS TOTALS:							24,092.60
EQUIPMENT							
01-22	AP	01884400	VERIZON WIRELESS	01/13/26	01/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	1,494.00
03-06	AP	01892809	LEIDOS DIGITAL SOLUTIONS INC	03/06/26	03/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000	3,187.00
03-12	AP	01893656	LEIDOS DIGITAL SOLUTIONS INC	02/27/26	02/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	45,089.00
03-16	AP	01893967	LEIDOS DIGITAL SOLUTIONS INC	02/04/26	02/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,467.94
EQUIPMENT TOTALS:							52,237.94
GENERAL EXPENDITURES TOTALS:							143,526.26
OFFICE TOTALS:							143,526.26
2026 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,059.08
INTERN ALLOWANCES TOTALS:							6,059.08
OFFICE TOTALS:							6,059.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SILVERNAIL, HUNTER J.	02/02/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO		1,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
		WONG, SIMON P.	01/27/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		4,092.41
					PERSONNEL COMPENSATION TOTALS:	6,059.08
					INTERN ALLOWANCES TOTALS:	6,059.08
					OFFICE TOTALS:	6,059.08
2026 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,042,209.38
					TRAVEL	97.55
					RENT, COMMUNICATION, UTILITIES	4,344.74
					PRINTING AND REPRODUCTION	198.00
					OTHER SERVICES	1,880.54
					SUPPLIES AND MATERIALS	4,659.82
					EQUIPMENT	2,954.64
					GENERAL EXPENDITURES TOTALS:	1,056,344.67
					OFFICE TOTALS:	1,056,344.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	01/03/26 03/31/26	STAFF ASSISTANT		13,412.90
		ARROJO, DAVID	01/03/26 03/31/26	COUNSEL TO THE RANKING MEMBER		47,715.57
		ARROJO, DAVID	02/01/26 03/31/26	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		808.35
		BELLWOAR, SYDNEY R.	01/03/26 03/31/26	SENIOR COUNSEL		40,969.63
		CHIPMAN, ALLISON	01/03/26 03/31/26	RESEARCHER		17,662.10
		CHONG, MELISSA L.	01/03/26 03/31/26	COUNSEL		38,313.50
		COHAN, MELANIE L.	01/03/26 03/31/26	DIRECTOR OF ADMINISTRATION		33,405.30
		DOWN, JOEL J.	01/03/26 03/31/26	CHIEF OF STAFF TO THE CHAIRMAN		47,715.57
		DOWN, JOEL J.	02/01/26 03/31/26	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)		466.66
		EISENRAUCH, EMILY M.	01/03/26 03/31/26	SENIOR COUNSEL		40,969.63
		FITZPATRICK, KATHERINE J.	01/03/26 03/31/26	SENIOR COUNSEL		40,969.63
		FLEMING, NICHELLE D.	01/03/26 03/31/26	COUNSEL		35,991.50
		GWINN, CHRISTINE	01/03/26 03/31/26	COUNSEL		38,313.50
		HOVLAND, JACKSON K.	01/03/26 03/31/26	STAFF ASSISTANT		13,412.90
		HUDGINS, ANNIE B.	01/26/26 03/31/26	COUNSEL		26,584.63
		LONG, NICHOLAS M.	01/03/26 03/31/26	PROFESSIONAL STAFF		17,662.10
		LOPEZ-BELTRAN, JUSTIN A.	01/03/26 03/31/26	STAFF ASSISTANT		13,412.90
		MCLANE, KATHRYN R.	01/03/26 03/31/26	FD ANALYST		17,662.10
		MITCHELL, DORIAN D.	01/03/26 03/31/26	SYSTEMS ADMINISTRATOR		31,440.20
		MYERS-MUTSCHALL, SARAH P.	01/03/26 03/31/26	DIRECTOR OF ADVICE & EDUCATION		47,715.57
		NEDZAR, TAMAR	01/03/26 03/31/26	SENIOR COUNSEL		43,700.80
		PATEL, ROSHAN J.	01/03/26 03/31/26	COUNSEL		38,313.50
		PEAY, DEBORAH R.	01/03/26 03/31/26	SR FINANCIAL DISCLOSURE MNGR.		35,370.37
		PESCATORE, BRITNEY L.	01/03/26 03/31/26	DIRECTOR OF INVESTIGATIONS		47,715.57

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		PIERCE, CHRISTOPHER C.	01/03/26	03/31/26	COUNSEL	38,313.50
		RHATICAN, RAYMOND T.	01/03/26	03/31/26	COUNSEL	35,991.50
		RICHARDS, STEPHANIE S.	01/03/26	03/31/26	DIRECTOR OF FINANCIAL DISCLOSU	47,715.57
		ROUSE, ARLINDA M.	01/03/26	03/31/26	SENIOR COUNSEL	40,969.63
		RUST, THOMAS A.	01/03/26	03/31/26	STAFF DIRECTOR/CHIEF COUNSEL	50,722.23
		RYAN, SARA J.	01/03/26	03/31/26	STAFF ASSISTANT	13,412.90
		SEEB, JENNIFER E.	01/03/26	03/31/26	COUNSEL	38,313.50
		SEIBERT, KATHLEEN E.	01/03/26	03/31/26	RESEARCHER	17,662.10
		WILMER, PEYTON S.	01/03/26	03/31/26	SENIOR INVESTIGATIVE CLERK	15,991.07
		YOUNG IV, LEIGHTON F.	01/03/26	03/31/26	STAFF ASSISTANT	13,412.90
					PERSONNEL COMPENSATION TOTALS:	1,042,209.38
	TRAVEL					
03-19	AP	01891963 FLEMING, NICHELLE D.	02/25/26	02/25/26	TAXI/RIDE SHARE	97.55
					TRAVEL TOTALS:	97.55
	RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0148327	01/08/26	01/08/26	HIR GRAPHICS (TRANSFER)	20.00
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)	366.75
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	1,596.17
03-19	AP	01892519 CITI PCARD-USPS PO 1050091422	02/26/26	02/26/26	POSTAGE / COURIER / BOX RENTAL	20.04
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	140.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	366.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	1,695.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,344.74
	PRINTING AND REPRODUCTION					
03-16	AP	01892524 ACCURATE WORD LLC	03/02/26	03/02/26	NON-FRANKABLE PRINTING & REPRO	198.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
	OTHER SERVICES					
01-21	AP	01879390 ELEVEN11 GROUP	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-23	AP	01887021 CITI PCARD-Adobe Inc	02/06/26	03/05/26	TECHNOLOGY SERVICE CONTRACTS	40.27
02-24	AP	01887027 ELEVEN11 GROUP	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-17	AP	01891932 ELEVEN11 GROUP	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-19	AP	01892519 CITI PCARD-Adobe Inc	02/06/26	03/05/26	TECHNOLOGY SERVICE CONTRACTS	40.27
					OTHER SERVICES TOTALS:	1,880.54
	SUPPLIES AND MATERIALS					
01-29	AP	01884339 AUGUST SCHELL ENTERPRISES INC	01/30/26	01/29/27	SOFTWARE LESS THAN \$1000	2,953.04
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	612.10
02-18	AP	01890360 CDW GOVERNMENT LLC	02/13/26	02/13/26	SOFTWARE LESS THAN \$1000	53.95
02-23	AP	01887021 CITI PCARD-VCN 3RDJDCOURT SERVICE FE	01/27/26	01/27/26	PUBLICATIONS/REFERENCE MAT'L	2.50
02-23	AP	01887021 CITI PCARD-VCN 3RDJUDICIALCIRCOURT	01/27/26	01/27/26	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	116.58
03-03	AP	01891802 BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	82.49
03-10	AP	01893137 CAPITOL MARKING PRODUCTS INC	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	56.80
03-19	AP	01892519 CITI PCARD-Amazon.com K17QF2R93	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	53.97
03-31	AP	01898697 BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	320.25
03-31	GL	RMS0149946	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	383.14
					SUPPLIES AND MATERIALS TOTALS:	4,659.82
	EQUIPMENT					
01-30	GL	MNT0148446	01/01/26	01/31/26	MAINTENANCE / REPAIRS	984.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ETHICS—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		984.88
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		984.88
					EQUIPMENT TOTALS:	2,954.64
					GENERAL EXPENDITURES TOTALS:	1,056,344.67
					OFFICE TOTALS:	1,056,344.67
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	01/01/26 01/02/26	STAFF ASSISTANT		304.84
		ARROJO, DAVID	01/01/26 01/02/26	COUNSEL TO THE RANKING MEMBER		1,084.44
		ARROJO, DAVID	01/01/26 01/02/26	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		741.66
		BELLIWOAR, SYDNEY R.	01/01/26 01/02/26	SENIOR COUNSEL		931.13
		CHIPMAN, ALLISON	01/01/26 01/02/26	RESEARCHER		401.41
		CHONG, MELISSA L.	01/01/26 01/02/26	COUNSEL		870.76
		COHAN, MELANIE L.	01/01/26 01/02/26	DIRECTOR OF ADMINISTRATION		759.21
		DOWNS, JOEL J.	01/01/26 01/02/26	CHIEF OF STAFF TO THE CHAIRMAN		1,084.44
		DOWNS, JOEL J.	01/01/26 01/02/26	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)		41.66
		EISENRAUCH, EMILY M.	01/01/26 01/02/26	SENIOR COUNSEL		931.13
		FITZPATRICK, KATHERINE J.	01/01/26 01/02/26	SENIOR COUNSEL		931.13
		FLEMING, NICHELLE D.	01/01/26 01/02/26	COUNSEL		817.99
		GWINN, CHRISTINE	01/01/26 01/02/26	COUNSEL		870.76
		HOVLAND, JACKSON K.	01/01/26 01/02/26	STAFF ASSISTANT		304.84
		LONG, NICHOLAS M.	01/01/26 01/02/26	PROFESSIONAL STAFF		401.41
		LOPEZ-BELTRAN, JUSTIN A.	01/01/26 01/02/26	STAFF ASSISTANT		304.84
		MCLANE, KATHRYN R.	01/01/26 01/02/26	FD ANALYST		401.41
		MITCHELL, DORIAN D.	01/01/26 01/02/26	SYSTEMS ADMINISTRATOR		714.55
		MYERS-MUTSCHALL, SARAH P.	01/01/26 01/02/26	DIRECTOR OF ADVICE & EDUCATION		1,084.44
		NEDZAR, TAMAR	01/01/26 01/02/26	SENIOR COUNSEL		993.20
		PATEL, ROSHAN J.	01/01/26 01/02/26	COUNSEL		870.76
		PEAY, DEBORAH R.	01/01/26 01/02/26	SR FINANCIAL DISCLOSURE MNGR.		803.87
		PESCATORE, BRITTNEY L.	01/01/26 01/02/26	DIRECTOR OF INVESTIGATIONS		1,084.44
		PIERCE, CHRISTOPHER C.	01/01/26 01/02/26	COUNSEL		870.76
		RHATICAN, RAYMOND T.	01/01/26 01/02/26	COUNSEL		817.99
		RICHARDS, STEPHANIE S.	01/01/26 01/02/26	DIRECTOR OF FINANCIAL DISCLOSURE		1,084.44
		ROUSE, ARLINDA M.	01/01/26 01/02/26	SENIOR COUNSEL		931.13
		RUST, THOMAS A.	01/01/26 01/02/26	STAFF DIRECTOR/CHIEF COUNSEL		1,152.78
		RYAN, SARA J.	01/01/26 01/02/26	STAFF ASSISTANT		304.84
		SEEBA, JENNIFER E.	01/01/26 01/02/26	COUNSEL		870.76
		SEIBERT, KATHLEEN E.	01/01/26 01/02/26	RESEARCHER		401.41
		WILMER, PEYTON S.	01/01/26 01/02/26	SENIOR INVESTIGATIVE CLERK		363.43
		YOUNG IV, LEIGHTON F.	01/01/26 01/02/26	STAFF ASSISTANT		304.84
					PERSONNEL COMPENSATION TOTALS:	23,836.70

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01879483	BELLWOAR, SYDNEY R.	10/20/25	10/20/25	POSTAGE / COURIER / BOX RENTAL		24.00	
01-16	AP	01879591	CITI PCARD-FEDEX OFFIC22200022210	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL		165.21	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)		140.00	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)		366.75	
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)		1,601.39	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,297.35	
PRINTING AND REPRODUCTION									
01-05	AP	01877952	SHARP ELECTRONICS CORPORATIION	09/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO		73.26	
01-16	AP	01879591	CITI PCARD-SHARP ELECTRONICS CORP	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO		116.73	
01-22	AP	01879900	SHARP ELECTRONICS CORPORATIION	09/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO		543.72	
02-27	AP	01890706	SHARP ELECTRONICS CORPORATIION	09/30/25	01/01/26	NON-FRANKABLE PRINTING & REPRO		422.82	
PRINTING AND REPRODUCTION TOTALS:								1,156.53	
OTHER SERVICES									
01-16	AP	01879591	CITI PCARD-Adobe Inc	12/06/25	12/06/25	TECHNOLOGY SERVICE CONTRACTS		40.27	
01-20	AP	01884157	RELX INC DBA LEXISNEXIS	01/01/26	12/31/26	NON-TECHNOLOGY SERVICE CONTR		13,680.00	
OTHER SERVICES TOTALS:								13,720.27	
SUPPLIES AND MATERIALS									
01-05	AP	01877951	THOMSON REUTERS - WEST	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L		116.05	
01-28	AP	01880668	US COURTS PACER	10/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		165.80	
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER		293.09	
03-09	AP	01891579	THOMSON REUTERS - WEST	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L		1,376.25	
SUPPLIES AND MATERIALS TOTALS:								1,951.19	
EQUIPMENT									
01-16	AP	01879484	SHARP ELECTRONICS CORPORATIION	12/01/25	12/31/25	MAINTENANCE / REPAIRS		235.00	
EQUIPMENT TOTALS:								235.00	
GENERAL EXPENDITURES TOTALS:								43,197.04	
OFFICE TOTALS:								43,197.04	

2026 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,218,839.29	1,218,839.29
TRAVEL	38,700.37	38,700.37
RENT, COMMUNICATION, UTILITIES	11,348.87	11,348.87
PRINTING AND REPRODUCTION	484.30	484.30
OTHER SERVICES	41,685.85	41,685.85
SUPPLIES AND MATERIALS	11,541.55	11,541.55
EQUIPMENT	2,558.00	2,558.00
GENERAL EXPENDITURES TOTALS:	1,325,158.23	1,325,158.23
OFFICE TOTALS:	1,325,158.23	1,325,158.23

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BENNETT,CHRISTOPHER P	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,188.90
BRENNAN, MATTHEW J.	01/03/26	03/31/26	SENIOR ADVISOR	31,777.77
CARBALLO, GABRIEL M.	01/14/26	03/05/26	STAFF ASSISTANT - FULL COMMITT	7,655.56
CARBALLO, GABRIEL M.	03/06/26	03/31/26	FC SA & HEALTH RA	4,305.56
CIMINO, ALEXANDRA D.	01/03/26	03/31/26	SBCMITE STAFF DIR, O&I	34,222.23
CLARK, JONATHAN A.	01/03/26	03/31/26	FULL COMMITTEE STAFF DIR	55,733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
		DA SILVA, RICARDO	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	48,711.05	
		DARBY, REGINALD B.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	24,444.44	
		DOTSON, BERNADINE N.	01/03/26 03/31/26	FIN ADMINISTRATOR/OFC MGR	54,855.84	
		FENTON, EMMA J.	02/18/26 03/31/26	LEGISLATIVE ASSISTANT	8,958.33	
		FLYNN, KATHLEEN C.	01/03/26 03/31/26	GENERAL COUNSEL	50,536.34	
		GARCIA,SARAH R.	01/03/26 03/31/26	GENERAL COUNSEL & DEPUTY STAFF	48,888.90	
		GONZALEZ, STEVE L.	01/03/26 03/31/26	DEPUTY STAFF DIRECTOR	55,733.33	
		HARDY, JOSHUA W.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR E	43,266.67	
		HARRY,JONATHAN B.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR, T	32,511.10	
		HORN, ALLYSON R.	01/03/26 03/31/26	SENIOR LEGISLATION ASSISTANT	22,244.44	
		KILLIAN, ABIGAIL P.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	22,733.33	
		LIGHTFOOT, ALEXANDRA M.	01/03/26 03/06/26	PROF STAFF MBR AND COUNSEL	22,755.56	
		LIGHTFOOT, ALEXANDRA M.	03/01/26 03/06/26	PROF STAFF MBR AND COUNSEL (OTHER COMPENSATION)	7,601.78	
		LUCERO, ALEXANDER E.	01/03/26 01/30/26	SENIOR LEGISLATION ASSISTANT	7,077.78	
		LUCERO, ALEXANDER E.	01/21/26 03/31/26	PROFESSIONAL STAFF MEMBER	16,916.66	
		MACDONALD, ALEXIS C.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	35,688.90	
		MANANDIC, ANJANETTE L.	01/03/26 03/31/26	DIGITAL DIRECTOR	20,716.67	
		MATHIS, DONALD A.	01/03/26 03/05/26	HEALTHCARE INVESTIGATOR	15,925.00	
		MATHIS, DONALD A.	03/06/26 03/31/26	PSM & INVESTIGATOR FOR H	6,944.44	
		MCCARTHY,KATHLEEN W.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	39,661.10	
		MILLARD, CHARLES K.	01/03/26 01/30/26	SUBCOMMITTEE STAFF DIRECTOR	13,766.67	
		MILLARD, CHARLES K.	01/30/26 01/30/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,810.42	
		MURRAY,CAROL S.	01/03/26 03/31/26	LEGISLATIVE COORD/DIR OF OPERA	27,133.33	
		NAMIAS, DOMINICK J.	01/03/26 03/31/26	DIRECTOR OF COALITIONS	26,155.56	
		O'REILLY, CASEY	01/03/26 01/30/26	STAFF ASSISTANT	1,388.89	
		O'REILLY, CASEY	01/13/26 03/31/26	RESEARCH ASSISTANT	13,000.00	
		PARADA, CALEB	01/03/26 03/31/26	CONTRACT INVESTIGATOR	37,888.90	
		PHAM, KEVIN L.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIR-HEALTH	43,266.67	
		REEL,MATTHEW N.	01/03/26 03/31/26	STAFF DIRECTOR	55,171.10	
		ROSENBAUM, PETROS D.	01/03/26 03/31/26	RESEARCH ASSISTANT	15,277.77	
		SARKISIAN, HALLE E.	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		SHUBAT, ELAIN I.	01/03/26 03/31/26	DEPUTY COMMUNICATIONS DIR & DI	20,533.33	
		STAGNER, KATHERINE A.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	22,977.77	
		STANONIS, MATTHEW J.	01/03/26 01/30/26	SENIOR LEGISLATIVE ASSISTANT	1,633.33	
		STANONIS, MATTHEW J.	01/09/26 01/30/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,900.00	
		TELFORD, MATTHEW T.	01/03/26 03/31/26	RESEARCH ASSISTANT	15,277.77	
		VOGT,JUSTIN	01/03/26 03/31/26	SUBCOMMITTEE STAFF DIRECTOR	37,888.90	
		WALBERT, KYLIE G.	01/03/26 03/31/26	RESEARCH ASSISTANT	17,600.00	
		WEST, NICHOLAS T.	01/03/26 03/31/26	CHIEF CLERK	21,891.67	
		WHALEN, MEAGAN	01/03/26 03/31/26	COMMUNICATIONS DIR-MINORITY	22,000.00	
		WOODWARD,GARY W.	01/03/26 03/31/26	STAFF DIRECTOR, SUBCMTE, ON DA	35,444.43	
				PERSONNEL COMPENSATION TOTALS:	1,218,839.29	
	TRAVEL					
01-20	AP X0318814	VOGT,JUSTIN	01/07/26 01/09/26	LODGING		517.66

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01-20	AP	X0318814	VOGT,JUSTIN	01/07/26	01/07/26	MEALS	19.79
01-20	AP	X0318814	VOGT,JUSTIN	01/08/26	01/08/26	MEALS	148.50
01-20	AP	X0318814	VOGT,JUSTIN	01/09/26	01/09/26	MEALS	56.79
01-20	AP	X0318814	VOGT,JUSTIN	01/07/26	01/07/26	TAXI/RIDE SHARE	75.06
01-20	AP	X0318814	VOGT,JUSTIN	01/09/26	01/09/26	TAXI/RIDE SHARE	57.93
01-21	AP	X0297232	STANONIS, MATTHEW J.	01/07/26	01/07/26	MEALS	41.17
01-21	AP	X0297232	STANONIS, MATTHEW J.	01/07/26	01/07/26	TAXI/RIDE SHARE	32.95
01-26	AP	X0318190	DA SILVA, RICARDO	01/06/26	01/08/26	NON-AIRFARE COMMERCIAL TRANSP	90.00
01-26	AP	X0318190	DA SILVA, RICARDO	01/06/26	01/08/26	LODGING	363.06
01-26	AP	X0318190	DA SILVA, RICARDO	01/07/26	01/07/26	MEALS	165.97
01-26	AP	X0318190	DA SILVA, RICARDO	01/08/26	01/08/26	MEALS	28.57
01-26	AP	X0318190	DA SILVA, RICARDO	01/07/26	01/08/26	CAR RENTAL	199.62
01-26	AP	X0318190	DA SILVA, RICARDO	01/06/26	01/06/26	TAXI/RIDE SHARE	8.98
01-26	AP	X0318190	DA SILVA, RICARDO	01/07/26	01/07/26	PARKING	18.38
01-26	AP	X0318904	LUCERO, ALEXANDER E.	01/06/26	01/08/26	NON-AIRFARE COMMERCIAL TRANSP	59.00
01-26	AP	X0318904	LUCERO, ALEXANDER E.	01/06/26	01/08/26	LODGING	363.06
01-26	AP	X0318904	LUCERO, ALEXANDER E.	01/08/26	01/08/26	MEALS	25.60
01-27	AP	X0320400	MATHIS, DONALD A.	01/14/26	01/15/26	LODGING	242.49
01-27	AP	X0320400	MATHIS, DONALD A.	01/14/26	01/14/26	MEALS	34.89
01-27	AP	X0320400	MATHIS, DONALD A.	01/15/26	01/15/26	MEALS	6.75
01-27	AP	X0320400	MATHIS, DONALD A.	01/14/26	01/15/26	TAXI/RIDE SHARE	55.37
01-27	AP	X0320400	MATHIS, DONALD A.	01/15/26	01/15/26	TAXI/RIDE SHARE	27.05
01-27	AP	X0321537	WALBERT, KYLIE G.	01/06/26	01/08/26	NON-AIRFARE COMMERCIAL TRANSP	63.00
01-27	AP	X0321537	WALBERT, KYLIE G.	01/06/26	01/08/26	LODGING	363.06
01-27	AP	X0321537	WALBERT, KYLIE G.	01/06/26	01/08/26	MEALS	30.32
01-27	AP	X0321537	WALBERT, KYLIE G.	01/06/26	01/08/26	PARKING	20.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/11/26	01/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/11/26	LODGING	932.18
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/05/26	MEALS	23.79
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/06/26	01/06/26	MEALS	23.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/07/26	01/07/26	MEALS	100.88
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/08/26	01/08/26	MEALS	47.90
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/09/26	01/09/26	MEALS	18.82
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/10/26	01/10/26	MEALS	45.50
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/11/26	01/11/26	MEALS	45.44
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/11/26	CAR RENTAL	428.61
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/11/26	01/11/26	GASOLINE	9.59
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/05/26	TAXI/RIDE SHARE	20.95
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/12/26	01/12/26	TAXI/RIDE SHARE	33.98
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/05/26	01/11/26	PARKING	126.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/07/26	01/07/26	PARKING	0.95
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/08/26	01/08/26	PARKING	25.00
01-28	AP	X0320077	BENNETT, CHRISTOPHER P.	01/09/26	01/09/26	PARKING	25.00
02-03	AP	X0322730	BENNETT, CHRISTOPHER P.	01/27/26	01/27/26	TAXI/RIDE SHARE	52.92
02-05	AP	X0325372	HARDY, JOSHUA W.	01/27/26	01/27/26	MEALS	231.61
02-05	AP	X0325372	HARDY, JOSHUA W.	01/27/26	01/27/26	PARKING	35.00
02-12	AP	X0323254	CITIBANK	01/02/26	01/02/26	AIRFARE COMMERCIAL TRANSPORT	180.00
02-12	AP	X0323254	CITIBANK	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	185.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
02-12	AP X0323254	CITIBANK	01/06/26 01/06/26	AIRFARE COMMERCIAL TRANSPORT	18.75	
02-12	AP X0323254	CITIBANK	01/07/26 01/07/26	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-12	AP X0323254	CITIBANK	01/07/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	470.40	
02-12	AP X0323254	CITIBANK	01/07/26 01/10/26	AIRFARE COMMERCIAL TRANSPORT	856.80	
02-12	AP X0323254	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-12	AP X0323254	CITIBANK	01/11/26 01/11/26	AIRFARE COMMERCIAL TRANSPORT	409.20	
02-12	AP X0323254	CITIBANK	01/14/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	1,205.62	
02-12	AP X0323254	CITIBANK	01/07/26 01/07/26	NON-AIRFARE COMMERCIAL TRANSP	152.00	
02-18	AP X0326981	CITIBANK	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-18	AP X0326981	CITIBANK	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	120.00	
02-18	AP X0326981	CITIBANK	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	180.00	
02-18	AP X0326981	CITIBANK	01/26/26 01/26/26	AIRFARE COMMERCIAL TRANSPORT	108.75	
02-18	AP X0326981	CITIBANK	01/26/26 01/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-23	AP X0287865	BRENNAN, MATTHEW J.	02/12/26 02/12/26	MEALS	34.00	
02-23	AP X0287865	BRENNAN, MATTHEW J.	02/12/26 02/12/26	CAR RENTAL	49.72	
02-23	AP X0287865	BRENNAN, MATTHEW J.	02/12/26 02/12/26	GASOLINE	20.78	
02-23	AP X0287865	BRENNAN, MATTHEW J.	02/12/26 02/12/26	TAXI/RIDE SHARE	37.52	
02-25	AP X0329348	WEST, NICHOLAS T.	02/21/26 02/21/26	MEALS	22.87	
02-25	AP X0329508	MATHIS, DONALD A.	02/20/26 02/20/26	MEALS	3.34	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/17/26 02/19/26	LODGING	277.76	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/18/26 02/18/26	MEALS	163.68	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/19/26 02/19/26	MEALS	20.33	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/20/26 02/20/26	MEALS	24.20	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/21/26 02/21/26	MEALS	27.30	
02-26	AP X0328823	NAMIAS, DOMINICK J.	02/17/26 02/19/26	PARKING	43.14	
02-26	AP X0329497	NAMIAS, DOMINICK J.	02/19/26 02/21/26	LODGING	602.28	
02-26	AP X0329497	NAMIAS, DOMINICK J.	02/20/26 02/20/26	MEALS	7.57	
02-27	AP X0328363	BRENNAN, MATTHEW J.	02/17/26 02/19/26	LODGING	415.80	
02-27	AP X0328363	BRENNAN, MATTHEW J.	02/19/26 02/20/26	LODGING	166.71	
02-27	AP X0328363	BRENNAN, MATTHEW J.	02/17/26 02/17/26	MEALS	18.30	
02-27	AP X0328363	BRENNAN, MATTHEW J.	02/18/26 02/18/26	MEALS	25.50	
02-27	AP X0328363	BRENNAN, MATTHEW J.	02/20/26 02/20/26	MEALS	109.42	
02-27	AP X0328416	MATHIS, DONALD A.	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	44.00	
02-27	AP X0328416	MATHIS, DONALD A.	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-27	AP X0328416	MATHIS, DONALD A.	02/17/26 02/19/26	LODGING	471.24	
02-27	AP X0328416	MATHIS, DONALD A.	02/17/26 02/17/26	MEALS	199.63	
02-27	AP X0328416	MATHIS, DONALD A.	02/18/26 02/18/26	MEALS	33.62	
02-27	AP X0328416	MATHIS, DONALD A.	02/17/26 02/19/26	CAR RENTAL	394.89	
02-27	AP X0328809	TELFORD, MATTHEW T.	02/17/26 02/19/26	LODGING	482.80	
02-27	AP X0328809	TELFORD, MATTHEW T.	02/19/26 02/20/26	LODGING	166.71	
02-27	AP X0328809	TELFORD, MATTHEW T.	02/18/26 02/18/26	MEALS	14.75	
02-27	AP X0328809	TELFORD, MATTHEW T.	02/19/26 02/19/26	MEALS	166.30	
02-27	AP X0328809	TELFORD, MATTHEW T.	02/17/26 02/20/26	PARKING	140.00	

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02-27	AP	X0329332	WEST, NICHOLAS T.	02/17/26	02/19/26	LODGING	277.76
02-27	AP	X0329332	WEST, NICHOLAS T.	02/19/26	02/21/26	LODGING	602.28
02-27	AP	X0329332	WEST, NICHOLAS T.	02/20/26	02/20/26	MEALS	37.25
02-27	AP	X0329390	MATHIS, DONALD A.	02/18/26	02/18/26	MEALS	13.72
02-27	AP	X0329390	MATHIS, DONALD A.	02/17/26	02/17/26	PARKING	79.87
02-27	AP	X0329472	PARADA, CALEB	02/19/26	02/20/26	LODGING	166.71
02-27	AP	X0329472	PARADA, CALEB	02/19/26	02/19/26	MEALS	41.15
02-27	AP	X0329472	PARADA, CALEB	02/20/26	02/20/26	MEALS	38.11
02-27	AP	X0329472	PARADA, CALEB	02/19/26	02/19/26	TAXI/RIDE SHARE	25.97
02-27	AP	X0329472	PARADA, CALEB	02/20/26	02/20/26	TAXI/RIDE SHARE	30.41
02-27	AP	X0329526	TELFORD, MATTHEW T.	02/17/26	02/17/26	MEALS	40.15
02-27	AP	X0329526	TELFORD, MATTHEW T.	02/20/26	02/20/26	MEALS	8.09
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/17/26	02/18/26	LODGING	165.83
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/18/26	02/19/26	LODGING	124.30
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/17/26	02/17/26	MEALS	125.40
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/18/26	02/18/26	MEALS	29.68
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/19/26	02/19/26	MEALS	64.26
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/20/26	02/20/26	MEALS	24.89
02-27	AP	X0329550	MCCARTHY, KATHLEEN W.	02/17/26	02/17/26	TAXI/RIDE SHARE	17.11
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/17/26	02/19/26	LODGING	277.76
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/19/26	02/21/26	LODGING	602.28
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/20/26	02/20/26	MEALS	44.13
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/21/26	02/21/26	MEALS	27.09
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/16/26	02/16/26	TAXI/RIDE SHARE	69.23
03-02	AP	X0329315	LUCERO, ALEXANDER E.	02/21/26	02/21/26	TAXI/RIDE SHARE	56.92
03-02	AP	X0329511	MATHIS, DONALD A.	02/18/26	02/18/26	MEALS	177.03
03-02	AP	X0329511	MATHIS, DONALD A.	02/17/26	02/17/26	TAXI/RIDE SHARE	46.53
03-02	AP	X0330384	SARKISIAN, HALLE E.	02/17/26	02/19/26	LODGING	473.08
03-02	AP	X0330384	SARKISIAN, HALLE E.	02/19/26	02/20/26	LODGING	490.50
03-02	AP	X0330384	SARKISIAN, HALLE E.	02/17/26	02/17/26	TAXI/RIDE SHARE	35.97
03-02	AP	X0330384	SARKISIAN, HALLE E.	02/20/26	02/20/26	TAXI/RIDE SHARE	110.01
03-03	AP	X0330279	PARADA, CALEB	02/24/26	02/26/26	LODGING	277.50
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/24/26	02/25/26	LODGING	127.10
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/25/26	02/26/26	LODGING	138.75
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/24/26	02/24/26	MEALS	15.88
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/25/26	02/25/26	MEALS	13.77
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/26/26	02/26/26	MEALS	23.31
03-04	AP	X0330654	STAGNER, KATHERINE A.	02/24/26	02/26/26	CAR RENTAL	196.09
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/07/26	01/10/26	LODGING	550.72
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/07/26	01/07/26	MEALS	33.33
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/08/26	01/08/26	MEALS	126.67
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/09/26	01/09/26	MEALS	58.65
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/10/26	01/10/26	MEALS	77.39
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/07/26	01/07/26	TAXI/RIDE SHARE	50.80
03-05	AP	X0319479	SARKISIAN, HALLE E.	01/10/26	01/10/26	TAXI/RIDE SHARE	51.29
03-05	AP	X0328099	DARBY, REGINALD B.	02/17/26	02/18/26	LODGING	122.10
03-05	AP	X0328099	DARBY, REGINALD B.	02/18/26	02/19/26	LODGING	111.87
03-05	AP	X0328099	DARBY, REGINALD B.	02/19/26	02/20/26	LODGING	176.32
03-05	AP	X0328099	DARBY, REGINALD B.	02/17/26	02/17/26	MEALS	54.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
03-05	AP	X0328099	DARBY, REGINALD B.	02/18/26 02/18/26 MEALS	101.72	
03-05	AP	X0328099	DARBY, REGINALD B.	02/19/26 02/19/26 MEALS	87.30	
03-05	AP	X0328099	DARBY, REGINALD B.	02/20/26 02/20/26 MEALS	12.70	
03-05	AP	X0328099	DARBY, REGINALD B.	02/17/26 02/17/26 TAXI/RIDE SHARE	40.48	
03-05	AP	X0328099	DARBY, REGINALD B.	02/21/26 02/21/26 TAXI/RIDE SHARE	67.98	
03-05	AP	X0328808	ROSENBAUM, PETROS D.	02/17/26 02/19/26 LODGING	473.56	
03-05	AP	X0328808	ROSENBAUM, PETROS D.	02/17/26 02/17/26 MEALS	19.54	
03-05	AP	X0328808	ROSENBAUM, PETROS D.	02/18/26 02/18/26 MEALS	37.53	
03-05	AP	X0328808	ROSENBAUM, PETROS D.	02/17/26 02/17/26 TAXI/RIDE SHARE	25.95	
03-05	AP	X0328808	ROSENBAUM, PETROS D.	02/19/26 02/19/26 TAXI/RIDE SHARE	20.95	
03-06	AP	X0322656	HORN, ALLYSON R.	01/27/26 01/27/26 MEALS	51.10	
03-06	AP	X0322656	HORN, ALLYSON R.	01/27/26 01/27/26 TAXI/RIDE SHARE	37.89	
03-09	AP	X0333147	STAGNER, KATHERINE A.	02/26/26 02/26/26 GASOLINE	25.62	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/17/26 02/18/26 LODGING	122.10	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/18/26 02/19/26 LODGING	124.30	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/19/26 02/20/26 LODGING	176.32	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/18/26 02/18/26 MEALS	75.79	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/17/26 02/20/26 CAR RENTAL	244.44	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/20/26 02/20/26 GASOLINE	56.38	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/17/26 02/17/26 TAXI/RIDE SHARE	48.95	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/19/26 02/19/26 TAXI/RIDE SHARE	36.94	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/20/26 02/20/26 TAXI/RIDE SHARE	66.28	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/18/26 02/18/26 PARKING	36.80	
03-11	AP	X0329566	HARDY, JOSHUA W.	02/19/26 02/19/26 PARKING	35.00	
03-11	AP	X0330016	DARBY, REGINALD B.	02/24/26 02/26/26 LODGING	277.50	
03-11	AP	X0330016	DARBY, REGINALD B.	02/25/26 02/25/26 MEALS	15.90	
03-11	AP	X0330016	DARBY, REGINALD B.	02/26/26 02/26/26 MEALS	63.60	
03-11	AP	X0330016	DARBY, REGINALD B.	02/24/26 02/26/26 CAR RENTAL	192.19	
03-11	AP	X0330016	DARBY, REGINALD B.	02/24/26 02/24/26 TAXI/RIDE SHARE	37.77	
03-11	AP	X0330016	DARBY, REGINALD B.	02/26/26 02/26/26 TAXI/RIDE SHARE	79.98	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/24/26 02/24/26 AIRFARE COMMERCIAL TRANSPORT	35.00	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/24/26 02/25/26 LODGING	259.74	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/24/26 02/24/26 MEALS	25.02	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/25/26 02/25/26 MEALS	35.44	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/26/26 02/26/26 MEALS	92.38	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/24/26 02/24/26 TAXI/RIDE SHARE	51.95	
03-11	AP	X0330020	HARDY, JOSHUA W.	02/26/26 02/26/26 TAXI/RIDE SHARE	54.94	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/17/26 02/17/26 MEALS	160.88	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/18/26 02/18/26 MEALS	148.94	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/19/26 02/19/26 MEALS	69.42	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/21/26 02/21/26 MEALS	11.23	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/17/26 02/19/26 CAR RENTAL	263.37	
03-11	AP	X0330369	GONZALEZ, STEVE L.	02/19/26 02/21/26 CAR RENTAL	705.93	

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03-11	AP	X0330369	GONZALEZ, STEVE L	02/17/26	02/21/26	PARKING	175.00
03-11	AP	X0330369	GONZALEZ, STEVE L	02/19/26	02/19/26	PARKING	25.00
03-12	AP	X0323163	HORN, ALLYSON R.	01/07/26	01/09/26	LODGING	550.72
03-12	AP	X0323163	HORN, ALLYSON R.	01/07/26	01/07/26	MEALS	80.05
03-12	AP	X0323163	HORN, ALLYSON R.	01/08/26	01/08/26	MEALS	27.66
03-12	AP	X0323163	HORN, ALLYSON R.	01/09/26	01/09/26	MEALS	53.10
03-12	AP	X0323163	HORN, ALLYSON R.	01/10/26	01/10/26	MEALS	35.00
03-12	AP	X0323163	HORN, ALLYSON R.	01/07/26	01/07/26	TAXI/RIDE SHARE	106.49
03-12	AP	X0323163	HORN, ALLYSON R.	01/08/26	01/08/26	TAXI/RIDE SHARE	23.92
03-13	AP	X0334112	BRENNAN, MATTHEW J.	03/04/26	03/04/26	TAXI/RIDE SHARE	20.98
03-16	AP	X0330988	CITIBANK	01/26/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	-345.40
03-16	AP	X0330988	CITIBANK	01/27/26	01/27/26	AIRFARE COMMERCIAL TRANSPORT	345.40
03-16	AP	X0330988	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	420.00
03-16	AP	X0330988	CITIBANK	02/16/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	1,109.20
03-16	AP	X0330988	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
03-16	AP	X0330988	CITIBANK	02/17/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	254.81
03-16	AP	X0330988	CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	1,977.23
03-16	AP	X0330988	CITIBANK	02/17/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	4,282.80
03-16	AP	X0330988	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	404.80
03-16	AP	X0330988	CITIBANK	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	633.40
03-16	AP	X0330988	CITIBANK	02/19/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	258.81
03-16	AP	X0330988	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-16	AP	X0330988	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-16	AP	X0330988	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-16	AP	X0330988	CITIBANK	02/24/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	546.80
03-16	AP	X0330988	CITIBANK	02/24/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	1,210.40
03-16	AP	X0334111	BRENNAN, MATTHEW J.	03/02/26	03/02/26	TAXI/RIDE SHARE	37.51
03-19	AP	X0274038	MATHIS, DONALD A.	03/09/26	03/09/26	TAXI/RIDE SHARE	20.94
03-19	AP	X0329381	MATHIS, DONALD A.	02/19/26	02/19/26	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0329381	MATHIS, DONALD A.	02/19/26	02/20/26	LODGING	166.71
03-19	AP	X0329381	MATHIS, DONALD A.	02/19/26	02/19/26	MEALS	49.99
03-19	AP	X0329381	MATHIS, DONALD A.	02/20/26	02/20/26	MEALS	49.04
03-19	AP	X0329381	MATHIS, DONALD A.	02/19/26	02/19/26	TAXI/RIDE SHARE	194.47
03-19	AP	X0329381	MATHIS, DONALD A.	02/20/26	02/20/26	TAXI/RIDE SHARE	173.15
03-19	AP	X0329381	MATHIS, DONALD A.	03/19/26	03/19/26	TAXI/RIDE SHARE	50.50
03-19	AP	X0330693	GONZALEZ, STEVE L	02/17/26	02/19/26	LODGING	290.74
03-19	AP	X0330693	GONZALEZ, STEVE L	02/19/26	02/21/26	LODGING	853.25
03-19	AP	X0330693	GONZALEZ, STEVE L	02/19/26	02/21/26	MEALS	14.06
03-31	AP	X0340061	TELFORD, MATTHEW T.	03/20/26	03/20/26	TAXI/RIDE SHARE	29.88
TRAVEL TOTALS:							38,700.37
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0148327	.....	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	60.00
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 EQUIP (TRANSFER)	112.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	162.75
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	276.25
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	742.46
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	2,568.53
02-26	GL	MED0149091	.....	02/03/26	02/10/26	HIR GRAPHICS (TRANSFER)	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
02-26	GL	MED0149091	02/11/26	02/11/26	HIR GRAPHICS (TRANSFER)	30.00
03-16	AP	X0334001	01/29/26	01/28/27	UTILITIES	169.49
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 EQUIP (TRANSFER)	112.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	162.75
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	276.25
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,507.76
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	2,957.63
03-26	GL	MED0149723	03/17/26	03/24/26	HIR GRAPHICS (TRANSFER)	520.00
03-26	GL	MED0149723	03/23/26	03/23/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:					11,348.87	
PRINTING AND REPRODUCTION						
01-26	AP	X0321487	01/15/26	01/15/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-27	GL	MED0148327	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	18.60
02-02	AP	X0324232	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-09	GL	LAW0148655	01/29/26	01/29/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-09	AP	X0324700	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0149091	02/26/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
03-03	AP	X0332003	02/25/26	02/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-16	AP	X0334001	02/20/26	02/19/27	NON-FRANKABLE PRINTING & REPRO	180.00
03-23	AP	X0336657	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:					484.30	
OTHER SERVICES						
01-15	AP	X0315239	12/18/25	01/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
01-16	AP	01884542	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-16	AP	01884559	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01884563	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
02-10	AP	01886865	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01890018	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
02-16	AP	01890033	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01890036	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
02-18	AP	X0327325	02/09/26	02/09/26	TRAINING	3,000.00
02-25	AP	X0323418	01/18/26	02/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-09	AP	01892387	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-16	AP	01896716	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-16	AP	01896729	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01896732	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
03-16	AP	X0330960	02/18/26	03/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:					41,685.85	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	352.87
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)	94.56

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02-10	GL	FRM0148697		09/09/25	01/16/26	FRAMING (TRANSFER)	6.00
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL 178YB0LL3	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	25.99
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL 187NJ4Q43	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	88.99
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL 2N24H7383	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	11.98
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL FV4H82S63	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	59.99
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL L26EL73R3	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	13.99
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL MSOFT89J3	01/11/26	01/11/26	OFFICE SUPPLIES (OUTSIDE)	8.88
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL P20VX4YU3	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	284.36
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL VX7IR9T83	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	42.70
02-25	AP	X0323418	CITIBANK -AMAZON MKTPL WN2MY4KK3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	13.99
02-25	AP	X0323418	CITIBANK -AMAZON RETA 1P3RA9553	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	37.68
02-25	AP	X0323418	CITIBANK -AMAZON RETA 409064AW3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	239.95
02-25	AP	X0323418	CITIBANK -AMAZON RETA KV4FK3SG3	01/04/26	01/04/26	OFFICE SUPPLIES (OUTSIDE)	57.95
02-25	AP	X0323418	CITIBANK -AMAZON RETA XC9B26073	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	28.72
02-25	AP	X0323418	CITIBANK -QR.IO GENERATOR	01/18/26	02/17/26	SOFTWARE LESS THAN \$1000	35.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	824.97
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	4.99
03-04	AP	X0331981	CULLIGAN QUENCH	03/01/26	05/31/26	WATER	495.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	FOOD & BEVERAGE	116.74
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	366.61
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	WATER	8.73
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	FOOD & BEVERAGE	93.05
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	131.31
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	WATER	74.92
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	FOOD & BEVERAGE	445.88
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	93.79
03-16	AP	X0330960	CITIBANK -AMAZON MARK 0116W90D3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	328.93
03-16	AP	X0330960	CITIBANK -AMAZON MARK 1X9RK7V93	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	48.58
03-16	AP	X0330960	CITIBANK -AMAZON MARK 4Z27L4IF3	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	20.99
03-16	AP	X0330960	CITIBANK -AMAZON MARK 5Q7223Q73	02/05/26	02/05/26	HABITATION EXPENSE	205.90
03-16	AP	X0330960	CITIBANK -AMAZON MARK 7J7DT5ED3	02/06/26	02/06/26	OFFICE SUPPLIES (OUTSIDE)	65.99
03-16	AP	X0330960	CITIBANK -AMAZON MARK 8Q0TG7MN3	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	297.98
03-16	AP	X0330960	CITIBANK -AMAZON MARK B995E6301	02/22/26	02/22/26	OFFICE SUPPLIES (OUTSIDE)	131.94
03-16	AP	X0330960	CITIBANK -AMAZON MARK BE3IE3NG2	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	50.37
03-16	AP	X0330960	CITIBANK -AMAZON MARK BE7T20JS2	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	32.96
03-16	AP	X0330960	CITIBANK -AMAZON MARK BR8FY1502	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	96.07
03-16	AP	X0330960	CITIBANK -AMAZON MARK CF62L0KN3	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	14.98
03-16	AP	X0330960	CITIBANK -AMAZON MARK F37ZN2MI3	02/01/26	02/01/26	FOOD & BEVERAGE	22.00
03-16	AP	X0330960	CITIBANK -AMAZON MARK F37ZN2MI3	02/01/26	02/01/26	OFFICE SUPPLIES (OUTSIDE)	10.78
03-16	AP	X0330960	CITIBANK -AMAZON MARK J5NB2JM3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	275.43
03-16	AP	X0330960	CITIBANK -AMAZON MKTPL 3AGG44AS3	02/01/26	02/01/26	FOOD & BEVERAGE	55.42
03-16	AP	X0330960	CITIBANK -AMAZON MKTPL XX47N4753	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	75.40
03-16	AP	X0330960	CITIBANK -AMAZON MKTPLACE PMTS	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	-75.40
03-16	AP	X0330960	CITIBANK -AMAZON RETA B143E1I1S1	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	239.95
03-16	AP	X0330960	CITIBANK -AMAZON RETA 0092F5ZH3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	379.98
03-16	AP	X0330960	CITIBANK -AMAZON RETA XX37032Y3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	689.97
03-16	AP	X0330960	CITIBANK -CANVA IO4781-11372056	02/03/26	02/02/27	SOFTWARE LESS THAN \$1000	119.40
03-16	AP	X0330960	CITIBANK -CANVA IO4791-52143157	02/13/26	02/13/26	SOFTWARE LESS THAN \$1000	2.40
03-16	AP	X0330960	CITIBANK -FS TechSmith	02/03/26	02/02/27	SOFTWARE LESS THAN \$1000	66.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
03-16	AP	X0330960	CITIBANK -PAY CAPITAL CRAVINGS	02/09/26 02/09/26	FOOD & BEVERAGE	3,646.95
03-16	AP	X0330960	CITIBANK -QR.IO GENERATOR	02/18/26 03/17/26	SOFTWARE LESS THAN \$1000	35.00
03-19	AP	X0335614	MATHIS, DONALD A.	02/24/26 02/24/26	PUBLICATIONS/REFERENCE MAT'L	15.89
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	4.99
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	530.08
					SUPPLIES AND MATERIALS TOTALS:	11,541.55
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	320.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	320.00
03-17	AP	X0334002	CITIBANK -AMAZON MARK B900Z7XH1	02/24/26 02/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
03-17	AP	X0334002	CITIBANK -AMAZON MARK HZ7UD76L3	02/19/26 02/19/26	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	2,558.00
					GENERAL EXPENDITURES TOTALS:	1,325,158.23
					OFFICE TOTALS:	1,325,158.23
2025 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,CHRISTOPHER P	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		686.11
		BERGERSON, JOHN C.	01/01/26 01/02/26	STAFF DIRECTOR, SUBCOMMITTEE O		729.17
		BERGERSON, JOHN C.	01/01/26 01/02/26	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)		6,927.08
		BRENNAN, MATTHEW J.	01/01/26 01/02/26	SENIOR ADVISOR		722.22
		CIMINO, ALEXANDRA D.	01/01/26 01/02/26	SBCMTE STAFF DIR, O&I		777.78
		CLARK, JONATHAN A.	01/01/26 01/02/26	FULL COMMITTEE STAFF DIR		1,253.89
		DA SILVA, RICARDO	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR		1,072.22
		DA SILVA, RICARDO	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		1,100.00
		DARBY, REGINALD B.	01/01/26 01/02/26	SENIOR LEGISLATIVE ASSISTANT		466.67
		DOTSON, BERNADINE N.	01/01/26 01/02/26	FIN ADMINISTRATOR/OFC MGR		1,253.89
		DOTSON, BERNADINE N.	01/01/26 01/02/26	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		885.00
		FLYNN, KATHLEEN C.	01/01/26 01/02/26	GENERAL COUNSEL		1,253.89
		FLYNN, KATHLEEN C.	01/01/26 01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)		1,666.00
		GARCIA,SARAH R	01/01/26 01/02/26	GENERAL COUNSEL & DEPUTY STAFF		1,111.11
		GONZALEZ, STEVE L.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR		1,253.89
		HARDY, JOSHUA W.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR E		944.44
		HARRY,JONATHAN B	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR, T		738.89
		HORN, ALLYSON R.	01/01/26 01/02/26	SENIOR LEGISLATION ASSISTANT		466.67
		KILLIAN, ABIGAIL P.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		516.67
		LIGHTFOOT, ALEXANDRA M.	01/01/26 01/02/26	PROF STAFF MBR AND COUNSEL		666.67
		LUCERO, ALEXANDER E.	01/01/26 01/02/26	SENIOR LEGISLATION ASSISTANT		466.67
		MACDONALD, ALEXIS C.	01/01/26 01/02/26	SUBCOMMITTEE STAFF DIRECTOR		811.11
		MANANDIC, ANJANETTE L.	01/01/26 01/02/26	DIGITAL DIRECTOR		437.50
		MATHIS, DONALD A.	01/01/26 01/02/26	HEALTHCARE INVESTIGATOR		466.67

		MCCARTHY, KATHLEEN W	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	845.83
		MILLARD, CHARLES K.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	983.33
		MURRAY, CAROL S	01/01/26	01/02/26	LEGISLATIVE COORD/DIR OF OPERA	616.67
		NAMIAS, DOMINICK J.	01/01/26	01/02/26	DIRECTOR OF COALITIONS	555.56
		O'REILLY, CASEY	01/01/26	01/02/26	STAFF ASSISTANT	277.78
		PARADA, CALEB	01/01/26	01/02/26	CONTRACT INVESTIGATOR	833.33
		PHAM, KEVIN L	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIR-HEALTH	944.44
		REEL, MATTHEW N	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
		ROSENBAUM, PETROS D.	01/01/26	01/02/26	RESEARCH ASSISTANT	333.33
		SARKISIAN, HALLE E.	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	722.22
		SHUBAT, ELAIN I.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIR & DI	466.67
		STAGNER, KATHERINE A.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	522.22
		STANONIS, MATTHEW J.	01/01/26	01/02/26	SENIOR LEGISLATIVE ASSISTANT	466.67
		TELFORD, MATTHEW T.	01/01/26	01/02/26	RESEARCH ASSISTANT	333.33
		VOGT, JUSTIN	01/01/26	01/02/26	SUBCOMMITTEE STAFF DIRECTOR	861.11
		WALBERT, KYLIE G.	01/01/26	01/02/26	RESEARCH ASSISTANT	372.22
		WEST, NICHOLAS T.	01/01/26	01/02/26	CHIEF CLERK	444.44
		WHALEN, MEAGAN	01/01/26	01/02/26	COMMUNICATIONS DIR-MINORITY	500.00
		WOODWARD, GARY W	01/01/26	01/02/26	STAFF DIRECTOR, SUBCMTE, ON DA	805.56
					PERSONNEL COMPENSATION TOTALS:	38,812.81
		TRAVEL				
01-08	AP	X0309693 NAMIAS, DOMINICK J.	12/08/25	12/08/25	MEALS	48.79
01-08	AP	X0309693 NAMIAS, DOMINICK J.	12/09/25	12/09/25	GASOLINE	56.27
02-09	AP	X0285283 MATHIS, DONALD A.	07/09/25	07/09/25	TAXI/RIDE SHARE	33.69
02-09	AP	X0285283 MATHIS, DONALD A.	07/10/25	07/10/25	TAXI/RIDE SHARE	30.64
03-05	AP	X0319479 SARKISIAN, HALLE E.	01/07/26	01/07/26	MEALS	4.99
					TRAVEL TOTALS:	174.38
		RENT, COMMUNICATION, UTILITIES				
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 EQUIP (TRANSFER)	120.00
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	162.75
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	276.25
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	779.06
01-23	GL	EMS0148293	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3,774.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,160.92
		PRINTING AND REPRODUCTION				
01-06	AP	X0299356 ACCURATE WORD LLC	10/03/25	10/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-08	AP	X0317482 ACCURATE WORD LLC	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0328369 SHARP ELECTRONICS CORPORATION	09/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	79.32
					PRINTING AND REPRODUCTION TOTALS:	155.32
		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				
01-05	AP	01879276 IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	93.10
01-05	AP	01879276 IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	72.19
01-05	AP	01879279 IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	121.44
01-10	AP	X0317506 HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00
01-14	AP	X0317512 HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	756.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-14	AP	X0317516		HAGUE QUALITY WATER OF MD INC		756.00
01-15	AP	X0315239	01/01/26 12/31/26	CITIBANK -AMAZON MKTPL 403VZ2873		39.99
01-15	AP	X0315239	12/08/25 12/08/25	CITIBANK -AMAZON MKTPL 6N06A0VS3		15.99
01-15	AP	X0315239	12/08/25 12/08/25	CITIBANK -AMAZON MKTPL 9Q5WE0DY3		22.99
01-15	AP	X0315239	12/08/25 12/08/25	CITIBANK -AMAZON MKTPL B108165W1		17.99
01-15	AP	X0315239	12/04/25 12/04/25	CITIBANK -AMAZON MKTPL CU0A88U23		152.36
01-15	AP	X0315239	12/07/25 12/07/25	CITIBANK -AMAZON MKTPL GX1W41NA3		19.99
01-15	AP	X0315239	12/11/25 12/11/25	CITIBANK -AMAZON MKTPL MJ87M2CB3		39.99
01-15	AP	X0315239	12/07/25 12/07/25	CITIBANK -AMAZON MKTPL T72701593		13.99
01-15	AP	X0315239	12/09/25 12/09/25	CITIBANK -AMAZON MKTPL YM5T59F73		12.99
01-15	AP	X0315239	12/08/25 12/08/25	CITIBANK -AMAZON MKTPL YM5T59F73		659.97
01-15	AP	X0315239	11/30/25 11/30/25	CITIBANK -AMAZON RETA BB7M03GR0		30.99
01-15	AP	X0315239	12/08/25 12/08/25	CITIBANK -AMAZON RETA Y06V88UM3		689.97
01-15	AP	X0315239	12/07/25 12/07/25	CITIBANK -AMAZON RETA ZY3L47PR3		753.66
01-15	AP	X0315239	11/30/25 11/30/25	CITIBANK -APPLE.COM/US		35.00
01-15	AP	X0315239	12/18/25 01/17/26	CITIBANK -QR.IO GENERATOR		22,524.00
01-15	AP	X0318364	01/01/26 12/31/26	RELX INC DBA LEXISNEXIS		296.99
01-21	AP	01884294	01/14/26 01/14/26	CDW GOVERNMENT LLC		4.99
02-03	AP	01884766	12/31/25 12/31/25	BLUETRITON BRANDS INC		123.98
02-24	AP	X0328409	12/31/25 12/31/25	CITIBANK -AMAZON RETA E261029M3		31.98
02-24	AP	X0328409	12/31/25 12/31/25	CITIBANK -AMAZON RETA H80056XB3		125.00
03-16	AP	X0330960	11/30/25 11/30/25	CITIBANK -APPLE.COM/US		-125.00
03-16	AP	X0330960	11/30/25 11/30/25	CITIBANK -PAYMENT - THANK YOU		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	28,042.54
02-24	AP	X0328369		SHARP ELECTRONICS CORPORATION		196.00
03-02	AP	01891919	12/01/25 12/31/25	CANON USA INC		11,752.00
03-02	AP	01891919	02/12/26 02/24/26	CANON USA INC		1,596.00
					EQUIPMENT TOTALS:	13,544.00
					GENERAL EXPENDITURES TOTALS:	86,314.97
					OFFICE TOTALS:	86,314.97
2026 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,666.66
					INTERN ALLOWANCES TOTALS:	20,666.66
					OFFICE TOTALS:	20,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARBALLO, GABRIEL M.	01/13/26 01/30/26	COMM. HOUSE PAID INTERN - MAJO		333.33
		CARIGNAN, CATHERINE G.	01/13/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		2,600.00
		CARTER, TERESA M.	02/04/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		3,230.00
		FALKOW, ROBIN L.	01/13/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		4,420.00

KNIPP, KOLTEN E.	02/04/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	2,850.00
LAYMAN, CHARLES W.	01/05/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	5,733.33
NYSER, ANTHONY D.	02/23/26	03/17/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PERSONNEL COMPENSATION TOTALS:				20,666.66
INTERN ALLOWANCES TOTALS:				20,666.66
OFFICE TOTALS:				20,666.66

2026 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,819,792.50	2,819,792.50
TRAVEL	7,555.17	7,555.17
RENT, COMMUNICATION, UTILITIES	20,902.54	20,902.54
PRINTING AND REPRODUCTION	3,026.50	3,026.50
OTHER SERVICES	5,338.77	5,338.77
SUPPLIES AND MATERIALS	67,811.17	67,811.17
EQUIPMENT	12,082.55	12,082.55
GENERAL EXPENDITURES TOTALS:	2,936,509.20	2,936,509.20
OFFICE TOTALS:	2,936,509.20	2,936,509.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	37,888.90
AMES, JENS E.	01/03/26	03/31/26	STRATEGIC ADVISOR	28,111.10
AUMAN, GRANT N.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	23,222.23
BAERLOCHER, COLE C.	01/13/26	03/31/26	DIGITAL ASSISTANT	10,941.66
BASILE, JONATHAN P.	01/03/26	03/31/26	PRESS ASSISTANT	17,664.03
BAUGH, R P.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	12,222.23
BELL, PRESTON O.	01/03/26	03/31/26	PROFESSIONAL STAFF	41,555.57
BREIDENBACH,CARRIE ANN	01/03/26	03/31/26	STAFF ASSISTANT	22,880.00
BUFORD, FLOYD M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	34,222.23
CASE JR, MICHAEL W.	01/03/26	03/31/26	SENIOR OVERSIGHT COUNSEL	42,777.77
CASEY,BRANDON C	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
CASTILLO, JOSSELIN N.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	37,888.90
CHANCE, ABIGAIL N.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,555.57
CHANDLER, DYLAN C.	01/03/26	01/30/26	DIRECTOR OF MEDIA OUTREACH	9,333.33
CHANDLER, DYLAN C.	02/01/26	03/31/26	SENIOR ADVISOR	29,166.66
CLERGET, SEAN N.	01/03/26	02/15/26	OVERSIGHT COUNSEL	26,636.11
DOBBINS, LOGAN R.	01/03/26	03/31/26	MEMBER SERVICES COORDINATOR	22,000.00
DOLIN,RACHEL B	01/03/26	03/31/26	PROFESSIONAL STAFF	37,467.17
DONNELLAN, GRAYSON C.	01/03/26	03/31/26	SPECIAL ASSISTANT	17,111.10
DORSEY, ARIEL H.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF MEMB	41,555.57
DUMAS, PATRICK J.	01/03/26	03/31/26	HEALTH SUBCOMMITTEE STAFF DIRE	52,555.57
ELLISON,MELISSA J	01/03/26	03/31/26	DIR OUTREACH/MBR. SERVICES	47,744.90
ENGEL, ANIKA	01/29/26	03/31/26	HEALTH CARE RESEARCH ASSISTANT	12,055.55
ERWIN, ALEXANDRA L.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	39,111.10
FATZINGER, MARY P.	01/03/26	03/31/26	COALITIONS COORDINATOR	22,000.00
FLEET, CABELL	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
FOSTER, TIMOTHY S.	01/03/26	03/08/26	COMMUNICATIONS ADVISOR	27,500.00
FREIMAN, SHAUN K.	01/03/26	03/31/26	GENERAL COUNSEL	54,511.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
		FREIRE, JOHN P.	01/03/26 02/22/26	COMMUNICATIONS DIRECTOR	25,555.55	
		GOULD, JENNIFER A.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR	52,311.10	
		GREENBERG, SCOTT E.	01/03/26 02/15/26	TAX COUNSEL	23,291.67	
		GREENBERG, SCOTT E.	02/16/26 03/31/26	CHIEF TAX COUNSEL	27,875.00	
		GRIFFIN, CARL E.	01/03/26 03/31/26	DEPUTY DIRECTOR OF COALITIONS	33,000.00	
		GROSSMAN, ANDREW L.	01/03/26 03/31/26	DEMOCRATIC CHIEF TAX COUNSEL	47,744.90	
		HALL, AMY B.	01/03/26 03/31/26	STAFF DIRECTOR, HEALTH SUBCOMM	47,744.90	
		HANSON, JENNIFER L.	01/03/26 03/31/26	DEM STAFF DIRECTOR, SOCIAL SEC	47,744.90	
		HENDERSON, CAROLINE J.	01/03/26 03/31/26	CHIEF OVERSIGHT COUNSEL & DEPU	54,511.10	
		HEVENER, MELISSA K.	01/03/26 03/31/26	DIGITAL DIRECTOR	22,488.90	
		HITTLE, MATTHEW P.	01/03/26 03/31/26	PROFESSIONAL STAFF	42,777.77	
		JOUBERT, ZOE L.	03/11/26 03/31/26	STAFF ASSISTANT	3,333.33	
		KIRSH, ARI B.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	29,333.33	
		KOTSOVOS, ALEXANDRA W.	01/03/26 03/31/26	DIR OF COALITIONS AND MEMBER S	48,888.90	
		LAKHANI, ANIKA	01/03/26 03/31/26	FULL COMMITTEE STAFF ASSISTANT	16,230.90	
		LEE, BRANDON T.	01/03/26 03/31/26	CLERK	18,333.33	
		LEVIN, SARAH	01/03/26 03/31/26	DEM DEPUTY STAFF DIR, HEALTH S	42,719.10	
		LICHTENSTEIN, PATRICK C.	01/03/26 03/31/26	SENIOR OVERSIGHT COUNSEL	42,777.77	
		MACDONALD, LAUREN G.	01/28/26 03/31/26	STAFF ASSISTANT	10,500.00	
		MAKAR ZEKRY, SEMON A.	01/26/26 03/31/26	LEGISLATIVE ASSISTANT, DEM TRA	12,638.88	
		MATTHEWS, LAUREN E.	01/03/26 03/31/26	DIGITAL COMMUNICATIONS ADVISOR	17,111.10	
		MCAFFEE, KAREN B.	01/03/26 03/31/26	STAFF DIR OVERSIGHT SUBCOMM	47,744.90	
		MCGLINCH, MARGARET A.	01/03/26 03/31/26	GENERAL COUNSEL & PARLIAMENTAR	42,278.10	
		MCKEOWN, ANDREW J.	01/03/26 03/31/26	ECONOMIST	40,333.33	
		MCPHEARSON, IAN B.	03/14/26 03/31/26	LEGISLATIVE ASSISTANT	5,194.44	
		MEINERT, KIMBERLEY Y.	01/03/26 03/31/26	PROFESSIONAL STAFF	34,925.38	
		MEYER, MATTHEW P.	01/03/26 01/30/26	POLICY ADVISOR	13,362.23	
		MEYER, MATTHEW P.	02/01/26 03/31/26	STAFF DIRECTOR	34,000.00	
		MURPHY, PATRICK R.	01/03/26 03/31/26	SENIOR ADVISOR	44,000.00	
		NURSE, COURTNEY E.	01/03/26 03/31/26	IT DIRECTOR	36,939.47	
		O'BOYLE, NICHOLAS J.	03/02/26 03/31/26	PROFESSIONAL STAFF MEMBER	12,888.89	
		O'DONOVAN, MICHAEL	01/03/26 03/31/26	TRADE COUNSEL, TRADE SUBCOMMIT	40,960.10	
		PANZER, ARI D.	01/03/26 03/31/26	PROFESSIONAL STAFF, HEALTH SUB	20,103.10	
		PASTER, NICHOLAS K.	01/03/26 03/31/26	TRADE COUNSEL	42,044.43	
		PEACHEY, DYLAN D.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	43,535.80	
		PINEGAR, HILARY M.	01/03/26 01/30/26	INTERNATIONAL TRADE POLICY ADV	10,733.33	
		PINEGAR, HILARY M.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER	13,433.33	
		PLATT, TYLER P.	01/03/26 03/31/26	OPERATIONS MANAGER	25,666.67	
		POUNDERS, LARRY R.	01/03/26 03/31/26	TAX COUNSEL	42,777.77	
		PRICHARD, JIWON	01/03/26 03/31/26	TAX COUNSEL	43,975.56	
		QUIGLEY, ELIZABETH M.	01/03/26 03/31/26	SPECIAL ASSISTANT	1,222.23	
		REHDER, CHRISTIAN M.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR	9,777.77	
		RIDDER, BENJAMIN J.	01/03/26 03/31/26	TAX & SOCIAL SEC POLICY ADVISO	41,555.57	

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ROMAN, MARK J.	01/03/26	02/07/26	MAJORITY STAFF DIRECTOR	19,522.21
RUBIN, JEAN-SAMUEL E.	01/03/26	03/31/26	PRESS SECRETARY-SPEECHWRITER	28,844.43
RUEDA, JORGE M.	01/03/26	03/24/26	TRADE COUNSEL, TRADE SUBCOMMIT	39,036.56
RUSSELL, MATTHEW M.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	34,222.23
SIMPKINS, BRIAN I.	01/03/26	03/31/26	FULL COMMITTEE STAFF ASSISTANT	13,820.90
SNEAD, JOSHUA M.	01/03/26	03/31/26	TRADE STAFF DIRECTOR	54,511.10
SOJITARA, KEVAL D.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	26,888.90
SPEALMAN, JENNAFER H.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR, POLICY	55,000.00
STEIGER, MORNA	01/03/26	03/31/26	STAFF DIRECTOR, WORKER & FAMIL	47,744.90
STEWART, LAUREN L.	03/02/26	03/31/26	DEM TRADE COUNSEL, SUBCOMMITTE	12,083.33
SUTCLIFFE, TRACEY J.	01/03/26	03/31/26	PROFESSIONAL STAFF	34,424.07
THOMAS, BRADLEY J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,000.00
THOMAS, PAYSON S.	01/03/26	03/31/26	DIGITAL DIRECTOR	29,333.33
TRISKA, OLIVIA C.	01/03/26	03/31/26	LEGISLATIVE ASSISTANT	25,666.67
TURNER, JACQUELYN C.	01/03/26	03/31/26	SENIOR STAFF ASSISTANT	15,888.90
TYGER, ANNA C.	01/05/26	03/31/26	PROFESSIONAL STAFF MEMBER	29,861.12
VINCENT, CHERYL A.	01/03/26	03/31/26	STAFF DIRECTOR, WORK & WELFARE	54,511.10
WESHNAK, BEVERLY E.	01/03/26	03/31/26	TAX COUNSEL	39,578.00
WHITTAKER-CHERY, ALEXANDRA L.	01/03/26	03/31/26	CHIEF TRADE COUNSEL	47,744.90
WORKMAN, FRANK	01/03/26	03/31/26	STAFF ASSISTANT	14,666.67
PERSONNEL COMPENSATION TOTALS:				2,819,792.50

TRAVEL							PERSONNEL COMBINATION TOTALS:	2,019,732.58
02-04	AP	01884786	THOMAS, PAYSON S.	01/21/26	01/21/26	TAXI/RIDE SHARE		21.88
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	TAXI/RIDE SHARE		23.99
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	TAXI/RIDE SHARE		35.65
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	TAXI/RIDE SHARE		34.87
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	TAXI/RIDE SHARE		29.02
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/21/26	01/21/26	TAXI/RIDE SHARE		35.26
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	TAXI/RIDE SHARE		34.90
02-17	AP	01886769	AMES, JENS E.	01/15/26	01/15/26	PRIVATE AUTO MILEAGE		40.46
03-02	AP	01890915	ERWIN, ALEXANDRA L.	12/16/25	01/15/26	TAXI/RIDE SHARE		539.17
03-02	AP	01890915	ERWIN, ALEXANDRA L.	02/04/26	02/23/26	TAXI/RIDE SHARE		245.86
03-10	AP	01892474	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS		173.62
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/17/26	02/19/26	LODGING		2,716.60
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	MEALS		351.64
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/19/26	02/19/26	MEALS		92.20
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	GASOLINE		61.59
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	TAXI/RIDE SHARE		47.99
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	TAXI/RIDE SHARE		38.15
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	TAXI/RIDE SHARE		40.27
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE		37.74
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	TAXI/RIDE SHARE		70.43
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE		49.13
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/17/26	02/19/26	PARKING		149.28
03-12	AP	01892433	CITIBANK GOV CARD SERVICE	02/18/26	02/19/26	FIELD HEARING SUPPORT COST		1,931.83
03-20	AP	01893015	ERWIN, ALEXANDRA L.	03/04/26	03/04/26	TAXI/RIDE SHARE		91.98
03-20	AP	01893184	PINEGAR, HILARY M.	02/05/26	02/23/26	TAXI/RIDE SHARE		41.68
03-20	AP	01893186	CITIBANK GOV CARD SERVICE	02/17/26	02/19/26	CAR RENTAL		484.92
03-20	AP	01893186	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	TOLLS		21.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
03-20	AP	01893186	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	TOLLS	46.49
03-20	AP	01893371	ALONSO, DANIEL A.	02/18/26 02/19/26	MEALS	66.92
TRAVEL TOTALS:						7,555.17
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	.....	01/05/26 01/14/26	HIR GRAPHICS (TRANSFER)	500.00
02-20	AP	01887285	CITI PCARD-Google YouTube TV	01/14/26 02/13/26	UTILITIES	87.97
02-20	AP	01887285	CITI PCARD-Google YouTubePremium	01/14/26 02/13/26	UTILITIES	14.83
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	120.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	232.50
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	739.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	4,010.49
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	4,675.51
02-26	GL	MED0149091	.....	02/02/26 02/23/26	HIR GRAPHICS (TRANSFER)	548.50
03-10	AP	01892496	CITI PCARD-GOOGLE YouTube TV	02/14/26 03/13/26	UTILITIES	87.97
03-10	AP	01892496	CITI PCARD-Google YouTubePremium	02/14/26 03/13/26	UTILITIES	14.83
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	120.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	160.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	232.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	731.50
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	3,875.16
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	4,637.53
03-26	GL	MED0149723	.....	02/25/26 03/19/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,902.54
PRINTING AND REPRODUCTION						
01-15	GL	LAW0148094	.....	01/12/26 01/12/26	REPRODUCTION OF FED/PUBLIC LAW	160.00
01-20	GL	LAW0148157	.....	01/20/26 01/20/26	REPRODUCTION OF FED/PUBLIC LAW	110.00
01-26	AP	01880642	ACCURATE WORD LLC	01/09/26 01/09/26	NON-FRANKABLE PRINTING & REPRO	390.00
01-29	AP	01884265	ACCURATE WORD LLC	01/19/26 01/19/26	NON-FRANKABLE PRINTING & REPRO	78.00
01-30	GL	LAW0148458	.....	01/28/26 01/28/26	REPRODUCTION OF FED/PUBLIC LAW	150.00
02-09	GL	LAW0148654	.....	02/02/26 02/02/26	REPRODUCTION OF FED/PUBLIC LAW	180.00
02-18	AP	01887108	ACCURATE WORD LLC	02/05/26 02/05/26	NON-FRANKABLE PRINTING & REPRO	78.00
02-19	AP	01887109	ACCURATE WORD LLC	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	156.00
02-19	GL	LAW0148876	.....	02/11/26 02/11/26	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-23	GL	LAW0148969	.....	02/13/26 02/13/26	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-24	AP	01890302	ACCURATE WORD LLC	02/12/26 02/12/26	NON-FRANKABLE PRINTING & REPRO	78.00
02-25	GL	LAW0149047	.....	02/17/26 02/17/26	REPRODUCTION OF FED/PUBLIC LAW	170.00
02-26	GL	MED0149091	.....	02/05/26 02/26/26	PHOTOGRAPHIC (TRANSFER)	115.40
03-03	AP	01891738	ACCURATE WORD LLC	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	331.00
03-10	AP	01892498	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	GL	LAW0149566	.....	03/17/26 03/17/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-23	AP	01893257	ACCURATE WORD LLC	03/06/26 03/06/26	NON-FRANKABLE PRINTING & REPRO	78.00
03-26	GL	MED0149723		03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	9.10

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03-27	AP	01897481	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	565.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
02-10	AP	01886862	FIRESIDE 21 LLC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-12	AP	01886474	CITI PCARD-APPLE.COM/BILL	01/26/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	10.59
02-12	AP	01886474	CITI PCARD-DRYY GARMENT CARE	01/12/26	01/12/26	LAUNDRY SERVICES	322.00
02-12	AP	01886474	CITI PCARD-DRYY GARMENT CARE	01/15/26	01/15/26	LAUNDRY SERVICES	322.00
02-12	AP	01886474	CITI PCARD-DRYY GARMENT CARE	01/20/26	01/20/26	LAUNDRY SERVICES	46.00
02-20	AP	01887110	CITI PCARD-APPLE.COM/BILL	12/26/25	01/25/26	TECHNOLOGY SERVICE CONTRACTS	10.59
02-25	AP	01890141	45PRESS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-26	AP	01890734	GULF PARTYLINE CORPORATION	01/31/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,450.00
03-04	AP	01892356	FIRESIDE 21 LLC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
03-06	AP	01892329	CITI PCARD-APPLE.COM/BILL	02/26/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	10.59
03-06	AP	01892329	CITI PCARD-DRYY GARMENT CARE	01/27/26	01/27/26	LAUNDRY SERVICES	253.00
03-06	AP	01892329	CITI PCARD-DRYY GARMENT CARE	01/30/26	01/30/26	LAUNDRY SERVICES	368.00
03-06	AP	01892329	CITI PCARD-DRYY GARMENT CARE	02/11/26	02/11/26	LAUNDRY SERVICES	305.00
03-10	AP	01892496	CITI PCARD-DRYY GARMENT CARE	02/17/26	02/17/26	LAUNDRY SERVICES	322.00
03-10	AP	01892496	CITI PCARD-DRYY GARMENT CARE	02/20/26	02/20/26	LAUNDRY SERVICES	23.00
03-10	AP	01892496	CITI PCARD-DRYY GARMENT CARE	02/26/26	02/26/26	LAUNDRY SERVICES	23.00
03-18	AP	01892571	CITI PCARD-DRYY GARMENT CARE	02/26/26	02/26/26	LAUNDRY SERVICES	23.00
03-25	AP	01895641	45PRESS INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-14	AP	01879363	BAUGH, ROBERT P.	01/03/26	01/03/26	OFFICE SUPPLIES (OUTSIDE)	276.16
01-22	AP	01880342	US HOUSE GIFT SHOP	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	490.75
01-23	AP	01880540	BAUGH, ROBERT P.	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	100.48
01-27	AP	01882483	US HOUSE GIFT SHOP	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	98.15
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	419.78
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	1,580.75
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	FOOD & BEVERAGE	708.28
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	722.90
02-10	GL	FRM0148697	.....	08/19/25	01/08/26	FRAMING (TRANSFER)	131.00
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL 1A7358H03	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	129.00
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL 2W6WS3FC3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	52.08
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL 855T094B3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	69.23
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL J03504FR3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	634.36
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL JS1YK1IA3	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	7.99
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL L65092QM3	01/22/26	01/22/26	FOOD & BEVERAGE	32.99
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL LR6SI7663	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	176.00
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL OC4055LN3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	40.45
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL TS9M58EQ3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	19.58
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL YT4I20BN3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	89.28
02-12	AP	01886473	CITI PCARD-AMAZON RETA 1A4FE25H3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	8.79
02-12	AP	01886473	CITI PCARD-AMAZON RETA J44DC6ZT3	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	63.92
02-12	AP	01886473	CITI PCARD-AMAZON RETA RM9571EE3	01/20/26	01/20/26	FOOD & BEVERAGE	119.94
02-12	AP	01886474	CITI PCARD-EZCATER PF CHANGS	01/14/26	01/14/26	FOOD & BEVERAGE	3,187.84
02-12	AP	01886474	CITI PCARD-HARRISTEETER #383	01/20/26	01/20/26	FOOD & BEVERAGE	9.98
02-12	AP	01886474	CITI PCARD-PAY CAPITAL CRAVINGS	01/13/26	01/13/26	FOOD & BEVERAGE	194.40
02-12	AP	01886474	CITI PCARD-POTBELLY	01/08/26	01/08/26	FOOD & BEVERAGE	208.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
02-12	AP 01886474	CITI PCARD-STARBUCKS 88821	01/21/26 01/21/26	FOOD & BEVERAGE	48.00	
02-20	AP 01887110	CITI PCARD-AMAZON MKTPL IE6Y02M43	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	27.92	
02-20	AP 01887110	CITI PCARD-AMAZON MKTPL 9Q65P58W3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	19.93	
02-20	AP 01887110	CITI PCARD-AMAZON MKTPL HV69X3HS3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	6.64	
02-20	AP 01887110	CITI PCARD-AMAZON MKTPL IX10005K3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	14.98	
02-20	AP 01887110	CITI PCARD-AMAZON MKTPL MZ6E05153	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	10.59	
02-20	AP 01887110	CITI PCARD-PAY CAPITAL CRAVINGS	01/05/26 01/05/26	FOOD & BEVERAGE	155.52	
02-20	AP 01887110	CITI PCARD-PAY CAPITAL CRAVINGS	01/08/26 01/08/26	FOOD & BEVERAGE	894.83	
02-20	AP 01887110	CITI PCARD-PAY CAPITAL CRAVINGS	01/09/26 01/09/26	FOOD & BEVERAGE	1,257.68	
02-20	AP 01887110	CITI PCARD-SQ SULLY FRAMING & ART	01/13/26 01/13/26	HABITATION EXPENSE	3,746.40	
02-20	AP 01887285	CITI PCARD-AMAZON MKTPL KY15Z3TU3	01/22/26 01/22/26	FOOD & BEVERAGE	23.82	
02-20	AP 01887285	CITI PCARD-AMAZON MKTPL KY15Z3TU3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)	12.95	
02-20	AP 01887285	CITI PCARD-Adobe Inc	01/21/26 02/20/26	SOFTWARE LESS THAN \$1000	52.99	
02-20	AP 01890303	BAUGH, ROBERT P.	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	105.16	
02-26	AP 01890766	FREIRE, JOHN P.	01/29/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	600.00	
02-27	AP 01891773	CDW GOVERNMENT LLC	02/26/26 02/26/26	SOFTWARE LESS THAN \$1000 QTY - 5	1,308.20	
02-27	AP 01891773	CDW GOVERNMENT LLC	02/26/26 02/26/26	SOFTWARE LESS THAN \$1000 QTY - 45	11,773.80	
02-27	GL RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	191.54	
02-27	GL RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	2,208.85	
03-02	AP 01890915	ERWIN, ALEXANDRA L.	02/05/26 02/05/26	FOOD & BEVERAGE	147.50	
03-02	AP 01890915	ERWIN, ALEXANDRA L.	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	12.72	
03-03	AP 01891739	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	1,347.26	
03-03	AP 01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	9.99	
03-03	AP 01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	67.98	
03-05	AP 01892506	IMPACTOFFICE	01/16/26 01/31/26	FOOD & BEVERAGE	144.05	
03-05	AP 01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	640.96	
03-05	AP 01892508	IMPACTOFFICE	02/01/26 02/15/26	FOOD & BEVERAGE	140.09	
03-05	AP 01892508	IMPACTOFFICE	02/01/26 02/15/26	OFFICE SUPPLIES (OUTSIDE)	739.99	
03-05	AP 01892509	IMPACTOFFICE	02/16/26 02/28/26	FOOD & BEVERAGE	514.93	
03-05	AP 01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	42.23	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL 326G12A23	02/02/26 02/02/26	FOOD & BEVERAGE	58.56	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL 4K7S101A3	01/30/26 01/30/26	FOOD & BEVERAGE	47.00	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL 4024024U3	02/17/26 02/17/26	FOOD & BEVERAGE	27.99	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL 4024024U3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	57.99	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL 8V7794B73	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	29.42	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL AK21B64P3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	16.18	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL B91FN1OJO	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	11.71	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL DA87B4HR3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL G06GJ9R63	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL HF97L37X3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	5.98	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL IC0KA8Y03	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	131.31	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL J20K35DS3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	30.39	
03-06	AP 01892329	CITI PCARD-AMAZON MKTPL LW3XT1N63	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	279.99	

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03-06	AP	01892329	CITI PCARD-AMAZON MKTPL OF7RX0IA3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	455.99
03-06	AP	01892329	CITI PCARD-AMAZON MKTPL QD4DF9WF3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	70.28
03-06	AP	01892329	CITI PCARD-AMAZON MKTPL R391L2NZ3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	75.72
03-06	AP	01892329	CITI PCARD-AMAZON MKTPL WQ48Y7H33	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	779.00
03-06	AP	01892329	CITI PCARD-AMAZON RETA B99YM4F21	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	79.99
03-06	AP	01892329	CITI PCARD-AMAZON RETA KW35Y1CK3	02/02/26	02/02/26	FOOD & BEVERAGE	12.20
03-06	AP	01892329	CITI PCARD-AMAZON RETA VI93A5I13	01/13/26	01/13/26	FOOD & BEVERAGE	11.10
03-06	AP	01892329	CITI PCARD-EZCATER EMMY SQUARED P	02/10/26	02/10/26	FOOD & BEVERAGE	2,873.68
03-06	AP	01892329	CITI PCARD-IWP NEWSLETTERS	01/27/26	01/27/26	PUBLICATIONS/REFERENCE MAT'L	3,585.00
03-06	AP	01892329	CITI PCARD-PAY CAPITAL CRAVINGS	02/03/26	02/03/26	WATER	259.20
03-06	AP	01892329	CITI PCARD-PAY CAPITAL CRAVINGS	02/03/26	02/03/26	FOOD & BEVERAGE	639.60
03-06	AP	01892329	CITI PCARD-PAY CAPITAL CRAVINGS	02/04/26	02/04/26	FOOD & BEVERAGE	885.60
03-06	AP	01892329	CITI PCARD-PAY CAPITAL CRAVINGS	02/11/26	02/11/26	FOOD & BEVERAGE	1,023.98
03-06	AP	01892329	CITI PCARD-POTBELLY	01/27/26	01/27/26	FOOD & BEVERAGE	184.07
03-06	AP	01892329	CITI PCARD-STARBUCKS 88821	02/10/26	02/10/26	FOOD & BEVERAGE	64.00
03-06	AP	01892329	CITI PCARD-THE IMPRINT	02/02/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	79.95
03-09	AP	01892231	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	3,780.00
03-10	AP	01892496	CITI PCARD-Adobe Inc	02/21/26	03/20/26	PUBLICATIONS/REFERENCE MAT'L	52.99
03-10	AP	01892496	CITI PCARD-PAY CAPITAL CRAVINGS	01/30/26	01/30/26	FOOD & BEVERAGE	194.40
03-10	AP	01892496	CITI PCARD-PAY CAPITAL CRAVINGS	02/05/26	02/05/26	FOOD & BEVERAGE	304.42
03-10	AP	01892496	CITI PCARD-PAY CAPITAL CRAVINGS	02/12/26	02/12/26	FOOD & BEVERAGE	672.20
03-10	AP	01892496	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/10/26	03/10/26	SOFTWARE LESS THAN \$1000	10.59
03-10	AP	01892496	CITI PCARD-Truth+	02/02/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	9.99
03-10	AP	01892609	CITI PCARD-AMAZON MKTPL 208080QR3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	148.35
03-10	AP	01892609	CITI PCARD-AMAZON MKTPL PX6DW2613	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	95.88
03-10	AP	01892609	CITI PCARD-AMAZON RETA ZH7MK3Q63	02/12/26	02/12/26	HABITATION EXPENSE	6.89
03-10	AP	01892609	CITI PCARD-AMAZON RETA B97PM4N92	02/02/26	02/02/26	FOOD & BEVERAGE	36.62
03-17	AP	01897044	BSL GEM LASER EXPRESS	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	25.00
03-18	AP	01892571	CITI PCARD-STAT NEWS	02/21/26	02/21/27	PUBLICATIONS/REFERENCE MAT'L	399.00
03-20	AP	01893339	GULF PARTYLINE CORPORATION	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	1,450.00
03-24	AP	01897478	BAUGH, ROBERT P.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	36.25
03-25	AP	01890989	HAGUE QUALITY WATER OF MD INC	01/01/26	12/31/26	WATER	2,220.00
03-25	AP	01890996	WOLTERS KLUWER LEGAL & REGULATORY US	01/13/26	01/13/26	PUBLICATIONS/REFERENCE MAT'L	6,035.00
03-26	AP	01897151	CITI PCARD-AMAZON MKTPL 1H5686SE3	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	139.86
03-26	AP	01897151	CITI PCARD-AMAZON MKTPL 897167AJ3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	444.67
03-26	AP	01897151	CITI PCARD-AMAZON MKTPL EJ8G07CH3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	33.98
03-26	AP	01897151	CITI PCARD-AMAZON MKTPL U95KQ7DE3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	86.93
03-26	AP	01897151	CITI PCARD-AMAZON RETA 3950N5543	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	399.00
03-26	AP	01897151	CITI PCARD-AMAZON RETA G537M9QI3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	75.04
03-26	AP	01897151	CITI PCARD-AMAZON RETA JN06G3733	01/21/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	74.95
03-26	AP	01897151	CITI PCARD-LOOMLY	01/17/26	01/17/27	SOFTWARE LESS THAN \$1000	588.00
03-26	AP	01897229	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	-139.86
03-26	AP	01897229	CITI PCARD-AMAZON RETA NJ2CC8CH3	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	557.56
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	686.75
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	61.84
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	67.98
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	85.11
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,538.75
SUPPLIES AND MATERIALS TOTALS:							67,811.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
EQUIPMENT						
01-29	GL	RMS0148506	01/01/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,360.00
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		1,733.86
02-25	GL	RMS0149179	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,010.43
02-27	AP	01891773	02/26/26 02/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		3,510.54
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		1,733.86
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		1,733.86
					EQUIPMENT TOTALS:	12,082.55
					GENERAL EXPENDITURES TOTALS:	2,936,509.20
					OFFICE TOTALS:	2,936,509.20
2025 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		861.11
		AMES, JENS E.	01/01/26 01/02/26	STRATEGIC ADVISOR		638.89
		AUMAN, GRANT N.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		527.78
		BASILE, JONATHAN P.	01/01/26 01/02/26	PRESS ASSISTANT		577.36
		BAUGH, R P.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		277.78
		BELL, PRESTON O.	01/01/26 01/02/26	PROFESSIONAL STAFF		944.44
		BREIDENBACH,CARRIE ANN	01/01/26 01/02/26	STAFF ASSISTANT		718.33
		BUFORD, FLOYD M.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		777.78
		CASE JR, MICHAEL W.	01/01/26 01/02/26	SENIOR OVERSIGHT COUNSEL		972.22
		CASEY,BRANDON C	01/01/26 01/02/26	STAFF DIRECTOR		1,266.67
		CASTILLO, JOSSELIN N.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		861.11
		CHANCE, ABIGAIL N.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		694.44
		CHANDLER, DYLAN C.	01/01/26 01/02/26	DIRECTOR OF MEDIA OUTREACH		666.67
		CLERGET, SEAN N.	01/01/26 01/02/26	OVERSIGHT COUNSEL		1,238.89
		DOBBINS, LOGAN R.	01/01/26 01/02/26	MEMBER SERVICES COORDINATOR		500.00
		DOLIN,RACHEL B	01/01/26 01/02/26	PROFESSIONAL STAFF		995.00
		DONNELLAN, GRAYSON C.	01/01/26 01/02/26	SPECIAL ASSISTANT		388.89
		DORSEY, ARIEL H.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF MEMB		944.44
		DUMAS, PATRICK J.	01/01/26 01/02/26	HEALTH SUBCOMMITTEE STAFF DIRE		1,194.44
		ELLISON,MELISSA J	01/01/26 01/02/26	DIR OUTREACH/MBR. SERVICES		1,188.89
		ERWIN, ALEXANDRA L.	01/01/26 01/02/26	DIRECTOR OF OPERATIONS		888.89
		FATZINGER, MARY P.	01/01/26 01/02/26	COALITIONS COORDINATOR		500.00
		FLEET, CABELL	01/01/26 01/02/26	STAFF ASSISTANT		333.33
		FOSTER, TIMOTHY S.	01/01/26 01/02/26	COMMUNICATIONS ADVISOR		833.33
		FREIMAN, SHAUN K.	01/01/26 01/02/26	GENERAL COUNSEL		1,238.89
		FREIRE, JOHN P.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		1,022.22
		GIORDANO, DAVID A.	01/01/26 01/02/26	LEGISLATIVE ASSISTANT		1,188.89
		GOULD, JENNIFER A.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		1,188.89
		GREENBERG, SCOTT E.	01/01/26 01/02/26	TAX COUNSEL		1,083.33

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GRIFFIN, CARL E.	01/01/26	01/02/26	DEPUTY DIRECTOR OF COALITIONS	750.00
GROSSMAN, ANDREW L.	01/01/26	01/02/26	DEMOCRATIC CHIEF TAX COUNSEL	1,188.89
HALL, AMY B.	01/01/26	01/02/26	STAFF DIRECTOR, HEALTH SUBCOMM	1,188.89
HANSON, JENNIFER L.	01/01/26	01/02/26	DEM STAFF DIRECTOR, SOCIAL SEC	1,188.89
HENDERSON, CAROLINE J.	01/01/26	01/02/26	CHIEF OVERSIGHT COUNSEL & DEPU	1,238.89
HEVENER, MELISSA K.	01/01/26	01/02/26	DIGITAL DIRECTOR	694.44
HITTLE, MATTHEW P.	01/01/26	01/02/26	PROFESSIONAL STAFF	972.22
KIRSH, ARI B.	11/01/25	01/02/26	PROFESSIONAL STAFF MEMBER	5,666.67
KOTSOVOS, ALEXANDRA W.	01/01/26	01/02/26	DIR OF COALITIONS AND MEMBER S	1,111.11
LAKHANI, ANIKA	01/01/26	01/02/26	FULL COMMITTEE STAFF ASSISTANT	505.56
LEE, BRANDON T.	01/01/26	01/02/26	CLERK	416.67
LEVIN, SARAH	01/01/26	01/02/26	DEM DEPUTY STAFF DIR. HEALTH S	1,111.11
LICHTENSTEIN, PATRICK C.	01/01/26	01/02/26	SENIOR OVERSIGHT COUNSEL	972.22
MATTHEWS, LAUREN E.	01/01/26	01/02/26	DIGITAL COMMUNICATIONS ADVISOR	388.89
MCAFFEE, KAREN B.	01/01/26	01/02/26	STAFF DIR OVERSIGHT SUBCOMM	1,188.89
MCGLINCH, MARGARET A.	01/01/26	01/02/26	GENERAL COUNSEL & PARLIAMENTAR	1,101.41
MCKEOWN, ANDREW J.	01/01/26	01/02/26	ECONOMIST	916.67
MEINERT, KIMBERLEY Y.	01/01/26	01/02/26	PROFESSIONAL STAFF	955.47
MEYER, MATTHEW P.	01/01/26	01/02/26	POLICY ADVISOR	954.44
MURPHY, PATRICK R.	01/01/26	01/02/26	SENIOR ADVISOR	1,000.00
NURSE, COURTNEY E.	01/01/26	01/02/26	IT DIRECTOR	983.33
O'DONOVAN, MICHAEL	01/01/26	01/02/26	TRADE COUNSEL, TRADE SUBCOMMIT	1,072.22
PANZER, ARI D.	01/01/26	01/02/26	PROFESSIONAL STAFF, HEALTH SUB	627.78
PASTER, NICHOLAS K.	01/01/26	01/02/26	TRADE COUNSEL	955.56
PEACHEY, DYLAN D.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	1,129.17
PINEGAR, HILARY M.	12/01/25	01/02/26	PROFESSIONAL STAFF MEMBER	13,566.67
PINEGAR, HILARY M.	01/01/26	01/02/26	INTERNATIONAL TRADE POLICY ADV	766.67
PLATT, TYLER P.	01/01/26	01/02/26	OPERATIONS MANAGER	583.33
POUNDERS, LARRY R.	01/01/26	01/02/26	TAX COUNSEL	972.22
PRICHARD, JIWON	01/01/26	01/02/26	TAX COUNSEL	1,138.89
QUIGLEY, ELIZABETH M.	01/01/26	01/02/26	SPECIAL ASSISTANT	27.78
REHDER, CHRISTIAN M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	222.22
RIDDER, BENJAMIN J.	01/01/26	01/02/26	TAX & SOCIAL SEC POLICY ADVISO	944.44
ROMAN, MARK J.	01/01/26	01/02/26	MAJORITY STAFF DIRECTOR	1,115.56
RUBIN, JEAN-SAMUEL E.	01/01/26	01/02/26	PRESS SECRETARY-SPEECHWRITER	655.56
RUEDA, JORGE M.	01/01/26	01/02/26	TRADE COUNSEL, TRADE SUBCOMMIT	1,118.78
RUSSELL, MATTHEW M.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	777.78
SIMPKINS, BRIAN I.	01/01/26	01/02/26	FULL COMMITTEE STAFF ASSISTANT	505.56
SNEAD, JOSHUA M.	01/01/26	01/02/26	TRADE STAFF DIRECTOR	1,238.89
SOJITARA, KEVAL D.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	611.11
SPEALMAN, JENNAFER H.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR, POLICY	1,250.00
STEIGER, MORNA	01/01/26	01/02/26	STAFF DIRECTOR, WORKER & FAMIL	1,188.89
SUTCLIFFE, TRACEY J.	01/01/26	01/02/26	PROFESSIONAL STAFF	944.39
THOMAS, BRADLEY J.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	750.00
THOMAS, PAYSON S.	12/01/25	12/31/25	DIGITAL PRESS ASSISTANT	833.33
THOMAS, PAYSON S.	01/01/26	01/02/26	DIGITAL DIRECTOR	666.67
TRISKA, OLIVIA C.	01/01/26	01/02/26	LEGISLATIVE ASSISTANT	583.33
TURNER, JACQUELYN C.	01/01/26	01/02/26	SENIOR STAFF ASSISTANT	361.11
VINCENT, CHERYL A.	01/01/26	01/02/26	STAFF DIRECTOR, WORK & WELFARE	1,238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
		WESHNAK, BEVERLY E.	01/01/26	01/02/26	TAX COUNSEL	1,041.67	
		WHITTAKER-CHERY, ALEXANDRA L.	01/01/26	01/02/26	CHIEF TRADE COUNSEL	1,188.89	
		WORKMAN, FRANK	01/01/26	01/02/26	STAFF ASSISTANT	333.33	
PERSONNEL COMPENSATION TOTALS:						87,418.25	
TRAVEL							
01-08	AP	01878435	KOTSOVOS, ALEXANDRA W.	01/15/25	01/18/25	TAXI/RIDE SHARE	15.83
01-08	AP	01878435	KOTSOVOS, ALEXANDRA W.	02/05/25	02/27/25	TAXI/RIDE SHARE	54.92
01-08	AP	01878435	KOTSOVOS, ALEXANDRA W.	03/05/25	03/26/25	TAXI/RIDE SHARE	97.62
01-08	AP	01878435	KOTSOVOS, ALEXANDRA W.	04/07/25	04/30/25	TAXI/RIDE SHARE	59.40
01-08	AP	01878435	KOTSOVOS, ALEXANDRA W.	10/20/25	10/20/25	TAXI/RIDE SHARE	13.52
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	03/19/25	03/19/25	TAXI/RIDE SHARE	9.91
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	05/01/25	05/07/25	TAXI/RIDE SHARE	66.55
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	06/02/25	06/25/25	TAXI/RIDE SHARE	105.33
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	07/21/25	07/26/25	TAXI/RIDE SHARE	96.84
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	09/03/25	09/08/25	TAXI/RIDE SHARE	19.77
01-08	AP	01878436	KOTSOVOS, ALEXANDRA W.	10/20/25	10/30/25	TAXI/RIDE SHARE	40.68
01-08	AP	01878437	KOTSOVOS, ALEXANDRA W.	07/24/25	07/27/25	MEALS	42.26
01-08	AP	01878437	KOTSOVOS, ALEXANDRA W.	07/23/25	07/23/25	WI-FI ON TRAVEL	8.00
01-08	AP	01878437	KOTSOVOS, ALEXANDRA W.	07/24/25	07/24/25	GASOLINE	25.83
01-08	AP	01878437	KOTSOVOS, ALEXANDRA W.	07/26/25	07/26/25	TAXI/RIDE SHARE	26.00
01-08	AP	01878437	KOTSOVOS, ALEXANDRA W.	11/17/25	11/17/25	TAXI/RIDE SHARE	21.72
01-13	AP	01879199	AV MASTERS INC	07/26/25	07/26/25	FIELD HEARING SUPPORT COST	2,940.33
01-13	AP	01879202	PINEGAR, HILARY M.	12/09/25	12/09/25	TAXI/RIDE SHARE	26.77
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	3,047.95
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	TAXI/RIDE SHARE	36.63
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	TAXI/RIDE SHARE	175.35
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	TAXI/RIDE SHARE	22.63
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/05/25	12/05/25	TAXI/RIDE SHARE	36.98
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	TAXI/RIDE SHARE	36.98
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	TAXI/RIDE SHARE	18.06
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	TAXI/RIDE SHARE	35.92
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	TAXI/RIDE SHARE	104.32
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	TAXI/RIDE SHARE	99.72
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/17/25	12/17/25	TAXI/RIDE SHARE	245.25
01-16	AP	01879621	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE	34.64
02-12	AP	01886464	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	3,047.94
02-26	AP	01890766	FREIRE, JOHN P.	07/21/25	07/22/25	MEALS	242.47
02-26	AP	01890766	FREIRE, JOHN P.	07/21/25	08/20/25	WI-FI ON TRAVEL	49.95
02-26	AP	01890766	FREIRE, JOHN P.	07/21/25	07/27/25	TAXI/RIDE SHARE	59.18
TRAVEL TOTALS:						10,965.25	
RENT, COMMUNICATION, UTILITIES							
01-23	AP	01880349	CITI PCARD-Google YouTube TV	12/14/25	01/13/26	UTILITIES	87.97
01-23	AP	01880349	CITI PCARD-Google YouTubePremium	12/14/25	01/13/26	UTILITIES	14.83

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	232.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	747.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	3,859.86
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	4,634.47
RENT, COMMUNICATION, UTILITIES TOTALS:							9,760.63
PRINTING AND REPRODUCTION							
01-13	AP	01879200	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	7,542.00
01-16	AP	01879751	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01892571	CITI PCARD-SHARP ELECTRONICS CORP	09/30/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	298.47
PRINTING AND REPRODUCTION TOTALS:							7,918.47
OTHER SERVICES							
01-08	AP	01880063	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
01-16	AP	01884528	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	118,200.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/02/25	12/02/25	LAUNDRY SERVICES	69.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/08/25	12/08/25	LAUNDRY SERVICES	444.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/09/25	12/09/25	LAUNDRY SERVICES	46.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/10/25	12/10/25	LAUNDRY SERVICES	23.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/16/25	12/16/25	LAUNDRY SERVICES	46.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/18/25	12/18/25	LAUNDRY SERVICES	23.00
01-23	AP	01880349	CITI PCARD-DRYY GARMENT CARE	12/23/25	12/23/25	LAUNDRY SERVICES	253.00
01-30	AP	01884127	45PRESS INC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							120,029.00
SUPPLIES AND MATERIALS							
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	FOOD & BEVERAGE	227.70
01-05	AP	01879276	IMPACTOFFICE	12/01/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	3,434.20
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	103.20
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	713.78
01-06	AP	01878108	BLOOMBERG INDUSTRY GROUP INC	12/15/25	12/14/26	PUBLICATIONS/REFERENCE MAT'L	49,800.00
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL 113VA9WU3	12/09/25	12/09/25	FOOD & BEVERAGE	280.57
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL 9K1IX9Y13	12/09/25	12/09/25	FOOD & BEVERAGE	55.06
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL 9K1IX9Y13	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	9.49
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL AJ4PY9P93	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	49.45
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL B143W53N0	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	25.98
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL B156J1EV1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	65.40
01-22	AP	01880358	CITI PCARD-AMAZON MKTPL HX0DE5XP3	12/07/25	12/07/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	01880358	CITI PCARD-AMAZON RETA KS9UP8593	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	255.44
01-22	AP	01880358	CITI PCARD-AMAZON RETA PZ2303UU3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	22.18
01-22	AP	01880358	CITI PCARD-AMAZON RETA VW9KA9UL3	12/16/25	12/16/25	FOOD & BEVERAGE	31.26
01-22	AP	01880358	CITI PCARD-AMAZON RETA W04ZR3063	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	2.35
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL 2L5CW9IM3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	416.67
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL B14E84FN0	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	45.58
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL DB91Z2HV3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL E09M581H3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	138.89
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL QT0F23NQ3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	151.96
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL QX03T6NR3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	75.00
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL WZ4TD9Q03	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	59.94
01-22	AP	01880392	CITI PCARD-AMAZON MKTPL X14I25JA3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	64.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
01-22	AP	01880392	CITI PCARD-COSTCO	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	27.00
01-22	AP	01880392	CITI PCARD-EZCATER TEDS BULLETIN	12/11/25 12/11/25	FOOD & BEVERAGE	1,299.52
01-22	AP	01880392	CITI PCARD-PAY CAPITAL CRAVINGS	12/03/25 12/03/25	FOOD & BEVERAGE	1,162.35
01-22	AP	01880392	CITI PCARD-PAY CAPITAL CRAVINGS	12/11/25 12/11/25	FOOD & BEVERAGE	3,167.25
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL 094KY3483	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	45.78
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL 1G0X02D83	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	58.99
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL 228BH2R93	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	95.98
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL B14XK37T2	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	60.18
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL L14HP4TS3	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE)	98.90
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL MU8YT2TM3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	11.86
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL PQ33E2MG3	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	56.05
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL Q87100WF3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL RL94460W3	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE)	238.05
01-22	AP	01880396	CITI PCARD-AMAZON MKTPL SJ1US4MX3	12/15/25 12/15/25	FOOD & BEVERAGE	54.83
01-22	AP	01880396	CITI PCARD-AMAZON RETA I03GW0083	12/15/25 12/15/25	FOOD & BEVERAGE	94.40
01-22	AP	01880396	CITI PCARD-PAY CAPITAL CRAVINGS	12/16/25 12/16/25	FOOD & BEVERAGE	1,845.00
01-22	AP	01880396	CITI PCARD-PAY CAPITAL CRAVINGS	12/18/25 12/18/25	FOOD & BEVERAGE	1,322.25
01-23	AP	01880349	CITI PCARD-Adobe Inc	12/21/25 01/20/26	SOFTWARE LESS THAN \$1000	52.99
01-23	AP	01880349	CITI PCARD-CVS/PHARMACY #11231	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	35.99
01-23	AP	01880349	CITI PCARD-Canva 04724-54101836	12/08/25 01/07/26	SOFTWARE LESS THAN \$1000	119.99
01-23	AP	01880349	CITI PCARD-ECAMM TRIAL ECAMM LIV	12/18/25 12/18/26	SOFTWARE LESS THAN \$1000	384.00
01-23	AP	01880349	CITI PCARD-EZCATER BONEFISH GRILL	12/10/25 12/10/25	FOOD & BEVERAGE	2,145.08
01-23	AP	01880349	CITI PCARD-EZCATER EMMY SQUARED P	12/02/25 12/02/25	FOOD & BEVERAGE	590.24
01-23	AP	01880349	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,816.00
01-23	AP	01880349	CITI PCARD-LOWES #03256	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE)	426.12
01-23	AP	01880349	CITI PCARD-WWW.USA.CANON.COM	11/28/25 11/28/26	SOFTWARE LESS THAN \$1000	52.99
01-26	AP	01880724	CITI PCARD-IN CINDY FLORES RAMIREZ	07/25/25 07/25/25	FOOD & BEVERAGE	8,778.80
01-26	AP	01880724	CITI PCARD-PAY CAPITAL CRAVINGS	12/09/25 12/09/25	WATER	120.00
01-26	AP	01880724	CITI PCARD-PAY CAPITAL CRAVINGS	12/01/25 12/01/25	FOOD & BEVERAGE	360.00
01-26	AP	01880724	CITI PCARD-WHOLEFDS SCP #10563	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE)	72.75
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	377.23
01-31	GL	RMS0148543	.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	175.16
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	67.98
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	99.79
02-03	AP	01885382	INSIDE HEALTH POLICY	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,505.00
02-03	AP	01885384	INSIDE U.S. TRADE	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,080.00
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL 0S9JK2NL3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	8,610.36
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL K83FE3623	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	239.90
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL M18H01F13	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	25.99
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL SE1624A63	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	688.05
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL YS20W2EX3	01/02/26 01/02/26	FOOD & BEVERAGE	21.02
02-12	AP	01886473	CITI PCARD-AMAZON MKTPL YS20W2EX3	01/02/26 01/02/26	OFFICE SUPPLIES (OUTSIDE)	71.32
02-12	AP	01886473	CITI PCARD-AMAZON RETA 796VL1ZV3	01/02/26 01/02/26	FOOD & BEVERAGE	119.94

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02-12	AP	01886474	CITI PCARD-SP NEARLY NATURAL	01/02/26	01/02/26	HABITATION EXPENSE	295.17
02-12	AP	01886474	CITI PCARD-SP RATTA US INC	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	709.16
02-20	AP	01887110	CITI PCARD-AMAZON MKTPL BI7V61EW2	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	29.61
02-20	AP	01887110	CITI PCARD-AMAZON MKTPL PN2B30KT3	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	79.99
02-20	AP	01887110	CITI PCARD-AMAZON RETA B085K11X2	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	99.99
02-20	AP	01887285	CITI PCARD-Truth+	01/02/26	02/01/26	PUBLICATIONS/REFERENCE MAT'L	9.99
02-25	AP	01890999	BLOOMBERG INDUSTRY GROUP INC	11/16/25	11/15/26	PUBLICATIONS/REFERENCE MAT'L	13,320.00
02-26	AP	01890766	FREIRE, JOHN P.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	15.17
02-26	AP	01890766	FREIRE, JOHN P.	10/29/25	11/29/25	PUBLICATIONS/REFERENCE MAT'L	600.00
02-26	AP	01890766	FREIRE, JOHN P.	11/29/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	600.00
02-26	AP	01890766	FREIRE, JOHN P.	12/29/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-27	AP	01891008	CITI PCARD-AMAZON MKTPL BI6203181	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	48.04
02-27	AP	01891008	CITI PCARD-AMAZON MKTPL BI7TR2GC1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	77.94
03-03	AP	01891007	CITI PCARD-AMAZON MKTPL NV68T7PRO	09/29/25	09/29/25	FOOD & BEVERAGE	36.79
SUPPLIES AND MATERIALS TOTALS:							116,260.92
EQUIPMENT							
01-29	GL	RMS0148506	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,880.00
EQUIPMENT TOTALS:							9,880.00
GENERAL EXPENDITURES TOTALS:							362,232.52
OFFICE TOTALS:							362,232.52
2024 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
02-03	AP	01885378	INSIDE HEALTH POLICY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,505.00
03-06	AP	01892105	THE FINANCIAL TIMES LIMITED	06/21/24	06/20/25	PUBLICATIONS/REFERENCE MAT'L	3,370.00
SUPPLIES AND MATERIALS TOTALS:							4,875.00
GENERAL EXPENDITURES TOTALS:							4,875.00
OFFICE TOTALS:							4,875.00
2026 COMMITTEE ON WAYS AND MEANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,914.71
INTERN ALLOWANCES TOTALS:							34,914.71
OFFICE TOTALS:							34,914.71
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			AUSTIN, ALEX S.	02/02/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	1,770.00
			BACA, SOPHIA C.	01/26/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,600.00
			BACHICH, NINA S.	01/07/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,520.00
			BIELIC, ELIZABETH N.	01/07/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,520.00
			FUCHS, GRACE	01/13/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,340.00
			MACDONALD, LAUREN G.	01/06/26	01/30/26	COMM. HOUSE PAID INTERN - MAJO	880.00
			MAIOLO, AARON L.	01/21/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	7,486.10
			ORTNER, RYAN J.	01/06/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,400.00
			PETTUS, SARITA L.	01/06/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,400.00
			VAN TUYL, PALMER B.	01/06/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
		ZIRVI, ALEENA M.	02/18/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		4,598.61
					PERSONNEL COMPENSATION TOTALS:	34,914.71
					INTERN ALLOWANCES TOTALS:	34,914.71
					OFFICE TOTALS:	34,914.71
2026 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,743,307.37
					TRAVEL	9,474.71
					RENT, COMMUNICATION, UTILITIES	6,344.69
					PRINTING AND REPRODUCTION	180.00
					OTHER SERVICES	25,534.00
					SUPPLIES AND MATERIALS	34,682.67
					EQUIPMENT	340,373.70
					GENERAL EXPENDITURES TOTALS:	2,159,897.14
					OFFICE TOTALS:	2,159,897.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANCRUM, JAMAAL A.	01/03/26 03/31/26	DIRECTOR OF IT		36,666.67
		ASHBRIDGE, EMILY H.	01/03/26 03/31/26	ASSOCIATE PROFESSIONAL STAFF M		24,933.33
		ASTON, MADISON C.	01/03/26 03/31/26	DNI PROFESSIONAL STAFF MEMBER		35,444.43
		BAUGH, R P.	01/03/26 03/31/26	FINANCIAL ADMINISTRATOR		9,980.83
		BENSON, KARA E.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		44,537.77
		BLACKLEDGE, DANIEL I.	01/03/26 03/31/26	DIOA PROFESSIONAL STAFF MEMBER		35,444.43
		BOWERS, MANDY	01/03/26 03/31/26	NSA SUBCOMMITTEE STAFF DIRECTO		44,000.00
		BREITENBACH, RYAN D.	01/03/26 03/31/26	GENERAL COUNSEL		53,777.77
		BURKS, BRYON J.	01/03/26 03/31/26	CIA SUBCOMMITTEE STAFF DIRECTO		46,444.43
		BYERS, LESLEY B.	01/03/26 03/31/26	DIRECTOR OF STRATEGIC COMMUNIC		53,446.10
		CASULLI, LAURA L.	02/23/26 03/31/26	DEPUTY GENERAL COUNSEL		21,638.89
		DECKER, MATTHEW G.	01/03/26 03/31/26	STAFF DIRECTOR		55,171.10
		DICKSTEIN, EDYT J.	01/03/26 03/31/26	ASSOCIATE PROFESSIONAL STAFF M		32,144.43
		EAGER, THOMAS B.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		43,519.44
		EVANS, WILLIAM	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		43,519.44
		GARCIA JR, FRANK W.	01/03/26 03/31/26	SENIOR ADVISOR TO CHAIRMAN AND		46,444.43
		GUPTA, DIMPLE	01/03/26 01/08/26	DEPUTY GENERAL COUNSEL/SR POLI		3,333.33
		HINES, JILLIAN T.	01/03/26 03/31/26	ASSISTANT SECURITY MANAGER		29,333.33
		HOLLAND, ZACHERY R.	01/03/26 03/31/26	DIRECTOR OF INFORMATION TECHNO		18,333.33
		HOLMES, MARTIN F.	01/03/26 03/31/26	NSA PROFESSIONAL STAFF MEMBER		35,444.43
		HOUSE, ANDREW F.	01/03/26 03/31/26	POLICY AND BUDGET DIRECTOR		53,777.77
		JEPSON, KRISTIN R.	01/03/26 03/31/26	SECURITY DIRECTOR		36,666.67
		JO, JAE W.	01/03/26 03/31/26	PROFESSIONAL STAFF MEMBER		45,833.33
		JOHNSON, MATTHEW	01/12/26 03/31/26	PROFESSIONAL STAFF MEMBER/INVE		19,750.00

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		KING, KATHRYN	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,000.00	
		KOHLI, ELEANOR M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	19,555.57	
		LASSITER, HILLARY W.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	38,133.33	
		LAUFER, JOHN A.	01/03/26	03/31/26	DEPUTY GENERAL COUNSEL	43,828.90	
		LEGG, LORELEI N.	01/03/26	03/31/26	ASSISTANT CLERK/STAFF ASST	19,555.57	
		LOWENSTEIN, JEFFREY H.	01/03/26	03/31/26	MINORITY STAFF DIRECTOR	55,171.10	
		MAJOR, LISA D.	01/03/26	03/31/26	STAFF DIRECTOR - NIE	50,054.44	
		MCINTOSH, ALICE F.	01/03/26	03/31/26	NIE PROFESSIONAL STAFF MEMBER	44,000.00	
		NIENBERG, TROY M.	01/03/26	03/31/26	GENERAL COUNSEL	48,888.90	
		PARKS, KELLI M.	01/03/26	03/31/26	NIE SUBCOMMITTEE STAFF DIRECTO	44,000.00	
		PYLYPCIW, MATTHEW	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	43,804.43	
		ROBERTSON, JAMES R.	01/03/26	03/31/26	DIOA PROFESSIONAL STAFF MEMBER	44,000.00	
		RUHL, PAYSON A.	01/03/26	03/31/26	ASSOCIATE PROFESSIONAL STAFF M	26,204.43	
		SAUVAGE IV, CHARLES C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	34,222.23	
		SHUMATE, JONAH C.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR FOR MEMB	53,777.77	
		SNYDER, MARK M.	01/03/26	03/31/26	SENIOR ADVISOR/PROFESSIONAL ST	44,733.33	
		THURMAN, AARON A.	01/03/26	03/31/26	MINORITY DEPUTY STAFF DIRECTOR	48,888.90	
		TORGRIMSON, RYAN C.	01/03/26	03/31/26	OVERSIGHT SUBCOM STAFF DIRECTO	48,888.90	
		TRIMBLE II, RICHARD W.	01/03/26	03/31/26	DIOA SUBCOMMITTEE STAFF DIRECT	39,111.10	
		TUCCI, JOHN A.	01/03/26	02/17/26	COUNSEL	18,124.99	
		WESTBY, TARA K.	01/03/26	03/31/26	CIA PROFESSIONAL STAFF MEMBER	37,888.90	
		WILSON, HENRY T.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS	37,888.90	
					PERSONNEL COMPENSATION TOTALS:	1,743,307.37	
		TRAVEL					
01-22	AP	01879815	DECKER, MATTHEW G.	01/06/26	01/06/26	PARKING	25.00
01-30	AP	01884166	TUCCI, JOHN A.	01/15/26	01/16/26	LODGING	208.91
01-30	AP	01884166	TUCCI, JOHN A.	01/15/26	01/16/26	MEALS	476.35
01-30	AP	01884166	TUCCI, JOHN A.	01/15/26	01/16/26	TAXI/RIDE SHARE	113.89
02-02	AP	01884402	TUCCI, JOHN A.	01/22/26	01/22/26	TAXI/RIDE SHARE	20.52
02-05	AP	01884865	PYLYPCIW, MATTHEW	01/23/26	01/23/26	TAXI/RIDE SHARE	225.51
02-05	AP	01885730	HON. AUSTIN SCOTT	01/29/26	01/29/26	MEALS	17.56
02-05	AP	01885730	HON. AUSTIN SCOTT	01/29/26	01/29/26	PRIVATE AUTO MILEAGE	351.63
02-06	AP	01884437	RUHL, PAYSON A.	01/15/26	01/16/26	LODGING	208.91
02-06	AP	01884437	RUHL, PAYSON A.	01/15/26	01/16/26	MEALS	27.04
02-06	AP	01884437	RUHL, PAYSON A.	01/15/26	01/16/26	TAXI/RIDE SHARE	81.30
02-12	AP	01885790	DECKER, MATTHEW G.	01/18/26	01/18/26	AIRFARE COMMERCIAL TRANSPORT	484.30
02-12	AP	01885790	DECKER, MATTHEW G.	01/17/26	01/18/26	LODGING	163.24
02-12	AP	01885790	DECKER, MATTHEW G.	01/17/26	01/18/26	MEALS	87.17
02-12	AP	01885790	DECKER, MATTHEW G.	01/17/26	01/18/26	PRIVATE AUTO MILEAGE	25.20
02-12	AP	01885790	DECKER, MATTHEW G.	01/17/26	01/18/26	PARKING	42.00
02-12	AP	01885899	LASSITER, HILLARY W.	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	586.96
02-12	AP	01885899	LASSITER, HILLARY W.	01/27/26	01/28/26	MEALS	236.07
02-12	AP	01885899	LASSITER, HILLARY W.	01/27/26	01/29/26	TAXI/RIDE SHARE	90.13
02-12	AP	01885899	LASSITER, HILLARY W.	01/27/26	01/28/26	PARKING	35.00
02-12	AP	01886384	TUCCI, JOHN A.	02/03/26	02/03/26	TAXI/RIDE SHARE	11.70
02-23	AP	01887217	TORGRIMSON, RYAN C.	01/27/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	438.99
02-23	AP	01887217	TORGRIMSON, RYAN C.	01/28/26	01/29/26	LODGING	742.41
02-23	AP	01887217	TORGRIMSON, RYAN C.	01/27/26	01/28/26	CAR RENTAL	64.56
02-23	AP	01887217	TORGRIMSON, RYAN C.	01/27/26	01/28/26	TOLLS	15.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
03-03	AP	01888922	CITIBANK GOV CARD SERVICE	01/27/26 01/28/26	AIRFARE COMMERCIAL TRANSPORT	586.96
03-03	AP	01888922	CITIBANK GOV CARD SERVICE	01/27/26 01/28/26	LODGING	2,383.60
03-11	AP	01892502	HON. ERIC CRAWFORD	02/20/26 02/20/26	MEALS	17.44
03-19	AP	01892119	BURKS, BRYON J.	02/18/26 02/21/26	LODGING	540.81
03-19	AP	01892119	BURKS, BRYON J.	02/18/26 02/20/26	MEALS	58.73
03-19	AP	01892119	BURKS, BRYON J.	02/18/26 02/21/26	CAR RENTAL	219.34
03-19	AP	01892119	BURKS, BRYON J.	02/21/26 02/21/26	GASOLINE	18.26
03-19	AP	01892119	BURKS, BRYON J.	02/19/26 02/19/26	TAXI/RIDE SHARE	32.94
03-19	AP	01892119	BURKS, BRYON J.	02/18/26 02/21/26	PARKING	100.00
03-24	AP	01892745	DECKER, MATTHEW G.	02/18/26 02/21/26	MEALS	95.26
03-24	AP	01892745	DECKER, MATTHEW G.	02/25/26 02/25/26	TAXI/RIDE SHARE	25.24
03-24	AP	01892745	DECKER, MATTHEW G.	02/18/26 02/21/26	PARKING	100.00
03-24	AP	01893040	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	516.00
TRAVEL TOTALS:						9,474.71
RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	196.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	599.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	171.07
03-19	AP	01892282	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/26 02/23/26	UTILITIES	4,358.85
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	196.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	599.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	165.77
03-26	GL	MED0149723	.....	02/26/26 03/17/26	HIR GRAPHICS (TRANSFER)	59.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,344.69
PRINTING AND REPRODUCTION						
01-27	GL	MED0148327	.....	01/22/26 01/22/26	PHOTOGRAPHIC (TRANSFER)	60.00
03-26	GL	MED0149723	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						180.00
OTHER SERVICES						
01-16	AP	01884556	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
02-10	AP	01886865	FIRESIDE 21 LLC	01/01/26 01/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01890031	LEIDOS DIGITAL SOLUTIONS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
03-09	AP	01892387	FIRESIDE 21 LLC	02/01/26 02/28/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
03-16	AP	01896727	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
OTHER SERVICES TOTALS:						25,534.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	373.28
02-17	AP	01890215	GUIDEPOINT SECURITY LLC	01/10/26 01/09/27	SOFTWARE LESS THAN \$1000 QTY - 50	27,351.00
02-19	AP	01887106	CITI PCARD-AMAZON MKTPL UW7C67WQ3	01/11/26 01/11/26	FOOD & BEVERAGE	314.10
02-19	AP	01887106	CITI PCARD-AMAZON RETA HT9EV84G3	01/20/26 01/20/26	FOOD & BEVERAGE	157.15
02-19	AP	01887106	CITI PCARD-AMAZON RETA L009R2R53	01/21/26 01/21/26	FOOD & BEVERAGE	150.50
02-19	AP	01887106	CITI PCARD-PRIMO BRANDS/WATERSERV	01/05/26 02/04/26	WATER	155.79
02-20	AP	01890345	CDW GOVERNMENT LLC	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	166.60

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02-20	AP	01890345	CDW GOVERNMENT LLC	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	424.74
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	984.07
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	5.00
03-10	GL	FRM0149356	.....	09/12/25	02/06/26	FRAMING (TRANSFER)	686.00
03-19	AP	01892282	CITI PCARD-AMAZON MKTPL 974XN3N73	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	22.39
03-19	AP	01892282	CITI PCARD-AMAZON MKTPL J69YP1GF3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	16.88
03-19	AP	01892282	CITI PCARD-CDW GOVT #AI2328U	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	485.69
03-19	AP	01892282	CITI PCARD-QUENCH USA, INC.	02/04/26	02/04/26	WATER	641.74
03-26	AP	01893054	CITI PCARD-AMAZON MARK 1W9XK4GU3	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	28.99
03-26	AP	01893054	CITI PCARD-AMAZON MARK B91VY3NC2	01/09/26	01/09/26	FOOD & BEVERAGE	55.98
03-26	AP	01893054	CITI PCARD-AMAZON MARK B97JN7NM2	01/09/26	01/09/26	FOOD & BEVERAGE	27.99
03-26	AP	01893054	CITI PCARD-AMAZON MARK T25IS9ZS3	02/12/26	02/12/26	FOOD & BEVERAGE	705.93
03-26	AP	01893054	CITI PCARD-AMAZON RETA 9C8ME3S53	02/13/26	02/13/26	FOOD & BEVERAGE	25.26
03-26	AP	01893054	CITI PCARD-AMAZON RETA OT05U6IU3	02/12/26	02/12/26	FOOD & BEVERAGE	143.43
03-26	AP	01893054	CITI PCARD-PRIMO BRANDS/WATERSERV	02/04/26	02/04/26	WATER	155.79
03-26	AP	01893054	CITI PCARD-SP COMPASS COFFEE	02/02/26	02/02/26	FOOD & BEVERAGE	580.93
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	5.00
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	1,018.44
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	34,682.67
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	1,884.92
02-18	AP	01890365	SPHERE OI	01/01/26	12/31/26	MAINTENANCE / REPAIRS	332,500.00
02-20	AP	01890345	CDW GOVERNMENT LLC	02/13/26	02/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.87
02-20	AP	01890345	CDW GOVERNMENT LLC	02/13/26	02/13/26	WARRANTIES	243.07
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	1,884.92
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	1,884.92
						EQUIPMENT TOTALS:	340,373.70
						GENERAL EXPENDITURES TOTALS:	2,159,897.14
						OFFICE TOTALS:	2,159,897.14

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2025 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/01/26	01/02/26	DIRECTOR OF IT	833.33
ASHBRIDGE, EMILY H.	01/01/26	01/02/26	ASSOCIATE PROFESSIONAL STAFF M	566.67
ASTON, MADISON C.	01/01/26	01/02/26	DNI PROFESSIONAL STAFF MEMBER	805.56
BAUGH, R P.	01/01/26	01/02/26	FINANCIAL ADMINISTRATOR	231.67
BENSON, KARA E.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,012.22
BLACKLEDGE, DANIEL I.	01/01/26	01/02/26	DIOA PROFESSIONAL STAFF MEMBER	805.56
BOWERS, MANDY	01/01/26	01/02/26	NSA SUBCOMMITTEE STAFF DIRECTO	1,000.00
BREITENBACH, RYAN D.	01/01/26	01/02/26	GENERAL COUNSEL	1,222.22
BURKS, BRYON J.	01/01/26	01/02/26	CIA SUBCOMMITTEE STAFF DIRECTO	1,055.56
BYERS, LESLEY B.	01/01/26	01/02/26	DIRECTOR OF STRATEGIC COMMUNIC	1,253.89
DECKER, MATTHEW G.	01/01/26	01/02/26	STAFF DIRECTOR	1,253.89
DICKSTEIN, EDYT J.	01/01/26	01/02/26	ASSOCIATE PROFESSIONAL STAFF M	730.56
EAGER,THOMAS B	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	730.56
EVANS,WILLIAM	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	730.56
GARCIA JR, FRANK W.	01/01/26	01/02/26	SENIOR ADVISOR TO CHAIRMAN AND	1,055.56
GUPTA, DIMPLE	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL/SR POLI	1,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 INTELLIGENCE—Con.							
		HINES, JILLIAN T.	01/01/26	01/02/26	ASSISTANT SECURITY MANAGER	666.67	
		HOLLAND, ZACHERY R.	01/01/26	01/02/26	DIRECTOR OF INFORMATION TECHNO	416.67	
		HOLMES, MARTIN F.	01/01/26	01/02/26	NSA PROFESSIONAL STAFF MEMBER	805.56	
		HOUSE, ANDREW F.	01/01/26	01/02/26	POLICY AND BUDGET DIRECTOR	1,222.22	
		JEPSON, KRISTIN R.	01/01/26	01/02/26	SECURITY DIRECTOR	833.33	
		JO, JAE W.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	1,041.67	
		KING, KATHRYN	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	750.00	
		KOHLI, ELEANOR M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	444.44	
		LASSITER, HILLARY W.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	866.67	
		LAUFER, JOHN A.	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL	996.11	
		LEGG, LORELEI N.	01/01/26	01/02/26	ASSISTANT CLERK/STAFF ASST	444.44	
		LOWENSTEIN, JEFFREY H.	01/01/26	01/02/26	MINORITY STAFF DIRECTOR	1,253.89	
		MAJOR, LISA D.	01/01/26	01/02/26	STAFF DIRECTOR - NIE	1,253.89	
		MCINTOSH, ALICE F.	01/01/26	01/02/26	NIE PROFESSIONAL STAFF MEMBER	1,000.00	
		NIENBERG, TROY M.	01/01/26	01/02/26	GENERAL COUNSEL	1,111.11	
		PARKS, KELLI M.	01/01/26	01/02/26	NIE SUBCOMMITTEE STAFF DIRECTO	1,000.00	
		PYLYPCIW, MATTHEW	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	995.56	
		ROBERTSON, JAMES R.	01/01/26	01/02/26	DIOA PROFESSIONAL STAFF MEMBER	1,000.00	
		RUHL, PAYSON A.	01/01/26	01/02/26	ASSOCIATE PROFESSIONAL STAFF M	595.56	
		SAUVAGE IV, CHARLES C.	01/01/26	01/02/26	PROFESSIONAL STAFF MEMBER	777.78	
		SHUMATE, JONAH C.	01/01/26	01/02/26	DEPUTY STAFF DIRECTOR FOR MEMB	1,222.22	
		SNYDER, MARK M.	01/01/26	01/02/26	SENIOR ADVISOR/PROFESSIONAL ST	1,016.67	
		THURMAN, AARON A.	01/01/26	01/02/26	MINORITY DEPUTY STAFF DIRECTOR	1,111.11	
		TORGRIMSON, RYAN C.	01/01/26	01/02/26	OVERSIGHT SUBCOM STAFF DIRECTO	1,111.11	
		TRIMBLE II, RICHARD W.	01/01/26	01/02/26	DIOA SUBCOMMITTEE STAFF DIRECT	888.89	
		TUCCI, JOHN A.	01/01/26	01/02/26	COUNSEL	805.56	
		WESTBY, TARA K.	01/01/26	01/02/26	CIA PROFESSIONAL STAFF MEMBER	861.11	
		WILSON, HENRY T.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS	861.11	
				PERSONNEL COMPENSATION TOTALS:		39,752.27	
TRAVEL							
01-01	AP	01874285	LASSITER, HILLARY W.	05/30/25	09/08/25	PRIVATE AUTO MILEAGE	50.40
01-01	AP	01874285	LASSITER, HILLARY W.	10/08/25	12/03/25	PRIVATE AUTO MILEAGE	114.80
01-01	AP	01874285	LASSITER, HILLARY W.	12/01/25	12/01/25	MISCELLANEOUS TRAVEL	21.80
01-05	AP	01877675	CESAR CAR VAJAL TRANSPORTERS LLC	09/23/25	09/27/25	TAXI/RIDE SHARE	307.81
01-05	AP	01877676	CESAR CAR VAJAL TRANSPORTERS LLC	08/04/25	08/07/25	TAXI/RIDE SHARE	228.38
01-05	AP	01877901	SHUMATE, JONAH C.	08/22/25	08/22/25	TAXI/RIDE SHARE	30.07
01-05	AP	01877968	TORGRIMSON, RYAN C.	05/30/25	09/08/25	PRIVATE AUTO MILEAGE	79.80
01-05	AP	01877968	TORGRIMSON, RYAN C.	10/08/25	12/16/25	PRIVATE AUTO MILEAGE	172.20
01-05	AP	01877968	TORGRIMSON, RYAN C.	12/01/25	12/01/25	MISCELLANEOUS TRAVEL	21.80
01-28	AP	01879670	WITNESS	10/22/25	10/23/25	WITNESS TRAVEL / RELATED EXP	1,731.33
02-04	AP	01880526	HOLMES, MARTIN F.	08/05/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	505.30
02-04	AP	01880526	HOLMES, MARTIN F.	08/05/25	08/11/25	LODGING	1,419.88
02-04	AP	01880526	HOLMES, MARTIN F.	08/05/25	08/14/25	TAXI/RIDE SHARE	318.09

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02-05	AP	01884427	RUHL, PAYSON A	08/25/25	09/30/25	PRIVATE AUTO MILEAGE	39.62
02-05	AP	01884427	RUHL, PAYSON A	12/12/25	12/19/25	PRIVATE AUTO MILEAGE	57.96
02-12	AP	01885899	LASSITER, HILLARY W.	12/16/25	12/16/25	PRIVATE AUTO MILEAGE	16.80
02-13	AP	01880517	HOLMES, MARTIN F.	01/10/25	01/29/25	TAXI/RIDE SHARE	58.44
02-13	AP	01880517	HOLMES, MARTIN F.	02/07/25	02/26/25	TAXI/RIDE SHARE	91.99
02-13	AP	01880517	HOLMES, MARTIN F.	03/05/25	03/12/25	TAXI/RIDE SHARE	157.90
02-13	AP	01880519	HOLMES, MARTIN F.	03/27/25	03/28/25	TAXI/RIDE SHARE	42.75
02-13	AP	01880519	HOLMES, MARTIN F.	04/11/25	04/25/25	TAXI/RIDE SHARE	72.96
02-13	AP	01880519	HOLMES, MARTIN F.	05/02/25	05/23/25	TAXI/RIDE SHARE	114.20
02-13	AP	01880519	HOLMES, MARTIN F.	06/03/25	06/25/25	TAXI/RIDE SHARE	176.36
02-13	AP	01880519	HOLMES, MARTIN F.	07/09/25	07/09/25	TAXI/RIDE SHARE	14.88
02-13	AP	01880521	HOLMES, MARTIN F.	07/10/25	07/23/25	TAXI/RIDE SHARE	40.90
02-13	AP	01880521	HOLMES, MARTIN F.	09/17/25	09/30/25	TAXI/RIDE SHARE	76.16
02-13	AP	01880521	HOLMES, MARTIN F.	10/02/25	10/02/25	TAXI/RIDE SHARE	39.83
02-13	AP	01880521	HOLMES, MARTIN F.	11/18/25	11/25/25	TAXI/RIDE SHARE	120.47
02-13	AP	01880521	HOLMES, MARTIN F.	12/11/25	12/17/25	TAXI/RIDE SHARE	46.48
02-13	AP	01880522	HOLMES, MARTIN F.	12/18/25	12/18/25	TAXI/RIDE SHARE	36.42
03-03	AP	01891590	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE	174.55
03-03	AP	01891590	CITIBANK GOV CARD SERVICE	11/23/25	11/23/25	TAXI/RIDE SHARE	163.02
03-04	AP	01880516	HOLMES, MARTIN F.	11/14/25	11/14/25	TAXI/RIDE SHARE	52.99
TRAVEL TOTALS:							6,596.34
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	599.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	154.24
02-20	AP	01886952	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/25	12/23/25	UTILITIES	3,117.48
02-20	AP	01886952	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/25	01/23/26	UTILITIES	5,427.92
RENT, COMMUNICATION, UTILITIES TOTALS:							9,494.64
OTHER SERVICES							
01-02	AP	01874283	WILSON, HENRY T.	12/05/25	12/05/25	REPRESENTATIONAL EXPENSES	5,026.42
01-09	AP	01880109	FIRESIDE 21 LLC	12/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	685.48
02-04	AP	01880526	HOLMES, MARTIN F.	08/08/25	08/08/25	TRAINING	500.00
03-04	AP	01890997	45PRESS INC	12/11/25	12/11/25	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
OTHER SERVICES TOTALS:							12,711.90
SUPPLIES AND MATERIALS							
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B01C92C40	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	65.88
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B21DT4ZX0	11/24/25	11/24/25	FOOD & BEVERAGE	90.42
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B21DT4ZX0	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B29QM5ST1	11/26/25	11/26/25	FOOD & BEVERAGE	9.02
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B85118HJ1	11/14/25	11/14/25	FOOD & BEVERAGE	407.47
01-05	AP	01877674	CITI PCARD-AMAZON MKTPL B88Q054I2	11/14/25	11/14/25	FOOD & BEVERAGE	241.04
01-05	AP	01877674	CITI PCARD-AMAZON RETA B820X6HV1	11/14/25	11/14/25	FOOD & BEVERAGE	413.18
01-05	AP	01877674	CITI PCARD-AMAZON RETA B87C38JB2	11/14/25	11/14/25	FOOD & BEVERAGE	86.66
01-05	AP	01877674	CITI PCARD-SP COMPASS COFFEE	11/13/25	11/13/25	FOOD & BEVERAGE	701.91
01-05	AP	01877674	CITI PCARD-Trash Cans Warehouse	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	3,039.89
01-05	AP	01877674	CITI PCARD-WHITAKER BROTHERS BUSINES	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)	3,115.00
01-05	AP	01877901	SHUMATE, JONAH C.	10/22/25	10/22/25	FOOD & BEVERAGE	386.95
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	FOOD & BEVERAGE	163.25
01-05	AP	01879279	IMPACTOFFICE	12/16/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	607.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
01-07	AP	01878282		CIS SECURE COMPUTING INC	12/19/25 12/19/25	OFFICE SUPPLIES (OUTSIDE) 2,340.00
01-23	AP	01884506		CDW GOVERNMENT LLC	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5 209.45
01-23	AP	01884506		CDW GOVERNMENT LLC	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15 439.20
01-23	AP	01884506		CDW GOVERNMENT LLC	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 60 850.20
01-28	AP	01879626		CITI PCARD-AMAZON MKTPL OK8F86V03	12/10/25 12/10/25	FOOD & BEVERAGE 66.83
01-28	AP	01879626		CITI PCARD-AMAZON MKTPL P50T45E93	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE) 19.98
01-28	AP	01879626		CITI PCARD-AMAZON MKTPL XL53Z4JU3	12/04/25 12/04/25	OFFICE SUPPLIES (OUTSIDE) 19.98
01-28	AP	01879626		CITI PCARD-PREMIUM LEVELLA	12/08/25 12/08/25	OFFICE SUPPLIES (OUTSIDE) 1,603.93
01-28	AP	01879626		CITI PCARD-PRIMO BRANDS/WATERSERV	11/15/25 11/15/25	WATER 185.12
01-28	AP	01879626		CITI PCARD-PRIMO BRANDS/WATERSERV	12/11/25 12/11/25	WATER 155.79
01-28	AP	01879626		CITI PCARD-WWW.SILVERSOCIALDC.COM	12/11/25 12/11/25	FOOD & BEVERAGE 5,471.49
01-29	AP	01879632		CITI PCARD-CDW GOVT #AH1ZU5C	12/02/25 12/02/25	OFFICE SUPPLIES (OUTSIDE) 229.30
01-29	AP	01879632		CITI PCARD-KATOMRESTAU	12/09/25 12/09/25	OFFICE SUPPLIES (OUTSIDE) 5,394.34
01-29	AP	01879632		CITI PCARD-SIGNATURE COINS	12/16/25 12/16/25	OFFICE SUPPLIES (OUTSIDE) 7,197.40
01-29	AP	01879632		CITI PCARD-Trash Cans Warehouse	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE) 4,339.06
01-31	GL	RMS0148543		.....	12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER) 18.60
02-03	AP	01884766		BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER 5.00
02-17	AP	01890219		SELECT FABRICATORS INC	02/13/26 02/13/26	HABITATION EXPENSE 307,576.80
03-04	AP	01891015		DEXTERANET LLC	09/29/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L 86,000.00
					SUPPLIES AND MATERIALS TOTALS:	431,460.54
EQUIPMENT						
01-23	AP	01884506		CDW GOVERNMENT LLC	01/13/26 01/13/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6 3,600.00
01-23	AP	01884506		CDW GOVERNMENT LLC	01/13/26 01/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000 21,088.40
01-29	AP	01879632		CITI PCARD-CANON DIRECT	12/05/25 12/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000 3,178.94
03-05	AP	01892537		SHARP ELECTRONICS CORPORATION	09/08/25 09/08/25	MAINTENANCE / REPAIRS QTY - 2875 1,200.03
					EQUIPMENT TOTALS:	29,067.37
					GENERAL EXPENDITURES TOTALS:	529,083.06
					OFFICE TOTALS:	529,083.06
2024 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
03-04	AP	01880516		HOLMES, MARTIN F.	09/24/24 09/27/24	TAXI/RIDE SHARE 52.88
03-04	AP	01880516		HOLMES, MARTIN F.	10/01/24 10/21/24	TAXI/RIDE SHARE 153.11
03-04	AP	01880516		HOLMES, MARTIN F.	12/04/24 12/12/24	TAXI/RIDE SHARE 78.28
					TRAVEL TOTALS:	284.27
					GENERAL EXPENDITURES TOTALS:	284.27
					OFFICE TOTALS:	284.27
2026 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,119,996.61
					TRAVEL	265.64

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RENT, COMMUNICATION, UTILITIES	8,345.54	8,345.54
PRINTING AND REPRODUCTION	294.00	294.00
OTHER SERVICES	23,517.93	23,517.93
SUPPLIES AND MATERIALS	5,107.40	5,107.40
EQUIPMENT	21,485.00	21,485.00
GENERAL EXPENDITURES TOTALS:	1,179,012.12	1,179,012.12
OFFICE TOTALS:	1,179,012.12	1,179,012.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/26	03/31/26	FINANCIAL ADMINISTRATOR	10,511.10
ADAMU, ZAINAB M.	01/03/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	22,472.21
ADCOCK, AUSTEN L.	01/03/26	01/30/26	DIR OF MEMBER SVCS & OPERATION	-455.56
ADCOCK, AUSTEN L.	01/03/26	03/04/26	DIR OF MEMBER SVCS & OPERATION	14,922.22
BALDWIN,WILSON C.	01/03/26	01/30/26	COMMUNICATIONS DIRECTOR	14,000.00
BAUER, JOSEPH R.	01/03/26	01/30/26	POLICY ANALYST	-555.56
BAUER, JOSEPH R.	01/03/26	03/31/26	POLICY ANALYST	27,633.33
BURACK, BRYAN M.	01/05/26	03/31/26	POLICY DIRECTOR	47,777.78
CHAVEZ, MICHELLE A.	01/26/26	03/31/26	DIRECTOR OF COMMITTEE OPERATIO	16,791.67
CLEM, JACK	01/03/26	01/30/26	PRESS SECRETARY	-366.67
CLEM, JACK	01/03/26	03/31/26	PRESS SECRETARY	17,983.33
DAGHER-MARGOSIAN, MATTHEW J.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER TECH	34,222.23
DALY, RORY C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER TRAD	29,333.33
DAUM, MICHAEL C.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	-583.33
DAUM, MICHAEL C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	28,983.33
DORFMAN, DAVID	01/03/26	03/31/26	DEPUTY STAFF DIR AND GEN COUNS	37,888.90
DRORY, SARAH E.	02/01/26	03/31/26	COMMUNICATIONS DIRECTOR	11,333.34
EICH, ANDREW C.	01/03/26	01/30/26	DIRECTOR OF SPECIAL PROJECTS	-694.44
EICH, ANDREW C.	01/03/26	03/31/26	DIRECTOR OF SPECIAL PROJECTS	33,694.45
ELKINS, AMELIA E.	03/04/26	03/31/26	DEPUTY COMMUNICATIONS DIRECTOR	4,275.00
FOX,KEVIN D.	03/01/26	03/31/26	POLICY DIRECTOR	6,625.00
FROHMAN, BENJAMIN B.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,000.00
GIANG, KELVIN D.	01/03/26	02/16/26	OPERATIONS COORDINATOR	8,311.11
HAMAR, KASEA L.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	-805.56
HAMAR, KASEA L.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	40,405.55
HANKE, DAVID R.	01/03/26	03/31/26	COUNSEL TO THE CHAIRMAN	55,733.33
HARRIS, DEVON E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	19,800.00
HARRIS, ISAAC A.	01/03/26	01/30/26	SR PROFESSIONAL STAFF MEMBER	-944.44
HARRIS, ISAAC A.	01/03/26	03/12/26	SR PROFESSIONAL STAFF MEMBER	34,972.22
HERNANDEZ, GABRIEL O.	01/03/26	02/28/26	SPECIAL ASSISTANT	7,250.00
HSIAO, LIANG-CHI R.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	-694.44
HSIAO, LIANG-CHI R.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	31,861.11
KURATA, KATHERINE C.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	-666.67
KURATA, KATHERINE C.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	30,880.00
LI, JASON	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	21,250.00
MARGULIES, MATTHEW E.	01/03/26	01/30/26	PROFESSIONAL STAFF MEMBER	-722.22
MARGULIES, MATTHEW E.	01/03/26	03/31/26	PROFESSIONAL STAFF MEMBER	33,966.66
MCHUGH, NICOLA F.	01/03/26	03/31/26	POLICY ASSISTANT	13,444.43
MULBRY, EVAN C.	01/03/26	01/30/26	SENIOR COUNSEL	-750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		MULBRY, EVAN C.	01/03/26 03/31/26	SENIOR COUNSEL		35,461.10
		PAYNE-MARTIN, JACK V.	01/03/26 03/31/26	DEMOCRATIC CLERK		14,666.67
		POLESOVSKY, ANDREW F.	01/03/26 01/30/26	GENERAL COUNSEL		-1,138.89
		POLESOVSKY, ANDREW F.	01/03/26 03/31/26	GENERAL COUNSEL		53,694.45
		RODRIGUEZ, JASON	01/03/26 03/31/26	STAFF DIRECTOR		49,377.77
		RUSSELL, JAMES D.	01/03/26 03/31/26	COMMUNICATIONS DIRECTOR		40,333.33
		SAVA II, JOHN G.	01/03/26 01/30/26	SENIOR INVESTIGATOR		-916.67
		SAVA II, JOHN G.	01/03/26 03/31/26	SENIOR INVESTIGATOR		42,472.23
		SNODGRASS, JULIA M.	01/03/26 03/31/26	PRESS SECRETARY		19,800.00
		SZROM, STEPHEN A.	01/03/26 01/30/26	DEPUTY GENERAL COUNSEL		-833.33
		SZROM, STEPHEN A.	01/03/26 03/31/26	DEPUTY GENERAL COUNSEL		39,211.10
		VAN WINGERDEN, PIETER K.	01/03/26 01/30/26	RESEARCH ASSISTANT		-350.00
		VAN WINGERDEN, PIETER K.	01/03/26 01/30/26	RESEARCH ASSISTANT		5,405.56
		VAN WINGERDEN, PIETER K.	02/01/26 03/06/26	POLICY ANALYST		6,500.00
		VAN WINGERDEN, PIETER K.	03/01/26 03/06/26	POLICY ANALYST (OTHER COMPENSATION)		1,986.11
		WITT, ALEXANDRA J.	01/03/26 03/31/26	DIGITAL CONTENT MANAGER		14,666.67
		ZARIF, MASEH	01/03/26 03/31/26	STAFF DIRECTOR		55,733.33
		ZEBB III, PAUL M.	01/03/26 03/31/26	SENIOR COUNSEL		38,377.77
		ZONA, ANTHONY J.	01/03/26 01/30/26	DIRECTOR OF DIGITAL MEDIA		-527.78
		ZONA, ANTHONY J.	01/03/26 03/31/26	DIRECTOR OF DIGITAL MEDIA		23,994.45
				PERSONNEL COMPENSATION TOTALS:		1,119,996.61
		TRAVEL				
02-09	AP	01885751 HANKE, DAVID R.	01/20/26 01/22/26	TAXI/RIDE SHARE		47.06
02-09	AP	01885952 HAMAR, KASEA L.	01/24/26 01/24/26	TAXI/RIDE SHARE		71.93
02-26	AP	01890715 POLESOVSKY, ANDREW F.	01/24/26 01/24/26	TAXI/RIDE SHARE		59.35
02-26	AP	01890715 POLESOVSKY, ANDREW F.	02/01/26 02/01/26	TAXI/RIDE SHARE		54.95
02-27	AP	01885646 VAN WINGERDEN, PIETER K.	01/06/26 01/06/26	TAXI/RIDE SHARE		8.98
03-10	AP	01892360 HANKE, DAVID R.	03/03/26 03/03/26	TAXI/RIDE SHARE		23.37
				TRAVEL TOTALS:		265.64
		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)		7.75
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)		54.25
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		1,341.36
02-25	GL	EMS0149056	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)		2,792.73
02-26	GL	MED0149091	01/22/26 01/22/26	HIR GRAPHICS (TRANSFER)		110.00
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)		7.75
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)		54.25
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		1,253.81
03-26	GL	EMS0149758	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)		2,715.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,345.54
		PRINTING AND REPRODUCTION				
01-29	AP	01884333 ACCURATE WORD LLC	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO		148.50

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02-20	AP	01887287	ACCURATE WORD LLC	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	125.50
03-26	GL	MED0149723	.....	03/18/26	03/18/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							294.00
OTHER SERVICES							
01-26	AP	01880736	JACOB SIMS LLC	12/09/25	01/08/26	NON-TECHNOLOGY SERVICE CONTR	3,125.00
01-30	AP	01880737	JACOB SIMS LLC	12/09/25	01/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
02-10	AP	01884923	CITI PCARD-Adobe Inc	12/20/25	12/19/26	TECHNOLOGY SERVICE CONTRACTS	3,951.73
02-10	AP	01884923	CITI PCARD-GOOGLE GOOGLE ONE	12/23/25	12/22/26	TECHNOLOGY SERVICE CONTRACTS	99.99
02-17	AP	01886601	JACOB SIMS LLC	01/09/26	02/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
02-17	AP	01886602	JACOB SIMS LLC	01/09/26	02/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
02-27	AP	01884497	CITI PCARD-Adobe Inc	12/02/25	12/01/26	TECHNOLOGY SERVICE CONTRACTS	413.09
02-27	AP	01890290	CITI PCARD-Adobe Inc	12/26/25	01/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
02-27	AP	01890290	CITI PCARD-Adobe Inc	01/26/26	02/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-19	AP	01892978	JACOB SIMS LLC	02/09/26	03/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
03-20	AP	01892968	JACOB SIMS LLC	02/09/26	03/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
03-24	AP	01893593	CITI PCARD-Adobe Inc	02/26/26	03/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
03-24	AP	01893593	CITI PCARD-Canva 04792-40416617	02/14/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	15.90
03-24	AP	01893593	CITI PCARD-Dropbox K65CDJNX6L2R	01/30/26	12/30/26	TECHNOLOGY SERVICE CONTRACTS	210.94
03-27	AP	01896817	CITI PCARD-DROPBOX TW5GR9B7YRDZ	02/06/26	03/06/26	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							23,517.93
SUPPLIES AND MATERIALS							
01-29	AP	01884382	RUSSELL, JAMES D.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	48.35
01-30	AP	01884454	CRITICAL MENTION INC.	01/09/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,968.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	158.82
02-09	AP	01885751	HANKE, DAVID R.	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	13.35
02-25	AP	01886765	CITI PCARD-CCI CONSTANT-CONTACT	01/03/26	02/03/26	PUBLICATIONS/REFERENCE MAT'L	12.72
02-25	AP	01886765	CITI PCARD-Foreign Affairs Mag	01/19/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	63.55
02-25	AP	01886765	CITI PCARD-IC INSTACART	01/21/26	01/21/26	FOOD & BEVERAGE	83.65
02-27	AP	01890290	CITI PCARD-AMAZON PRIME TD7R963W3	01/17/26	01/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	01890290	CITI PCARD-BETHESDA BAGELS - NAVY YA	01/21/26	01/21/26	FOOD & BEVERAGE	109.99
02-27	AP	01890290	CITI PCARD-Canva 04761-46640418	01/14/26	02/13/26	SOFTWARE LESS THAN \$1000	15.90
02-27	AP	01890290	CITI PCARD-DISPATCH MEDIA, INC.	01/16/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	100.00
02-27	AP	01890290	CITI PCARD-PUNCHBOWLNEWS	01/16/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	408.10
02-27	AP	01890290	CITI PCARD-REUTERS NEWS & MEDIA	01/16/26	01/15/27	PUBLICATIONS/REFERENCE MAT'L	47.70
02-27	AP	01890290	CITI PCARD-SP MARPAC	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	127.16
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	72.04
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	84.66
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	49.90
03-24	AP	01893593	CITI PCARD-AMAZON PRIME 8B8WTZT73	02/17/26	03/16/26	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	01893593	CITI PCARD-CCI CONSTANT-CONTACT	02/07/26	07/07/26	PUBLICATIONS/REFERENCE MAT'L	185.50
03-27	AP	01896817	CITI PCARD-BETHESDA BAGELS - NAVY YA	02/11/26	02/11/26	FOOD & BEVERAGE	86.58
03-27	AP	01896817	CITI PCARD-CCI CONSTANT-CONTACT	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	12.72
03-27	AP	01896817	CITI PCARD-THE ATLANTIC	02/08/26	02/07/27	PUBLICATIONS/REFERENCE MAT'L	105.99
03-27	AP	01896817	CITI PCARD-ZETEO	01/30/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	84.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	93.84
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	62.57
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	82.33
SUPPLIES AND MATERIALS TOTALS:							5,107.40
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
02-27	GL	MNT0149124	02/01/26 02/28/26	MAINTENANCE / REPAIRS		495.00
03-23	AP	01893421 KHARON	03/31/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		20,000.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		495.00
					EQUIPMENT TOTALS:	21,485.00
					GENERAL EXPENDITURES TOTALS:	1,179,012.12
					OFFICE TOTALS:	1,179,012.12
2025 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/26 01/02/26	FINANCIAL ADMINISTRATOR		238.89
		ADAMU, ZAINAB M.	01/01/26 01/02/26	DEPUTY COMMUNICATIONS DIRECTOR		444.44
		ADCOCK, AUSTEN L.	01/01/26 01/02/26	DIR OF MEMBER SVCS & OPERATION		455.56
		BALDWIN, WILSON C.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		1,000.00
		BAUER, JOSEPH R.	01/01/26 01/02/26	POLICY ANALYST		555.56
		CLEM, JACK	01/01/26 01/02/26	PRESS SECRETARY		366.67
		DAGHER-MARGOSIAN, MATTHEW J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER TECH		777.78
		DALY, RORY C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER TRAD		666.67
		DAUM, MICHAEL C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		583.33
		DORFMAN, DAVID	01/01/26 01/02/26	DEPUTY STAFF DIR AND GEN COUNS		861.11
		EICH, ANDREW C.	01/01/26 01/02/26	DIRECTOR OF SPECIAL PROJECTS		694.44
		FROHMAN, BENJAMIN B.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		750.00
		GIANG, KELVIN D.	01/01/26 01/02/26	OPERATIONS COORDINATOR		377.78
		HAMAR, KASEA L.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		805.56
		HANKE, DAVID R.	01/01/26 01/02/26	COUNSEL TO THE CHAIRMAN		1,266.67
		HARRIS, DEVON E.	12/01/25 01/02/26	PROFESSIONAL STAFF MEMBER		4,116.67
		HARRIS, ISAAC A.	01/01/26 01/02/26	SR PROFESSIONAL STAFF MEMBER		944.44
		HERNANDEZ, GABRIEL O.	01/01/26 01/02/26	SPECIAL ASSISTANT		250.00
		HSIAO, LIANG-CHI R.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		694.44
		JOHNSON, ALEXANDER R.	12/01/25 12/19/25	INTERN		237.87
		KURATA, KATHERINE C.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		666.67
		LI, JASON	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		416.67
		MARGULIES, MATTHEW E.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER		722.22
		MCHUGH, NICOLA F.	01/01/26 01/02/26	POLICY ASSISTANT		305.56
		MORRISON, CHARLES H.	01/01/26 01/02/26	POLICY DIRECTOR		950.00
		MULBRY, EVAN C.	01/01/26 01/02/26	SENIOR COUNSEL		750.00
		NELSON, RAJNA V.	12/01/25 12/19/25	INTERN		316.67
		OLSON, JOHN	12/01/25 12/19/25	INTERN		278.67
		PAYNE-MARTIN, JACK V.	01/01/26 01/02/26	DEMOCRATIC CLERK		333.33
		POLESOVSKY, ANDREW F.	01/01/26 01/02/26	GENERAL COUNSEL		1,138.89
		RICKETTS, ANEN	12/01/25 12/19/25	INTERN		278.67
		RODRIGUEZ, JASON	01/01/26 01/02/26	STAFF DIRECTOR		1,130.55
		RUSSELL, JAMES D.	01/01/26 01/02/26	COMMUNICATIONS DIRECTOR		916.67

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			SAVA II, JOHN G.	01/01/26	01/02/26	SENIOR INVESTIGATOR	916.67
			SNODGRASS, JULIA M.	01/01/26	01/02/26	PRESS SECRETARY	450.00
			SZROM, STEPHEN A.	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL	833.33
			VAN WINGERDEN, PIETER K.	01/01/26	01/02/26	RESEARCH ASSISTANT	350.00
			VANDER LOUW, AVA	12/01/25	12/19/25	INTERN	380.00
			WITT, ALEXANDRA J.	01/01/26	01/02/26	DIGITAL CONTENT MANAGER	333.33
			ZARIF, MASEH	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
			ZEBB III, PAUL M.	01/01/26	01/02/26	SENIOR COUNSEL	872.22
			ZONA, ANTHONY J.	01/01/26	01/02/26	DIRECTOR OF DIGITAL MEDIA	527.78
						PERSONNEL COMPENSATION TOTALS:	30,222.45
			TRAVEL				
01-02	AP	01877755	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	01877755	CITIBANK GOV CARD SERVICE	12/04/25	12/06/25	AIRFARE COMMERCIAL TRANSPORT	352.61
01-05	AP	01877783	RUSSELL, JAMES D.	10/26/25	10/26/25	TAXI/RIDE SHARE	68.16
01-13	AP	01879206	DORFMAN, DAVID	09/07/25	09/07/25	PRIVATE AUTO MILEAGE	8.40
01-13	AP	01879257	DORFMAN, DAVID	12/17/25	12/17/25	MEALS	17.08
02-02	AP	01884768	MORRISON, CHARLES H.	10/06/25	10/06/25	PARKING	17.70
02-04	AP	01884765	HSIAO, LIANG-CHI R.	12/04/25	12/06/25	LODGING	630.11
02-04	AP	01884765	HSIAO, LIANG-CHI R.	12/04/25	12/06/25	TAXI/RIDE SHARE	234.13
02-27	AP	01885646	VAN WINGERDEN, PIETER K.	09/17/25	09/17/25	TAXI/RIDE SHARE	18.91
						TRAVEL TOTALS:	1,377.10
			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)	7.75
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	54.25
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	1,239.49
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,622.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,927.86
			PRINTING AND REPRODUCTION				
01-06	AP	01878122	ACCURATE WORD LLC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-20	AP	01879791	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-20	AP	01879876	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-10	AP	01884923	CITI PCARD-IN ACCURATE WORD	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-10	AP	01884923	CITI PCARD-IN ACCURATE WORD	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	01884497	CITI PCARD-IN ACCURATE WORD	12/01/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AR	AC-22972	ACCURATE WORD LLC.	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	-38.00
						PRINTING AND REPRODUCTION TOTALS:	213.00
			OTHER SERVICES				
01-02	AP	01877706	CITI PCARD-Adobe Inc	09/26/25	10/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-02	AP	01877706	CITI PCARD-Adobe Inc	10/26/25	11/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-13	AP	01879072	CITI PCARD-ADOBE PREMIERE PRO	11/08/25	11/07/26	TECHNOLOGY SERVICE CONTRACTS	279.71
01-16	AP	01884533	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	17,000.00
						OTHER SERVICES TOTALS:	17,322.09
			SUPPLIES AND MATERIALS				
01-02	AP	01877706	CITI PCARD-AMAZON MKTPL NJ7HMOVC1	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	4.99
01-02	AP	01877706	CITI PCARD-AMAZON PRIME Z273X81Y3	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
01-02	AP	01877706	CITI PCARD-Adobe Inc	11/26/25	12/25/25	SOFTWARE LESS THAN \$1000	21.19
01-02	AP	01877706	CITI PCARD-BESTBUYCOM807108465404	11/17/25	11/17/25	OFFICE SUPPLIES (OUTSIDE)	49.00
01-02	AP	01877706	CITI PCARD-BETHESDA BAGELS - NAVY YA	11/19/25	11/19/25	FOOD & BEVERAGE	257.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
01-02	AP	01877706	CITI PCARD-RESTREAM, INC.	09/29/25 10/28/25	SOFTWARE LESS THAN \$1000	52.92
01-02	AP	01877706	CITI PCARD-RESTREAM, INC.	10/29/25 11/29/25	SOFTWARE LESS THAN \$1000	52.92
01-02	AP	01877706	CITI PCARD-THE WIRE CHINA	11/13/25 11/12/26	PUBLICATIONS/REFERENCE MAT'L	249.00
01-02	AP	01877706	CITI PCARD-WALMART.COM	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	74.19
01-02	AP	01877706	CITI PCARD-WHOLEFDS SCP #10563	11/18/25 11/18/25	WATER	54.32
01-05	AP	01877747	LEADERSHIP CONNECT INC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,025.00
01-06	AP	01877671	STARBOARD MARITIME INTELLIGENCE LIMITED	01/12/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-07	AP	01878120	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-07	AP	01878317	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	9,799.00
01-07	AP	01878319	POLITICO LLC	12/31/25 12/30/26	PUBLICATIONS/REFERENCE MAT'L	13,706.00
01-08	AP	01878315	THE FINANCIAL TIMES LIMITED	11/13/25 11/12/26	PUBLICATIONS/REFERENCE MAT'L	3,572.20
01-13	AP	01879072	CITI PCARD-ADOBE ADOBE	11/14/25 12/13/25	SOFTWARE LESS THAN \$1000	23.24
01-13	AP	01879072	CITI PCARD-BLOOMBERG BB-3199-520	09/29/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	399.00
01-13	AP	01879072	CITI PCARD-CCI CONSTANT-CONTACT	11/16/25 12/14/25	SOFTWARE LESS THAN \$1000	12.72
01-13	AP	01879072	CITI PCARD-CCI CONSTANT-CONTACT	11/20/25 12/19/25	SOFTWARE LESS THAN \$1000	12.72
01-13	AP	01879072	CITI PCARD-FTP FINANCIAL TIMES	11/11/25 11/13/26	PUBLICATIONS/REFERENCE MAT'L	319.00
01-13	AP	01879072	CITI PCARD-SCMP SCMP	09/29/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	228.00
01-13	AP	01879072	CITI PCARD-SINOCISM LLC	09/28/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	168.00
01-13	AP	01879072	CITI PCARD-THE WIRE CHINA	09/29/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	199.00
01-13	AP	01879206	DORFMAN, DAVID	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	25.43
01-13	AP	01879206	DORFMAN, DAVID	11/12/25 11/16/25	OFFICE SUPPLIES (OUTSIDE)	317.80
01-13	AP	01879206	DORFMAN, DAVID	11/26/25 11/26/25	OFFICE SUPPLIES (OUTSIDE)	5.29
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/29/25 12/29/25	WATER	15.84
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	09/11/25 09/29/25	FOOD & BEVERAGE	106.58
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	11/17/25 11/17/25	FOOD & BEVERAGE	47.98
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/09/25 12/09/25	FOOD & BEVERAGE	81.52
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/26/25 12/26/25	FOOD & BEVERAGE	195.92
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/29/25 12/29/25	FOOD & BEVERAGE	161.50
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	7.66
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	31.08
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/26/25 12/26/25	OFFICE SUPPLIES (OUTSIDE)	1,184.82
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/26/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	673.10
01-13	AP	01879235	PAYNE-MARTIN, JACK V.	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	629.13
01-13	AP	01879257	DORFMAN, DAVID	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	27.55
01-13	AP	01879265	PAYNE-MARTIN, JACK V.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	68.88
01-13	AP	01879265	PAYNE-MARTIN, JACK V.	07/07/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	81.68
01-13	AP	01879265	PAYNE-MARTIN, JACK V.	01/27/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L	58.25
01-13	AP	01879265	PAYNE-MARTIN, JACK V.	07/14/25 07/13/26	PUBLICATIONS/REFERENCE MAT'L	429.00
01-20	AP	01879797	THE FINANCIAL TIMES LIMITED	12/26/25 11/12/26	PUBLICATIONS/REFERENCE MAT'L	1,178.72
01-29	GL	RMS0148506	.....	12/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,060.73
01-30	AP	01884452	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,078.00
01-31	GL	RMS0148543		12/01/25 12/31/25	OFFICE SUPPLY (TRANSFER)	281.01
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	87.85

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02-10	AP	01884923	CITI PCARD-AMAZON PRIME H500D3P23	12/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	139.00
02-10	AP	01884923	CITI PCARD-ANTHROPIC: CLAUDE TEAM	12/23/25	12/23/26	SOFTWARE LESS THAN \$1000	1,590.00
02-10	AP	01884923	CITI PCARD-BETHESDA BAGELS - NAVY YA	12/11/25	12/11/25	FOOD & BEVERAGE	282.38
02-10	AP	01884923	CITI PCARD-CCI CONSTANT-CONTACT	12/01/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	12.72
02-10	AP	01884923	CITI PCARD-GANNETT MEDIA CO	12/05/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	1.06
02-10	AP	01884923	CITI PCARD-HEATMAP.NEWS	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	104.94
02-10	AP	01884923	CITI PCARD-PUNCHBOWL.NEWS	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-10	AP	01884923	CITI PCARD-REUTERS NEWS & MEDIA	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	47.70
02-10	AP	01884923	CITI PCARD-THE INFORMATION	12/09/25	12/09/26	PUBLICATIONS/REFERENCE MAT'L	475.94
02-10	AP	01884923	CITI PCARD-THEDIPLomat.COM	12/02/25	12/02/26	PUBLICATIONS/REFERENCE MAT'L	64.00
02-10	AP	01884923	CITI PCARD-TST YELLOW - UNION MARKE	12/12/25	12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	818.40
02-25	AP	01886765	CITI PCARD-AI SUPREMACY	12/26/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	150.00
02-25	AP	01886765	CITI PCARD-IWP NEWSLETTERS	12/29/25	12/28/26	PUBLICATIONS/REFERENCE MAT'L	1,335.00
02-25	AP	01886765	CITI PCARD-NED LUDD INC	12/26/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	48.00
02-25	AP	01886765	CITI PCARD-TECH BUZZ CHINA	12/26/25	12/26/26	PUBLICATIONS/REFERENCE MAT'L	200.00
02-27	AP	01884497	CITI PCARD-AMAZON MKTPL YLOWP2EJ3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	197.98
02-27	AP	01884497	CITI PCARD-AMAZON PRIME V83DD42R3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	01884497	CITI PCARD-Amazon.com A02M779T3	12/08/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	711.96
02-27	AP	01884497	CITI PCARD-Amazon.com GF78H8IH3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	79.96
02-27	AP	01884497	CITI PCARD-B&H PHOTO 800-606-6969	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	325.00
02-27	AP	01884497	CITI PCARD-Box, Inc.	12/06/25	12/05/26	SOFTWARE LESS THAN \$1000	954.00
02-27	AP	01884497	CITI PCARD-Canva 04730-31779777	12/14/25	01/13/26	SOFTWARE LESS THAN \$1000	15.90
02-27	AP	01884497	CITI PCARD-Disruptive Industries	12/03/25	01/02/26	SOFTWARE LESS THAN \$1000	8,000.00
02-27	AP	01884497	CITI PCARD-FOREIGN INVESTMENT WAT	12/22/25	12/21/26	PUBLICATIONS/REFERENCE MAT'L	595.00
02-27	AP	01884497	CITI PCARD-IN TRADEMARKS SIGNS & GR	12/25/25	12/25/25	HABITATION EXPENSE	1,209.50
02-27	AP	01884497	CITI PCARD-PUNCHBOWL.NEWS	12/20/25	12/19/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
02-27	AP	01884497	CITI PCARD-SP FELLOWES SHREDDERS	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	647.80
02-27	AP	01884497	CITI PCARD-STORYBLOCKS	12/20/25	12/19/26	SOFTWARE LESS THAN \$1000	420.00
02-27	AP	01884497	CITI PCARD-THE INFORMATION	12/20/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	422.94
02-27	AP	01890290	CITI PCARD-AMAZON MKTPL F07FS63H3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	292.94
02-27	AP	01890290	CITI PCARD-Amazon.com XJ17M2813	12/31/25	12/31/25	FOOD & BEVERAGE	71.06
02-27	AP	01890290	CITI PCARD-FTP FINANCIAL TIMES	01/02/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	429.00
02-27	AP	01890290	CITI PCARD-HARRIS TEETER #0235	12/31/25	12/31/25	FOOD & BEVERAGE	20.20
SUPPLIES AND MATERIALS TOTALS:							115,350.47
01-29	GL	EQUIPMENT RMS0148506	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,722.72
EQUIPMENT TOTALS:							6,722.72
GENERAL EXPENDITURES TOTALS:							175,135.69
OFFICE TOTALS:							175,135.69
2026 SELECT COMMITTEE COMPETITION US AND CHINA INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,385.01
INTERN ALLOWANCES TOTALS:							21,385.01
OFFICE TOTALS:							21,385.01
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ALVAREZ, DANIEL	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO		3,431.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		BARCHINI, DOMINIC R.	01/14/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	3,721.67
		BITTKER, GRAY S.	01/21/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	2,333.33
		BROWN, MOLLY E.	01/20/26	03/31/26	COMM. HOUSE PAID INTERN - MINO	3,431.67
		GIOIA, ROBERT	01/05/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,440.00
		LIU, DANIEL Y.	01/12/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	3,160.00
		MELO, AMELIA M.	01/21/26	03/31/26	COMM. HOUSE PAID INTERN - MAJO	1,866.67
					PERSONNEL COMPENSATION TOTALS:	21,385.01
					INTERN ALLOWANCES TOTALS:	21,385.01
					OFFICE TOTALS:	21,385.01
2025 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, ALEXANDER R.	12/01/25	12/03/25	COMM. HOUSE PAID INTERN - MAJO	-27.87
					PERSONNEL COMPENSATION TOTALS:	-27.87
					INTERN ALLOWANCES TOTALS:	-27.87
					OFFICE TOTALS:	-27.87
2026 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,623,120.93	1,623,120.93
				TRAVEL	9,090.85	9,090.85
				TRANSPORTATION OF THINGS	141.14	141.14
				RENT, COMMUNICATION, UTILITIES	17,414.44	17,414.44
				PRINTING AND REPRODUCTION	356.00	356.00
				OTHER SERVICES	3,411.41	3,411.41
				SUPPLIES AND MATERIALS	16,977.09	16,977.09
				EQUIPMENT	4,566.10	4,566.10
				GENERAL EXPENDITURES TOTALS:	1,675,077.96	1,675,077.96
				OFFICE TOTALS:	1,675,077.96	1,675,077.96
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	01/03/26	03/31/26	PRESS ASSISTANT	13,444.43
		ALAGOOD, ROBERT K.	01/03/26	03/01/26	COUNSEL	21,305.55
		ALAGOOD, ROBERT K.	03/01/26	03/01/26	COUNSEL (OTHER COMPENSATION)	9,569.44
		ALEXANDER, DEIDRE L.	01/03/26	03/31/26	SHARED EMPLOYEE	5,622.23
		BARRY, CHRISTINA R.	01/03/26	03/31/26	SENIOR PROFESSIONAL STAFF	30,555.57
		BASTIAN, COLLIN J.	01/03/26	03/31/26	PROFESSIONAL STAFF	22,000.00
		BAUM, VICTORIA	01/12/26	03/31/26	STAFF ASSISTANT	13,166.67
		BENZINE, MITCHELL L.	01/03/26	03/31/26	DEPUTY STAFF DIRECTOR/GENERAL	55,171.10
		BERGIN, MOIRA E	01/03/26	03/31/26	SUBCOMM DIRECTOR/COUNSEL	39,233.33

BERGWIN, DIANA	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	41,555.57
BLOCK, KEVIN R.	01/03/26	03/31/26	COUNSEL	31,777.77
BRUDERMAN, TREVOR J.	01/03/26	03/31/26	STAFF ASSISTANT	13,444.43
CANINI, LISA M.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,233.33
CAO, CHRISTOPHER J.	01/03/26	01/30/26	STAFF ASSISTANT	3,888.89
CAO, CHRISTOPHER J.	02/01/26	03/31/26	LEGISLATIVE ASSISTANT	11,666.66
CARR, BRITTANY A.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,233.33
CARTWRIGHT, BRONWEN S.	01/03/26	03/31/26	RESEARCH ASSISTANT	14,277.77
CLARK, JOHN M.	01/03/26	03/31/26	CHIEF SECURITY AND INTELLIGENC	33,733.33
COLEMAN, MARCUS J.	01/03/26	03/31/26	PROFESSIONAL STAFF	28,111.10
COMIS, ADAM M.	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	39,233.33
CORCORAN, SEAN M.	01/03/26	03/31/26	CHIEF CLERK	36,666.67
DAVIS, ISAIAH D.	01/20/26	03/31/26	RESEARCH ASSISTANT	12,819.45
DEPOY, ANDREW J.	01/03/26	03/31/26	RESEARCH ASSISTANT	13,861.10
DEVLIN, MEAGAN M.	01/03/26	03/31/26	DEPUTY SUBCOMMITTEE DIRECTOR	32,222.23
DOLEN, CASEY L.	02/02/26	03/31/26	PROFESSIONAL STAFF	22,125.00
EBY, NATASHA Y.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	42,777.77
GAERTNER, JEREMY L.	01/03/26	03/31/26	PROFESSIONAL STAFF	31,777.77
GOINS, HOPE	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
GORCEAC, LAURA	01/03/26	03/31/26	RESEARCH SPECIALIST	15,083.34
HAGEN, HANNAH E.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	35,444.43
HENRY, GABRIELLA A.	01/03/26	03/31/26	FINANCE DIRECTOR	31,777.77
HERNANDEZ JR, ROLANDO	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,111.10
HOLLAND, ANNA	01/03/26	03/31/26	COMMUNICATIONS DIRECTOR	30,583.33
HURST, NATALIE R.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	36,666.67
JACHIMOWICZ, JULIA L.	01/03/26	03/31/26	RESEARCH ASSISTANT	15,888.90
JONES, JULIANNE N.	01/03/26	03/31/26	CLERK	18,333.33
JOYCE, KEIGHLE M.	01/03/26	03/31/26	STAFF DIRECTOR	55,733.33
KEDDY, NICHOLAS J.	01/03/26	03/31/26	DEPUTY DIRECTOR OF MEMBER SERV	20,777.77
KEMPSON, ISABEL P.	01/03/26	03/31/26	OPERATIONS COORDINATOR	14,666.67
KHAN, SHERESH A.	01/03/26	03/31/26	PROFESSIONAL STAFF	28,111.10
MARIOTTI, KARINA E.	01/03/26	03/31/26	PROFESSIONAL STAFF	26,888.90
MARRERO, DANIEL M.	01/03/26	03/31/26	OVERSIGHT & INVESTIGATIONS COU	20,777.77
MARSTON, ALEXANDER W.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,233.33
MARTICORENA, BRIEANA P.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,233.33
MAY, ANNA B.	01/03/26	02/02/26	PROFESSIONAL STAFF	7,500.00
MAY, ANNA B.	02/01/26	02/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,000.00
MCCARTHY, ANNIE E.	01/03/26	03/31/26	COMMUNICATIONS ADVISOR	6,111.10
MCCLAIN, LAUREN N.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,233.33
MCDONALD, IAN A.	01/03/26	02/02/26	DEPUTY GENERAL COUNSEL	13,333.33
MIERS, NARTAVIOUS E.	01/03/26	03/31/26	SHARED EMPLOYEE	15,400.00
NIXON, NATALIE	01/03/26	03/31/26	COMMITTEE STAFF	4,400.00
NORTHROP, ALISON B.	01/03/26	03/31/26	OVERSIGHT DIRECTOR	51,333.33
O'BRIEN, JAKE W.	01/03/26	02/10/26	CLERK	6,333.33
O'BRIEN, JAKE W.	02/11/26	03/31/26	RESEARCH ASSISTANT	8,333.33
PUMP, BARRY	01/03/26	03/31/26	PARLIAMENTARIAN	39,233.33
QUINN, JOCELYN M.	01/03/26	03/31/26	DIGITAL COORDINATOR	15,888.90
SAWYER, JOCELYN A.	01/03/26	03/31/26	PRESS SECRETARY	20,044.43
SCHUBERT, BENJAMIN J.	03/16/26	03/31/26	PROFESSIONAL STAFF	4,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
		SERRAVILLO, NICOLE	01/03/26	03/31/26	SCHEDULER	8,555.57
		STUBECK, MATTHEW J.	01/03/26	03/31/26	POLICY DIRECTOR	39,111.10
		SZUCS, STEVEN	01/03/26	02/08/26	RESEARCH ASSISTANT	6,500.00
		TAUSTER, DEENA M.	01/03/26	03/31/26	SENIOR ADVISOR	22,000.00
		TURTON, WILLIAM W.	01/03/26	03/21/26	SENIOR POLICY ADVISOR	21,944.43
		WESTMORELAND, GRAYSON D.	01/03/26	03/31/26	SUBCOMMITTEE DIRECTOR	39,111.10
		WHITMORE, JOHN R.	01/03/26	03/31/26	DIRECTOR OF OPERATIONS AND COA	24,444.43
					PERSONNEL COMPENSATION TOTALS:	1,623,120.93
TRAVEL						
01-14	AP	01879788 HON. ANDREW GARBARINO	01/09/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	899.36
01-22	AP	01880337 JOYCE, KEIGHLE M.	01/08/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	222.06
01-22	AP	01880337 JOYCE, KEIGHLE M.	01/08/26	01/08/26	WI-FI ON TRAVEL	24.00
01-28	AP	01880447 HURST, NATALIE R.	01/09/26	01/09/26	MEALS	106.01
02-04	AP	01885500 NIXON, NATALIE	01/06/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	300.00
02-10	AP	01885950 HURST, NATALIE R.	01/09/26	01/09/26	TAXI/RIDE SHARE	53.33
02-10	AP	01886079 GAERTNER, JEREMY L.	01/25/26	01/26/26	MEALS	195.46
02-10	AP	01886079 GAERTNER, JEREMY L.	01/24/26	01/26/26	TAXI/RIDE SHARE	88.79
02-10	AP	01886097 ALAGOOD, ROBERT K.	01/24/26	01/26/26	MEALS	480.84
02-10	AP	01886097 ALAGOOD, ROBERT K.	01/24/26	01/26/26	CAR RENTAL	207.00
02-10	AP	01886097 ALAGOOD, ROBERT K.	01/24/26	01/26/26	TAXI/RIDE SHARE	71.97
02-11	AP	01886102 CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	01886102 CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	286.81
02-12	AP	01886504 HENRY, GABRIELLA A.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	7.83
03-02	AP	01891481 NIXON, NATALIE	01/24/26	01/26/26	AIRFARE COMMERCIAL TRANSPORT	2,932.00
03-02	AP	01891481 NIXON, NATALIE	01/24/26	01/26/26	LODGING	1,321.69
03-02	AP	01891481 NIXON, NATALIE	01/24/26	01/25/26	PARKING	186.45
03-03	AP	01891091 DOLEN, CASEY L.	02/18/26	02/18/26	TAXI/RIDE SHARE	40.82
03-23	AP	01892614 MARTICORENA, BRIEANA P.	01/24/26	01/26/26	MEALS	1,146.40
03-23	AP	01892614 MARTICORENA, BRIEANA P.	01/24/26	01/26/26	TAXI/RIDE SHARE	87.40
03-25	AP	01897059 BLOCK, KEVIN R.	02/18/26	02/18/26	TAXI/RIDE SHARE	72.80
03-26	AP	01897314 MARTICORENA, BRIEANA P.	01/24/26	01/26/26	LODGING	329.83
					TRAVEL TOTALS:	9,090.85
TRANSPORTATION OF THINGS						
03-24	AP	01893204 JOYCE, KEIGHLE M.	02/25/26	02/25/26	FREIGHT CHARGES	141.14
					TRANSPORTATION OF THINGS TOTALS:	141.14
RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0148327	01/13/26	01/13/26	HIR GRAPHICS (TRANSFER)	100.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	224.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	976.00
02-25	GL	EMS0149056	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	6,933.22
02-26	GL	MED0149091	01/21/26	02/09/26	HIR GRAPHICS (TRANSFER)	470.00
03-02	AP	01891137 JOYCE, KEIGHLE M.	01/24/26	01/24/26	UTILITIES	8.00
03-26	GL	EMS0149758	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	224.00

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03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	976.00
03-26	GL	EMS0149758		02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	7,143.22
03-26	GL	MED0149723	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,414.44
PRINTING AND REPRODUCTION							
01-27	GL	MED0148327	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	330.00
02-04	AP	01885494	ACCURATE WORD LLC	01/26/26	01/26/26	NON-FRANKABLE PRINTING & REPRO	99.00
02-23	AP	01887028	ACCURATE WORD LLC	02/04/26	02/04/26	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0149091	.....	02/10/26	02/26/26	PHOTOGRAPHIC (TRANSFER)	-250.00
03-02	AP	01890912	ACCURATE WORD LLC	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
03-17	AP	01891920	ACCURATE WORD LLC	02/26/26	02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	03/10/26	03/10/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							356.00
OTHER SERVICES							
01-05	AP	01877849	HARVARD UNIVERSITY	02/23/26	02/24/26	TRAINING	3,200.00
01-13	AP	01879447	CITI PCARD-Mailchimp	12/21/25	01/21/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
01-14	AP	01879474	CITI PCARD-Mailchimp	12/07/25	01/06/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
01-23	AP	01884589	HARVARD UNIVERSITY	02/23/26	02/24/26	TRAINING	-3,200.00
02-10	AP	01886112	CITI PCARD-DRYY GARMENT CARE	01/05/26	01/05/26	LAUNDRY SERVICES	91.50
02-10	AP	01886112	CITI PCARD-DRYY GARMENT CARE	01/09/26	01/09/26	LAUNDRY SERVICES	230.00
02-10	AP	01886112	CITI PCARD-Mailchimp	01/21/26	02/20/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
02-11	AP	01886111	CITI PCARD-Mailchimp	01/07/26	02/06/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
02-11	AP	01886967	CITIBANK	12/07/25	01/06/26	WEB DEV HST,EMAIL & RLTD SERV	-63.60
02-11	AP	01886968	CITIBANK	12/21/25	01/21/26	WEB DEV HST,EMAIL & RLTD SERV	-132.00
02-23	GL	GFT0148971	.....	01/22/26	01/22/26	REPRESENTATIONAL EXPENSES	600.35
03-03	AP	01891147	NIXON, NATALIE	03/12/26	03/18/26	TRAINING	2,018.86
03-09	AP	01892006	CITI PCARD-Mailchimp	02/21/26	03/20/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
03-09	AP	01892024	CITI PCARD-Mailchimp	02/07/26	03/06/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
OTHER SERVICES TOTALS:							3,411.41
SUPPLIES AND MATERIALS							
01-30	AP	01884218	WHITMORE, JOHN R.	01/15/26	01/21/26	FOOD & BEVERAGE	788.59
01-30	AP	01884218	WHITMORE, JOHN R.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	487.40
01-30	AP	01884430	JOYCE, KEIGHLE M.	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	529.99
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	26.85
02-10	AP	01886079	GAERTNER, JEREMY L.	01/25/26	01/26/26	WATER	17.45
02-10	AP	01886079	GAERTNER, JEREMY L.	01/25/26	01/25/26	OFFICE SUPPLIES (OUTSIDE)	50.68
02-10	AP	01886112	CITI PCARD-BambooHR HRIS	01/20/26	02/19/26	SOFTWARE LESS THAN \$1000	326.75
02-11	AP	01886111	CITI PCARD-AMAZON MKTPL 3Y2GC4W13	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	35.99
02-11	AP	01886111	CITI PCARD-AMAZON MKTPL K15TU2H23	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	35.99
02-11	AP	01886111	CITI PCARD-WE THE PIZZA	01/22/26	01/22/26	FOOD & BEVERAGE	319.92
02-12	AP	01886504	HENRY, GABRIELLA A.	01/14/26	02/05/26	FOOD & BEVERAGE	513.16
02-20	AP	01886941	WHITMORE, JOHN R.	02/10/26	02/10/26	FOOD & BEVERAGE	1,760.60
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	29.22
03-02	AP	01891137	JOYCE, KEIGHLE M.	02/24/26	02/24/26	FOOD & BEVERAGE	1,862.29
03-02	AP	01891137	JOYCE, KEIGHLE M.	02/12/26	02/11/27	SOFTWARE LESS THAN \$1000	7,260.00
03-09	AP	01892006	CITI PCARD-BambooHR HRIS	02/20/26	03/19/26	SOFTWARE LESS THAN \$1000	318.66
03-09	AP	01892006	CITI PCARD-NAMEBADGE.COM	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	80.33
03-09	AP	01892006	CITI PCARD-Staples Inc	02/05/26	02/05/26	FOOD & BEVERAGE	654.60
03-09	AP	01892024	CITI PCARD-AMAZON MKTPL 0439U9WL3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	73.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
03-09	AP	01892024	CITI PCARD-BambooHR HRIS	01/31/26 02/27/26	SOFTWARE LESS THAN \$1000	265.00
03-09	AP	01892024	CITI PCARD-LEGALBLUEBOOK.COM	02/19/26 02/19/27	PUBLICATIONS/REFERENCE MAT'L	248.00
03-24	AP	01893204	JOYCE, KEIGHLE M.	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	988.53
03-24	AP	01893204	JOYCE, KEIGHLE M.	02/26/26 02/26/27	SOFTWARE LESS THAN \$1000	119.99
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	183.95
SUPPLIES AND MATERIALS TOTALS:						16,977.09
EQUIPMENT						
01-22	AP	01880248	SHARP ELECTRONICS CORPORATION	01/08/26 01/08/26	MAINTENANCE / REPAIRS	267.00
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	552.00
01-30	GL	MNT0148446	.....	01/13/26 01/31/26	MAINTENANCE / REPAIRS	603.10
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	1,572.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	1,572.00
EQUIPMENT TOTALS:						4,566.10
GENERAL EXPENDITURES TOTALS:						1,675,077.96
OFFICE TOTALS:						1,675,077.96
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	01/01/26 01/02/26	PRESS ASSISTANT		305.56
		AGUAYO, ELIAS C.	12/01/25 12/31/25	PRESS ASSISTANT (OTHER COMPENSATION)		5,625.00
		ALAGOOD, ROBERT K.	01/01/26 01/02/26	COUNSEL		722.22
		ALAGOOD, ROBERT K.	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)		5,625.00
		ALEXANDER, DEIDRE L.	01/01/26 01/02/26	SHARED EMPLOYEE		127.78
		ALEXANDER, DEIDRE L.	11/01/25 11/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		5,625.00
		BARRY, CHRISTINA R.	01/01/26 01/02/26	SENIOR PROFESSIONAL STAFF		694.44
		BASTIAN, COLLIN J.	01/01/26 01/02/26	PROFESSIONAL STAFF		500.00
		BENZINE, MITCHELL L.	01/01/26 01/02/26	DEPUTY STAFF DIRECTOR/GENERAL		1,253.89
		BERGIN, MOIRA E.	01/01/26 01/02/26	SUBCOMM DIRECTOR/COUNSEL		891.67
		BERGIN, MOIRA E.	01/01/26 01/02/26	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)		5,625.00
		BERGIN, DIANA	01/01/26 01/02/26	SUBCOMMITTEE DIRECTOR		944.44
		BLOCK, KEVIN R.	01/01/26 01/02/26	COUNSEL		722.22
		BLOCK, KEVIN R.	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)		5,625.00
		BRUDERMAN, TREVOR J.	01/01/26 01/02/26	STAFF ASSISTANT		305.56
		CANINI, LISA M.	01/01/26 01/02/26	SUBCOMMITTEE DIRECTOR		891.67
		CANINI, LISA M.	01/01/26 01/02/26	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		5,625.00
		CAO, CHRISTOPHER J.	01/01/26 01/02/26	STAFF ASSISTANT		277.78
		CAO, CHRISTOPHER J.	12/01/25 12/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,625.00
		CARR, BRITTANY A.	01/01/26 01/02/26	SUBCOMMITTEE DIRECTOR		891.67
		CARR, BRITTANY A.	01/01/26 01/02/26	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		5,625.00
		CARTWRIGHT, BRONWEN S.	01/01/26 01/02/26	RESEARCH ASSISTANT		305.56
		CLARK, JOHN M.	01/01/26 01/02/26	CHIEF SECURITY AND INTELLIGENC		766.67
		COLEMAN, MARCUS J.	01/01/26 01/02/26	PROFESSIONAL STAFF		638.89

COLEMAN, MARCUS J.	01/01/26	01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,625.00
COMIS, ADAM M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	891.67
COMIS, ADAM M.	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,625.00
CORCORAN, SEAN M.	01/01/26	01/02/26	CHIEF CLERK	833.33
DEPOY, ANDREW J.	01/01/26	01/02/26	RESEARCH ASSISTANT	305.56
DEVLIN,MEAGAN M.	01/01/26	01/02/26	DEPUTY SUBCOMMITTEE DIRECTOR	694.44
EBY, NATASHA Y.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	972.22
GAERTNER, JEREMY L.	01/01/26	01/02/26	PROFESSIONAL STAFF	722.22
GAERTNER, JEREMY L.	01/01/26	01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,625.00
GOINS, HOPE	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
GORCEAC, LAURA	01/01/26	01/02/26	RESEARCH SPECIALIST	333.33
HAGEN, HANNAH E.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	805.56
HENRY, GABRIELLA A.	01/01/26	01/02/26	FINANCE DIRECTOR	722.22
HENRY, GABRIELLA A.	01/01/26	01/02/26	FINANCE DIRECTOR (OTHER COMPENSATION)	2,500.00
HERNANDEZ JR, ROLANDO	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	888.89
HOLLAND, ANNA	01/01/26	01/02/26	COMMUNICATIONS DIRECTOR	666.67
HURST, NATALIE R.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	833.33
JACHIMOWICZ, JULIA L.	01/01/26	01/02/26	RESEARCH ASSISTANT	361.11
JONES, JULIANNE N.	01/01/26	01/02/26	CLERK	416.67
JOYCE, KEIGHLE M.	01/01/26	01/02/26	STAFF DIRECTOR	1,266.67
JOYCE, KEIGHLE M.	08/16/25	08/16/25	STAFF DIRECTOR (OTHER COMPENSATION)	9,404.16
KEDDY, NICHOLAS J.	01/01/26	01/02/26	DEPUTY DIRECTOR OF MEMBER SERV	472.22
KEMPSON, ISABEL P.	01/01/26	01/02/26	OPERATIONS COORDINATOR	333.33
KHAN,SHERESH A	01/01/26	01/02/26	PROFESSIONAL STAFF	638.89
KHAN,SHERESH A	01/01/26	01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,625.00
MARIOTTI, KARINA E.	01/01/26	01/02/26	PROFESSIONAL STAFF	611.11
MARRERO, DANIEL M.	01/01/26	01/02/26	OVERSIGHT & INVESTIGATIONS COU	472.22
MARSTON, ALEXANDER W.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	891.67
MARSTON, ALEXANDER W.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	5,625.00
MARTICORENA, BRIEANA P.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	891.67
MARTICORENA, BRIEANA P.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	5,625.00
MAY, ANNA B.	01/01/26	01/02/26	PROFESSIONAL STAFF	500.00
MCCARTHY, ANNIE E.	01/01/26	01/02/26	COMMUNICATIONS ADVISOR	138.89
MCCCLAIN,LAUREN N	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	891.67
MCCCLAIN,LAUREN N	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	5,625.00
MCDONALD, IAN A.	01/01/26	01/02/26	DEPUTY GENERAL COUNSEL	888.89
MIERS, NARTAVIOUS E.	01/01/26	01/02/26	SHARED EMPLOYEE	350.00
MIERS, NARTAVIOUS E.	12/01/25	12/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	5,625.00
NIXON, NATALIE	01/01/26	01/02/26	COMMITTEE STAFF	100.00
NIXON, NATALIE	01/01/26	01/02/26	COMMITTEE STAFF (OTHER COMPENSATION)	250.00
NORTHROP, ALISON B.	01/01/26	01/02/26	OVERSIGHT DIRECTOR	1,166.67
NORTHROP, ALISON B.	01/01/26	01/02/26	OVERSIGHT DIRECTOR (OTHER COMPENSATION)	1,500.00
O'BRIEN, JAKE W.	01/01/26	01/02/26	CLERK	333.33
PUMP,BARRY	01/01/26	01/02/26	PARLIAMENTARIAN	891.67
PUMP,BARRY	01/01/26	01/02/26	PARLIAMENTARIAN (OTHER COMPENSATION)	5,625.00
QUINN, JOCELYN M.	01/01/26	01/02/26	DIGITAL COORDINATOR	361.11
SAWYER, JOCELYN A.	01/01/26	01/02/26	PRESS SECRETARY	455.56
SERRAVILLO, NICOLE	01/01/26	01/02/26	SCHEDULER	194.44
STUBECK, MATTHEW J.	01/01/26	01/02/26	POLICY DIRECTOR	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOMELAND SECURITY—Con.							
		SZUCS, STEVEN	01/01/26	01/02/26	RESEARCH ASSISTANT	361.11	
		TAUSTER, DEENA M	01/01/26	01/02/26	SENIOR ADVISOR	500.00	
		TURTON, WILLIAM W.	01/01/26	01/02/26	SENIOR POLICY ADVISOR	555.56	
		WESTMORELAND, GRAYSON D.	01/01/26	01/02/26	SUBCOMMITTEE DIRECTOR	1,088.89	
		WHITMORE, JOHN R.	01/01/26	01/02/26	DIRECTOR OF OPERATIONS AND COA	555.56	
PERSONNEL COMPENSATION TOTALS:						146,033.09	
TRAVEL							
01-02	AP	01876025	TRULUCK, ASHLEY S.	12/04/25	12/05/25	MEALS	72.88
01-02	AP	01876025	TRULUCK, ASHLEY S.	12/04/25	12/05/25	TAXI/RIDE SHARE	93.68
01-02	AP	01876046	HENRY, GABRIELLA A.	12/15/25	12/15/25	PRIVATE AUTO MILEAGE	39.20
01-13	AP	01879210	JOYCE, KEIGHLE M.	12/24/25	12/24/25	WI-FI ON TRAVEL	11.00
01-14	AP	01879449	CITIBANK GOV CARD SERVICE	12/04/25	12/05/25	AIRFARE COMMERCIAL TRANSPORT	602.59
02-04	AP	01885515	NIXON, NATALIE	01/01/26	01/02/26	PRIVATE AUTO MILEAGE	97.88
03-03	AP	01890971	JOYCE, KEIGHLE M.	12/08/25	12/09/25	LODGING	407.58
03-03	AP	01890971	JOYCE, KEIGHLE M.	12/08/25	12/09/25	MEALS	1,262.27
TRAVEL TOTALS:						2,587.08	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01879210	JOYCE, KEIGHLE M.	12/31/25	12/31/25	RECORDING (OUTSIDE)	5,150.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	976.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	6,902.37
RENT, COMMUNICATION, UTILITIES TOTALS:						13,252.37	
PRINTING AND REPRODUCTION							
01-20	AP	01878448	ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	01879812	ACCURATE WORD LLC	12/23/25	12/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-27	GL	MED0148327	.....	11/19/25	11/19/25	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:						239.00	
OTHER SERVICES							
01-06	AP	01877739	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/26	02/26/26	TRAINING	500.00
01-09	AP	01878447	THE REINVENTION INSTITUTE INC	12/19/25	12/19/25	TRAINING	25,000.00
01-13	AP	01879447	CITI PCARD-DRYV GARMENT CARE	12/09/25	12/09/25	LAUNDRY SERVICES	179.50
01-13	AP	01879447	CITI PCARD-DRYV GARMENT CARE	12/17/25	12/17/25	LAUNDRY SERVICES	138.00
01-16	AP	01884534	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	131,340.00
01-16	AP	01884535	HOUSECALL LLC	01/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	62,400.00
01-23	AP	01884589	HARVARD UNIVERSITY	02/23/26	02/24/26	TRAINING	3,200.00
02-11	AP	01886967	CITIBANK	12/07/25	01/06/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
02-11	AP	01886968	CITIBANK	12/21/25	01/21/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
OTHER SERVICES TOTALS:						222,953.10	
SUPPLIES AND MATERIALS							
01-02	AP	01876029	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	900.00
01-02	AP	01876046	HENRY, GABRIELLA A.	12/15/25	12/15/25	WATER	98.33
01-02	AP	01876046	HENRY, GABRIELLA A.	12/01/25	12/01/25	FOOD & BEVERAGE	9.03
01-02	AP	01876046	HENRY, GABRIELLA A.	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	689.20

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01-09	AP	01877961	JOYCE, KEIGHLE M.	12/04/25	12/08/25	OFFICE SUPPLIES (OUTSIDE)	2,403.05
01-09	AP	01877961	JOYCE, KEIGHLE M.	12/04/25	12/04/25	PUBLICATIONS/REFERENCE MAT'L	330.85
01-09	AP	01879126	GOINS, HOPE	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	667.51
01-12	AP	01879128	NIXON, NATALIE	12/12/25	12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	2,492.79
01-13	AP	01879269	FACTIVA INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,631.56
01-13	AP	01879447	CITI PCARD-AMAZON MKTPL B41N04FF3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	125.98
01-13	AP	01879447	CITI PCARD-AMAZON MKTPL GX82L58T3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
01-13	AP	01879447	CITI PCARD-AMAZON RETA FA44Q0QG3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	19.98
01-13	AP	01879447	CITI PCARD-NAMEBADGE.COM	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	332.83
01-14	AP	01879474	CITI PCARD-B&H PHOTO 800-606-6969	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	84.34
01-14	AP	01879474	CITI PCARD-BambooHR HRIS	11/30/25	12/30/25	SOFTWARE LESS THAN \$1000	265.00
01-14	AP	01879474	CITI PCARD-PANERA BREAD #607014 0	12/11/25	12/11/25	FOOD & BEVERAGE	155.03
01-14	AP	01879474	CITI PCARD-PAY JETTIES - MACOMB	12/18/25	12/18/25	FOOD & BEVERAGE	397.47
01-14	AP	01879474	CITI PCARD-SAFEWAY #3217	12/17/25	12/17/25	FOOD & BEVERAGE	27.96
01-14	AP	01879474	CITI PCARD-WE THE PIZZA	12/10/25	12/10/25	FOOD & BEVERAGE	253.67
01-14	AP	01879475	CITI PCARD-BambooHR HRIS	12/20/25	01/19/26	SOFTWARE LESS THAN \$1000	334.80
01-22	AP	01879448	CITI PCARD-AMAZON MKTPL 6L5I23HP3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	129.95
01-22	AP	01879448	CITI PCARD-AMAZON MKTPL 898315T33	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	13.99
01-22	AP	01879448	CITI PCARD-AMAZON MKTPL H569J3XL3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	112.80
01-22	AP	01879448	CITI PCARD-AMAZON MKTPL QZ5AJ7FI3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	157.92
01-22	AP	01879448	CITI PCARD-Amazon.com YJ00K69G3	12/09/25	12/09/25	OFFICE SUPPLIES (OUTSIDE)	65.99
01-22	AP	01880162	CITI PCARD-AMAZON MKTPL 2W2DA0ID3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	90.29
01-22	AP	01880162	CITI PCARD-AMAZON MKTPL 4V1C50TN3	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	31.99
01-31	GL	RMS0148543	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	730.40
02-04	AP	01885515	NIXON, NATALIE	01/02/26	01/02/26	FOOD & BEVERAGE	215.88
02-04	AP	01885515	NIXON, NATALIE	01/01/26	01/02/26	HABITATION EXPENSE	2,465.47
02-04	AP	01885515	NIXON, NATALIE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	263.94
02-10	AP	01886112	CITI PCARD-Amazon.com VU31U1I3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	73.87
02-10	AP	01886112	CITI PCARD-X CORP. PAID FEATURES	01/02/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	84.00
02-11	AP	01886111	CITI PCARD-AMAZON MKTPL D64TW3LZ3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	549.75
02-11	AP	01886111	CITI PCARD-AMAZON MKTPL WB34X4RV3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	319.98
02-11	AP	01886111	CITI PCARD-BambooHR HRIS	12/31/25	01/30/26	SOFTWARE LESS THAN \$1000	265.00
02-27	GL	RMS0149183	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	58.08
03-31	GL	RMS0149946	.....	12/01/25	12/31/25	OFFICE SUPPLY (TRANSFER)	243.00
SUPPLIES AND MATERIALS TOTALS:							22,211.67
EQUIPMENT							
01-09	AP	01877961	JOYCE, KEIGHLE M.	12/08/25	12/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	634.94
01-09	AP	01877961	JOYCE, KEIGHLE M.	12/08/25	12/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	369.94
01-20	AP	01884162	SHARP ELECTRONICS CORPORATION	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	68,000.00
EQUIPMENT TOTALS:							69,004.88
GENERAL EXPENDITURES TOTALS:							476,281.19
OFFICE TOTALS:							476,281.19
2026 HOMELAND SECURITY INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,891.04
INTERN ALLOWANCES TOTALS:							35,891.04
OFFICE TOTALS:							35,891.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBARANO, NICOLAS J.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		3,752.50
		BENDIXEN, LAUREN L.	01/20/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,127.78
		CAIN-MCNICHOLAS, KEVIN M.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		4,608.33
		CAO, BRIAN Q.	01/20/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		5,127.78
		FANGER, SAMANTHA ELLEN L.	01/12/26 03/18/26	COMM. HOUSE PAID INTERN - MINO		3,001.04
		LAMPLEY, NIA P.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		1,645.83
		MELLISSINOS, ANTONIA C.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,266.67
		PERKINS, LAUREN T.	01/12/26 03/31/26	COMM. HOUSE PAID INTERN - MINO		5,266.67
		SMITH, MCNAIR	03/02/26 03/31/26	COMM. HOUSE PAID INTERN - MAJO		2,094.44
PERSONNEL COMPENSATION TOTALS:						35,891.04
INTERM ALLOWANCES TOTALS:						35,891.04
OFFICE TOTALS:						35,891.04

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	190,263,824.85	97,955,076.42
OTHER SERVICES	431,974.55	431,974.55
GOVERNMENT CONTRIBUTIONS TOTALS:	190,695,799.40	98,387,050.97
OFFICE TOTALS:	190,695,799.40	98,387,050.97

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GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-01	AP	01879177	COLLEGE AVE STUDENT LOANS	10/01/25 10/31/25	STUDENT LOANS	74.59
01-01	AP	X0313602	LOF, ANNIKA M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.55
01-01	AP	X0313645	THEURICH, GRACE	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
01-02	AP	01874045	BOTH, ANNALYN D.	11/17/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	60.35
01-02	AP	01874518	RODRIGUEZ, CYNTHIA M.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
01-02	AP	01877679	DIAZ, MAXIMO	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	295.80
01-02	AP	01879171	COLLEGE AVE STUDENT LOANS	10/01/25 10/31/25	STUDENT LOANS	92.65
01-02	AP	01879180	COLLEGE AVE STUDENT LOANS	11/01/25 11/30/25	STUDENT LOANS	74.59
01-02	AP	01879184	COLLEGE AVE STUDENT LOANS	10/01/25 10/31/25	STUDENT LOANS	365.76
01-02	AP	01879186	COLLEGE AVE STUDENT LOANS	11/01/25 11/30/25	STUDENT LOANS	365.76
01-02	AP	01879189	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	300.00
01-02	AP	01879190	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	300.00
01-02	AR	AC-22687	PAYNE, LEA M	11/01/25 11/30/25	LEAVE WITHOUT PAY (LWOP)	-486.46
01-02	AR	AC-22689	MONETTI, PAMELA S.	10/01/25 10/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
01-02	AR	AC-22690	MONETTI, PAMELA S.	11/01/25 11/30/25	LEAVE WITHOUT PAY (LWOP)	-593.97
01-02	GL	DOT0147872	.....	11/01/25 11/30/25	TRANSIT BENEFITS	146,301.24
01-02	AP	X0313113	ALLEN, MICAH D.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	79.15
01-02	AP	X0313605	LOF, ANNIKA M.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.70

01-02	AP	X0314281	VERAN, ELIAS G.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	126.10
01-05	AP	01877933	MORROW, MORIAH	12/01/25	12/11/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
01-05	AP	01877974	BERVING, BRAYDEN A.	12/01/25	12/12/25	TRANSIT BENEFITS-DSTR OFFICES	50.45
01-05	AP	01879169	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS	92.65
01-05	AP	01879175	COLLEGE AVE STUDENT LOANS	11/01/25	11/30/25	STUDENT LOANS	92.65
01-05	AP	01879183	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS	365.76
01-05	AP	01879188	DEPT OF EDUCATION/MOHELA	09/01/25	09/30/25	STUDENT LOANS	300.00
01-06	AR	AC-22698	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-632.95
01-06	AR	AC-22699	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-313.33
01-06	AR	AC-22700	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-585.77
01-06	AR	AC-22701	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-655.04
01-06	AR	AC-22702	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-219.66
01-06	AR	AC-22703	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-102.23
01-06	AR	AC-22704	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-833.00
01-06	AR	AC-22705	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-44.45
01-06	AR	AC-22706	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-60.14
01-06	AR	AC-22707	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-794.12
01-06	AR	AC-22708	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-833.00
01-06	AR	AC-22709	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-552.04
01-06	AR	AC-22710	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-107.32
01-06	AR	AC-22711	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-670.63
01-06	AP	X0309362	HARRIS, AUDREY R.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-06	AP	X0310052	CAJAS ANTON, JOSHUA G.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
01-06	AP	X0311647	GHAFFAR, RUZBEH	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
01-06	AP	X0314777	HARRIS, AUDREY R.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-06	AP	X0314829	RINGO, ARIEL N.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-07	AP	X0313259	LOPEZ, BRENDAN C.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-07	AP	X0314251	CRONIN, ANN E.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.95
01-07	AP	X0314929	BRAVO-MARTINEZ, JESSICA	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-07	AP	X0316085	WILLIAMS, ALEXIS B.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	113.40
01-08	AR	AC-22716	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-171.93
01-08	AR	AC-22717	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-50.50
01-08	AP	X0303449	MCMAHAN, KORY W.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.00
01-08	AP	X0308556	WEINERMAN, HANNAH A.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
01-08	AP	X0309390	DALRYMPLE, JAMES B.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
01-08	AP	X0313112	ALLEN, MICAH D.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.20
01-08	AP	X0313252	MCCARTHY, SARAH P.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
01-08	AP	X0313258	LOPEZ, BRENDAN C.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.70
01-08	AP	X0313798	CALLABRESI, LYDIA B.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	175.50
01-08	AP	X0313881	SHAW, APRIL M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.00
01-08	AP	X0313886	DIAZ, MELANIE L.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.50
01-08	AP	X0313890	DIAZ, MELANIE L.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
01-08	AP	X0313910	SHAW, APRIL M.	12/01/25	12/03/25	TRANSIT BENEFITS-DSTR OFFICES	10.00
01-08	AP	X0313939	MAGNUSON, ALIYA	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-08	AP	X0314282	CAZARES, SOPHIE E.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-09	AP	X0300317	NELSON, TRAVIS D.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	270.50
01-09	AP	X0315188	PLUSHNICK, JACOB M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	178.60
01-09	AP	X0316197	WALKER, VICTORIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
01-09	AP	X0316200	WALKER, VICTORIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-09	AP	X0316520	COX, CHARLOTTE C.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	138.60
01-10	AP	X0309930	COX, CHARLOTTE C.	11/13/25 11/26/25	TRANSIT BENEFITS-DSTR OFFICES	86.55
01-10	AP	X0313191	SNIDER, SOPHIA B.	12/01/25 12/18/25	TRANSIT BENEFITS-DSTR OFFICES	63.35
01-10	AP	X0313787	HOLLER, SARAH M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.80
01-10	AP	X0314899	YU, XUYANG	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
01-10	AP	X0317292	BURNETT, KATE B.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.95
01-10	AP	X0317528	ADAMS, CHRISTOPHER L.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.25
01-12	AP	01879209	AHERN, RILEY J.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	117.00
01-12	AP	01880156	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00
01-12	AP	01880159	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00
01-12	AP	01880163	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00
01-12	AP	01880164	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00
01-12	AP	01880165	DEPT OF EDUCATION/MOHELA	10/01/25 10/31/25	STUDENT LOANS	833.00
01-12	AP	01880167	DEPT OF EDUCATION/MOHELA	11/01/25 11/30/25	STUDENT LOANS	833.00
01-12	AP	01880168	DEPT OF EDUCATION/MOHELA	12/01/25 12/31/25	STUDENT LOANS	833.00
01-12	AP	X0312938	NIELSEN, MICHAEL A.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
01-12	AP	X0313793	HOLLER, SARAH M.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.75
01-12	AP	X0314551	BRUH, JARED M.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.00
01-12	AP	X0316826	HANCOCK, BRANDON	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
01-13	AP	01879181	BOTH, ANNALYN D.	12/01/25 12/19/25	TRANSIT BENEFITS-DSTR OFFICES	133.55
01-13	AR	AC-22719	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25 10/31/25	STUDENT LOAN PAYMT	-833.00
01-13	AR	AC-22720	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25 11/30/25	STUDENT LOAN PAYMT	-105.09
01-13	AR	AC-22729	BEDRO, ABBOD	10/01/25 10/31/25	LEAVE WITHOUT PAY (LWOP)	-787.27
01-13	AR	AC-22730	BEDRO, ABBOD	11/01/25 11/30/25	LEAVE WITHOUT PAY (LWOP)	-787.27
01-13	AR	AC-22731	BEDRO, ABBOD	12/01/25 12/31/25	LEAVE WITHOUT PAY (LWOP)	-787.27
01-13	AR	AC-22732	RALLS, KATHLEEN A.	12/01/25 12/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
01-13	AP	X0312213	ALLEN, MICAH D.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	150.00
01-13	AP	X0314404	RUNK, CLAUDIA M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-14	AP	01879367	QUINDE, KATERINE P.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-14	AP	01879368	QUINDE, KATERINE P.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.70
01-14	AP	01879369	QUINDE, KATERINE P.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	43.50
01-14	AP	01879370	QUINDE, KATERINE P.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	52.20
01-14	AP	01879371	QUINDE, KATERINE P.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-14	AP	01879464	MEDINA, DEBBIE	12/06/25 12/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.50
01-14	AP	01879467	NG, NERISSA Y.	08/09/25 08/30/25	TRANSIT BENEFITS-DSTR OFFICES	396.40
01-14	AP	01879470	NG, NERISSA Y.	10/01/25 10/30/25	TRANSIT BENEFITS-DSTR OFFICES	312.30
01-14	AP	01879473	KHAN, MARIAM S.	10/01/25 10/30/25	TRANSIT BENEFITS-DSTR OFFICES	262.68
01-14	AP	01879476	KHAN, MARIAM S.	11/28/25 11/28/25	TRANSIT BENEFITS-DSTR OFFICES	130.50
01-14	AP	01879477	KHAN, MARIAM S.	09/01/25 09/16/25	TRANSIT BENEFITS-DSTR OFFICES	60.90
01-14	AP	01879480	KHAN, MARIAM S.	08/05/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	144.20
01-14	AP	01879482	KHAN, MARIAM S.	12/22/25 12/22/25	TRANSIT BENEFITS-DSTR OFFICES	23.20
01-14	AP	X0316190	WALKER, VICTORIA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	100.07
01-14	AP	X0316405	RUNK, CLAUDIA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	209.50

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01-14	AP	X0316407	RUNK, CLAUDIA M.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	285.25
01-14	AP	X0316409	RUNK, CLAUDIA M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	197.25
01-14	AP	X0316411	RUNK, CLAUDIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	208.00
01-14	AP	X0316412	RUNK, CLAUDIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	187.25
01-14	AP	X0316415	RUNK, CLAUDIA M.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	213.25
01-14	AP	X0317708	HOOK, STEPHEN	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
01-14	AP	X0318534	WOODWORTH, LILIANNA G.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
01-15	AP	01879219	VANDER LOUW, AVA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
01-15	AP	01880638	MENUAU, OCIANA J.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
01-15	AP	01880840	USC CREDIT UNION	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880841	HEARTLAND ECSI	01/01/26	01/31/26	STUDENT LOANS	57.32
01-15	AP	01880842	HEARTLAND ECSI	01/01/26	01/31/26	STUDENT LOANS	233.00
01-15	AP	01880843	HEARTLAND ECSI	01/01/26	01/31/26	STUDENT LOANS	433.00
01-15	AP	01880844	HARVARD UNIVERSITY	01/01/26	01/31/26	STUDENT LOANS	350.00
01-15	AP	01880845	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	733.00
01-15	AP	01880846	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	150.00
01-15	AP	01880847	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880848	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880849	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880850	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	188.66
01-15	AP	01880851	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	173.39
01-15	AP	01880852	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	57.10
01-15	AP	01880853	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	197.78
01-15	AP	01880854	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	616.57
01-15	AP	01880855	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880856	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	183.00
01-15	AP	01880857	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	200.00
01-15	AP	01880858	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	400.00
01-15	AP	01880859	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880860	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	690.00
01-15	AP	01880861	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	583.00
01-15	AP	01880862	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	100.00
01-15	AP	01880863	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880864	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880865	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	525.00
01-15	AP	01880866	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	600.00
01-15	AP	01880867	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	401.67
01-15	AP	01880868	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	128.17
01-15	AP	01880869	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880870	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880871	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01880872	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01880873	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	190.30
01-15	AP	01880874	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880875	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	617.50
01-15	AP	01880876	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01880877	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	830.00
01-15	AP	01880878	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	527.66
01-15	AP	01880879	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01880880	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880881	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880882	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	683.00	
01-15	AP 01880883	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880884	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	633.00	
01-15	AP 01880885	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	430.00	
01-15	AP 01880886	FIRSTMARK SERVICES LLC	01/01/26 01/31/26	STUDENT LOANS	223.00	
01-15	AP 01880887	HEARTLAND ECSI	01/01/26 01/31/26	STUDENT LOANS	50.00	
01-15	AP 01880888	CORNELL UNIVERSITY	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880889	HEARTLAND ECSI	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01880890	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880891	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880892	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880893	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	216.43	
01-15	AP 01880894	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880895	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880896	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880897	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880898	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880899	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880900	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880901	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880902	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880903	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	225.00	
01-15	AP 01880904	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880905	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880906	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880907	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01880908	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	437.00	
01-15	AP 01880909	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880910	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880911	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880912	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880913	LAUNCH SERVICNG LLC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880914	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880915	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880916	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880917	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	203.68	
01-15	AP 01880918	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880919	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880920	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880921	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01880922	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01880972	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880973	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	433.00
01-15	AP 01880974	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880975	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	333.00
01-15	AP 01880976	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880977	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	25.00
01-15	AP 01880978	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880979	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880980	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	437.50
01-15	AP 01880981	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880982	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880983	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880984	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880985	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880986	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880987	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	205.27
01-15	AP 01880988	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	626.00
01-15	AP 01880989	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880990	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880991	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	824.00
01-15	AP 01880992	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880993	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880994	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880995	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880996	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880997	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	500.00
01-15	AP 01880998	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01880999	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881000	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881001	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881002	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881003	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881004	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	422.32
01-15	AP 01881005	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881006	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881007	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881008	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881009	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	608.00
01-15	AP 01881010	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881011	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881012	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	497.17
01-15	AP 01881013	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP 01881014	DEPT OF EDUCATION/EDFINANCIAL	01/01/26	01/31/26	STUDENT LOANS	305.00

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881156	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881157	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881158	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	630.16	
01-15	AP 01881159	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881160	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881161	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	574.33	
01-15	AP 01881162	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881163	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	775.40	
01-15	AP 01881164	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881165	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881166	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	282.05	
01-15	AP 01881167	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881168	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881169	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	300.00	
01-15	AP 01881170	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881171	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881172	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881173	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881174	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881175	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881176	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	700.00	
01-15	AP 01881177	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881178	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881179	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881180	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881181	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881182	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881183	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881184	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881185	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	551.57	
01-15	AP 01881186	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881187	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881188	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881189	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881190	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01881191	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01881192	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881193	SOFI	01/01/26 01/31/26	STUDENT LOANS	624.00	
01-15	AP 01881194	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881195	DEPT OF EDUCATION/EDFINANCIAL	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881196	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	421.42	
01-15	AP 01881197	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881198	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881248	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881249	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881250	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	433.00	
01-15	AP 01881251	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	300.00	
01-15	AP 01881252	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881253	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881254	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881255	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881256	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	325.14	
01-15	AP 01881257	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881258	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	612.52	
01-15	AP 01881259	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881260	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881261	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881262	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	430.00	
01-15	AP 01881263	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881264	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881265	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	697.75	
01-15	AP 01881266	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881267	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	508.71	
01-15	AP 01881268	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	703.00	
01-15	AP 01881269	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881270	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881271	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	158.70	
01-15	AP 01881272	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881273	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	779.22	
01-15	AP 01881274	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881275	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	740.93	
01-15	AP 01881276	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881277	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881278	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881279	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881280	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	798.63	
01-15	AP 01881281	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881282	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881283	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881284	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881285	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881286	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	292.90	
01-15	AP 01881287	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881288	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	616.00	
01-15	AP 01881289	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881290	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	144.04	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881340	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881341	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881342	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881343	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881344	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	625.00	
01-15	AP 01881345	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881346	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	600.00	
01-15	AP 01881347	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	504.70	
01-15	AP 01881348	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881349	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881350	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881351	SOFI	01/01/26 01/31/26	STUDENT LOANS	480.00	
01-15	AP 01881352	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	702.17	
01-15	AP 01881353	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881354	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881355	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881356	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	619.21	
01-15	AP 01881357	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881358	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881359	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881360	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881361	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881362	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881363	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881364	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	797.42	
01-15	AP 01881365	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881366	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881367	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881368	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881369	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881370	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881371	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881372	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881373	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881374	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	789.50	
01-15	AP 01881375	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881376	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	263.94	
01-15	AP 01881377	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881378	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881379	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881380	SOFI	01/01/26 01/31/26	STUDENT LOANS	333.00	
01-15	AP 01881381	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881382	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881432	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	620.00	
01-15	AP 01881433	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	106.77	
01-15	AP 01881434	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881435	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881436	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881437	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	177.77	
01-15	AP 01881438	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881439	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	171.44	
01-15	AP 01881440	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881441	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881442	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	178.45	
01-15	AP 01881443	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881444	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881445	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881446	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	85.00	
01-15	AP 01881447	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881448	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881449	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	336.84	
01-15	AP 01881450	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881451	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881452	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881453	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881454	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	312.25	
01-15	AP 01881455	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881456	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	437.00	
01-15	AP 01881457	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881458	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881459	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881460	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	751.57	
01-15	AP 01881461	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881462	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	610.00	
01-15	AP 01881463	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881464	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	214.11	
01-15	AP 01881465	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881466	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881467	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881468	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881469	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881470	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	830.00	
01-15	AP 01881471	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881472	CITIZENS	01/01/26 01/31/26	STUDENT LOANS	105.34	
01-15	AP 01881473	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881474	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881524	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	397.88	
01-15	AP 01881525	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881526	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881527	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881528	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881529	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	455.48	
01-15	AP 01881530	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881531	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881532	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881533	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	750.00	
01-15	AP 01881534	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881535	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	70.00	
01-15	AP 01881536	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	763.00	
01-15	AP 01881537	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	200.00	
01-15	AP 01881538	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881539	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	250.00	
01-15	AP 01881540	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881541	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881542	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	239.37	
01-15	AP 01881543	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881544	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881545	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881546	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01881547	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881548	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881549	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881550	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881551	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881552	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881553	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881554	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881555	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881556	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881557	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881558	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881559	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	560.61	
01-15	AP 01881560	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	381.37	
01-15	AP 01881561	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	441.20	
01-15	AP 01881562	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881563	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881564	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	437.00	
01-15	AP 01881565	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	624.00	
01-15	AP 01881566	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	

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01-15	AP	01881567	DEPT OF EDUCATION/MOHELA	01/01/26	01/31/26	STUDENT LOANS	170.00
01-15	AP	01881568	DEPT OF EDUCATION/MOHELA	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881569	DEPT OF EDUCATION/MOHELA	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881570	DEPT OF EDUCATION/MOHELA	01/01/26	01/31/26	STUDENT LOANS	300.00
01-15	AP	01881571	LAUNCH SERVICNG LLC	01/01/26	01/31/26	STUDENT LOANS	257.58
01-15	AP	01881572	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881573	UNITY CATHOLIC FEDERAL CREDIT UNION	01/01/26	01/31/26	STUDENT LOANS	180.00
01-15	AP	01881574	UNITY CATHOLIC FEDERAL CREDIT UNION	01/01/26	01/31/26	STUDENT LOANS	169.00
01-15	AP	01881575	UNITY CATHOLIC FEDERAL CREDIT UNION	01/01/26	01/31/26	STUDENT LOANS	354.00
01-15	AP	01881576	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	733.00
01-15	AP	01881577	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881578	AMERICAN EDUCATION SERVICES	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881579	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881580	AMERICAN EDUCATION SERVICES	01/01/26	01/31/26	STUDENT LOANS	100.00
01-15	AP	01881581	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881582	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881583	SOFI	01/01/26	01/31/26	STUDENT LOANS	783.00
01-15	AP	01881584	SOFI	01/01/26	01/31/26	STUDENT LOANS	663.00
01-15	AP	01881585	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	621.00
01-15	AP	01881586	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	143.00
01-15	AP	01881587	ALABAMA CREDIT UNION	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881588	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881589	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	454.83
01-15	AP	01881590	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	74.59
01-15	AP	01881591	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	433.00
01-15	AP	01881592	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	378.12
01-15	AP	01881593	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	120.07
01-15	AP	01881594	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	60.22
01-15	AP	01881595	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	30.00
01-15	AP	01881596	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	100.84
01-15	AP	01881597	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	92.65
01-15	AP	01881598	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	572.67
01-15	AP	01881599	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	365.76
01-15	AP	01881600	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	651.72
01-15	AP	01881601	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881602	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881603	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	513.55
01-15	AP	01881604	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	250.00
01-15	AP	01881605	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881606	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	181.28
01-15	AP	01881607	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	437.43
01-15	AP	01881608	UNIVERSITY ACCOUNTING SERVICES	01/01/26	01/31/26	STUDENT LOANS	403.00
01-15	AP	01881609	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	433.00
01-15	AP	01881610	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881611	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881612	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	533.00
01-15	AP	01881613	COLLEGE AVE STUDENT LOANS	01/01/26	01/31/26	STUDENT LOANS	300.00
01-15	AP	01881614	MOHELA - ELFI	01/01/26	01/31/26	STUDENT LOANS	560.69
01-15	AP	01881615	AMERICAN EDUCATION SERVICES	01/01/26	01/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881616	AMERICAN EDUCATION SERVICES PNC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881617	CITIZENS	01/01/26 01/31/26	STUDENT LOANS	233.00	
01-15	AP 01881618	CITIZENS	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881619	AMERICAN EDUCATION SERVICES PNC	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01881620	ASPIRE RESOURCES INC	01/01/26 01/31/26	STUDENT LOANS	768.49	
01-15	AP 01881621	AMERICAN EDUCATION SERVICES	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881622	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881623	MOHELA - ELFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881624	AMERICAN EDUCATION SERVICES PNC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881625	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	430.21	
01-15	AP 01881626	MOHELA	01/01/26 01/31/26	STUDENT LOANS	168.57	
01-15	AP 01881627	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	647.77	
01-15	AP 01881628	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881629	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881630	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01881631	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	600.00	
01-15	AP 01881632	ASPIRE RESOURCES INC	01/01/26 01/31/26	STUDENT LOANS	404.09	
01-15	AP 01881633	AMERICAN EDUCATION SERVICES PNC	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881634	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881635	AMERICAN EDUCATION SERVICES	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881636	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881637	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	225.00	
01-15	AP 01881638	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881639	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881640	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881641	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01881642	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	525.00	
01-15	AP 01881643	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	468.16	
01-15	AP 01881644	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881645	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881646	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881647	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	639.49	
01-15	AP 01881648	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881649	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	548.00	
01-15	AP 01881650	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881651	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881652	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881653	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	693.60	
01-15	AP 01881654	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	193.51	
01-15	AP 01881655	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	50.00	
01-15	AP 01881656	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01881657	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01881658	SALLIE MAE	01/01/26 01/31/26	STUDENT LOANS	129.45	

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01-15	AP	01881659	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	342.22
01-15	AP	01881660	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	470.00
01-15	AP	01881661	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	337.20
01-15	AP	01881662	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	133.00
01-15	AP	01881663	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881664	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	277.67
01-15	AP	01881665	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	277.66
01-15	AP	01881666	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	277.67
01-15	AP	01881667	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881668	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	179.75
01-15	AP	01881669	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	400.00
01-15	AP	01881670	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	700.00
01-15	AP	01881671	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	250.00
01-15	AP	01881672	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	126.20
01-15	AP	01881673	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	812.30
01-15	AP	01881674	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881675	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	245.00
01-15	AP	01881676	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881677	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	808.00
01-15	AP	01881678	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	516.76
01-15	AP	01881679	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	295.00
01-15	AP	01881680	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	450.00
01-15	AP	01881681	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	293.00
01-15	AP	01881682	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	470.09
01-15	AP	01881683	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881684	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	100.17
01-15	AP	01881685	SALLIE MAE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881686	SOFI	01/01/26	01/31/26	STUDENT LOANS	537.25
01-15	AP	01881687	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881688	CITIZENS	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881689	LENDKEY TECHNOLOGIES	01/01/26	01/31/26	STUDENT LOANS	416.50
01-15	AP	01881690	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881691	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881692	EARNEST	01/01/26	01/31/26	STUDENT LOANS	368.79
01-15	AP	01881693	EARNEST	01/01/26	01/31/26	STUDENT LOANS	464.21
01-15	AP	01881694	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881695	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881696	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881697	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881698	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881699	EARNEST	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881700	EARNEST	01/01/26	01/31/26	STUDENT LOANS	150.00
01-15	AP	01881701	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881702	CITIZENS	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881703	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881704	DEPT OF EDUCATION/AIDVANTAGE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881705	SOFI	01/01/26	01/31/26	STUDENT LOANS	833.00
01-15	AP	01881706	SOFI	01/01/26	01/31/26	STUDENT LOANS	133.00
01-15	AP	01881707	CITIZENS	01/01/26	01/31/26	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881708	PENFED CREDIT UNION	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881709	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881710	SOFI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881711	DEPT OF EDUCATION/MOHELA	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881712	SOFI	01/01/26 01/31/26	STUDENT LOANS	583.00	
01-15	AP 01881713	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	584.08	
01-15	AP 01881714	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881715	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881716	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	303.16	
01-15	AP 01881717	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881718	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881719	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881720	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881721	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881722	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881723	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	800.00	
01-15	AP 01881724	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	444.00	
01-15	AP 01881725	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881726	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881727	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881728	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881729	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881730	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881731	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881732	MOHELA NAVIENT	01/01/26 01/31/26	STUDENT LOANS	307.00	
01-15	AP 01881733	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881734	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881735	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881736	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881737	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881738	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01881739	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881740	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	107.00	
01-15	AP 01881741	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881742	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881743	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	150.00	
01-15	AP 01881744	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	31.00	
01-15	AP 01881745	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881746	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881747	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	150.00	
01-15	AP 01881748	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	383.00	
01-15	AP 01881749	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	700.00	
01-15	AP 01881750	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881800	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	716.50	
01-15	AP 01881801	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881802	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01881803	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	797.42	
01-15	AP 01881804	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881805	FIRST TECH FEDERAL CREDIT UNION	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881806	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881807	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881808	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881809	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	533.00	
01-15	AP 01881810	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	797.01	
01-15	AP 01881811	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881812	MOHELA NAVIENT	01/01/26 01/31/26	STUDENT LOANS	728.47	
01-15	AP 01881813	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881814	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881815	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	624.00	
01-15	AP 01881816	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881817	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	437.50	
01-15	AP 01881818	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	233.00	
01-15	AP 01881819	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881820	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881821	MOHELA NAVIENT	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881822	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881823	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881824	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881825	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	800.00	
01-15	AP 01881826	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	797.42	
01-15	AP 01881827	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	451.00	
01-15	AP 01881828	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881829	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881830	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	800.00	
01-15	AP 01881831	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881832	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881833	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881834	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	600.00	
01-15	AP 01881835	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881836	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	375.00	
01-15	AP 01881837	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	331.11	
01-15	AP 01881838	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	783.00	
01-15	AP 01881839	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881840	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881841	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881842	MOHELA NAVIENT	01/01/26 01/31/26	STUDENT LOANS	453.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881892	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881893	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881894	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	600.00	
01-15	AP 01881895	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881896	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881897	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881898	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881899	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	800.00	
01-15	AP 01881900	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	437.50	
01-15	AP 01881901	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881902	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	502.16	
01-15	AP 01881903	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881904	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881905	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881906	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	380.31	
01-15	AP 01881907	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01881908	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881909	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	437.00	
01-15	AP 01881910	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881911	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881912	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881913	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881914	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881915	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	124.65	
01-15	AP 01881916	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881917	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881918	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881919	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881920	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881921	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881922	EARNEST	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881923	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881924	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	820.84	
01-15	AP 01881925	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881926	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	624.00	
01-15	AP 01881927	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881928	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881929	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881930	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	403.00	
01-15	AP 01881931	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881932	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881933	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881934	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01881984	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881985	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881986	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881987	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	273.57	
01-15	AP 01881988	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881989	MOHELA NAVIENT	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881990	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	752.28	
01-15	AP 01881991	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881992	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881993	MOHELA	01/01/26 01/31/26	STUDENT LOANS	298.00	
01-15	AP 01881994	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	766.44	
01-15	AP 01881995	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	620.00	
01-15	AP 01881996	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881997	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01881998	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	272.31	
01-15	AP 01881999	EARNEST	01/01/26 01/31/26	STUDENT LOANS	212.12	
01-15	AP 01882000	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	137.53	
01-15	AP 01882001	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882002	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	800.00	
01-15	AP 01882003	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	437.50	
01-15	AP 01882004	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	688.00	
01-15	AP 01882005	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	750.00	
01-15	AP 01882006	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882007	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882008	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882009	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882010	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882011	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882012	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	325.67	
01-15	AP 01882013	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882014	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882015	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882016	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882017	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882018	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01882019	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882020	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882021	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882022	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882023	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	301.87	
01-15	AP 01882024	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882025	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882026	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01882168	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882169	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882170	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	183.00	
01-15	AP 01882171	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882172	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882173	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882174	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	60.00	
01-15	AP 01882175	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882176	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882177	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	300.00	
01-15	AP 01882178	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	356.26	
01-15	AP 01882179	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882180	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	675.00	
01-15	AP 01882181	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882182	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882183	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882184	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	54.42	
01-15	AP 01882185	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882186	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882187	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882188	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882189	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882190	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882191	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	815.46	
01-15	AP 01882192	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	483.42	
01-15	AP 01882193	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882194	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882195	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882196	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882197	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882198	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882199	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	437.50	
01-15	AP 01882200	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882201	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882202	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882203	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882204	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882205	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882206	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	703.00	
01-15	AP 01882207	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882208	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882209	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882210	US DEPARTMENT OF EDUCATION/CRI	01/01/26 01/31/26	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01882260	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882261	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882262	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882263	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882264	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882265	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882266	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01882267	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882268	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882269	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882270	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	600.00	
01-15	AP 01882271	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01882272	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01882273	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882274	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882275	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882276	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882277	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882278	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	400.00	
01-15	AP 01882279	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882280	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	489.83	
01-15	AP 01882281	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	189.72	
01-15	AP 01882282	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	4.53	
01-15	AP 01882283	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882284	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882285	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882286	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882287	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882288	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882289	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	437.00	
01-15	AP 01882290	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	500.00	
01-15	AP 01882291	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882292	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882293	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	416.50	
01-15	AP 01882294	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882295	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882296	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882297	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882298	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882299	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882300	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882301	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	317.95	
01-15	AP 01882302	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-15	AP 01882444	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882445	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882446	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	100.00	
01-15	AP 01882447	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882448	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	791.50	
01-15	AP 01882449	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882450	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882451	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882452	DEPT OF EDUCATION/NELNET	01/01/26 01/31/26	STUDENT LOANS	833.00	
01-15	AP 01882453	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	406.09	
01-15	AP 01882454	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	175.92	
01-15	AP 01882455	LENDKEY TECHNOLOGIES	01/01/26 01/31/26	STUDENT LOANS	262.86	
01-15	AP X0314399	RUNK, CLAUDIA M.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.00	
01-16	AP 01879274	ORTEGA SOTO, PAMELA M.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80	
01-16	AP 01879275	ORTEGA SOTO, PAMELA M.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.80	
01-16	AP X0304900	ROTHSTEIN, TAMAR L.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.00	
01-16	AP X0316399	RUNK, CLAUDIA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	248.00	
01-16	AP X0316414	RUNK, CLAUDIA M.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	221.75	
01-20	AP 01879702	JAMES, MARIE C.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	190.00	
01-20	AP 01879705	JAMES, MARIE C.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	268.20	
01-20	AP 01879707	JAMES, MARIE C.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.50	
01-20	AP 01879708	JAMES, MARIE C.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	220.92	
01-20	AP 01879713	JAMES, MARIE C.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	53.40	
01-20	AP 01879873	ENGEL, ANIKA	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.15	
01-20	AP X0274640	BRUH, JARED M.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25	
01-20	AP X0317707	RAMON, MARLEY M.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40	
01-20	AP X0319458	WOODWORTH, LILIANNA G.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.00	
01-21	AP 01878296	THOMAS, RUSSELL T.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.40	
01-21	AP 01878297	THOMAS, RUSSELL T.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.40	
01-21	AP 01878298	THOMAS, RUSSELL T.	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.25	
01-21	AP 01878299	THOMAS, RUSSELL T.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.00	
01-21	AP 01878300	SHILLER, JOSEPH G.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.70	
01-21	AP 01878301	SHILLER, JOSEPH G.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.75	
01-21	AP 01878302	SUCHDEVE, ANSH	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.80	
01-21	AP 01878303	SUCHDEVE, ANSH	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	71.70	
01-21	AP 01878304	CARR, COURTNEY L.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	101.00	
01-21	AP 01878305	CARR, COURTNEY L.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.50	
01-21	AP 01879589	WATKINS, OLIVIANNA	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	121.50	
01-21	AP 01879643	MUN, FATEMA K.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	101.90	
01-21	AP 01879646	MUN, FATEMA K.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.10	
01-21	AP 01879647	MUN, FATEMA K.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.25	
01-21	AP 01879710	JAMES, MARIE C.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00	
01-21	AP 01879898	ALLEN, MICAH D.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.60	

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01-21	AP	01880405	NG, NERISSA Y.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	143.85
01-21	AP	X0318400	MCNALLY, LAURA M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
01-21	AP	X0319196	BOLTON, KADEN J.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.25
01-21	AP	X0319990	MACKEY, LYDIA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
01-21	AP	X0320069	BONANNO, EMILY B.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
01-22	AP	01880137	SHADIS, VIVIAN F.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
01-22	AP	01880368	DE SILVA, ELIZABETH	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.05
01-22	AP	01884234	LORCH, DIANA V.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	13.50
01-22	GL	DOT0148204	.....	12/01/25	12/31/25	TRANSIT BENEFITS	158,696.62
01-22	AP	X0313253	LOPEZ, BRENDAN C.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	118.80
01-22	AP	X0314828	RINGO, ARIEL N.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-22	AP	X0320018	HARRAWAY, NAYSA J.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	164.90
01-22	AP	X0320336	O'KEEFE, JOHN	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	75.80
01-22	AP	X0320580	HAIGH, CHANAH B.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.00
01-22	AP	X0320712	PARK-ROGERS, FELICIA A.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
01-23	AP	01884228	LORCH, DIANA V.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.61
01-23	AP	01884231	LORCH, DIANA V.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
01-23	AP	01884232	LORCH, DIANA V.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
01-23	AR	AC-22778	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-205.66
01-23	GL	PRP0148256	.....	01/01/26	01/31/26	HEALTH INSURANCE	1,805,418.93
01-23	AP	X0314390	RUNK, CLAUDIA M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-23	AP	X0318583	CINA, KELSEY	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
01-26	AP	01884257	DEPT OF EDUCATION/AIDVANTAGE	01/01/26	01/31/26	STUDENT LOANS	833.00
01-26	AP	X0153827	MCCARTHY, SARAH P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
01-26	AP	X0311579	PITMAN, LUKAS	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.40
01-27	AP	X0313387	PARK-ROGERS, FELICIA A.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
01-27	AP	X0320444	DONCHES, MICHELLE M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
01-27	AP	X0321046	ADAMS, AMY P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.60
01-28	AP	01884055	ADAMES, LUISMIGUEL	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	198.00
01-28	AP	01884837	KAMEL, KYROLLOS H.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
01-28	AP	01884849	KAMEL, KYROLLOS H.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
01-28	AP	01884875	KAMEL, KYROLLOS H.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS FERS	-5,887.97
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS FICA	-1,320.80
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS MEDICARE	-308.90
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS TSP	-716.01
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS TSP 1 PCT.	-229.10
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS BASIC	-48.53
			MEMBERS' SERVICES	01/01/26	01/31/26	REIMB MEM SVCS HEALTH	-2,244.52
01-28	AP	X0309521	GER, SASHA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.40
01-28	AP	X0322197	SARMIENTO, KEVIN L.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.10
01-29	AP	01884050	ORTEGA SOTO, PAMELA M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
01-29	AP	X0311581	PITMAN, LUKAS	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.80
01-29	AP	X0314807	ARSENAULT, THOMAS P.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-29	AP	X0321982	GARGAN, SAVANNAH J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	192.00
01-30	AP	01884051	DIAZ, MAXIMO	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	294.00
01-30	GL	GLA0148504	.....	01/01/26	01/30/26	CHID CARE TUITION BENEFIT	5,909.00
			NOLAN, BLAKE J.	01/01/26	01/15/26	CHIEF OF STAFF	423.47
01-30	GL	PAD0148502	.....	01/01/26	01/31/26	HEALTH INSURANCE	-507,298.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
01-30	GL	PAD0148503	01/01/26	01/31/26	HEALTH INSURANCE	-1,279,801.40
01-30	GL	PAY0148460	01/01/26	01/31/26	FERS	5,333,157.94
01-30	GL	PAY0148460	01/01/26	01/31/26	FERS RAE	365,517.71
01-30	GL	PAY0148460	01/01/26	01/31/26	FURTHER FERS RAE	9,832,908.90
01-30	GL	PAY0148460	08/01/25	01/31/26	FICA	5,201,821.97
01-30	GL	PAY0148460	08/01/25	01/31/26	MEDICARE	1,218,525.61
01-30	GL	PAY0148460	01/01/26	01/31/26	NAFI	4,193.32
01-30	GL	PAY0148460	01/01/26	01/31/26	CSRS - FULL	10,146.86
01-30	GL	PAY0148460	01/01/26	01/31/26	CSR - OFFSET	11,235.90
01-30	GL	PAY0148460	12/01/25	01/31/26	TSP MATCHING	2,766,255.61
01-30	GL	PAY0148460	01/01/26	01/31/26	TSP BASIC	825,550.13
01-30	GL	PAY0148460	12/01/25	01/31/26	BASIC LIFE INSURANCE	125,682.79
01-30	GL	PAY0148460	12/01/25	01/31/26	HEALTH INSURANCE	4,481,518.19
01-30	GL	PAY0148460	01/01/26	01/31/26	HEALTH INSURANCE	1,279,801.40
01-30	GL	PAY0148460	01/01/26	01/15/26	STUDENT LOAN PAYMT	18,844.15
01-30	GL	PRR0148595	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	4,351.82
01-30	AP	X0314142	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.75
01-30	AP	X0321501	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
01-30	AP	X0321531	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
01-31	GL	PAD0148507	01/01/25	01/31/25	TSP BASIC	10.61
02-02	AP	X0314805	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
02-02	AP	X0317869	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
02-02	AP	X0322590	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
02-03	AP	01884980	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.90
02-03	AR	AC-22864	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	-98.60
02-03	AP	X0322591	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
02-03	AP	X0322799	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	47.60
02-03	AP	X0323118	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
02-03	AP	X0324550	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.00
02-03	AP	X0324635	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.10
02-03	AP	X0324831	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	77.85
02-04	AP	01884977	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-04	AP	01885588	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-04	AP	X0155614	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.50
02-04	AP	X0314808	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
02-04	AP	X0323007	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
02-04	AP	X0324360	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
02-04	AP	X0324378	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-04	AP	X0324480	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.75
02-04	AP	X0324556	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.70
02-04	AP	X0324637	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	188.80
02-04	AP	X0324743	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.95
02-04	AP	X0324870	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.90

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02-04	AP	X0325038	STONE, MARLEE	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	34.80
02-04	AP	X0325125	JENSEN, KAITLYNNE A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	47.60
02-04	AP	X0325334	WASHINGTON, HARRY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
02-05	AP	01885589	HEZEKIAH, NATHANIEL	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.37
02-05	AP	01886170	FARRAJ, RADWAN S.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	116.80
02-05	AP	01886200	ROUBA, SAMIRA C.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	126.00
02-05	AP	X0313778	HOLLER, SARAH M.	09/02/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	230.40
02-05	AP	X0313796	THOMPSON, RYAN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	95.20
02-05	AP	X0324369	ROTHSTEIN, TAMAR L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
02-05	AP	X0324516	CAJAS ANTON, JOSHUA G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
02-05	AP	X0324671	YU, XUYANG	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.00
02-06	AR	AC-22877	SCHROCK, BETHANY L.	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	-77.85
02-06	AP	X0324408	FROST, LANE E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-06	AP	X0324937	RICHE, JORDAN	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	24.60
02-06	AP	X0324993	ROLDAN-VASCO, ALEJANDRA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.75
02-06	AP	X0324994	ROLDAN-VASCO, ALEJANDRA	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.00
02-06	AP	X0325266	RAMON, MARLEY M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-06	AP	X0325734	YORK, SARAH M.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	16.80
02-06	AP	X0325739	HAURDIC, AZRA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-09	AP	01885457	LAMPLEY, NIA P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	13.50
02-09	AP	01885688	BOTH, ANNALYN D.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	120.40
02-09	AP	01885723	WACKERMAN, MEGAN	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-09	AP	01885956	LEHNER, TRISTRAM H.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	123.75
02-09	AP	01886135	SHADIS, VIVIAN F.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
02-09	AP	X0320714	PARK-ROGERS, FELICIA A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.00
02-09	AP	X0322978	GARCIA, CLAUDIA G.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.10
02-09	AP	X0324193	NELSON, TRAVIS D.	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	257.00
02-09	AP	X0324196	DAILEY, JOSEPH J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	268.80
02-09	AP	X0324697	ANFINSON,THOMAS E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	135.00
02-09	AP	X0324911	TIRA, ALEXA G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
02-09	AP	X0325043	SELBY, CHARLOTTE	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	47.70
02-09	AP	X0325259	SUNDERHAUF, SKYLAR L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.25
02-09	AP	X0325290	GERDES, SARAH E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.55
02-09	AP	X0325379	WATERFIELD, AIDAN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
02-09	AP	X0325390	WEINERMAN, HANNAH A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.00
02-09	AP	X0325578	MORIO, JENNY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	197.70
02-09	AP	X0325737	YORK, SARAH M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	25.20
02-09	AP	X0325860	BOLTON, KADEN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.25
02-09	AP	X0325977	MINICH, DANAE O.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.85
02-09	AP	X0326144	FAZA, THAHIAH	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
02-09	AP	X0326145	MACHADO SEJAS, VALENTINA K.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	121.95
02-10	AR	AC-22905	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-434.24
02-10	AP	X0321652	HARRIS, KIMORA C.	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	36.40
02-10	AP	X0325473	MINIHAN, BRIANNA	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	153.80
02-10	AP	X0325565	MCMAHAN, KORY W.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-10	AP	X0325675	HILLE, SHAY P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-10	AP	X0326075	PETTYJOHN, NATHANIEL Z.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	64.40
02-10	AP	X0326490	FLUM, LAUREN D.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	75.40
02-11	AP	01886064	BRENNAN, PATRICK H.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-11	AP	01886225	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	21.85
02-11	AR	AC-22907	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-991.60
02-11	AR	AC-22908	12/01/25	12/31/25	STUDENT LOAN PAYMT	434.24
02-11	AP	X0312505	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	108.00
02-11	AP	X0322742	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.00
02-11	AP	X0325019	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-11	AP	X0326955	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
02-12	AP	01885884	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.90
02-12	AP	01886141	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	30.05
02-12	AP	01886829	10/01/25	10/31/25	STUDENT LOANS	833.00
02-12	AP	X0315021	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	280.80
02-12	AP	X0326147	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-12	AP	X0326153	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	64.60
02-12	AP	X0326385	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	22.40
02-12	AP	X0326990	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-12	AP	X0327447	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-13	AP	01885591	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-13	AP	01886136	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
02-13	AP	01886334	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-13	AP	01887323	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887325	02/01/26	02/28/26	STUDENT LOANS	433.00
02-13	AP	01887326	02/01/26	02/28/26	STUDENT LOANS	350.00
02-13	AP	01887327	02/01/26	02/28/26	STUDENT LOANS	733.00
02-13	AP	01887328	02/01/26	02/28/26	STUDENT LOANS	150.00
02-13	AP	01887329	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887330	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887331	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887332	02/01/26	02/28/26	STUDENT LOANS	188.66
02-13	AP	01887333	02/01/26	02/28/26	STUDENT LOANS	173.39
02-13	AP	01887334	02/01/26	02/28/26	STUDENT LOANS	57.10
02-13	AP	01887335	02/01/26	02/28/26	STUDENT LOANS	197.78
02-13	AP	01887336	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887337	02/01/26	02/28/26	STUDENT LOANS	616.57
02-13	AP	01887338	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887339	02/01/26	02/28/26	STUDENT LOANS	183.00
02-13	AP	01887340	02/01/26	02/28/26	STUDENT LOANS	200.00
02-13	AP	01887341	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887342	02/01/26	02/28/26	STUDENT LOANS	400.00
02-13	AP	01887343	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887344	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01887345	02/01/26	02/28/26	STUDENT LOANS	583.00
02-13	AP	01887346	02/01/26	02/28/26	STUDENT LOANS	100.00
02-13	AP	01887347	02/01/26	02/28/26	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01887397	LAUNCH SERVING LLC	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887398	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	40.71	
02-13	AP 01887399	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887400	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887401	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887402	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887403	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	159.00	
02-13	AP 01887404	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887405	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887406	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887407	AMERICAN EDUCATION SERVICES	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887408	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	533.00	
02-13	AP 01887409	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887410	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887411	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	444.00	
02-13	AP 01887412	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887413	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887414	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	620.00	
02-13	AP 01887415	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	285.00	
02-13	AP 01887416	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887417	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887418	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887419	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887420	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	514.70	
02-13	AP 01887421	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01887422	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887423	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887424	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887425	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887426	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887427	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	293.03	
02-13	AP 01887428	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	264.45	
02-13	AP 01887429	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887430	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887431	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887432	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	785.08	
02-13	AP 01887433	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887434	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887435	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	64.51	
02-13	AP 01887436	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887437	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887438	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887439	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	200.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01887673	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887674	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887675	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887676	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887677	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887678	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887679	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	551.57	
02-13	AP 01887680	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887681	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887682	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887683	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	400.00	
02-13	AP 01887684	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01887685	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887686	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887687	DEPT OF EDUCATION/EDFINANCIAL	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887688	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	421.42	
02-13	AP 01887689	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887690	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887691	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887692	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887693	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887694	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887695	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	141.68	
02-13	AP 01887696	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887697	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	830.00	
02-13	AP 01887698	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887699	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	418.00	
02-13	AP 01887700	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887701	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01887702	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	620.00	
02-13	AP 01887703	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887704	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887705	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887706	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887707	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887708	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887709	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887710	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887711	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887712	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887713	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	626.00	
02-13	AP 01887714	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	750.00	
02-13	AP 01887715	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01887765	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887766	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887767	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887768	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	798.63	
02-13	AP 01887769	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887770	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887771	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887772	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01887773	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887774	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	292.90	
02-13	AP 01887775	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887776	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	616.00	
02-13	AP 01887777	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887778	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887779	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887780	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887781	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887782	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	62.75	
02-13	AP 01887783	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	32.00	
02-13	AP 01887784	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887785	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887786	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887787	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887788	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887789	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	85.72	
02-13	AP 01887790	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887791	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887792	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887793	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887794	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887795	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887796	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01887797	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887798	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	600.00	
02-13	AP 01887799	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887800	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	523.90	
02-13	AP 01887801	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	175.15	
02-13	AP 01887802	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	699.69	
02-13	AP 01887803	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887804	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887805	CITIZENS	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887806	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887807	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01887857	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887858	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887859	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887860	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887861	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887862	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887863	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887864	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	4.21	
02-13	AP 01887865	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01887866	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	620.96	
02-13	AP 01887867	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	600.00	
02-13	AP 01887868	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01887869	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	139.40	
02-13	AP 01887870	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01887871	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887872	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887873	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887874	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887875	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887876	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	797.42	
02-13	AP 01887877	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887878	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	700.00	
02-13	AP 01887879	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	250.00	
02-13	AP 01887880	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	575.42	
02-13	AP 01887881	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887882	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887883	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	672.93	
02-13	AP 01887884	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	360.90	
02-13	AP 01887885	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	700.00	
02-13	AP 01887886	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887887	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	300.00	
02-13	AP 01887888	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887889	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887890	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01887891	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01887892	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887893	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887894	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887895	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	624.00	
02-13	AP 01887896	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887897	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01887898	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01887899	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888041	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888042	DEPT OF EDUCATION/MOHELA	02/01/26 02/28/26	STUDENT LOANS	300.00	
02-13	AP 01888043	LAUNCH SERVICNG LLC	02/01/26 02/28/26	STUDENT LOANS	257.58	
02-13	AP 01888044	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888045	UNITY CATHOLIC FEDERAL CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	180.00	
02-13	AP 01888046	UNITY CATHOLIC FEDERAL CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	169.00	
02-13	AP 01888047	UNITY CATHOLIC FEDERAL CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	354.00	
02-13	AP 01888048	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	733.00	
02-13	AP 01888049	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888050	AMERICAN EDUCATION SERVICES	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888051	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888052	AMERICAN EDUCATION SERVICES	02/01/26 02/28/26	STUDENT LOANS	100.00	
02-13	AP 01888053	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888054	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888055	SOFI	02/01/26 02/28/26	STUDENT LOANS	783.00	
02-13	AP 01888056	SOFI	02/01/26 02/28/26	STUDENT LOANS	663.00	
02-13	AP 01888057	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	588.60	
02-13	AP 01888058	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	132.47	
02-13	AP 01888059	ALABAMA CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888060	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888061	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	454.83	
02-13	AP 01888062	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	74.59	
02-13	AP 01888063	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	433.00	
02-13	AP 01888064	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	378.12	
02-13	AP 01888065	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	120.07	
02-13	AP 01888066	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	60.22	
02-13	AP 01888067	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	30.00	
02-13	AP 01888068	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	100.84	
02-13	AP 01888069	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	92.65	
02-13	AP 01888070	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	572.67	
02-13	AP 01888071	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	365.76	
02-13	AP 01888072	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	651.72	
02-13	AP 01888073	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888074	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888075	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888076	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	250.00	
02-13	AP 01888077	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	133.00	
02-13	AP 01888078	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	437.43	
02-13	AP 01888079	UNIVERSITY ACCOUNTING SERVICES	02/01/26 02/28/26	STUDENT LOANS	403.00	
02-13	AP 01888080	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	433.00	
02-13	AP 01888081	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	366.74	
02-13	AP 01888082	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	70.00	
02-13	AP 01888083	COLLEGE AVE STUDENT LOANS	02/01/26 02/28/26	STUDENT LOANS	416.50	

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02-13	AP	01888084	COLLEGE AVE STUDENT LOANS	02/01/26	02/28/26	STUDENT LOANS	416.50
02-13	AP	01888085	COLLEGE AVE STUDENT LOANS	02/01/26	02/28/26	STUDENT LOANS	402.00
02-13	AP	01888086	COLLEGE AVE STUDENT LOANS	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888087	COLLEGE AVE STUDENT LOANS	02/01/26	02/28/26	STUDENT LOANS	330.00
02-13	AP	01888088	COLLEGE AVE STUDENT LOANS	02/01/26	02/28/26	STUDENT LOANS	300.00
02-13	AP	01888089	MOHELA - ELFI	02/01/26	02/28/26	STUDENT LOANS	560.69
02-13	AP	01888090	AMERICAN EDUCATION SERVICES	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888091	AMERICAN EDUCATION SERVICES PNC	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888092	CITIZENS	02/01/26	02/28/26	STUDENT LOANS	233.00
02-13	AP	01888093	CITIZENS	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888094	AMERICAN EDUCATION SERVICES PNC	02/01/26	02/28/26	STUDENT LOANS	416.50
02-13	AP	01888095	ASPIRE RESOURCES INC	02/01/26	02/28/26	STUDENT LOANS	768.49
02-13	AP	01888096	AMERICAN EDUCATION SERVICES	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888097	LENDKEY TECHNOLOGIES	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888098	MOHELA - ELFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888099	AMERICAN EDUCATION SERVICES PNC	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888100	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	430.21
02-13	AP	01888101	MOHELA	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888102	MOHELA	02/01/26	02/28/26	STUDENT LOANS	168.57
02-13	AP	01888103	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	555.34
02-13	AP	01888104	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	474.94
02-13	AP	01888105	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888106	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	400.00
02-13	AP	01888107	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	600.00
02-13	AP	01888108	ASPIRE RESOURCES INC	02/01/26	02/28/26	STUDENT LOANS	404.09
02-13	AP	01888109	AMERICAN EDUCATION SERVICES PNC	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888110	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888111	AMERICAN EDUCATION SERVICES	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888112	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888113	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	225.00
02-13	AP	01888114	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888115	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888116	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888117	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	416.50
02-13	AP	01888118	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	525.00
02-13	AP	01888119	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	468.16
02-13	AP	01888120	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888121	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888122	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888123	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888124	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	548.00
02-13	AP	01888125	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888126	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888127	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	693.60
02-13	AP	01888128	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	193.51
02-13	AP	01888129	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	50.00
02-13	AP	01888130	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	416.50
02-13	AP	01888131	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	416.50
02-13	AP	01888132	SALLIE MAE	02/01/26	02/28/26	STUDENT LOANS	129.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888133	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	342.22	
02-13	AP 01888134	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	470.00	
02-13	AP 01888135	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	337.20	
02-13	AP 01888136	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	133.00	
02-13	AP 01888137	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	318.30	
02-13	AP 01888138	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888139	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	277.67	
02-13	AP 01888140	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	277.66	
02-13	AP 01888141	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	277.67	
02-13	AP 01888142	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888143	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	179.75	
02-13	AP 01888144	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	400.00	
02-13	AP 01888145	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	700.00	
02-13	AP 01888146	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01888147	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	812.30	
02-13	AP 01888148	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888149	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	245.00	
02-13	AP 01888150	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888151	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	197.00	
02-13	AP 01888152	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	808.00	
02-13	AP 01888153	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	516.76	
02-13	AP 01888154	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	295.00	
02-13	AP 01888155	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	250.00	
02-13	AP 01888156	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	583.00	
02-13	AP 01888157	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	293.00	
02-13	AP 01888158	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	365.00	
02-13	AP 01888159	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	470.09	
02-13	AP 01888160	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	271.00	
02-13	AP 01888161	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888162	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	100.17	
02-13	AP 01888163	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888164	SOFI	02/01/26 02/28/26	STUDENT LOANS	537.25	
02-13	AP 01888165	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888166	SALLIE MAE	02/01/26 02/28/26	STUDENT LOANS	648.69	
02-13	AP 01888167	CITIZENS	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888168	LENDKEY TECHNOLOGIES	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888169	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888170	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888171	EARNEST	02/01/26 02/28/26	STUDENT LOANS	368.79	
02-13	AP 01888172	EARNEST	02/01/26 02/28/26	STUDENT LOANS	107.78	
02-13	AP 01888173	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888174	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888175	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	

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02-13	AP	01888176	EARNEST	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888177	EARNEST	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888178	EARNEST	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888179	EARNEST	02/01/26	02/28/26	STUDENT LOANS	150.00
02-13	AP	01888180	EARNEST	02/01/26	02/28/26	STUDENT LOANS	250.00
02-13	AP	01888181	EARNEST	02/01/26	02/28/26	STUDENT LOANS	250.00
02-13	AP	01888182	FIRSTMARK SERVICES LLC	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888183	CITIZENS	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888184	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888185	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888186	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888187	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888188	CITIZENS	02/01/26	02/28/26	STUDENT LOANS	250.00
02-13	AP	01888189	PENFED CREDIT UNION	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888190	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888191	DEPT OF EDUCATION/MOHELA	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888192	SOFI	02/01/26	02/28/26	STUDENT LOANS	333.00
02-13	AP	01888193	SOFI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888194	LENDKEY TECHNOLOGIES	02/01/26	02/28/26	STUDENT LOANS	584.08
02-13	AP	01888195	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888196	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888197	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	303.16
02-13	AP	01888198	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888199	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888200	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888201	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888202	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888203	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888204	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	800.00
02-13	AP	01888205	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	444.00
02-13	AP	01888206	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888207	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888208	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888209	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	427.36
02-13	AP	01888210	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888211	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888212	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888213	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888214	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888215	MOHELA NAVIENT	02/01/26	02/28/26	STUDENT LOANS	307.00
02-13	AP	01888216	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888217	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888218	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888219	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.0

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888225	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888226	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	150.00	
02-13	AP 01888227	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888228	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888229	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	150.00	
02-13	AP 01888230	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	383.00	
02-13	AP 01888231	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	415.00	
02-13	AP 01888232	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888233	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888234	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	411.58	
02-13	AP 01888235	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888236	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888237	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888238	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888239	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	270.78	
02-13	AP 01888240	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888241	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	495.00	
02-13	AP 01888242	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	527.66	
02-13	AP 01888243	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888244	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888245	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888246	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888247	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888248	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888249	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01888250	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888251	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	688.00	
02-13	AP 01888252	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888253	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888254	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	800.00	
02-13	AP 01888255	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888256	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	348.39	
02-13	AP 01888257	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	180.61	
02-13	AP 01888258	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888259	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888260	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888261	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888262	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888263	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888264	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888265	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888266	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	138.78	
02-13	AP 01888267	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888317	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888318	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	450.00	
02-13	AP 01888319	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	331.11	
02-13	AP 01888320	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	783.00	
02-13	AP 01888321	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888322	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888323	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888324	MOHELA NAVIENT	02/01/26 02/28/26	STUDENT LOANS	453.40	
02-13	AP 01888325	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888326	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	328.13	
02-13	AP 01888327	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888328	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888329	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	150.00	
02-13	AP 01888330	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888331	EARNEST	02/01/26 02/28/26	STUDENT LOANS	533.00	
02-13	AP 01888332	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	750.00	
02-13	AP 01888333	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888334	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888335	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888336	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01888337	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888338	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888339	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888340	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888341	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888342	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	162.37	
02-13	AP 01888343	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	830.00	
02-13	AP 01888344	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888345	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888346	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888347	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888348	MOHELA	02/01/26 02/28/26	STUDENT LOANS	108.90	
02-13	AP 01888349	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888350	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	198.08	
02-13	AP 01888351	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	400.00	
02-13	AP 01888352	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888353	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888354	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888355	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888356	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888357	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888358	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888359	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888409	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888410	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888411	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888412	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888413	EARNEST	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888414	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888415	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888416	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888417	MOHELA NAVIENT	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01888418	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	625.00	
02-13	AP 01888419	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888420	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888421	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888422	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888423	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888424	AMERICAN EDUCATION SERVICES PNC	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888425	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888426	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888427	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888428	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	249.63	
02-13	AP 01888429	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888430	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888431	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888432	SOFI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888433	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	624.00	
02-13	AP 01888434	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888435	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888436	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01888437	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888438	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	830.00	
02-13	AP 01888439	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888440	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888441	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888442	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888443	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888444	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888445	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	357.70	
02-13	AP 01888446	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888447	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888448	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888449	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888450	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	697.75	
02-13	AP 01888451	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	833.00	

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02-13	AP	01888452	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888453	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888454	MOHELA NAVIENT	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888455	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888456	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	800.00
02-13	AP	01888457	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888458	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888459	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888460	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888461	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888462	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	273.57
02-13	AP	01888463	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888464	MOHELA NAVIENT	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888465	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	752.28
02-13	AP	01888466	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888467	MOHELA	02/01/26	02/28/26	STUDENT LOANS	298.00
02-13	AP	01888468	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	620.00
02-13	AP	01888469	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888470	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888471	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	272.31
02-13	AP	01888472	EARNEST	02/01/26	02/28/26	STUDENT LOANS	212.12
02-13	AP	01888473	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	137.53
02-13	AP	01888474	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888475	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	800.00
02-13	AP	01888476	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	437.50
02-13	AP	01888477	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	400.00
02-13	AP	01888478	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	750.00
02-13	AP	01888479	LENDKEY TECHNOLOGIES	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888480	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888481	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888482	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888483	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888484	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888485	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	325.67
02-13	AP	01888486	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888487	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888488	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888489	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888490	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888491	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888492	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	500.00
02-13	AP	01888493	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888494	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888495	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888496	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	101.20
02-13	AP	01888497	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	785.00
02-13	AP	01888498	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888499	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00
02-13	AP	01888500	US DEPARTMENT OF EDUCATION/CRI	02/01/26	02/28/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888501	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	700.00	
02-13	AP 01888502	US DEPARTMENT OF EDUCATION/CRI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888503	US DEPARTMENT OF EDUCATION/CRI	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888504	US DEPARTMENT OF EDUCATION/CRI	02/01/26 02/28/26	STUDENT LOANS	648.00	
02-13	AP 01888505	US DEPARTMENT OF EDUCATION/CRI	02/01/26 02/28/26	STUDENT LOANS	470.86	
02-13	AP 01888506	US DEPARTMENT OF EDUCATION/CRI	02/01/26 02/28/26	STUDENT LOANS	650.00	
02-13	AP 01888507	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	800.00	
02-13	AP 01888508	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	415.00	
02-13	AP 01888509	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888510	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	820.73	
02-13	AP 01888511	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888512	SLOAN SERVICING	02/01/26 02/28/26	STUDENT LOANS	623.00	
02-13	AP 01888513	LENDKEY TECHNOLOGIES	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888514	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	475.97	
02-13	AP 01888515	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888516	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	100.00	
02-13	AP 01888517	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888518	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888519	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888520	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888521	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888522	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	352.87	
02-13	AP 01888523	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888524	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	469.27	
02-13	AP 01888525	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888526	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888527	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888528	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	403.92	
02-13	AP 01888529	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	400.00	
02-13	AP 01888530	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888531	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888532	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	697.75	
02-13	AP 01888533	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888534	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	703.00	
02-13	AP 01888535	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	650.12	
02-13	AP 01888536	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888537	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888538	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	215.07	
02-13	AP 01888539	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888540	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	205.14	
02-13	AP 01888541	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888542	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888543	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888593	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888594	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	437.00	
02-13	AP 01888595	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888596	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	620.00	
02-13	AP 01888597	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	92.04	
02-13	AP 01888598	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	369.09	
02-13	AP 01888599	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888600	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888601	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888602	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	450.00	
02-13	AP 01888603	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888604	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01888605	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	605.26	
02-13	AP 01888606	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888607	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888608	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888609	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	610.00	
02-13	AP 01888610	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888611	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888612	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888613	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888614	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	370.90	
02-13	AP 01888615	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888616	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	800.00	
02-13	AP 01888617	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888618	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888619	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888620	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	281.43	
02-13	AP 01888621	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888622	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888623	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888624	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	797.42	
02-13	AP 01888625	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888626	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888627	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	277.66	
02-13	AP 01888628	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888629	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	666.00	
02-13	AP 01888630	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888631	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888632	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	750.00	
02-13	AP 01888633	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888634	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	437.50	
02-13	AP 01888635	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888777	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	600.00	
02-13	AP 01888778	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888779	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888780	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	453.40	
02-13	AP 01888781	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888782	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888783	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888784	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	610.00	
02-13	AP 01888785	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888786	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888787	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	200.00	
02-13	AP 01888788	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888789	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888790	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888791	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888792	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	181.28	
02-13	AP 01888793	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888794	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888795	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888796	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888797	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888798	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	827.66	
02-13	AP 01888799	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	299.23	
02-13	AP 01888800	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888801	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888802	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888803	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888804	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	744.71	
02-13	AP 01888805	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	77.31	
02-13	AP 01888806	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888807	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888808	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	832.00	
02-13	AP 01888809	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	797.42	
02-13	AP 01888810	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	817.95	
02-13	AP 01888811	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888812	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888813	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888814	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	535.00	
02-13	AP 01888815	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	648.00	
02-13	AP 01888816	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888817	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888818	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888819	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-13	AP 01888869	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888870	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888871	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	50.00	
02-13	AP 01888872	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	416.50	
02-13	AP 01888873	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888874	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888875	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888876	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888877	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	250.00	
02-13	AP 01888878	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888879	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888880	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	250.00	
02-13	AP 01888881	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888882	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888883	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888884	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888885	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	703.00	
02-13	AP 01888886	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888887	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888888	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	262.44	
02-13	AP 01888889	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888890	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	400.00	
02-13	AP 01888891	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888892	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888893	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	500.00	
02-13	AP 01888894	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888895	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888896	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888897	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	800.00	
02-13	AP 01888898	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888899	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888900	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	777.57	
02-13	AP 01888901	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888902	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888903	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888904	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	100.00	
02-13	AP 01888905	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888906	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	648.00	
02-13	AP 01888907	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888908	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888909	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	693.49	
02-13	AP 01888910	DEPT OF EDUCATION/NELNET	02/01/26 02/28/26	STUDENT LOANS	833.00	
02-13	AP 01888911	LENDKEY TECHNOLOGIES	02/01/26 02/28/26	STUDENT LOANS	406.09	

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02-13	AP	01888912	LENDKEY TECHNOLOGIES	02/01/26	02/28/26	STUDENT LOANS	262.86
02-13	AR	AC-22939	ANFINSON, THOMAS EDWARD	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	-135.00
02-13	AP	X0325626	HOFFMAN, JACKSON R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	55.40
02-13	AP	X0325679	LEVENBERG, HAILEY J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.80
02-13	AP	X0325696	ROCHKIND, CAMRYN L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	159.95
02-17	AP	01886519	SKAVDAHL, JULIE	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	93.60
02-17	AP	01886520	STORY, JACOB E.	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	52.00
02-17	AP	01886521	DEARMOND, TRACE	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	49.30
02-17	AR	AC-22930	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-0.11
02-17	AR	AC-22933	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-323.09
02-17	AR	AC-22935	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-319.24
02-17	AR	AC-22938	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-833.00
02-17	AP	X0326009	M McNALLY, LAURA M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
02-18	AP	01884056	ADAMES, LUISMIGUEL	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
02-18	AP	01887093	BELTRAN, JONATHAN	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
02-18	AP	01887095	BELTRAN, JONATHAN	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
02-18	GL	PRP0148843	.....	02/01/26	02/28/26	HEALTH INSURANCE	1,793,459.59
02-18	AP	X0325587	OLUWEHINMI, AROLAOLUWA F.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	116.30
02-18	AP	X0326765	SUSI, GIANCARLO R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	84.75
02-18	AP	X0327631	ODHIAMBO, LILY A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	64.10
02-18	AP	X0327734	WERNER, NATALI V.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.00
02-19	AP	01886926	RAESE, CONNOR E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-19	AP	01887092	BELTRAN, JONATHAN	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-19	AP	01887094	BELTRAN, JONATHAN	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
02-19	AR	AC-22945	DUGGINS, CORI L.	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-144.76
02-19	AR	AC-22946	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-522.30
02-19	AR	AC-22947	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-308.78
02-19	AP	X0324333	INCE, WILLIAM	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	46.45
02-19	AP	X0327741	DIGRE, AVA K.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
02-20	AP	01887032	SCHUMAN, SAMARA E.	01/08/26	01/22/26	TRANSIT BENEFITS-DSTR OFFICES	47.25
02-20	AP	01887091	BELTRAN, JONATHAN	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
02-20	AP	01887116	SREENY, ALVIA	01/13/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	28.25
02-20	AP	01887121	HOLLAND, NICOLE	01/13/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	49.30
02-20	AP	01890518	RINGEL, AIDAN K.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	50.80
02-20	AP	01890537	BAUGHER, REAGAN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
02-20	AP	X0324522	SCHERKENBACH, SAMUEL	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	41.00
02-20	AP	X0327396	RICKELMAN, SYDNEY E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
02-20	AP	X0327586	WEINERMAN, HANNAH A.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
02-23	AP	01886978	MARASCIO, DANIKA A.	01/12/26	01/28/26	TRANSIT BENEFITS-DSTR OFFICES	23.20
02-23	AP	01887055	ACOSTA, JOSE A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-23	AP	01887113	YOUSSEF, SAMIR	01/20/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	89.00
02-23	AP	01887220	DEPT OF EDUCATION/AIDVANTAGE	01/01/26	01/31/26	STUDENT LOANS	162.37
02-23	AP	01890125	KALAPATAPU, ASHA L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	58.50
02-23	AP	01890588	MENUAU, OCIANA J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	116.80
02-23	AP	01890769	RICCARDELLI, KATRINA M.	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
02-23	AP	01890770	MARTELL, CLAIBORNE	01/01/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	24.75
02-23	GL	DOT0149001	.....	01/01/26	01/31/26	TRANSIT BENEFITS	161,175.19
02-23	AP	X0325640	ROTHSTEIN, TAMAR L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	187.50
02-23	AP	X0326045	CROMARTIE, LEILA G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
02-23	AP	X0327755	SMITH, KYRA E.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	101.25
02-23	AP	X0328582	LOVETT, ZIMZI G.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
02-23	AP	X0328585	BRAKER, EVELYN J.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-23	AP	X0328586	OGLETREE, MARQUELLE	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
02-24	AR	AC-22955	PEPPERDINE UNIVERSITY	12/01/25 12/31/25	STUDENT LOAN PAYMT	-103.22
02-24	AP	X0328294	LOF, ANNIKA M.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
02-24	AP	X0328296	LOF, ANNIKA M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	77.55
02-24	AP	X0328580	FIROSZ, GRAHAM	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.30
02-25	AP	01887038	OKAL, LIAM N.	01/06/26 01/30/26	TRANSIT BENEFITS-DSTR OFFICES	94.35
02-25	AP	01890123	NTI, SARAH S.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	152.75
02-25	AP	01890414	DIAZ, MAXIMO	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
02-25	AP	01890503	RODRIGUEZ, CYNTHIA M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
02-25	AP	01890541	DIAZ RODRIGUEZ, CHELSEA B.	01/06/26 01/30/26	TRANSIT BENEFITS-DSTR OFFICES	47.25
02-25	AP	01890562	VO, EMILY L.	01/13/26 01/30/26	TRANSIT BENEFITS-DSTR OFFICES	95.95
02-25	AP	01890564	SOKOLOWSKI, ANA	01/12/26 01/30/26	TRANSIT BENEFITS-DSTR OFFICES	82.50
02-25	AP	01890572	CANFIELD, ROBERT	01/12/26 01/29/26	TRANSIT BENEFITS-DSTR OFFICES	97.45
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS	-5,940.34
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS FICA	-1,333.44
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS MEDICARE	-311.85
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS TSP	-724.16
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS TSP 1 PCT.	-231.14
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS BASIC	-49.05
		MEMBERS' SERVICES		02/01/26 02/27/26	REIMB MEM SVCS HEALTH	-2,244.52
02-25	AP	X0326107	BOYER, LILLIAN	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.20
02-25	AP	X0327617	GETZ, DILARA	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
02-25	AP	X0327677	MISKO, JULIAN M.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	51.40
02-25	AP	X0329410	WILLIAMS, ALEXIS B.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.75
02-25	AP	X0329412	WILLIAMS, ALEXIS B.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	35.05
02-26	AR	AC-22962	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25 12/31/25	STUDENT LOAN PAYMT	-833.00
02-26	AR	AC-22963	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25 10/31/25	STUDENT LOAN PAYMT	-660.93
02-26	AP	X0329880	COBB, LIESEL	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	15.75
02-27	AP	01890693	NUGENT, EVAN J.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.20
02-27	AP	01891624	MOHELA NAVIENT	12/01/25 12/31/25	STUDENT LOANS	323.09
02-27	GL	GLA0149181		02/01/26 02/28/26	CHID CARE TUITION BENEFIT	5,909.00
02-27	GL	PAD0149175		02/01/26 02/28/26	HEALTH INSURANCE	-501,538.40
02-27	GL	PAD0149176		02/01/26 02/27/26	HEALTH INSURANCE	-1,268,411.67
02-27	GL	PAY0149132		02/01/26 02/28/26	FERS	5,304,260.54
02-27	GL	PAY0149132		02/01/26 02/28/26	FERS RAE	364,070.03
02-27	GL	PAY0149132		02/01/26 02/28/26	FURTHER FERS RAE	9,734,112.91
02-27	GL	PAY0149132		09/01/25 02/28/26	FICA	5,077,560.88
02-27	GL	PAY0149132		09/01/25 02/28/26	MEDICARE	1,189,192.04
02-27	GL	PAY0149132		02/01/26 02/28/26	NAFI	4,193.32
02-27	GL	PAY0149132		02/01/26 02/28/26	CSRS - FULL	9,089.76

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02-27	GL	PAY0149132		02/01/26	02/28/26	CSR - OFFSET	10,558.50
02-27	GL	PAY0149132		02/01/26	02/28/26	TSP MATCHING	2,763,002.94
02-27	GL	PAY0149132	.....	02/01/26	02/28/26	TSP BASIC	819,224.15
02-27	GL	PAY0149132	.....	02/01/26	02/28/26	BASIC LIFE INSURANCE	124,113.21
02-27	GL	PAY0149132	.....	12/01/25	02/28/26	HEALTH INSURANCE	4,485,811.69
02-27	GL	PAY0149132	.....	02/01/26	02/28/26	HEALTH INSURANCE	1,268,411.67
02-27	GL	PAY0149132	.....	02/01/26	02/13/26	STUDENT LOAN PAYMT	24,175.89
02-27	GL	PRR0149277	.....	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	4,296.54
02-27	AP	X0325210	CATALON, JULIEN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	28.00
02-27	AP	X0329544	GARDNER, WILLIAM R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-27	AP	X0329828	NAGY, NATASHA I.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-27	AP	X0329829	KEEFE, OLIVIA I.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
02-28	GL	PAD0149185	.....	02/01/26	02/28/26	TSP BASIC	185.47
03-02	AP	01891090	LEHNER, TRISTRAM H.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	125.55
03-02	AP	X0327651	LOPEZ, BRENDAN C.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	148.05
03-02	AP	X0328686	MCCOOL, KATHRYN C.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
03-02	AP	X0328699	KNUDSON, CHARITY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	131.40
03-02	AP	X0329824	GUERRA, BRANDON L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	57.85
03-02	AP	X0330145	LE, HUNG D.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-02	AP	X0330301	KEAN, BRINDLEY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	68.90
03-03	AP	01891528	HIRSCH, MEGHAN M.	02/02/26	02/24/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-03	AP	01891686	MCGUIRE, HANNAH N.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.50
03-03	AP	01891690	MCGUIRE, HANNAH N.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.00
03-03	AP	01891695	MCGUIRE, HANNAH N.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.00
03-03	AP	01891765	EMERSON JR, ANDREW M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	174.25
03-03	AP	01892124	FARRAJ, RADWAN S.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-03	AP	01892183	BAKER, CALEB E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	135.00
03-03	AP	X0329441	WRIGHT, SHELBY P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	68.25
03-03	AP	X0329855	MELLEN, ELISABETH F.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-03	AP	X0330419	PERKINS, ZOE	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	158.00
03-03	AP	X0330454	MARTIN, MARY K.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-03	AP	X0330950	CAMPBELL, CAROLINE A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
03-03	AP	X0331975	MARTIN, MARY K.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-04	AP	01891774	AHERN, RILEY J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
03-04	AR	AC-23075	FIRSTMARK SERVICES LLC	10/01/25	10/31/25	STUDENT LOAN PAYMT	-833.00
03-04	AR	AC-23076	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOAN PAYMT	-833.00
03-04	AP	X0330401	BROCH, BRANDON T.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-04	AP	X0330417	BROWN, HAILEY R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-04	AP	X0330660	GARGAN, SAVANNAH J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-04	AP	X0330883	RONDON, CARLOS	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
03-04	AP	X0330887	BRAVO-MARTINEZ, JESSICA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	91.00
03-04	AP	X0331923	HAURDIC, AZRA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.50
03-04	AP	X0332117	YU, XUYANG	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
03-04	AP	X0332223	RALSTON, MARGARET O.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	243.00
03-04	AP	X0332285	ODHIAMBO, LILY A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	97.95
03-04	AP	X0332375	BROWN, HAILEY R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	74.00
03-04	AP	X0332582	GARDNER, WILLIAM R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	56.25
03-04	AP	X0332587	OLUWEHINMI, AROLAOLUWA F.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	141.10
03-04	AP	X0332615	GERDES, SARAH E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-04	AP	X0332890	LE, HUNG D.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-05	AP	01892112	STORY, JACOB E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	88.40
03-05	AR	AC-22977	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-653.43
03-05	AR	AC-22978	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-833.00
03-05	AR	AC-22981	MCCOOL, KATHYRN	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	-94.50
03-05	AR	AC-22988	HESS, ROBYN	01/01/26 01/31/26	LEAVE WITHOUT PAY (LWOP)	-773.20
03-05	AP	X0332226	CAMPBELL, CAROLINE A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-05	AP	X0332390	PERKINS, ZOE	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-05	AP	X0332563	BAKER, CALEB E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
03-05	AP	X0332888	INCE, WILLIAM	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	93.60
03-05	AP	X0332893	ODILI, FERAH-CHUKWU L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-05	AP	X0333033	ALEXIS, SOPHIE E.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	43.80
03-05	AP	X0333035	ALEXIS, SOPHIE E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	85.80
03-05	AP	X0333038	GARDNER, LILY G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-06	AP	X0309058	ZEPHIR, LINDY	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	61.20
03-06	AP	X0325182	PARENT, SULLY M.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-06	AP	X0330344	ZEPHIR, LINDY	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	58.65
03-06	AP	X0330568	JAMES, PETER	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	39.55
03-06	AP	X0332338	MCNALLY, LAURA M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
03-06	AP	X0333044	RICHE, JORDAN	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	62.00
03-06	AP	X0333046	TIRA, ALEXA G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	116.60
03-09	AP	01892734	DEPT OF EDUCATION/AIDVANTAGE	10/01/26 10/31/26	STUDENT LOANS	801.00
03-09	AP	01892998	DEPT OF EDUCATION/AIDVANTAGE	02/01/26 02/28/26	STUDENT LOANS	801.00
03-09	AP	X0332468	CAJAS ANTON, JOSHUA G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	115.00
03-09	AP	X0332839	RAMIREZ, KEVIN O.	12/01/25 12/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.90
03-09	AP	X0332881	RAMIREZ, KEVIN O.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	184.50
03-09	AP	X0333058	MARTINEZ, ISABELLA C.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	9.60
03-10	AP	01892217	OKAL, LIAM N.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	108.55
03-10	AP	01892986	DEPT OF EDUCATION/AIDVANTAGE	11/01/25 11/30/25	STUDENT LOANS	801.00
03-10	AP	01892988	DEPT OF EDUCATION/AIDVANTAGE	12/01/25 12/31/25	STUDENT LOANS	801.00
03-10	AP	01892994	DEPT OF EDUCATION/AIDVANTAGE	01/01/26 01/31/26	STUDENT LOANS	801.00
03-10	AP	X0332354	STEMANN, AARON M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-10	AP	X0332528	HARRIS, KIMORA C.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	95.20
03-10	AP	X0332543	ADENEKAN, DESTINYELIZABET	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-10	AP	X0332828	BOLTON, KADEN J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	100.75
03-10	AP	X0333025	BRAKER, EVELYN J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-10	AP	X0333226	MINIHAN, BRIANNA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	222.75
03-11	AP	01892249	MURTAUGH, ABIGAIL	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	190.60
03-11	AP	X0330066	CARR, AUTUMN	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
03-11	AP	X0330553	AUSTIN, PEYTON S.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.65
03-11	AP	X0330600	DAILEY, JOSEPH J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	289.80
03-11	AP	X0330761	CRAGER, ELIZABETH A.	02/01/26 02/27/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-11	AP	X0332681	ZHENG, MICKEY	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	60.75

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03-11	AP	X0332697	ZHENG, MICKEY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	13.50
03-11	AP	X0332698	RAMIREZ, KEVIN O.	10/01/25	10/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.15
03-11	AP	X0334142	OGLETREE, MARQUELLE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	210.00
03-12	AP	01892361	CARDOSO-VERGARA, EMMAANUEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	256.50
03-12	AP	01892362	MOORE, BIANCA E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	174.85
03-12	AP	01893100	NG, NERISSA Y.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	230.80
03-12	AP	01893504	DEPT OF EDUCATION/MOHELA	12/01/25	12/31/25	STUDENT LOANS	103.22
03-12	AR	AC-23007	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-709.11
03-12	AR	AC-23008	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-651.30
03-12	AR	AC-23009	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-728.94
03-12	AP	X0330370	GORDY, JANA N.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-12	AP	X0330651	NELSON, TRAVIS D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	237.25
03-12	AP	X0332829	CECERE, ZACHARY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	109.00
03-13	AP	X0324463	UHL, LAUREN C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
03-13	AP	X0325637	HOFFMAN, JACKSON R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	61.60
03-13	AP	X0332373	CRABTREE, THOMAS J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	147.65
03-13	AP	X0332665	YOUNG II, CHARLES	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	12.00
03-13	AP	X0333892	OLSON, LEE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-13	AP	X0334179	TUGGLES, AKAYLA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	172.30
03-13	AP	X0334225	KESRI, RUTHIE A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	52.75
03-16	AP	01894029	USC CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894030	HEARTLAND ECSI	03/01/26	03/31/26	STUDENT LOANS	433.00
03-16	AP	01894031	HARVARD UNIVERSITY	03/01/26	03/31/26	STUDENT LOANS	350.00
03-16	AP	01894032	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	733.00
03-16	AP	01894033	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	150.00
03-16	AP	01894034	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894035	HEARTLAND ECSI	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894036	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894037	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	188.66
03-16	AP	01894038	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	173.39
03-16	AP	01894039	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	57.10
03-16	AP	01894040	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	197.78
03-16	AP	01894041	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894042	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	616.57
03-16	AP	01894043	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894044	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	233.00
03-16	AP	01894045	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	200.00
03-16	AP	01894046	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894047	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	400.00
03-16	AP	01894048	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	333.00
03-16	AP	01894049	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894050	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894051	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	583.00
03-16	AP	01894052	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894053	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894054	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894055	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	525.00
03-16	AP	01894056	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	600.00
03-16	AP	01894057	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	280.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894058	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	124.00	
03-16	AP 01894059	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	108.39	
03-16	AP 01894060	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894061	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894062	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894063	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	190.30	
03-16	AP 01894064	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894065	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894066	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	830.00	
03-16	AP 01894067	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	527.66	
03-16	AP 01894068	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	450.00	
03-16	AP 01894069	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894070	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894071	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	683.00	
03-16	AP 01894072	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894073	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	788.47	
03-16	AP 01894074	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	633.00	
03-16	AP 01894075	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	433.00	
03-16	AP 01894076	FIRSTMARK SERVICES LLC	03/01/26 03/31/26	STUDENT LOANS	223.00	
03-16	AP 01894077	HEARTLAND ECSI	03/01/26 03/31/26	STUDENT LOANS	50.00	
03-16	AP 01894078	CORNELL UNIVERSITY	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894079	HEARTLAND ECSI	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894080	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894081	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	216.43	
03-16	AP 01894082	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894083	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894084	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894085	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894086	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894087	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894088	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894089	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894090	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894091	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	225.00	
03-16	AP 01894092	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894093	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894094	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894095	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894096	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	437.00	
03-16	AP 01894097	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894098	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	343.46	
03-16	AP 01894099	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894100	LAUNCH SERVICNG LLC	03/01/26 03/31/26	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894242	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	359.90	
03-16	AP 01894243	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	300.00	
03-16	AP 01894244	SOFI	03/01/26 03/31/26	STUDENT LOANS	433.00	
03-16	AP 01894245	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894246	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894247	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	402.49	
03-16	AP 01894248	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	52.16	
03-16	AP 01894249	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	697.75	
03-16	AP 01894250	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894251	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	564.70	
03-16	AP 01894252	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894253	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894254	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894255	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894256	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894257	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894258	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	353.00	
03-16	AP 01894259	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894260	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	451.70	
03-16	AP 01894261	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894262	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894263	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894264	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	179.57	
03-16	AP 01894265	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894266	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	570.03	
03-16	AP 01894267	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894268	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894269	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894270	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894271	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894272	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894273	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	703.00	
03-16	AP 01894274	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894275	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894276	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894277	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894278	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894279	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894280	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894281	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894282	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894283	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894284	DEPT OF EDUCATION/EDFINANCIAL	03/01/26 03/31/26	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894426	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	750.00	
03-16	AP 01894427	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894428	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	570.41	
03-16	AP 01894429	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894430	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894431	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894432	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	581.78	
03-16	AP 01894433	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894434	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894435	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894436	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894437	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894438	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894439	BANK OF NORTH DAKOTA	03/01/26 03/31/26	STUDENT LOANS	697.75	
03-16	AP 01894440	BANK OF NORTH DAKOTA	03/01/26 03/31/26	STUDENT LOANS	533.00	
03-16	AP 01894441	COLLEGE AVE STUDENT LOANS	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894442	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894443	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894444	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894445	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	92.01	
03-16	AP 01894446	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	797.42	
03-16	AP 01894447	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894448	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894449	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	433.00	
03-16	AP 01894450	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894451	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	300.00	
03-16	AP 01894452	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894453	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894454	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894455	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894456	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	325.14	
03-16	AP 01894457	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894458	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	300.00	
03-16	AP 01894459	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894460	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894461	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894462	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894463	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	430.00	
03-16	AP 01894464	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	610.88	
03-16	AP 01894465	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	697.75	
03-16	AP 01894466	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894467	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894468	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	508.71	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894518	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894519	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894520	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894521	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894522	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894523	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	525.51	
03-16	AP 01894524	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	648.79	
03-16	AP 01894525	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894526	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894527	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894528	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894529	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894530	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894531	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894532	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01894533	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	620.00	
03-16	AP 01894534	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	32.00	
03-16	AP 01894535	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894536	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894537	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894538	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894539	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	625.00	
03-16	AP 01894540	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894541	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	600.00	
03-16	AP 01894542	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	504.70	
03-16	AP 01894543	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894544	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894545	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894546	SOFI	03/01/26 03/31/26	STUDENT LOANS	480.00	
03-16	AP 01894547	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	702.17	
03-16	AP 01894548	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894549	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894550	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	254.88	
03-16	AP 01894551	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894552	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894553	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894554	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894555	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894556	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	797.42	
03-16	AP 01894557	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894558	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894559	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894560	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894702	SOFI	03/01/26 03/31/26	STUDENT LOANS	657.85	
03-16	AP 01894703	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894704	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	397.88	
03-16	AP 01894705	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894706	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894707	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894708	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894709	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894710	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	455.78	
03-16	AP 01894711	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894712	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894713	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	750.00	
03-16	AP 01894714	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894715	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	70.00	
03-16	AP 01894716	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	763.00	
03-16	AP 01894717	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	200.00	
03-16	AP 01894718	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894719	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	250.00	
03-16	AP 01894720	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01894721	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894722	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894723	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894724	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894725	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894726	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01894727	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894728	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894729	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894730	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894731	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894732	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894733	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894734	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894735	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894736	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894737	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	437.00	
03-16	AP 01894738	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894739	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894740	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894741	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894742	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	381.37	
03-16	AP 01894743	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	441.20	
03-16	AP 01894744	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	

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03-16	AP	01894745	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	437.00
03-16	AP	01894746	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	624.00
03-16	AP	01894747	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894748	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	170.00
03-16	AP	01894749	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894750	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894751	DEPT OF EDUCATION/MOHELA	03/01/26	03/31/26	STUDENT LOANS	300.00
03-16	AP	01894752	UNITY CATHOLIC FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	180.00
03-16	AP	01894753	UNITY CATHOLIC FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	169.00
03-16	AP	01894754	UNITY CATHOLIC FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	354.00
03-16	AP	01894755	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894756	AMERICAN EDUCATION SERVICES	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894757	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894758	AMERICAN EDUCATION SERVICES	03/01/26	03/31/26	STUDENT LOANS	100.00
03-16	AP	01894759	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894760	SOFI	03/01/26	03/31/26	STUDENT LOANS	783.00
03-16	AP	01894761	SOFI	03/01/26	03/31/26	STUDENT LOANS	663.00
03-16	AP	01894762	HAWAIIUSA FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	600.00
03-16	AP	01894763	ALABAMA CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894764	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894765	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	454.83
03-16	AP	01894766	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	74.59
03-16	AP	01894767	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	250.00
03-16	AP	01894768	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	378.17
03-16	AP	01894769	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	120.07
03-16	AP	01894770	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	60.22
03-16	AP	01894771	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	30.00
03-16	AP	01894772	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	100.84
03-16	AP	01894773	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	92.65
03-16	AP	01894774	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	603.00
03-16	AP	01894775	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	365.76
03-16	AP	01894776	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	651.72
03-16	AP	01894777	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894778	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894779	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	513.55
03-16	AP	01894780	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	250.00
03-16	AP	01894781	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	133.00
03-16	AP	01894782	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	437.43
03-16	AP	01894783	UNIVERSITY ACCOUNTING SERVICES	03/01/26	03/31/26	STUDENT LOANS	403.00
03-16	AP	01894784	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	433.00
03-16	AP	01894785	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	366.74
03-16	AP	01894786	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	70.00
03-16	AP	01894787	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894788	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894789	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	402.00
03-16	AP	01894790	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894791	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	330.00
03-16	AP	01894792	COLLEGE AVE STUDENT LOANS	03/01/26	03/31/26	STUDENT LOANS	300.00
03-16	AP	01894793	MOHELA - ELFI	03/01/26	03/31/26	STUDENT LOANS	560.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894794	AMERICAN EDUCATION SERVICES	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894795	AMERICAN EDUCATION SERVICES PNC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894796	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	233.00	
03-16	AP 01894797	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894798	SOFI	03/01/26 03/31/26	STUDENT LOANS	450.00	
03-16	AP 01894799	AMERICAN EDUCATION SERVICES PNC	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894800	ASPIRE RESOURCES INC	03/01/26 03/31/26	STUDENT LOANS	768.49	
03-16	AP 01894801	AMERICAN EDUCATION SERVICES	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894802	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894803	MOHELA - ELFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894804	AMERICAN EDUCATION SERVICES	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894805	MOHELA - ELFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894806	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	430.21	
03-16	AP 01894807	MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894808	MOHELA	03/01/26 03/31/26	STUDENT LOANS	168.57	
03-16	AP 01894809	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	555.34	
03-16	AP 01894810	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	474.94	
03-16	AP 01894811	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894812	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01894813	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	600.00	
03-16	AP 01894814	ASPIRE RESOURCES INC	03/01/26 03/31/26	STUDENT LOANS	404.09	
03-16	AP 01894815	AMERICAN EDUCATION SERVICES PNC	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894816	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894817	AMERICAN EDUCATION SERVICES	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894818	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894819	SOFI	03/01/26 03/31/26	STUDENT LOANS	624.00	
03-16	AP 01894820	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	225.00	
03-16	AP 01894821	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894822	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894823	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	80.46	
03-16	AP 01894824	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894825	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	525.00	
03-16	AP 01894826	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	468.16	
03-16	AP 01894827	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894828	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894829	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894830	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894831	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894832	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	693.60	
03-16	AP 01894833	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	50.00	
03-16	AP 01894834	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894835	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894836	SALLIE MAE	03/01/26 03/31/26	STUDENT LOANS	129.45	

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03-16	AP	01894837	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	342.22
03-16	AP	01894838	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	470.00
03-16	AP	01894839	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	337.20
03-16	AP	01894840	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	133.00
03-16	AP	01894841	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	318.30
03-16	AP	01894842	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894843	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	752.54
03-16	AP	01894844	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	277.67
03-16	AP	01894845	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	195.10
03-16	AP	01894846	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	277.67
03-16	AP	01894847	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894848	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	179.75
03-16	AP	01894849	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	400.00
03-16	AP	01894850	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	700.00
03-16	AP	01894851	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	500.00
03-16	AP	01894852	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	812.30
03-16	AP	01894853	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894854	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	245.00
03-16	AP	01894855	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894856	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	197.00
03-16	AP	01894857	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	808.00
03-16	AP	01894858	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	516.76
03-16	AP	01894859	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	295.00
03-16	AP	01894860	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	250.00
03-16	AP	01894861	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	583.00
03-16	AP	01894862	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	293.00
03-16	AP	01894863	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	365.00
03-16	AP	01894864	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	470.09
03-16	AP	01894865	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	271.00
03-16	AP	01894866	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894867	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	100.17
03-16	AP	01894868	SALLIE MAE	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894869	SOFI	03/01/26	03/31/26	STUDENT LOANS	537.25
03-16	AP	01894870	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894871	CITIZENS	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894872	LENDKEY TECHNOLOGIES	03/01/26	03/31/26	STUDENT LOANS	416.50
03-16	AP	01894873	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894874	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894875	EARNEST	03/01/26	03/31/26	STUDENT LOANS	733.00
03-16	AP	01894876	EARNEST	03/01/26	03/31/26	STUDENT LOANS	100.00
03-16	AP	01894877	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894878	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894879	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894880	EARNEST	03/01/26	03/31/26	STUDENT LOANS	833.00
03-16	AP	01894881	EARNEST	03/01/26	03/31/26	STUDENT LOANS	510.00
03-16	AP	01894882	EARNEST	03/01/26	03/31/26	STUDENT LOANS	150.00
03-16	AP	01894883	EARNEST	03/01/26	03/31/26	STUDENT LOANS	250.00
03-16	AP	01894884	EARNEST	03/01/26	03/31/26	STUDENT LOANS	250.00
03-16	AP	01894885	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894886	SOFI	03/01/26 03/31/26	STUDENT LOANS	620.00	
03-16	AP 01894887	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894888	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894889	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894890	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894891	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894892	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	250.00	
03-16	AP 01894893	PENFED CREDIT UNION	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894894	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894895	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894896	DEPT OF EDUCATION/MOHELA	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894897	SOFI	03/01/26 03/31/26	STUDENT LOANS	333.00	
03-16	AP 01894898	SOFI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894899	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	584.08	
03-16	AP 01894900	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	148.95	
03-16	AP 01894901	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/26 03/31/26	STUDENT LOANS	75.00	
03-16	AP 01894902	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894903	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894904	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894905	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	280.00	
03-16	AP 01894906	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894907	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894908	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894909	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	800.00	
03-16	AP 01894910	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894911	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894912	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894913	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	800.00	
03-16	AP 01894914	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	444.00	
03-16	AP 01894915	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894916	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	293.19	
03-16	AP 01894917	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894918	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	427.36	
03-16	AP 01894919	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894920	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894921	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894922	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894923	MOHELA NAVIENT	03/01/26 03/31/26	STUDENT LOANS	307.00	
03-16	AP 01894924	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894925	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894926	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894927	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894928	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01894978	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894979	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	600.00	
03-16	AP 01894980	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894981	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894982	CITIZENS	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894983	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894984	EARNEST	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894985	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01894986	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894987	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894988	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894989	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894990	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894991	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894992	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	716.50	
03-16	AP 01894993	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894994	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01894995	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01894996	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	797.42	
03-16	AP 01894997	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894998	FIRST TECH FEDERAL CREDIT UNION	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01894999	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895000	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895001	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895002	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	533.00	
03-16	AP 01895003	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895004	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895005	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	145.79	
03-16	AP 01895006	MOHELA NAVIENT	03/01/26 03/31/26	STUDENT LOANS	728.47	
03-16	AP 01895007	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895008	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	514.60	
03-16	AP 01895009	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895010	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895011	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	233.00	
03-16	AP 01895012	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895013	MOHELA NAVIENT	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895014	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895015	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895016	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	800.00	
03-16	AP 01895017	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	797.42	
03-16	AP 01895018	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	451.00	
03-16	AP 01895019	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895020	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01895162	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01895163	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895164	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	697.75	
03-16	AP 01895165	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895166	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895167	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895168	MOHELA NAVIENT	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895169	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895170	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895171	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	800.00	
03-16	AP 01895172	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895173	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895174	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895175	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895176	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	273.57	
03-16	AP 01895177	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895178	MOHELA NAVIENT	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895179	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	752.28	
03-16	AP 01895180	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895181	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895182	MOHELA	03/01/26 03/31/26	STUDENT LOANS	298.00	
03-16	AP 01895183	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	620.00	
03-16	AP 01895184	AMERICAN EDUCATION SERVICES	03/01/26 03/31/26	STUDENT LOANS	345.79	
03-16	AP 01895185	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895186	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895187	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	272.31	
03-16	AP 01895188	EARNEST	03/01/26 03/31/26	STUDENT LOANS	212.12	
03-16	AP 01895189	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	137.53	
03-16	AP 01895190	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895191	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	800.00	
03-16	AP 01895192	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	337.35	
03-16	AP 01895193	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01895194	DEPT OF EDUCATION/AIDVANTAGE	03/01/26 03/31/26	STUDENT LOANS	750.00	
03-16	AP 01895195	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895196	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895197	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895198	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895199	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895200	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	325.67	
03-16	AP 01895201	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895202	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895203	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895204	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01895346	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895347	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895348	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895349	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895350	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895351	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895352	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	183.00	
03-16	AP 01895353	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895354	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895355	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895356	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	60.00	
03-16	AP 01895357	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895358	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895359	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	207.16	
03-16	AP 01895360	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	300.00	
03-16	AP 01895361	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	356.26	
03-16	AP 01895362	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895363	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	675.00	
03-16	AP 01895364	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	571.75	
03-16	AP 01895365	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895366	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	66.20	
03-16	AP 01895367	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895368	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895369	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895370	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895371	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895372	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895373	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	815.46	
03-16	AP 01895374	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	483.42	
03-16	AP 01895375	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895376	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895377	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895378	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895379	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895380	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	437.50	
03-16	AP 01895381	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895382	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895383	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895384	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895385	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895386	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895387	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	703.00	
03-16	AP 01895388	US DEPARTMENT OF EDUCATION/CRI	03/01/26 03/31/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01895438	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895439	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895440	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895441	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895442	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895443	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01895444	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895445	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895446	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895447	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895448	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	600.00	
03-16	AP 01895449	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01895450	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	416.50	
03-16	AP 01895451	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895452	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895453	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895454	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895455	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	400.00	
03-16	AP 01895456	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895457	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895458	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	189.72	
03-16	AP 01895459	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895460	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895461	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	348.92	
03-16	AP 01895462	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895463	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895464	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895465	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	437.00	
03-16	AP 01895466	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	500.00	
03-16	AP 01895467	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895468	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	245.89	
03-16	AP 01895469	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	795.88	
03-16	AP 01895470	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895471	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895472	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895473	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895474	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	317.95	
03-16	AP 01895475	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895476	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895477	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	620.00	
03-16	AP 01895478	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895479	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	
03-16	AP 01895480	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP	01895622	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00
03-16	AP	01895623	DEPT OF EDUCATION/NELNET	03/01/26 03/31/26	STUDENT LOANS	833.00
03-16	AP	01895624	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	833.00
03-16	AP	01895625	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	319.45
03-16	AP	01895626	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	406.09
03-16	AP	01895627	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	98.01
03-16	AP	01895628	LENDKEY TECHNOLOGIES	03/01/26 03/31/26	STUDENT LOANS	262.86
03-16	AP	X0325639	ROTHSTEIN, TAMAR L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	187.50
03-16	AP	X0332084	ROSZKO, HANNAH O.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	113.60
03-16	AP	X0333001	PARK-ROGERS, FELICIA A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	116.00
03-16	AP	X0334705	RAMON, MARLEY M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	94.20
03-16	AP	X0334828	TIRUNELLAYI, ASHWATH	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	64.45
03-16	AP	X0335149	ELLERSON, CYNTHIA E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	79.00
03-17	AP	01891966	BENDIXEN, LAUREN L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	74.25
03-17	AP	01891973	CAO, BRIAN Q.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	91.45
03-17	AP	01892364	FISHER, TATIANA A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	121.50
03-17	AP	01892365	GIACCONE, JADEN N.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-17	AP	01892366	AWAN, PAKEEZA M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	148.30
03-17	AP	01892367	DRAUGHN, CHANERE E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	285.00
03-17	AP	01892535	ALBARANO, NICOLAS J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.85
03-17	AP	01893400	AVILA, JOSAHANDY	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-17	AP	01893495	ANGELINA MANOJ, UNKNOWN	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-17	AP	01893510	CRADDOCK, TRAVIER C.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	93.20
03-17	AP	01893522	CRADDOCK, TRAVIER C.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	83.10
03-17	AR	AC-23020	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-40.16
03-17	AR	AC-23021	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-155.45
03-17	AR	AC-23080	FIRSTMARK SERVICES LLC	10/01/25 10/31/25	STUDENT LOAN PAYMT	833.00
03-17	AP	X0327737	CARR, AUTUMN	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-17	AP	X0332463	SCHERKENBACH, SAMUEL	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	42.50
03-17	AP	X0333054	MARTINEZ, ISABELLA C.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.65
03-17	AP	X0334196	SUNDERHAUF, SKYLAR L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	110.00
03-17	AP	X0334626	LEVENBERG, HAILEY J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	30.35
03-17	AP	X0334630	CROMARTIE, LEILA G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	83.50
03-17	AP	X0334827	TIRUNELLAYI, ASHWATH	01/01/26 01/30/26	TRANSIT BENEFITS-DSTR OFFICES	25.20
03-18	AP	01893132	MARASCIO, DANIKA A.	02/02/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	46.40
03-18	AP	01893587	DEARMOND, TRACE	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.20
03-18	AP	01893673	RICCARDELLI, KATRINA M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
03-18	AR	AC-23030	RALLS, KATHLEEN A.	02/01/26 02/28/26	LEAVE WITHOUT PAY (LWOP)	-991.60
03-18	AR	AC-23031	KATHURIA, DRUV	01/01/26 01/31/26	LEAVE WITHOUT PAY (LWOP)	-109.08
03-18	AP	X0325568	MCMAHAN, KORY W.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-18	AP	X0332700	RAMIREZ, KEVIN O.	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	101.90
03-18	AP	X0333196	WATERFIELD, AIDAN J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	236.25
03-18	AP	X0334649	WATKINS, OLIVIANNA	01/01/26 01/28/26	TRANSIT BENEFITS-DSTR OFFICES	94.50

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03-19	AP	01893080	DIAZ, MAXIMO	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
03-19	AP	01893653	SHIELDS, SENAXIA N.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	49.00
03-19	AR	AC-23033	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-833.00
03-19	GL	PRP0149571	.....	03/01/26	03/31/26	HEALTH INSURANCE	1,757,028.41
03-19	AP	X0330842	MASSON, JAYDEN G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-19	AP	X0333057	LOPEZ, BRENDAN C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	158.40
03-19	AP	X0335015	KRANTZ, ANNA E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
03-19	AP	X0335469	ODILI, FERAH-CHUKWU L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	2.25
03-20	AP	01893087	ADAMES, LUISMIGUEL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
03-20	AP	01893089	ADAMES, LUISMIGUEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	207.00
03-20	AP	01897261	MENUAU, OCIANA J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-20	AR	AC-23064	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-301.45
03-20	AR	AC-23065	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-236.29
03-20	AP	X0311610	CAZARES, SOPHIE E.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-20	AP	X0330451	KHAN, MARIAM S.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	139.00
03-20	AP	X0334414	WRIGHT, SHELBY P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-20	AP	X0334889	ABIMBOLA, ADEDOYIN E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-20	AP	X0335610	FIROSZ, GRAHAM	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	116.15
03-20	AP	X0336718	ROCHKIND, CAMRYN L.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	179.05
03-23	AP	01893267	MAY, DANE E.	02/01/26	02/27/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-23	AP	01893478	SHADIS, VIVIAN F.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-23	AR	AC-23069	DUGGINS, CORI L.	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-144.76
03-23	AR	AC-23084	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOAN PAYMT	-99.08
03-23	AP	X0330760	FIAZA, THAIATH	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	82.00
03-23	AP	X0334885	ABIMBOLA, ADEDOYIN E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
03-23	AP	X0336053	BETANCOURT, JOHNATHAN	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-23	AP	X0336282	FRISCHLING, MAX B.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	88.75
03-24	AP	01893003	GLUBA, SOPHIA A.	01/11/26	01/30/26	TRANSIT BENEFITS-DSTR OFFICES	103.75
03-24	AP	01893623	BRENNAN, PATRICK H.	02/03/26	02/26/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
03-24	AP	01897554	DEPT OF EDUCATION/NELNET	03/01/26	03/31/26	STUDENT LOANS	833.00
03-24	AP	01897595	DEPT OF EDUCATION/AIDVANTAGE	01/01/26	01/31/26	STUDENT LOANS	833.00
03-24	AP	01897596	DEPT OF EDUCATION/AIDVANTAGE	02/01/26	02/28/26	STUDENT LOANS	833.00
03-24	AP	01897598	DEPT OF EDUCATION/AIDVANTAGE	03/01/26	03/31/26	STUDENT LOANS	833.00
03-24	AR	AC-23070	KANTER, SIMONE	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-160.68
03-24	AR	AC-23071	KANTER, SIMONE	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-160.68
03-24	AR	AC-23077	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-833.00
03-24	AP	X0334918	BETANCOURT, JOHNATHAN	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
03-24	AP	X0334987	SHAH, SIENNA M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.20
03-24	AP	X0335186	NIELSEN, MICHAEL A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.50
03-24	AP	X0335995	BETANCOURT, JOHNATHAN	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.70
03-24	AP	X0336047	BETANCOURT, JOHNATHAN	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.10
03-24	AP	X0336095	APFEL, ISABEL M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	68.65
03-24	AP	X0336911	GORMLEY, LILLIAN G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	9.00
03-24	AP	X0336923	GORMLEY, LILLIAN G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	65.25
03-25	AP	01893603	NUGENT, EVAN J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	30.80
03-25	AP	01897027	MCGUIRE, HANNAH N.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-25	AP	01897147	ALLEN, MICAH D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	23.25
03-25	AP	X0330758	SLIVINSKI, AVA R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	210.10
03-25	AP	X0336415	SIMMONS, NATASHA E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	85.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
03-25	AP	X0336483	APFEL, ISABEL M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	127.45
03-25	AP	X0336580	LOVETT, ZIMZI G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	154.00
03-25	AP	X0337052	MELLEN, ELISABETH F.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	29.25
03-26	AP	01896952	POWELL, LOGAN M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-26	AP	01897103	HOLLAND, NICOLE	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	83.65
03-26	AP	01897104	SREENY, ALVIA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	49.40
03-26	AP	01897105	RAINWATER, MADISON S.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	29.80
03-26	AP	01897113	QUAKYI, MAAME A.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.45
03-26	AP	01897115	QUAKYI, MAAME A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
03-26	AP	01897309	MCGUIRE, HANNAH N.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-26	AP	01897662	BAUGHER, REAGAN J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	190.35
03-26	AP	01897664	VO, EMILY L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	102.15
03-26	AP	01897665	CANFIELD, ROBERT	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	137.70
03-26	AP	01897667	KIRSCHENMANN, KARRIE E.	08/25/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
03-26	AP	01897668	KIRSCHENMANN, KARRIE E.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.00
03-26	AP	01897671	SOKOLOWSKI, ANA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	128.40
03-26	AP	01897677	KLEBBA, SERENA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-26	GL	DOT0149724	.....	02/01/26 02/28/26	TRANSIT BENEFITS	175,917.64
03-26	AP	X0335187	NIELSEN, MICHAEL A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	56.00
03-26	AP	X0335316	CONDIT, FLYNN J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-26	AP	X0337547	MORENO, ANGELA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-26	AP	X0337550	BOYER, LILLIAN	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-26	AP	X0337644	OLIVER, ANNA S.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	62.50
03-27	AP	01897152	ALLEN, MICAH D.	03/03/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	160.00
03-27	AR	AC-23081	BEDRO, ABBODD	02/01/26 02/28/26	LEAVE WITHOUT PAY (LWOP)	-912.63
03-27	AR	AC-23082	BEDRO, ABBODD	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-912.63
03-27	AR	AC-23083	BEDRO, ABBODD	04/01/26 04/30/26	LEAVE WITHOUT PAY (LWOP)	-912.63
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS FERS	-5,940.34
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS FICA	-1,333.45
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS MEDICARE	-311.86
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS TSP	-724.16
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS TSP 1 PCT.	-231.14
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS BASIC	-49.05
		MEMBERS' SERVICES	.....	03/01/26 03/31/26	REIMB MEM SVCS HEALTH	-2,244.52
03-27	AP	X0334635	SMITH, KYRA E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
03-27	AP	X0336793	JOHNSON, NIA	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	18.75
03-27	AP	X0337744	PATTON, CYNTHIA A.	02/05/26 03/01/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-30	AP	X0333744	GRAYS, ISIAH H.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	148.50
03-30	AP	X0335161	CINA, KELSEY	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
03-30	AP	X0337173	DAILEY, JOSEPH J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	183.54
03-30	AP	X0337806	FROST, LANE E.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-31	AR	AC-23096	MUMA, MATTHEW W.	02/01/26 02/28/26	LEAVE WITHOUT PAY (LWOP)	-431.39
03-31	GL	GLA0149910		03/01/26 03/31/26	CHID CARE TUITION BENEFIT	5,909.00

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03-31	GL	PAD0149908		03/01/26	03/31/26	HEALTH INSURANCE	-498,954.25
03-31	GL	PAD0149909		03/01/26	03/31/26	HEALTH INSURANCE	-1,265,703.33
03-31	GL	PAD0149943		02/27/26	03/31/26	TSP BASIC	121.66
03-31	GL	PAY0149875		12/01/23	03/31/26	FERS	5,606,231.01
03-31	GL	PAY0149875		03/01/26	03/31/26	FERS RAE	359,777.68
03-31	GL	PAY0149875		12/01/23	03/31/26	FURTHER FERS RAE	9,497,799.14
03-31	GL	PAY0149875		01/01/25	03/31/26	FICA	5,081,223.77
03-31	GL	PAY0149875		01/01/25	03/31/26	MEDICARE	1,190,031.88
03-31	GL	PAY0149875		03/01/26	03/31/26	NAFI	4,193.32
03-31	GL	PAY0149875		03/01/26	03/31/26	CSRS - FULL	9,091.13
03-31	GL	PAY0149875		03/01/26	03/31/26	CSR - OFFSET	10,723.69
03-31	GL	PAY0149875		01/01/25	03/31/26	TSP MATCHING	2,759,221.68
03-31	GL	PAY0149875		01/01/25	03/31/26	TSP BASIC	816,124.95
03-31	GL	PAY0149875		03/01/26	03/31/26	BASIC LIFE INSURANCE	124,509.02
03-31	GL	PAY0149875		12/01/25	03/31/26	HEALTH INSURANCE	4,463,229.92
03-31	GL	PAY0149875		03/01/26	03/31/26	HEALTH INSURANCE	1,265,703.33
03-31	GL	PAY0149875		03/01/26	03/16/26	STUDENT LOAN PAYMT	26,344.21
03-31	GL	PRR0150005		03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	1,865.80
03-31	AP	X0327117	GRAHAM, ROSELLA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.80
03-31	AP	X0338114	HERON, AINE C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	47.70
03-31	AP	X0338443	ALLEN, SAMUEL B.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-31	AP	X0338639	MACIAS, AARON J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
03-31	AP	X0338847	ALLEN, SAMUEL B.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	50.00
PERSONNEL BENEFITS TOTALS:							97,955,076.42
OTHER SERVICES							
01-06	AP	X0311515	US SENATE	10/01/25	09/30/26	NON-TECHNOLOGY SERVICE CONTR	425,402.00
02-11	AP	01886931	HEALTH EQUITY INC	10/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	5,530.80
02-11	AP	01886932	US OFFICE OF PERSONNEL MANAGEMENT	10/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
OTHER SERVICES TOTALS:							431,974.55
GOVERNMENT CONTRIBUTIONS TOTALS:							98,387,050.97
OFFICE TOTALS:							98,387,050.97

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FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AR	AC-22688	MONETTI, PAMELA S.	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	-593.97
01-06	AP	01879176	COLLEGE AVE STUDENT LOANS	09/01/25	09/30/25	STUDENT LOANS	74.59
01-07	AP	01878257	NG, NERISSA Y.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	337.10
01-07	AP	X0311246	PINEDA, MATTHEW J.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
01-07	AP	X0316125	TAYLOR, ASHLEY R.	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.95
01-10	AP	X0310890	MAGNUSON, ALIYA	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
01-16	AP	X0309608	ZEPHIR, LINDYJ	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	21.65
01-31	AR	PRB-05281-BD-5	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-130.97
02-01	AP	X0320008	MACKAY, LYDIA	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-01	AP	X0321944	PITMAN, LUKAS	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	44.80
02-04	AR	AC-22874	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
02-04	AR	AC-22875	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
02-12	AR	PRB-05280-BD	RAI, NIKHITA	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-14.86
02-12	AR	PRB-05281-BD-6	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-124.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AR	AC-22948	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-28.25
02-19	AR	AC-22949	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24 10/31/24	STUDENT LOAN PAYMT	-792.91
02-24	AR	AC-22956	WOLF, ETHAN M.	01/01/26 01/31/26	LEAVE WITHOUT PAY (LWOP)	-131.69
03-03	AP	X0309407	MAGNUSON, ALIYA	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-03	AP	X0330524	WASHINGTON, HARRY	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-09	AP	X0332644	RAMIREZ, KEVIN O.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.90
03-11	AR	PRB-05280-BD-1	RAI, NIKHITA	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-363.21
03-18	AR	PRB-05281-BD-7	VALDEZ, ELIZABETH L	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-126.05
03-23	AP	X0336038	BETANCOURT, JOHNATHAN	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	43.50
03-31	AP	X0338478	CERROS, RICARDO	10/01/25 10/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
03-31	AP	X0338504	CERROS, RICARDO	11/01/25 11/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.65
					PERSONNEL BENEFITS TOTALS:	-2,837.74
OTHER SERVICES						
02-20	AP	01890666	GUIDEHOUSE LLP	12/01/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	10,469.83
03-20	AP	01897461	GUIDEHOUSE LLP	01/01/26 01/31/26	NON-TECHNOLOGY SERVICE CONTR	3,643.60
					OTHER SERVICES TOTALS:	14,113.43
					GOVERNMENT CONTRIBUTIONS TOTALS:	11,275.69
					OFFICE TOTALS:	11,275.69
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
02-24	AR	AC-22957	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23 12/31/23	STUDENT LOAN PAYMT	-450.00
02-24	AR	AC-22958	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23 11/30/23	STUDENT LOAN PAYMT	-650.00
02-24	AR	AC-22959	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23 10/31/23	STUDENT LOAN PAYMT	-609.66
03-24	AR	AC-23078	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24 12/31/24	HEALTH INSURANCE	-561.26
03-24	AR	AC-23079	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24 12/31/24	HEALTH INSURANCE	-236.21
					PERSONNEL BENEFITS TOTALS:	-2,507.13
					GOVERNMENT CONTRIBUTIONS TOTALS:	-2,507.13
					OFFICE TOTALS:	-2,507.13
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
03-11	AR	PRB-05181-BD-2	WALTERS, SAWYER H.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)	-120.63
					PERSONNEL BENEFITS TOTALS:	-120.63
OTHER SERVICES						
03-31	GL	GLA0150219	.....	10/01/22 03/31/24	MISCELLANEOUS OTHER SERVICES	-1,104.87
					OTHER SERVICES TOTALS:	-1,104.87
					GOVERNMENT CONTRIBUTIONS TOTALS:	-1,225.50
					OFFICE TOTALS:	-1,225.50

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STATIONERY REVOLVING FUND
FISCAL YEAR 2026 STATIONERY
NON - PERSONNEL

TRAVEL	2,198.62	2,198.62
TRANSPORTATION OF THINGS	469.36	249.22
RENT, COMMUNICATION, UTILITIES	6,658.20	3,506.58
PRINTING AND REPRODUCTION	78.00	78.00
OTHER SERVICES	258,443.25	165,031.20
SUPPLIES AND MATERIALS	2,534,687.78	1,340,423.44
EQUIPMENT	19,906.12	2,873.82
NON - PERSONNEL TOTALS:	2,822,441.33	1,514,360.88
OFFICE TOTALS:	2,822,441.33	1,514,360.88

NON - PERSONNEL									
TRAVEL									
03-16	AP	01892789	GORDON, KHIAIRE D.	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT		570.41	
03-16	AP	01892789	GORDON, KHIAIRE D.	03/02/26	03/04/26	MEALS		169.91	
03-16	AP	01892789	GORDON, KHIAIRE D.	03/02/26	03/04/26	TAXI/RIDE SHARE		142.38	
03-30	AP	01897844	HODGES, JOHN E.	03/02/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		1,199.41	
03-30	AP	01897844	HODGES, JOHN E.	03/03/26	03/04/26	MEALS		59.49	
03-30	AP	01897844	HODGES, JOHN E.	03/02/26	03/08/26	TAXI/RIDE SHARE		57.02	
								TRAVEL TOTALS:	2,198.62
TRANSPORTATION OF THINGS									
01-13	AP	01880483	ULINE	01/08/26	01/08/26	FREIGHT CHARGES		27.43	
02-06	AP	01886479	ULINE	02/03/26	02/03/26	FREIGHT CHARGES		221.79	
								TRANSPORTATION OF THINGS TOTALS:	249.22
RENT, COMMUNICATION, UTILITIES									
01-12	AP	01880243	UPS	11/24/25	11/24/25	POSTAGE / COURIER / BOX RENTAL		17.46	
01-12	AP	01880243	UPS	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL		45.31	
01-12	AP	01880243	UPS	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL		37.18	
01-12	AP	01880243	UPS	12/03/25	12/03/25	POSTAGE / COURIER / BOX RENTAL		62.46	
01-12	AP	01880243	UPS	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		7.32	
01-12	AP	01880247	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL		14.57	
01-12	AP	01880247	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL		0.53	
01-12	AP	01880262	UPS	12/01/25	12/01/25	POSTAGE / COURIER / BOX RENTAL		37.48	
01-12	AP	01880262	UPS	12/02/25	12/02/25	POSTAGE / COURIER / BOX RENTAL		18.55	
01-12	AP	01880262	UPS	12/05/25	12/05/25	POSTAGE / COURIER / BOX RENTAL		62.27	
01-12	AP	01880262	UPS	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL		11.44	
01-12	AP	01880262	UPS	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL		29.81	
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)		1,299.02	
01-29	AP	01885512	UPS	12/29/25	12/29/25	POSTAGE / COURIER / BOX RENTAL		7.32	
02-02	AP	01885516	UPS	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL		13.85	
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)		648.87	
03-03	AP	01892153	UPS	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL		40.56	
03-03	AP	01892166	UPS	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL		14.57	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
03-03	AP	01892169	UPS	02/03/26 02/03/26 POSTAGE / COURIER / BOX RENTAL		17.10
03-03	AP	01892170	UPS	02/11/26 02/11/26 POSTAGE / COURIER / BOX RENTAL		17.54
03-03	AP	01892170	UPS	02/13/26 02/13/26 POSTAGE / COURIER / BOX RENTAL		7.32
03-03	AP	01892173	UPS	02/10/26 02/10/26 POSTAGE / COURIER / BOX RENTAL		10.65
03-03	AP	01892173	UPS	02/13/26 02/13/26 POSTAGE / COURIER / BOX RENTAL		0.62
03-03	AP	01892173	UPS	02/19/26 02/19/26 POSTAGE / COURIER / BOX RENTAL		7.94
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)		648.59
RENT, COMMUNICATION, UTILITIES TOTALS:						3,506.58
PRINTING AND REPRODUCTION						
01-08	AP	01879975	ACCURATE WORD LLC	01/06/26 01/06/26 FRANKABLE PRINTING & REPROD QTY - 250		78.00
PRINTING AND REPRODUCTION TOTALS:						78.00
OTHER SERVICES						
01-07	AP	01878124	US ARCHITECT OF THE CAPITOL	10/01/25 10/31/25 FLAG FEE		6,687.00
01-07	AP	01878261	US ARCHITECT OF THE CAPITOL	11/01/25 11/30/25 FLAG FEE		12,321.00
01-13	AP	01880545	MANPOWERGROUP PUBLIC SECTOR INC	11/06/25 11/28/25 TECHNOLOGY SERVICE CONTRACTS		3,328.00
01-15	AP	01882502	LS RETAIL LLC	12/11/25 12/22/25 NON-TECHNOLOGY SERVICE CONTR		260.00
01-16	AP	01883949	SIA IDT MEDIA	12/01/25 12/31/25 WEB DEV HST,EMAIL & RLTD SERV		11,900.00
01-16	AP	01883953	LS RETAIL LLC	12/01/25 12/19/25 NON-TECHNOLOGY SERVICE CONTR		1,694.00
01-29	AP	01885508	MANPOWERGROUP PUBLIC SECTOR INC	12/01/25 12/31/25 TECHNOLOGY SERVICE CONTRACTS		16,416.00
02-02	AP	01885662	LS RETAIL LLC	12/01/25 12/31/25 NON-TECHNOLOGY SERVICE CONTR		260.00
02-17	AP	01890289	SIA IDT MEDIA	01/01/26 01/31/26 WEB DEV HST,EMAIL & RLTD SERV		12,450.00
02-18	AP	01890492	LS RETAIL LLC	01/01/26 01/31/26 NON-TECHNOLOGY SERVICE CONTR		493.00
02-18	AP	01890492	LS RETAIL LLC	01/01/26 01/31/26 WEB DEV HST,EMAIL & RLTD SERV		6,982.00
02-24	AP	01890970	MANPOWERGROUP PUBLIC SECTOR INC	01/02/26 01/30/26 TECHNOLOGY SERVICE CONTRACTS		14,637.60
02-24	AP	01890994	LS RETAIL LLC	11/01/25 11/30/25 WEB DEV HST,EMAIL & RLTD SERV		363.00
03-02	AP	01891062	US ARCHITECT OF THE CAPITOL	12/01/25 12/31/25 FLAG FEE		14,580.00
03-02	AP	01891078	US ARCHITECT OF THE CAPITOL	01/01/26 01/31/26 FLAG FEE		12,726.00
03-18	AP	01897234	LS RETAIL LLC	02/02/26 02/23/26 NON-TECHNOLOGY SERVICE CONTR		845.00
03-18	AP	01897234	LS RETAIL LLC	02/02/26 02/23/26 WEB DEV HST,EMAIL & RLTD SERV		3,640.00
03-19	AP	01897310	SIA IDT MEDIA	02/01/26 02/28/26 WEB DEV HST,EMAIL & RLTD SERV		12,700.00
03-25	AP	01897834	MANPOWERGROUP PUBLIC SECTOR INC	02/02/26 02/27/26 TECHNOLOGY SERVICE CONTRACTS		13,497.60
03-30	AP	01897460	US ARCHITECT OF THE CAPITOL	02/01/26 02/28/26 FLAG FEE		19,251.00
OTHER SERVICES TOTALS:						165,031.20
SUPPLIES AND MATERIALS						
01-02	AP	01879234	PICKARD INC	11/19/25 11/19/25 PURCHASES FOR RESALE QTY - 30		2,175.00
01-02	AP	01879266	ACCURATE WORD LLC	12/24/25 12/24/25 PURCHASES FOR RESALE QTY - 100		2,400.00
01-02	AP	01879267	ACCURATE WORD LLC	12/23/25 12/23/25 PURCHASES FOR RESALE QTY - 100		1,780.00
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25 OFFICE SUPPLIES (OUTSIDE)		27,083.36
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25 OFFICE SUPPLIES (OUTSIDE)		35,493.83
01-05	AP	01879377	PRINTGLOBE INC	12/19/25 12/19/25 PURCHASES FOR RESALE QTY - 288		3,240.00
01-05	AP	01879378	PRINTGLOBE INC	12/19/25 12/19/25 PURCHASES FOR RESALE QTY - 3000		4,500.00

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01-05	AP	01879381	ACCURATE WORD LLC	12/30/25	12/30/25	PURCHASES FOR RESALE QTY - 100	1,920.00
01-05	AP	01879382	ACCURATE WORD LLC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 150	2,925.00
01-05	AP	01879402	CRYSTAL IMAGERY INC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 18	1,566.00
01-05	AP	01879487	CHEMART COMPANY	10/15/25	10/15/25	PURCHASES FOR RESALE QTY - 256	3,271.68
01-05	AP	01879531	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/30/25	12/30/25	PURCHASES FOR RESALE QTY - 230	3,420.10
01-05	AP	01879536	SCARBOROUGH SPECIALTIES INC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 500	1,495.00
01-06	AP	01879268	WH MANAGEMENT CO INC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 48	3,360.00
01-06	AP	01879595	ANNIN FLAG COMPANY	12/15/25	12/15/25	PURCHASES FOR RESALE QTY - 480	19,656.00
01-06	AP	01879640	CENTRICITY	01/06/26	01/06/26	PURCHASES FOR RESALE QTY - 50	1,560.00
01-06	AP	01879653	BATTERIES INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 60	111.00
01-06	AP	01879653	BATTERIES INC	12/18/25	12/18/25	PURCHASES FOR RESALE QTY - 560	2,150.40
01-06	AP	01879749	PRINTGLOBE INC	01/06/26	01/06/26	PURCHASES FOR RESALE QTY - 300	3,450.00
01-07	AP	01878084	CITI PCARD-AMAZON RETA 7V3NY4QY3	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	219.99
01-07	AP	01878084	CITI PCARD-JetBrains Americas INC	09/24/25	09/23/26	SOFTWARE LESS THAN \$1000	1,277.00
01-07	AP	01879585	TK PROMOTIONS INC	12/30/25	12/30/25	PURCHASES FOR RESALE QTY - 40	1,420.00
01-07	AP	01879609	TK PROMOTIONS INC	12/30/25	12/30/25	PURCHASES FOR RESALE QTY - 40	1,420.00
01-07	AP	01879816	PRINTGLOBE INC	01/07/26	01/07/26	PURCHASES FOR RESALE QTY - 3000	4,500.00
01-07	AP	01879829	BEAU TIES	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 50	3,150.00
01-07	AP	01879830	WH MANAGEMENT CO INC	01/07/26	01/07/26	PURCHASES FOR RESALE QTY - 80	3,400.00
01-07	AP	01879902	ACCURATE WORD LLC	01/05/26	01/05/26	PURCHASES FOR RESALE QTY - 35	1,365.00
01-08	AP	01879944	ACCURATE WORD LLC	01/05/26	01/05/26	PURCHASES FOR RESALE QTY - 150	2,760.00
01-08	AP	01879946	ACCURATE WORD LLC	01/06/26	01/06/26	PURCHASES FOR RESALE QTY - 480	3,312.00
01-08	AP	01879968	TK PROMOTIONS INC	08/27/25	08/27/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
01-08	AP	01879969	SCARBOROUGH SPECIALTIES INC	01/07/26	01/07/26	PURCHASES FOR RESALE QTY - 244	3,186.64
01-08	AP	01879973	ACCURATE WORD LLC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 480	3,312.00
01-08	AP	01879982	SCARBOROUGH SPECIALTIES INC	12/05/25	01/06/26	PURCHASES FOR RESALE QTY - 199	1,777.07
01-08	AP	01880067	PAPYRUS-RECYCLED GREETINGS INC	07/12/25	07/12/25	PURCHASES FOR RESALE	113.88
01-09	AP	01879976	PRINTGLOBE INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 300	3,450.00
01-09	AP	01880119	ACCURATE WORD LLC	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	49.50
01-09	AP	01880123	WH MANAGEMENT CO INC	12/19/25	12/19/25	PURCHASES FOR RESALE QTY - 43	2,795.00
01-09	AP	01880138	ARCADIA PUBLISHING INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 200	999.00
01-09	AP	01880138	ARCADIA PUBLISHING INC	12/22/25	12/22/25	PURCHASES FOR RESALE QTY - 400	1,998.00
01-09	AP	01880140	MEDALCRAFT MINT INC	12/31/25	12/31/25	PURCHASES FOR RESALE QTY - 5000	29,000.00
01-09	AP	01880143	WH MANAGEMENT CO INC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 55	3,300.00
01-09	AP	01880145	WH MANAGEMENT CO INC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 70	3,384.50
01-09	AP	01880158	WH MANAGEMENT CO INC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 55	3,272.50
01-12	AP	01880252	ACCURATE WORD LLC	01/09/26	01/09/26	PURCHASES FOR RESALE QTY - 340	3,332.00
01-13	AP	01880483	ULINE	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-13	AP	01880483	ULINE	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	194.00
01-13	AP	01880494	WH MANAGEMENT CO INC	01/02/26	01/02/26	PURCHASES FOR RESALE QTY - 35	2,570.75
01-13	AP	01880499	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	PURCHASES FOR RESALE QTY - 400	1,900.00
01-13	AP	01880501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	PURCHASES FOR RESALE QTY - 60	36.00
01-13	AP	01880501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	PURCHASES FOR RESALE QTY - 5	345.00
01-13	AP	01880501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/25	12/26/25	PURCHASES FOR RESALE QTY - 200	2,398.00
01-13	AP	01880503	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/26	01/07/26	PURCHASES FOR RESALE QTY - 32	496.00
01-13	AP	01880503	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/26	01/07/26	PURCHASES FOR RESALE QTY - 50	1,650.00
01-13	AP	01880505	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 12	878.40
01-13	AP	01880508	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 84	73.92
01-13	AP	01880508	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	PURCHASES FOR RESALE QTY - 200	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
01-13	AP	01880514	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	PURCHASES FOR RESALE QTY - 2	725.70
01-13	AP	01880514	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	PURCHASES FOR RESALE QTY - 5	2,245.25
01-13	AP	01880514	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	PURCHASES FOR RESALE QTY - 3	4,778.94
01-13	AP	01880514	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	PURCHASES FOR RESALE QTY - 4	6,481.16
01-13	AP	01880514	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25 12/29/25	PURCHASES FOR RESALE QTY - 6	14,536.74
01-13	AP	01880515	MARTHA WEEMS LTD	08/18/25 08/18/25	PURCHASES FOR RESALE QTY - 100	2,300.00
01-13	AP	01880541	VELOCITY MARKETING SERVICES	01/07/26 01/07/26	PURCHASES FOR RESALE QTY - 30	605.40
01-13	AP	01880541	VELOCITY MARKETING SERVICES	01/07/26 01/07/26	PURCHASES FOR RESALE QTY - 150	2,547.00
01-15	AP	01882456	ACCURATE WORD LLC	01/14/26 01/14/26	PURCHASES FOR RESALE QTY - 110	3,267.00
01-15	AP	01882457	SCARBOROUGH SPECIALTIES INC	01/12/26 01/12/26	PURCHASES FOR RESALE QTY - 432	3,456.00
01-15	AP	01882461	WH MANAGEMENT CO INC	01/08/26 01/08/26	PURCHASES FOR RESALE QTY - 70	3,080.00
01-15	AP	01882464	WH MANAGEMENT CO INC	01/08/26 01/08/26	PURCHASES FOR RESALE QTY - 58	3,422.00
01-15	AP	01882467	SALISBURY PEWTER INC	01/09/26 01/09/26	PURCHASES FOR RESALE QTY - 50	2,670.00
01-15	AP	01882470	ACCURATE WORD LLC	01/13/26 01/13/26	PURCHASES FOR RESALE QTY - 100	1,690.00
01-15	AP	01882497	ACCURATE WORD LLC	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	38.00
01-15	AR	AC-22738	WH MANAGEMENT CO INC	01/02/26 01/02/26	PURCHASES FOR RESALE	-3,272.50
01-16	AP	01883964	WH MANAGEMENT CO INC	01/02/26 01/02/26	PURCHASES FOR RESALE QTY - 80	3,400.00
01-16	AP	01883966	MEDALCRAFT MINT INC	01/06/26 01/06/26	PURCHASES FOR RESALE QTY - 400	3,460.00
01-16	AP	01883969	SCARBOROUGH SPECIALTIES INC	01/16/26 01/16/26	PURCHASES FOR RESALE QTY - 5000	3,500.00
01-20	AP	01884092	CAPITOL MARKING PRODUCTS INC	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	55.80
01-20	AP	01884135	ANNIN FLAG COMPANY	01/12/26 01/12/26	PURCHASES FOR RESALE QTY - 100	2,200.00
01-20	AP	01884140	CENTRICITY	01/20/26 01/20/26	PURCHASES FOR RESALE QTY - 23	3,484.50
01-20	AP	01884142	CENTRICITY	01/20/26 01/20/26	PURCHASES FOR RESALE QTY - 130	3,477.50
01-21	AP	01884226	ACCURATE WORD LLC	01/16/26 01/16/26	PURCHASES FOR RESALE QTY - 160	2,841.60
01-21	AP	01884244	ACCURATE WORD LLC	01/13/26 01/13/26	PURCHASES FOR RESALE QTY - 360	3,384.00
01-21	AP	01884252	ACCURATE WORD LLC	01/19/26 01/19/26	PURCHASES FOR RESALE QTY - 85	3,315.00
01-21	AP	01884255	CENTRICITY	01/21/26 01/21/26	PURCHASES FOR RESALE QTY - 363	3,419.46
01-21	AP	01884256	CENTRICITY	01/20/26 01/20/26	PURCHASES FOR RESALE QTY - 90	3,339.00
01-22	AP	01884258	TK PROMOTIONS INC	01/16/26 01/16/26	PURCHASES FOR RESALE QTY - 25	1,290.75
01-22	AP	01884260	TK PROMOTIONS INC	01/16/26 01/16/26	PURCHASES FOR RESALE QTY - 25	1,290.75
01-22	AP	01884386	CENTRICITY	12/22/25 12/22/25	PURCHASES FOR RESALE QTY - 90	3,339.00
01-22	AP	01884404	C FORBES INC	12/30/25 12/30/25	PURCHASES FOR RESALE QTY - 39	3,493.62
01-22	AP	01884407	AMARYLLIS PARK HOME DECOR	12/30/25 12/30/25	PURCHASES FOR RESALE QTY - 50	1,100.00
01-23	AP	01884398	MEDALCRAFT MINT INC	01/06/26 01/06/26	PURCHASES FOR RESALE QTY - 100	1,695.00
01-23	AP	01884399	MEDALCRAFT MINT INC	01/06/26 01/06/26	PURCHASES FOR RESALE QTY - 100	1,695.00
01-27	AP	01880345	CITI PCARD-CLAUDE.AI SUBSCRIPTION	11/17/25 12/17/25	SOFTWARE LESS THAN \$1000	21.20
01-27	AP	01880345	CITI PCARD-CLAUDE.AI SUBSCRIPTION	12/17/25 01/17/26	SOFTWARE LESS THAN \$1000	21.20
01-27	AP	01884805	SCARBOROUGH SPECIALTIES INC	01/21/26 01/21/26	PURCHASES FOR RESALE QTY - 140	1,680.00
01-27	AP	01884808	SCARBOROUGH SPECIALTIES INC	01/21/26 01/21/26	PURCHASES FOR RESALE QTY - 384	3,336.96
01-27	AP	01884814	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 6	645.42
01-27	AP	01884814	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/25 10/15/25	PURCHASES FOR RESALE QTY - 200	2,198.00
01-27	AP	01884899	CRYSTAL WORLD INC	01/15/26 01/15/26	PURCHASES FOR RESALE QTY - 10	1,380.00
01-27	AP	01884907	CENTRICITY	01/20/26 01/20/26	PURCHASES FOR RESALE QTY - 363	3,419.46

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01-27	AP	01884912	FISHER PEN COMPANY	01/14/26	01/14/26	PURCHASES FOR RESALE QTY - 30	214.80
01-27	AP	01884912	FISHER PEN COMPANY	01/14/26	01/14/26	PURCHASES FOR RESALE QTY - 450	3,285.00
01-27	AP	01884927	MEDALCRAFT MINT INC	12/16/25	12/16/25	PURCHASES FOR RESALE QTY - 450	3,262.50
01-28	AP	01884976	MEDALCRAFT MINT INC	01/15/26	01/15/26	PURCHASES FOR RESALE QTY - 70	1,396.50
01-28	AP	01884976	MEDALCRAFT MINT INC	01/15/26	01/15/26	PURCHASES FOR RESALE QTY - 100	1,995.00
01-28	AP	01884979	WH MANAGEMENT CO INC	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 50	3,250.00
01-28	AP	01884984	WH MANAGEMENT CO INC	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 65	3,152.50
01-28	AP	01884985	WH MANAGEMENT CO INC	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 70	3,395.00
01-28	AP	01884990	MARTHA WEEMS LTD	01/15/26	01/15/26	PURCHASES FOR RESALE QTY - 775	3,448.75
01-28	AP	01885444	THE HERITAGE FLAG CO	01/06/26	01/06/26	PURCHASES FOR RESALE QTY - 10	1,270.00
01-28	AP	01885445	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26	01/22/26	PURCHASES FOR RESALE QTY - 20	1,480.00
01-30	AP	01885381	VELOCITY MARKETING SERVICES	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 50	2,199.00
01-30	AP	01885673	CENTRICITY	01/29/26	01/29/26	PURCHASES FOR RESALE QTY - 285	3,482.70
01-30	AP	01885675	DAVID HOWELL PRODUCT DESIGN INC	01/21/26	01/21/26	PURCHASES FOR RESALE QTY - 150	1,792.50
01-30	AP	01885727	MARTHA WEEMS LTD	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 500	1,850.00
01-30	AP	01885729	CENTRICITY	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 140	3,486.00
01-30	AP	01885776	C FORBES INC	01/27/26	01/27/26	PURCHASES FOR RESALE QTY - 100	3,221.00
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	184.71
02-02	AP	01885827	ACCURATE WORD LLC	01/29/26	01/29/26	PURCHASES FOR RESALE QTY - 160	2,841.60
02-02	AP	01885829	ACCURATE WORD LLC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 20	1,120.00
02-02	AP	01885829	ACCURATE WORD LLC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 100	1,690.00
02-02	AP	01885911	CENTRICITY	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 23	3,484.50
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25	12/31/25	WATER	122.57
02-03	AP	01886148	ACCURATE WORD LLC	02/03/26	02/03/26	PURCHASES FOR RESALE QTY - 250	3,325.00
02-04	AP	01886282	GLORY BRANDING LLC	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 148	2,886.00
02-04	AP	01886290	SCARBOROUGH SPECIALTIES INC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 28	3,276.00
02-04	AP	01886291	MARTHA WEEMS LTD	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 20000	2,000.00
02-04	AP	01886293	PURE COUNTRY INC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 48	1,632.00
02-04	AP	01886294	MEDALCRAFT MINT INC	01/27/26	01/27/26	PURCHASES FOR RESALE QTY - 100	1,095.00
02-04	AP	01886298	C FORBES INC	01/29/26	01/29/26	PURCHASES FOR RESALE QTY - 39	3,493.62
02-04	AP	01886303	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 20	607.20
02-04	AP	01886303	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/26	01/28/26	PURCHASES FOR RESALE QTY - 30	1,343.40
02-04	AP	01886304	WH MANAGEMENT CO INC	01/29/26	01/29/26	PURCHASES FOR RESALE QTY - 70	3,384.50
02-04	AP	01886309	TK PROMOTIONS INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 144	1,424.16
02-04	AP	01886313	CENTRICITY	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 90	3,339.00
02-05	AP	01872463	BSL GEM LASER EXPRESS	11/25/25	11/25/25	PURCHASES FOR RESALE	538.00
02-05	AP	01885679	BSL GEM LASER EXPRESS	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	2,341.66
02-05	AP	01886348	TK PROMOTIONS INC	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 500	3,040.00
02-06	AP	01886479	ULINE	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	47.00
02-06	AP	01886479	ULINE	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
02-06	AP	01886479	ULINE	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
02-06	AP	01886479	ULINE	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	960.00
02-06	AP	01886479	ULINE	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,020.00
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	38,346.65
02-06	AP	01886538	SCARBOROUGH SPECIALTIES INC	02/03/26	02/03/26	PURCHASES FOR RESALE QTY - 240	3,223.20
02-06	AP	01886543	PAULA SKENE DESIGNS	01/15/26	01/15/26	PURCHASES FOR RESALE QTY - 144	518.40
02-06	AP	01886594	MARTHA WEEMS LTD	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 20	3,440.00
02-09	AP	01886545	VELOCITY MARKETING SERVICES	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 60	3,345.00
02-09	AP	01886551	VELOCITY MARKETING SERVICES	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 60	3,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
02-09	AP 01886780	PICKARD INC	02/21/25	02/21/25	PURCHASES FOR RESALE	75.00
02-09	AP 01886780	PICKARD INC	02/21/25	02/21/25	PURCHASES FOR RESALE QTY - 12	837.60
02-09	AP 01886782	GLORY BRANDING LLC	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 25	1,493.75
02-09	AP 01886785	ANNIN FLAG COMPANY	02/03/26	02/03/26	PURCHASES FOR RESALE QTY - 5280	74,448.00
02-10	AP 01886895	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 200	2,650.00
02-10	AP 01886898	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 200	2,904.00
02-10	AP 01886902	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 120	2,668.80
02-10	AP 01886911	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 100	3,336.00
02-11	AP 01886970	SCARBOROUGH SPECIALTIES INC	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 240	3,223.20
02-11	AP 01887003	BLACKTREE CANDLES	01/01/26	01/01/26	PURCHASES FOR RESALE QTY - 100	1,665.00
02-11	AP 01887064	WH MANAGEMENT CO INC	02/04/26	02/04/26	PURCHASES FOR RESALE QTY - 12	714.00
02-11	AP 01887064	WH MANAGEMENT CO INC	02/04/26	02/04/26	PURCHASES FOR RESALE QTY - 10	734.50
02-11	AP 01887083	SCARBOROUGH SPECIALTIES INC	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 384	3,336.96
02-12	AP 01886948	SCARBOROUGH SPECIALTIES INC	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 240	3,223.20
02-12	AP 01886953	SCARBOROUGH SPECIALTIES INC	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 240	3,223.20
02-12	AP 01887210	EXPRESS OFFICE PRODUCTS	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	7,082.02
02-12	AP 01887233	C FORBES INC	12/30/25	12/30/25	PURCHASES FOR RESALE QTY - 32	3,425.60
02-13	AP 01887180	SCARBOROUGH SPECIALTIES INC	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 240	3,223.20
02-13	AP 01888949	DAVID HOWELL PRODUCT DESIGN INC	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 200	3,190.00
02-13	AP 01888960	STATELINE CLASSICS LLC	01/23/26	01/23/26	PURCHASES FOR RESALE QTY - 500	1,745.00
02-13	AP 01888961	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 7000	3,080.00
02-17	AP 01890210	ACCURATE WORD LLC	02/10/26	02/10/26	PURCHASES FOR RESALE QTY - 150	2,947.50
02-17	AP 01890239	VELOCITY MARKETING SERVICES	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 70	3,197.60
02-17	AP 01890257	B4 SOAP LLC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 1104	3,444.48
02-17	AP 01890260	B4 SOAP LLC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 480	3,172.80
02-17	AP 01890262	B4 SOAP LLC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 1200	2,832.00
02-17	AP 01890270	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/26	02/06/26	PURCHASES FOR RESALE QTY - 220	3,271.40
02-17	AP 01890272	DEBORAH M GRIVAS	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 20	2,420.00
02-17	AP 01890276	CENTRICITY	02/17/26	02/17/26	PURCHASES FOR RESALE QTY - 90	3,339.00
02-18	AP 01890471	ACCURATE WORD LLC	02/16/26	02/16/26	PURCHASES FOR RESALE QTY - 100	2,750.00
02-19	AP 01890499	MAJESTIC DOCUMENT HOLDERS LLC	02/17/26	02/17/26	PURCHASES FOR RESALE QTY - 550	3,492.50
02-19	AP 01890501	MAJESTIC DOCUMENT HOLDERS LLC	02/17/26	02/17/26	PURCHASES FOR RESALE QTY - 550	3,492.50
02-19	AP 01890544	MARTHA WEEMS LTD	02/15/26	02/15/26	PURCHASES FOR RESALE QTY - 100	2,675.00
02-19	AP 01890596	GOVERNMENT PRINTING OFFICE	01/26/26	01/26/26	PURCHASES FOR RESALE QTY - 12	1,038.60
02-19	AP 01890599	FISHER PEN COMPANY	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 100	1,935.00
02-20	AP 01887060	BSL GEM LASER EXPRESS	02/11/26	02/11/26	PURCHASES FOR RESALE	448.35
02-20	AP 01890606	ARCADIA PUBLISHING INC	01/22/26	01/22/26	PURCHASES FOR RESALE QTY - 50	624.75
02-20	AP 01890611	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 24	552.00
02-20	AP 01890611	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 36	829.44
02-20	AP 01890611	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 25	1,375.00
02-20	AP 01890613	SCARBOROUGH SPECIALTIES INC	12/19/25	12/19/25	PURCHASES FOR RESALE QTY - 253	1,009.47
02-23	AP 01887041	BSL GEM LASER EXPRESS	02/09/26	02/09/26	PURCHASES FOR RESALE	594.70
02-23	AP 01890808	PRINTGLOBE INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 500	550.00

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02-23	AP	01890810	PRINTGLOBE INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
02-23	AP	01890839	CENTRICITY	02/17/26	02/17/26	PURCHASES FOR RESALE QTY - 23	3,484.50
02-23	AP	01890851	MEDALCRAFT MINT INC	02/09/26	02/09/26	PURCHASES FOR RESALE QTY - 100	1,965.00
02-23	AP	01890894	ACCURATE WORD LLC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 100	3,360.00
02-24	AP	01890798	PRINTGLOBE INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 3000	3,450.00
02-24	AP	01890809	PRINTGLOBE INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 300	3,450.00
02-24	AP	01890828	GLORY BRANDING LLC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 300	2,100.00
02-24	AP	01890836	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 18	1,440.00
02-24	AP	01890980	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/26	02/10/26	PURCHASES FOR RESALE QTY - 4	515.60
02-24	AP	01890980	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/26	02/10/26	PURCHASES FOR RESALE QTY - 3	1,072.86
02-24	AP	01890980	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/26	02/10/26	PURCHASES FOR RESALE QTY - 8	1,382.88
02-24	AP	01891058	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 5	750.30
02-24	AP	01891058	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 6	1,867.14
02-24	AP	01891058	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/26	01/30/26	PURCHASES FOR RESALE QTY - 7	4,516.26
02-25	AP	01890985	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/13/26	02/13/26	PURCHASES FOR RESALE QTY - 180	3,479.40
02-25	AP	01890986	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/13/26	02/13/26	PURCHASES FOR RESALE QTY - 180	3,479.40
02-25	AP	01891123	ANNIN FLAG COMPANY	02/09/26	02/09/26	PURCHASES FOR RESALE QTY - 2280	44,642.40
02-25	AP	01891136	CHEMART COMPANY	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 251	3,207.78
02-25	AP	01891494	ANNIN FLAG COMPANY	02/18/26	02/18/26	PURCHASES FOR RESALE QTY - 80	3,382.40
02-25	AP	01891524	GLORY BRANDING LLC	02/25/26	02/25/26	PURCHASES FOR RESALE QTY - 6000	27,720.00
02-26	AP	01891125	CENTRICITY	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 90	3,339.00
02-26	AP	01891620	SIMON & SCHUSTER HOLDING COMPANY LLC	02/18/26	02/18/26	PURCHASES FOR RESALE QTY - 200	1,799.00
02-26	AP	01891696	CRYSTAL WORLD INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 15	2,070.00
02-26	AP	01891699	SCARBOROUGH SPECIALTIES INC	02/23/26	02/23/26	PURCHASES FOR RESALE QTY - 100	2,731.00
02-26	AP	01891733	SCARBOROUGH SPECIALTIES INC	02/26/26	02/26/26	PURCHASES FOR RESALE QTY - 110	3,093.20
02-26	GL	GLA0149129	.....	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	4,302.00
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	423.15
03-02	AP	01892002	PURE COUNTRY INC	02/17/26	02/17/26	PURCHASES FOR RESALE QTY - 48	1,680.00
03-02	AP	01892011	C FORBES INC	02/24/26	02/24/26	PURCHASES FOR RESALE QTY - 39	3,493.62
03-02	AP	01892013	MARTHA WEEMS LTD	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 500	2,250.00
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26	01/31/26	WATER	10.00
03-04	AP	01892353	ANNIN FLAG COMPANY	02/27/26	02/27/26	PURCHASES FOR RESALE QTY - 5280	74,448.00
03-04	AP	01892354	ANNIN FLAG COMPANY	02/25/26	02/25/26	PURCHASES FOR RESALE QTY - 5280	106,180.80
03-04	AP	01892413	MARIPOSA LIMITED	02/25/26	02/25/26	PURCHASES FOR RESALE QTY - 100	2,470.00
03-04	AP	01892431	MEDALCRAFT MINT INC	02/27/26	02/27/26	PURCHASES FOR RESALE QTY - 700	3,150.00
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	20,808.62
03-05	AP	01892508	IMPACTOFFICE	02/01/26	02/15/26	OFFICE SUPPLIES (OUTSIDE)	15,164.72
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	18,499.55
03-06	AP	01891954	BSL GEM LASER EXPRESS	02/26/26	02/26/26	PURCHASES FOR RESALE	1,255.75
03-06	AP	01892701	WH MANAGEMENT CO INC	02/24/26	02/24/26	PURCHASES FOR RESALE QTY - 65	3,445.00
03-06	AP	01892703	WH MANAGEMENT CO INC	02/24/26	02/24/26	PURCHASES FOR RESALE QTY - 100	2,350.00
03-06	AP	01892705	PAULA SKENE DESIGNS	02/16/26	02/16/26	PURCHASES FOR RESALE QTY - 60	684.00
03-06	AP	01892705	PAULA SKENE DESIGNS	02/16/26	02/16/26	PURCHASES FOR RESALE QTY - 36	711.00
03-06	AP	01892713	THE SUNWATER INSTITUTE	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 200	3,340.00
03-06	AP	01892772	PAUL G MCDONOUGH	03/03/26	03/03/26	PURCHASES FOR RESALE QTY - 100	3,500.00
03-06	AP	01892797	WH MANAGEMENT CO INC	03/02/26	03/02/26	PURCHASES FOR RESALE QTY - 200	3,200.00
03-06	AP	01892803	DAVID HOWELL PRODUCT DESIGN INC	03/02/26	03/02/26	PURCHASES FOR RESALE QTY - 200	2,040.00
03-06	AP	01892806	C FORBES INC	03/03/26	03/03/26	PURCHASES FOR RESALE QTY - 100	3,221.00
03-09	AP	01892966	ARCADIA PUBLISHING INC	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 100	1,149.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
03-09	AP 01893024	SCARBOROUGH SPECIALTIES INC	02/23/26	02/23/26	PURCHASES FOR RESALE QTY - 500	2,350.00
03-09	AP 01893026	SCARBOROUGH SPECIALTIES INC	02/26/26	02/26/26	PURCHASES FOR RESALE QTY - 240	3,223.20
03-09	AP 01893055	PICKARD INC	02/05/26	02/05/26	PURCHASES FOR RESALE QTY - 24	2,280.00
03-09	AP 01893073	PICKARD INC	03/05/26	03/05/26	PURCHASES FOR RESALE QTY - 24	1,500.00
03-10	AP 01893133	ACCURATE WORD LLC	03/06/26	03/06/26	PURCHASES FOR RESALE QTY - 320	3,472.00
03-10	AP 01893134	WH MANAGEMENT CO INC	02/13/26	02/13/26	PURCHASES FOR RESALE QTY - 50	3,250.00
03-10	AP 01893135	ACCURATE WORD LLC	03/06/26	03/06/26	PURCHASES FOR RESALE QTY - 320	3,440.00
03-11	AP 01893353	SUNSET HILL STONEWARE LLC	02/02/26	02/02/26	PURCHASES FOR RESALE QTY - 144	2,664.00
03-11	AP 01893384	CENTRICITY	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 90	3,339.00
03-12	AP 01893625	ANNIN FLAG COMPANY	03/05/26	03/05/26	PURCHASES FOR RESALE QTY - 2665	79,417.00
03-13	AP 01893533	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 100	3,322.80
03-13	AP 01893535	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 100	3,333.50
03-13	AP 01893711	WH MANAGEMENT CO INC	03/02/26	03/02/26	PURCHASES FOR RESALE QTY - 50	3,250.00
03-16	AP 01893948	ANNIN FLAG COMPANY	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 75	3,171.00
03-16	AP 01893949	CENTRICITY	03/14/26	03/14/26	PURCHASES FOR RESALE QTY - 285	3,482.70
03-16	AP 01893962	TK PROMOTIONS INC	03/13/26	03/13/26	PURCHASES FOR RESALE QTY - 144	1,333.44
03-16	AP 01893964	ANNIN FLAG COMPANY	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 20	2,649.60
03-16	AP 01893969	SALISBURY PEWTER INC	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 30	1,515.00
03-16	AP 01893969	SALISBURY PEWTER INC	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 20	1,700.00
03-16	AP 01893975	WH MANAGEMENT CO INC	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 55	3,300.00
03-16	AP 01893978	WH MANAGEMENT CO INC	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 45	3,375.00
03-16	AP 01893987	ARCADIA PUBLISHING INC	03/06/26	03/06/26	PURCHASES FOR RESALE QTY - 300	1,373.10
03-16	AP 01893988	FISHER PEN COMPANY	03/02/26	03/02/26	PURCHASES FOR RESALE QTY - 400	2,920.00
03-16	AP 01893998	ACCURATE WORD LLC	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 160	2,841.60
03-17	AP 01897004	SCARBOROUGH SPECIALTIES INC	03/03/26	03/03/26	PURCHASES FOR RESALE QTY - 240	3,223.20
03-17	AP 01897008	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/26	03/04/26	PURCHASES FOR RESALE QTY - 12	878.40
03-17	AP 01897013	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26	03/09/26	PURCHASES FOR RESALE QTY - 10	539.50
03-17	AP 01897013	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26	03/09/26	PURCHASES FOR RESALE QTY - 24	552.96
03-17	AP 01897013	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/26	03/09/26	PURCHASES FOR RESALE QTY - 200	2,398.00
03-17	AP 01897067	CENTRICITY	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 363	3,419.46
03-17	AP 01897083	US SENATE GIFT STORE	01/06/26	02/25/26	PURCHASES FOR RESALE QTY - 140	700.00
03-17	AP 01897083	US SENATE GIFT STORE	01/06/26	02/25/26	PURCHASES FOR RESALE QTY - 100	920.00
03-19	AP 01886183	CITI PCARD-AMAZON MKTPL AA5128303	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	227.65
03-19	AP 01886183	CITI PCARD-AMAZON RETA Q41ZJ4NT3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	20.43
03-19	AP 01886183	CITI PCARD-AT&T 16289 78XG	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	53.00
03-19	AP 01886183	CITI PCARD-AT&T 16289 78XG	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	-53.00
03-19	AP 01897312	TK PROMOTIONS INC	03/18/26	03/18/26	PURCHASES FOR RESALE QTY - 200	2,750.00
03-19	AP 01897336	MEDALCRAFT MINT INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 450	3,262.50
03-19	AP 01897337	ARCADIA PUBLISHING INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 200	1,375.40
03-19	AP 01897339	SNOWSPRING LTD	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 125	1,218.75
03-19	AP 01897341	SALISBURY PEWTER INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 10	855.00
03-19	AP 01897341	SALISBURY PEWTER INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 30	2,160.00
03-19	AP 01897342	MARTHA WEEMS LTD	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 72	1,652.40

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03-19	AP	01897346	BATTERIES INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 36	58.32
03-19	AP	01897346	BATTERIES INC	03/11/26	03/11/26	PURCHASES FOR RESALE QTY - 540	2,073.60
03-20	AP	01893254	BSL GEM LASER EXPRESS	03/09/26	03/09/26	PURCHASES FOR RESALE	409.50
03-20	AP	01893259	BSL GEM LASER EXPRESS	03/09/26	03/09/26	PURCHASES FOR RESALE	439.00
03-20	AP	01897414	ACCURATE WORD LLC	03/18/26	03/18/26	PURCHASES FOR RESALE QTY - 190	3,382.00
03-20	AP	01897447	PANORAMA FARM LLC	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 150	1,425.00
03-20	AP	01897454	MEDALCRAFT MINT INC	03/04/26	03/04/26	PURCHASES FOR RESALE QTY - 150	1,642.50
03-23	AP	01893570	THE SUNWATER INSTITUTE	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 100	1,670.00
03-23	AP	01897532	MARTHA WEEMS LTD	02/20/26	02/20/26	PURCHASES FOR RESALE QTY - 4	1,100.00
03-23	AP	01897538	CRYSTAL IMAGERY INC	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 54	1,620.00
03-23	AP	01897552	LIZ LIND EDITIONS LLC	02/12/26	02/12/26	PURCHASES FOR RESALE QTY - 25	516.50
03-23	AP	01897588	WH MANAGEMENT CO INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 50	3,250.00
03-24	AP	01897589	WH MANAGEMENT CO INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 100	6,500.00
03-24	AP	01897687	ANNIN FLAG COMPANY	03/12/26	03/12/26	PURCHASES FOR RESALE QTY - 20	3,251.40
03-24	AP	01897688	VELOCITY MARKETING SERVICES	03/09/26	03/09/26	PURCHASES FOR RESALE QTY - 70	3,337.60
03-25	AP	01897724	CITI PCARD-AUTHORIZE.NET	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	36.49
03-25	AP	01897724	CITI PCARD-AUTHORIZE.NET	10/01/25	10/31/25	SOFTWARE LESS THAN \$1000	45.00
03-25	AP	01897724	CITI PCARD-AUTHORIZE.NET	11/19/25	12/31/25	SOFTWARE LESS THAN \$1000	35.00
03-25	AP	01897724	CITI PCARD-AUTHORIZE.NET	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	25.00
03-25	AP	01897724	CITI PCARD-AUTHORIZE.NET	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	25.00
03-25	AP	01897812	CENTRICITY	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 285	3,482.70
03-25	AP	01897825	WH MANAGEMENT CO INC	01/20/26	01/20/26	PURCHASES FOR RESALE QTY - 43	3,289.50
03-26	AP	01897943	ACCURATE WORD LLC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 150	2,898.00
03-26	AP	01897964	MARTHA WEEMS LTD	01/09/26	01/09/26	PURCHASES FOR RESALE	275.00
03-26	AP	01897965	ACCURATE WORD LLC	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 250	3,475.00
03-26	AP	01897967	MARTHA WEEMS LTD	01/15/26	01/15/26	PURCHASES FOR RESALE	275.00
03-26	AP	01897984	DAVID HOWELL PRODUCT DESIGN INC	03/18/26	03/18/26	PURCHASES FOR RESALE QTY - 300	2,340.00
03-27	AP	01898064	ACCURATE WORD LLC	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 80	928.00
03-27	AP	01898064	ACCURATE WORD LLC	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 100	1,325.00
03-30	AP	01898527	PRINTGLOBE INC	03/27/26	03/27/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
03-30	AP	01898593	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 493	3,105.90
03-30	AP	01898597	SALISBURY PEWTER INC	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 100	1,850.00
03-30	AP	01898627	VELOCITY MARKETING SERVICES	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 500	2,625.00
03-30	AP	01898632	C FORBES INC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 100	3,200.00
03-31	AP	01898525	PRINTGLOBE INC	03/27/26	03/27/26	PURCHASES FOR RESALE QTY - 3000	4,500.00
03-31	AP	01898528	PRINTGLOBE INC	03/27/26	03/27/26	PURCHASES FOR RESALE QTY - 3000	4,500.00
03-31	AP	01898590	SCARBOROUGH SPECIALTIES INC	02/26/26	02/26/26	PURCHASES FOR RESALE QTY - 240	3,223.20
03-31	AP	01898636	EXPRESS OFFICE PRODUCTS	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	1,160.72
03-31	AP	01898636	EXPRESS OFFICE PRODUCTS	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	567.68
03-31	AP	01898636	EXPRESS OFFICE PRODUCTS	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	704.34
03-31	AP	01898636	EXPRESS OFFICE PRODUCTS	02/01/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	200.75
03-31	AP	01898686	WH MANAGEMENT CO INC	03/19/26	03/19/26	PURCHASES FOR RESALE QTY - 50	3,250.00
03-31	AP	01898687	CENTRICITY	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 9	3,195.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	68.48
03-31	AP	01898727	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 180	3,238.20
03-31	AP	01898728	WH MANAGEMENT CO INC	03/31/26	03/31/26	PURCHASES FOR RESALE QTY - 48	3,360.00
03-31	AP	01898746	ARCADIA PUBLISHING INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 500	2,297.70
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	331.93
SUPPLIES AND MATERIALS TOTALS:							1,340,423.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
EQUIPMENT						
01-30	GL	MNT0148446	01/01/26 01/31/26	MAINTENANCE / REPAIRS		370.00
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		370.00
03-31	GL	MNT0149867	03/01/26 03/31/26	MAINTENANCE / REPAIRS		370.00
EQUIPMENT TOTALS:						2,873.82
NON - PERSONNEL TOTALS:						1,514,360.88
OFFICE TOTALS:						1,514,360.88

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2026 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	4,242.17	-428.34
SUPPLIES AND MATERIALS	60,224.30	41,934.50
EQUIPMENT	2,915,002.09	1,941,097.31
NET EXPENSE OF EQUIPMENT TOTALS:	2,979,468.56	1,982,603.47
OFFICE TOTALS:	2,979,468.56	1,982,603.47

NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
01-09	GL	GLA0147991	11/20/25 01/07/26	POSTAGE / COURIER / BOX RENTAL		-3,420.45
01-12	AP	01880243	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL		589.50
01-12	AP	01880243	12/03/25 12/03/25	POSTAGE / COURIER / BOX RENTAL		505.94
01-12	AP	01880243	12/04/25 12/04/25	POSTAGE / COURIER / BOX RENTAL		66.99
01-12	AP	01880243	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL		29.65
01-12	AP	01880247	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL		8.39
01-12	AP	01880247	12/16/25 12/16/25	POSTAGE / COURIER / BOX RENTAL		10.27
01-12	AP	01880247	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL		2.11
01-12	AP	01880247	12/18/25 12/18/25	POSTAGE / COURIER / BOX RENTAL		64.23
01-12	AP	01880247	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		132.99
01-12	AP	01880262	12/02/25 12/02/25	POSTAGE / COURIER / BOX RENTAL		107.92
01-12	AP	01880262	12/05/25 12/05/25	POSTAGE / COURIER / BOX RENTAL		280.80
01-12	AP	01880262	12/06/25 12/06/25	POSTAGE / COURIER / BOX RENTAL		46.15
01-12	AP	01880262	12/08/25 12/08/25	POSTAGE / COURIER / BOX RENTAL		96.20
01-12	AP	01880262	12/09/25 12/09/25	POSTAGE / COURIER / BOX RENTAL		74.67
01-12	AP	01880262	12/10/25 12/10/25	POSTAGE / COURIER / BOX RENTAL		440.00
01-12	AP	01880262	12/11/25 12/11/25	POSTAGE / COURIER / BOX RENTAL		432.93
01-29	AP	01885512	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		85.82
01-29	AP	01885512	12/29/25 12/29/25	POSTAGE / COURIER / BOX RENTAL		73.53
01-30	AP	01885522	12/04/25 12/04/25	POSTAGE / COURIER / BOX RENTAL		73.72
01-30	AP	01885522	12/19/25 12/19/25	POSTAGE / COURIER / BOX RENTAL		55.10
01-30	AP	01885522	01/05/26 01/05/26	POSTAGE / COURIER / BOX RENTAL		722.69
01-30	AP	01885522	01/06/26 01/06/26	POSTAGE / COURIER / BOX RENTAL		827.61

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01-30	AP	01885522	UPS	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	649.04
01-30	AP	01885522	UPS	01/08/26	01/08/26	POSTAGE / COURIER / BOX RENTAL	174.20
01-30	AP	01885522	UPS	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	9.02
02-02	AP	01885516	UPS	01/09/26	01/09/26	POSTAGE / COURIER / BOX RENTAL	96.91
02-02	AP	01885516	UPS	01/12/26	01/12/26	POSTAGE / COURIER / BOX RENTAL	193.92
02-02	AP	01885516	UPS	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	216.28
02-02	AP	01885516	UPS	01/14/26	01/14/26	POSTAGE / COURIER / BOX RENTAL	50.14
02-02	AP	01885516	UPS	01/15/26	01/15/26	POSTAGE / COURIER / BOX RENTAL	190.17
02-27	GL	GLA0149133		01/01/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	-4,028.08
03-03	AP	01892153	UPS	01/20/26	01/20/26	POSTAGE / COURIER / BOX RENTAL	49.71
03-03	AP	01892153	UPS	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	177.27
03-03	AP	01892166	UPS	01/23/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	6.21
03-03	AP	01892166	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	56.64
03-03	AP	01892169	UPS	01/23/26	01/23/26	POSTAGE / COURIER / BOX RENTAL	56.71
03-03	AP	01892169	UPS	01/29/26	01/29/26	POSTAGE / COURIER / BOX RENTAL	156.78
03-03	AP	01892169	UPS	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	20.76
03-03	AP	01892169	UPS	02/02/26	02/02/26	POSTAGE / COURIER / BOX RENTAL	138.51
03-03	AP	01892169	UPS	02/04/26	02/04/26	POSTAGE / COURIER / BOX RENTAL	187.49
03-03	AP	01892169	UPS	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	12.31
03-03	AP	01892170	UPS	02/05/26	02/05/26	POSTAGE / COURIER / BOX RENTAL	44.04
03-03	AP	01892170	UPS	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	186.80
03-03	AP	01892170	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	32.03
03-03	AP	01892170	UPS	02/11/26	02/11/26	POSTAGE / COURIER / BOX RENTAL	195.20
03-03	AP	01892170	UPS	02/12/26	02/12/26	POSTAGE / COURIER / BOX RENTAL	39.78
03-03	AP	01892173	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	2.50
03-03	AP	01892173	UPS	02/13/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	269.76
03-03	AP	01892173	UPS	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	85.46
03-03	AP	01892173	UPS	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	220.56
03-03	AP	01892173	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	54.16
03-20	GL	GLA0149635		03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	-1,279.38
RENT, COMMUNICATION, UTILITIES TOTALS:							-428.34
SUPPLIES AND MATERIALS							
01-14	AP	01880732	GOVCONNECTION INC	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 17	247.52
01-14	AP	01880732	GOVCONNECTION INC	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE) QTY - 33	480.48
02-13	AP	01887311	EN-NET SERVICES LLC	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,846.70
02-20	AP	01890668	STERLING COMPUTERS CORPORATION	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,673.30
02-25	AP	01891119	STERLING COMPUTERS CORPORATION	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	19,236.00
02-26	GL	GLA0149129		02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	-4,302.00
03-04	AP	01892465	STERLING COMPUTERS CORPORATION	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,752.50
SUPPLIES AND MATERIALS TOTALS:							41,934.50
EQUIPMENT							
01-05	AP	01879380	GOVCONNECTION INC	12/23/25	12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	63,720.00
01-05	AP	M0011637	CANON SOLUTIONS AMERICA INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,479.00
01-05	AP	M0011643	PERRY CORPORATION	12/01/25	12/31/25	MAINTENANCE / REPAIRS	35.13
01-05	AP	M0011649	SOUTHWEST OFFICE SYSTEMS INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	25.00
01-05	AP	M0011663	ARC DOCUMENT SOLUTIONS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	40.00
01-05	AP	M0011669	ADVANCED BUSINESS SOLUTIONS	12/01/25	12/31/25	MAINTENANCE / REPAIRS	196.08
01-06	AP	01879572	DELL USA LP	12/15/25	12/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,654.40
01-06	AP	M0011547	CANON USA INC	10/01/25	10/31/25	MAINTENANCE / REPAIRS	21,369.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
01-06	AP	M0011645	12/01/25	12/31/25	MAINTENANCE / REPAIRS	893.30
01-06	AP	M0011655	12/01/25	12/31/25	MAINTENANCE / REPAIRS	2,525.80
01-06	AP	M0011655	12/19/25	12/31/25	MAINTENANCE / REPAIRS	102.74
01-07	AP	M0011555	10/01/25	10/31/25	MAINTENANCE / REPAIRS	22,880.55
01-07	AP	M0011627	12/01/25	12/31/25	MAINTENANCE / REPAIRS	159.44
01-07	AP	M0011640	12/01/25	12/31/25	MAINTENANCE / REPAIRS	113.14
01-07	AP	M0011644	12/01/25	12/31/25	MAINTENANCE / REPAIRS	32.20
01-07	AP	M0011644	12/01/25	12/31/25	MAINTENANCE / REPAIRS	22,483.35
01-07	AP	M0011654	12/01/25	12/31/25	MAINTENANCE / REPAIRS	267.00
01-07	AP	M0011659	12/01/25	12/31/25	MAINTENANCE / REPAIRS	42.00
01-08	AP	M0011628	12/01/25	12/31/25	MAINTENANCE / REPAIRS	57.22
01-08	AP	M0011646	12/01/25	12/31/25	MAINTENANCE / REPAIRS	368.00
01-08	AP	M0011648	12/01/25	12/31/25	MAINTENANCE / REPAIRS	170.00
01-08	AP	M0011650	12/01/25	12/31/25	MAINTENANCE / REPAIRS	126.01
01-08	AP	M0011656	12/01/25	12/31/25	MAINTENANCE / REPAIRS	41.14
01-08	AP	M0011658	12/01/25	12/31/25	MAINTENANCE / REPAIRS	260.05
01-08	AP	M0011662	12/01/25	12/31/25	MAINTENANCE / REPAIRS	12.50
01-08	AP	M0011668	12/01/25	12/31/25	MAINTENANCE / REPAIRS	15.00
01-09	AP	01880171	12/17/25	12/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	58,577.10
01-09	AP	M0011647	12/01/25	12/31/25	MAINTENANCE / REPAIRS	17.71
01-09	AP	M0011653	12/01/25	12/31/25	MAINTENANCE / REPAIRS	125.00
01-09	AP	M0011660	12/01/25	12/31/25	MAINTENANCE / REPAIRS	56.88
01-09	AP	M0011661	12/01/25	12/31/25	MAINTENANCE / REPAIRS	104.00
01-09	AP	M0011664	12/01/25	12/31/25	MAINTENANCE / REPAIRS	185.00
01-09	AP	M0011665	12/01/25	12/31/25	MAINTENANCE / REPAIRS	58.56
01-09	AP	M0011670	12/01/25	12/31/25	MAINTENANCE / REPAIRS	70.00
01-12	AP	M0011657	12/01/25	12/31/25	MAINTENANCE / REPAIRS	36.00
01-13	AP	01880416	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	53,010.00
01-13	AP	M0011641	12/01/25	12/31/25	MAINTENANCE / REPAIRS	5,896.40
01-13	AP	M0011642	12/01/25	12/31/25	MAINTENANCE / REPAIRS	33,105.58
01-13	AP	M0011642	12/08/25	12/31/25	MAINTENANCE / REPAIRS	166.45
01-13	AP	M0011642	12/12/25	12/31/25	MAINTENANCE / REPAIRS	138.71
01-14	AP	01880718	01/06/26	01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	61,107.00
01-14	AP	M0011635	09/04/25	09/30/25	MAINTENANCE / REPAIRS	176.40
01-14	AP	M0011635	10/01/25	10/31/25	MAINTENANCE / REPAIRS	196.00
01-14	AP	M0011635	11/01/25	11/30/25	MAINTENANCE / REPAIRS	196.00
01-14	AP	M0011635	12/01/25	12/31/25	MAINTENANCE / REPAIRS	53,082.34
01-21	AP	01884330	01/21/26	01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
01-21	AP	M0011633	12/01/25	12/31/25	MAINTENANCE / REPAIRS	104.00
01-21	AP	M0011667	12/01/25	12/31/25	MAINTENANCE / REPAIRS	10.00
01-22	AP	01884213	01/06/26	01/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	52,914.60
01-22	AP	M0011651	12/01/25	12/31/25	MAINTENANCE / REPAIRS	4,360.68
01-26	AP	M0011629	12/01/25	12/31/25	MAINTENANCE / REPAIRS	12.54

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01-27	AP	M0011631	NATIONAL OFFICE SYSTEMS INC	10/01/25	12/31/25	MAINTENANCE / REPAIRS	1,113.00
02-03	AP	M0011684	UNITED BUSINESS SYSTEMS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	113.14
02-03	AP	M0011707	WESTERN BUSINESS PRODUCTS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	185.00
02-04	AP	M0011672	COORDINATED BUSINESS SYSTEMS LTD	01/01/26	01/31/26	MAINTENANCE / REPAIRS	57.22
02-04	AP	M0011690	SYSTEL BUSINESS EQUIPMENT	01/01/26	01/31/26	MAINTENANCE / REPAIRS	368.00
02-04	AP	M0011692	RJ YOUNG COMPANY INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	170.00
02-04	AP	M0011696	JTF GOV	01/01/26	01/31/26	MAINTENANCE / REPAIRS	125.00
02-04	AP	M0011714	PEARSON-KELLY TECHNOLOGY	01/01/26	01/31/26	MAINTENANCE / REPAIRS	70.00
02-05	AP	M0011689	UNITED BUSINESS TECHNOLOGIES	01/01/26	01/31/26	MAINTENANCE / REPAIRS	893.30
02-06	AP	01886514	STERLING COMPUTERS CORPORATION	01/30/26	01/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	67,227.20
02-09	AP	01886677	SHARP ELECTRONICS CORPORATION	01/21/26	01/21/26	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,800.00
02-10	AP	01886840	EN-NET SERVICES LLC	02/02/26	02/02/26	COMPUTER HARDW PURCH LESS THAN \$25,000	45,384.00
02-10	AP	01886900	GOVCONNECTION INC	02/03/26	02/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	60,720.00
02-10	AP	M0011706	ARC DOCUMENT SOLUTIONS LLC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	40.00
02-10	AP	M0011711	DOCUMENT COMPANY	01/01/26	01/31/26	MAINTENANCE / REPAIRS	10.00
02-10	AP	M0011712	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	15.00
02-11	AP	M0011671	GFI DIGITAL INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	159.44
02-11	AP	M0011694	CPC OFFICE TECHNOLOGIES	01/01/26	01/31/26	MAINTENANCE / REPAIRS	126.01
02-11	AP	M0011700	POLLOCK OFFICE MACHINE COMPANY INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	36.00
02-11	AP	M0011710	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	155.00
02-12	AP	M0011666	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	155.00
02-13	AP	01887314	STERLING COMPUTERS CORPORATION	01/27/26	01/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	59,046.60
02-13	AP	01887318	GOVCONNECTION INC	01/29/26	01/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000	53,010.00
02-13	GL	GLA0148772	.....	01/30/26	01/30/26	EQUIPMENT PURCHASES	408.33
02-13	AP	M0011636	CANON USA INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	21,445.26
02-17	AP	M0011504	CANON SOLUTIONS AMERICA INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	168.17
02-17	AP	M0011686	BSL GEM LASER EXPRESS	11/14/25	11/30/25	MAINTENANCE / REPAIRS	121.83
02-17	AP	M0011686	BSL GEM LASER EXPRESS	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
02-17	AP	M0011686	BSL GEM LASER EXPRESS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	32,775.58
02-17	AP	M0011686	BSL GEM LASER EXPRESS	01/07/26	01/31/26	MAINTENANCE / REPAIRS	173.39
02-18	AP	M0011685	RICOH USA INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	5,896.40
02-18	AP	M0011688	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26	01/08/26	MAINTENANCE / REPAIRS	30.97
02-18	AP	M0011688	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	20,950.81
02-20	AP	01890677	GOVCONNECTION INC	02/06/26	02/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	59,820.00
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	12/30/25	12/31/25	MAINTENANCE / REPAIRS	21.54
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	01/01/26	01/06/26	MAINTENANCE / REPAIRS	37.94
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	01/01/26	01/22/26	MAINTENANCE / REPAIRS	118.52
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	51,584.85
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	01/13/26	01/31/26	MAINTENANCE / REPAIRS	705.45
02-20	AP	M0011679	SHARP ELECTRONICS CORPORATION	01/21/26	01/31/26	MAINTENANCE / REPAIRS	69.55
02-23	AP	01890862	STERLING COMPUTERS CORPORATION	02/11/26	02/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	63,103.25
02-23	AP	M0011673	DEX IMAGING INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	12.54
02-23	AP	M0011693	SOUTHWEST OFFICE SYSTEMS INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	25.00
02-26	AP	01891707	GOVCONNECTION INC	02/03/26	02/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	13,320.00
02-26	AP	M0011592	CANON USA INC	11/01/25	11/30/25	MAINTENANCE / REPAIRS	21,369.26
02-26	AP	M0011592	CANON USA INC	11/05/25	11/30/25	MAINTENANCE / REPAIRS	65.87
02-26	AP	M0011713	ADVANCED BUSINESS SOLUTIONS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	196.08
02-27	AP	01891857	GOVCONNECTION INC	02/20/26	02/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	68,600.00
02-27	AP	M0011705	ASHLEYS BUSINESS SOLUTIONS INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
03-02	AP	M0011725	CANON SOLUTIONS AMERICA INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	2,479.00
03-02	AP	M0011740	JTF GOV	02/01/26 02/28/26	MAINTENANCE / REPAIRS	125.00
03-02	AP	M0011750	ARC DOCUMENT SOLUTIONS LLC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	40.00
03-02	AP	M0011754	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	155.00
03-02	AP	M0011757	ADVANCED BUSINESS SOLUTIONS	02/01/26 02/28/26	MAINTENANCE / REPAIRS	196.08
03-02	AP	M0011758	PEARSON-KELLY TECHNOLOGY	02/01/26 02/28/26	MAINTENANCE / REPAIRS	70.00
03-03	AP	M0011634	SHARP BUSINESS SYSTEMS	12/01/25 12/31/25	MAINTENANCE / REPAIRS	46.47
03-03	AP	M0011678	SHARP BUSINESS SYSTEMS	01/01/26 01/31/26	MAINTENANCE / REPAIRS	46.47
03-03	AP	M0011722	SHARP BUSINESS SYSTEMS	02/01/26 02/28/26	MAINTENANCE / REPAIRS	46.47
03-03	AP	M0011736	RJ YOUNG COMPANY INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	170.00
03-03	AP	M0011744	POLLOCK OFFICE MACHINE COMPANY INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	36.00
03-03	AP	M0011746	SUMNERONE	02/01/26 02/28/26	MAINTENANCE / REPAIRS	42.00
03-04	AP	01892461	GOVCONNECTION INC	02/06/26 02/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	24,690.00
03-04	AP	01892463	DELL USA LP	02/06/26 02/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	67,012.75
03-04	AP	M0011716	COORDINATED BUSINESS SYSTEMS LTD	02/01/26 02/28/26	MAINTENANCE / REPAIRS	57.22
03-04	AP	M0011728	UNITED BUSINESS SYSTEMS	02/01/26 02/28/26	MAINTENANCE / REPAIRS	113.14
03-05	AP	M0011562	QUADIENT INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS	4,232.03
03-05	AP	M0011733	UNITED BUSINESS TECHNOLOGIES	02/01/26 02/28/26	MAINTENANCE / REPAIRS	893.30
03-05	AP	M0011738	CPC OFFICE TECHNOLOGIES	02/01/26 02/28/26	MAINTENANCE / REPAIRS	126.01
03-06	AP	01892841	EN-NET SERVICES LLC	03/04/26 03/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	37,925.10
03-06	AP	M0011702	SUMNERONE	01/01/26 01/31/26	MAINTENANCE / REPAIRS	42.00
03-09	AP	01892959	GOVCONNECTION INC	03/03/26 03/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	68,565.00
03-10	AP	M0011698	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	2,615.80
03-10	AP	M0011698	CAPITOL DOCUMENT SOLUTIONS LLC	01/15/26 01/31/26	MAINTENANCE / REPAIRS	134.35
03-10	AP	M0011742	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	2,860.80
03-11	AP	M0011729	RICOH USA INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	5,896.40
03-11	AP	M0011732	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/26 02/24/26	MAINTENANCE / REPAIRS	88.20
03-11	AP	M0011732	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	20,847.91
03-13	AP	M0011358	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	442.44
03-13	AP	M0011404	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/25 07/31/25	MAINTENANCE / REPAIRS	439.44
03-13	AP	M0011701	COBB TECHNOLOGIES	01/01/26 01/31/26	MAINTENANCE / REPAIRS	296.46
03-13	AP	M0011734	SYSTEL BUSINESS EQUIPMENT	02/01/26 02/28/26	MAINTENANCE / REPAIRS	368.00
03-13	AP	M0011735	VISUAL EDGE IT	02/01/26 02/28/26	MAINTENANCE / REPAIRS	17.71
03-13	AP	M0011737	SOUTHWEST OFFICE SYSTEMS INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	25.00
03-13	AP	M0011745	COBB TECHNOLOGIES	02/01/26 02/28/26	MAINTENANCE / REPAIRS	296.46
03-13	AP	M0011747	NOVATECH INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	56.88
03-13	AP	M0011751	WESTERN BUSINESS PRODUCTS	02/01/26 02/28/26	MAINTENANCE / REPAIRS	185.00
03-16	AP	01893997	GOVCONNECTION INC	01/31/26 01/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	61,200.00
03-16	AP	M0011638	CANON SOLUTIONS AMERICA INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	183.31
03-16	AP	M0011682	CANON SOLUTIONS AMERICA INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	183.31
03-16	AP	M0011726	CANON SOLUTIONS AMERICA INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS	183.31
03-16	AP	M0011730	BSL GEM LASER EXPRESS	02/01/26 02/28/26	MAINTENANCE / REPAIRS	32,990.58
03-16	AP	M0011730	BSL GEM LASER EXPRESS	02/13/26 02/28/26	MAINTENANCE / REPAIRS	180.00

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03-16	AP	M0011756	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	15.00	
03-17	AP	01896938	DELL USA LP	02/26/26	02/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	61,581.20	
03-17	AP	01897063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/12/25	12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,190.00	
03-18	AP	M0011717	DEX IMAGING INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	12.54	
03-19	AP	M0011752	MTS OFFICE SYSTEMS LLC	12/12/25	12/31/25	MAINTENANCE / REPAIRS	21.29	
03-19	AP	M0011752	MTS OFFICE SYSTEMS LLC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	33.00	
03-19	AP	M0011752	MTS OFFICE SYSTEMS LLC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	33.00	
03-20	AP	01897445	STERLING COMPUTERS CORPORATION	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,429.50	
03-20	AP	01897448	GOVCONNECTION INC	03/13/26	03/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	69,685.00	
03-20	AP	M0011723	SHARP ELECTRONICS CORPORATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	592.00	
03-20	AP	M0011723	SHARP ELECTRONICS CORPORATION	01/29/26	01/31/26	MAINTENANCE / REPAIRS	18.97	
03-20	AP	M0011723	SHARP ELECTRONICS CORPORATION	02/01/26	02/02/26	MAINTENANCE / REPAIRS	14.00	
03-20	AP	M0011723	SHARP ELECTRONICS CORPORATION	02/01/26	02/18/26	MAINTENANCE / REPAIRS	94.50	
03-20	AP	M0011723	SHARP ELECTRONICS CORPORATION	02/01/26	02/28/26	MAINTENANCE / REPAIRS	53,242.70	
03-20	AP	M0011739	QUADIENT INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	4,360.68	
03-23	AP	M0011731	PERRY CORPORATION	02/01/26	02/28/26	MAINTENANCE / REPAIRS	40.40	
03-24	AP	M0011709	APPLIED INNOVATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	302.89	
03-26	AP	M0011652	APPLIED INNOVATION	12/01/25	12/31/25	MAINTENANCE / REPAIRS	302.89	
03-26	AP	M0011681	CANON SOLUTIONS AMERICA INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	2,479.00	
03-26	AP	M0011687	PERRY CORPORATION	01/01/26	01/31/26	MAINTENANCE / REPAIRS	40.40	
03-26	AP	M0011697	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/01/26	01/31/26	MAINTENANCE / REPAIRS	267.00	
03-26	AP	M0011699	AXIS BUSINESS TECHNOLOGIES	01/01/26	01/31/26	MAINTENANCE / REPAIRS	47.31	
03-26	AP	M0011703	NOVATECH INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	56.88	
03-26	AP	M0011704	NOVATECH INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	104.00	
03-26	AP	M0011741	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/26	02/28/26	MAINTENANCE / REPAIRS	267.00	
03-26	AP	M0011743	AXIS BUSINESS TECHNOLOGIES	02/01/26	02/28/26	MAINTENANCE / REPAIRS	47.31	
03-26	AP	M0011753	APPLIED INNOVATION	02/01/26	02/28/26	MAINTENANCE / REPAIRS	302.89	
03-27	AP	01898433	DELL USA LP	03/04/26	03/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	59,017.80	
03-27	AP	01898436	GOVCONNECTION INC	03/16/26	03/16/26	COMPUTER HARDW PURCH LESS THAN \$25,000	45,250.00	
03-27	AP	01898440	GOVCONNECTION INC	03/20/26	03/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,225.00	
03-27	AP	M0011677	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	104.00	
03-27	AP	M0011748	NOVATECH INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	104.00	
03-27	AP	M0011749	ASHLEYS BUSINESS SOLUTIONS INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	12.50	
	GL	0000148567	.....			EQUIPMENT PURCHASES	-112.23	
	GL	0000148568	.....			EQUIPMENT PURCHASES	112.23	
							EQUIPMENT TOTALS:	1,941,097.31
							NET EXPENSE OF EQUIPMENT TOTALS:	1,982,603.47
							OFFICE TOTALS:	1,982,603.47

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TELECOM REVOLVING FUND
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION
TELEPHONES

CELLULAR

PBX SWITCH MAINTENANCE

RENT, COMMUNICATION, UTILITIES	80,151.11	10,318.00
TELEPHONES TOTALS:	80,151.11	10,318.00
RENT, COMMUNICATION, UTILITIES	3,889,357.53	1,719,945.21
CELLULAR TOTALS:	3,889,357.53	1,719,945.21
RENT, COMMUNICATION, UTILITIES	8,920.46	0.00
PBX SWITCH MAINTENANCE TOTALS:	8,920.46	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	69,533.77	32,842.92
				DC LONG DISTANCE TOTALS:	69,533.77	32,842.92
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	584,818.28	438,250.55
				OTHER SERVICES	16,478.00	8,804.00
				DC LOCAL SERVICE TOTALS:	601,296.28	447,054.55
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	1,315,849.00	640,834.07
				DO LONG DISTANCE TOTALS:	1,315,849.00	640,834.07
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	270.87	0.00
				DO EQUIPMENT MAINTENANCE TOTALS:	270.87	0.00
				OFFICE TOTALS:	5,965,379.02	2,850,994.75
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
02-25	AP	01890655	AVAYA LLC	11/01/25 11/30/25 UTILITIES		3,168.00
02-25	AP	01890662	AVAYA LLC	01/01/26 01/31/26 UTILITIES		3,200.00
02-25	AP	01890838	AVAYA LLC	12/01/25 12/31/25 UTILITIES		1,912.75
02-27	AP	01890835	AVAYA LLC	12/01/25 12/31/25 UTILITIES		2,037.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,318.00
				TELEPHONES TOTALS:		10,318.00
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
01-05	AP	01878581	VERIZON	10/21/25 11/20/25 UTILITIES		456,948.06
01-16	AP	01879586	AT&T WIRELESS	11/28/25 12/27/25 UTILITIES		91,777.49
01-16	AP	01879587	T-MOBILE USA INC	12/01/25 12/31/25 UTILITIES		12,631.79
01-26	AP	01884480	AT&T WIRELESS	12/14/25 01/13/26 UTILITIES		1,133.25
02-10	AP	01884667	VERIZON	11/21/25 12/20/25 UTILITIES		500,256.24
02-12	AR	AC-22927	VERIZON WIRELESS	11/21/24 12/20/24 UTILITIES		-78.89
02-12	AR	AC-22928	VERIZON WIRELESS	11/21/24 12/20/24 UTILITIES		-170.46
02-12	AR	AC-22929	VERIZON WIRELESS	11/21/24 12/20/24 UTILITIES		-49.50
02-18	AP	01887298	T-MOBILE USA INC	01/01/26 01/31/26 UTILITIES		10,398.66
02-20	AP	01885893	AT&T WIRELESS	12/28/25 01/27/26 UTILITIES		96,285.99
03-03	AP	01891017	AT&T WIRELESS	01/14/26 02/13/26 UTILITIES		1,168.77
03-03	AP	01891917	VERIZON	12/21/25 01/20/26 UTILITIES		447,711.26
03-03	AP	01891962	AT&T WIRELESS	01/28/26 02/27/26 UTILITIES		89,032.18
03-09	AP	01892912	AT&T MOBILITY II LLC	01/01/26 01/31/26 UTILITIES		627.86
03-19	AP	01896894	T-MOBILE USA INC	02/01/26 02/28/26 UTILITIES		12,272.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,719,945.21
				CELLULAR TOTALS:		1,719,945.21
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES		
01-02	AP	01873765	VERIZON BUSINESS SERVICES	10/01/25 10/31/25 UTILITIES		2,078.70

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01-02	AP	01873769	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	2,778.39
01-02	AP	01873962	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	2,778.39
01-02	AP	01876019	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	1,700.00
01-15	AP	01880214	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	2,768.33
01-15	AP	01880220	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	2,000.00
01-26	AP	01884360	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	3,221.15
02-10	AP	01886698	VERIZON BUSINESS SERVICES	01/02/26	01/30/26	UTILITIES	3,544.30
02-18	AP	01886834	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	2,000.00
02-19	AP	01886826	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	2,768.33
03-10	AP	01892945	VERIZON BUSINESS SERVICES	01/30/26	02/27/26	UTILITIES	2,437.00
03-19	AP	01893112	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	2,768.33
03-19	AP	01893117	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	2,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,842.92
DC LOCAL SERVICE							32,842.92
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01878015	VERIZON	12/16/25	01/15/26	UTILITIES	462.74
01-05	AP	01873785	VERIZON	10/01/25	10/31/25	UTILITIES	103,062.69
01-05	AP	01873967	VERIZON	11/01/25	11/30/25	UTILITIES	103,103.63
01-05	AP	01875997	VERIZON	12/10/25	01/19/26	UTILITIES	94.99
01-07	AP	01879391	VERIZON	12/01/25	12/31/25	UTILITIES	104,791.84
01-15	AP	01879930	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	6,905.90
01-15	AP	01880594	VERIZON	01/10/26	02/09/26	UTILITIES	94.99
01-26	AP	01884065	VERIZON	01/16/26	02/15/26	UTILITIES	474.10
02-10	AP	01886341	VERIZON	01/01/26	01/31/26	UTILITIES	104,878.78
02-11	AP	01886339	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	6,905.90
02-24	AP	01890526	VERIZON	02/16/26	03/15/26	UTILITIES	474.10
03-03	AP	01891645	VERIZON	02/10/26	03/09/26	UTILITIES	94.99
03-10	AP	01892522	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	6,905.90
RENT, COMMUNICATION, UTILITIES TOTALS:							438,250.55
OTHER SERVICES							
02-25	AP	01890655	AVAYA LLC	11/01/25	11/30/25	NON-TECHNOLOGY SERVICE CONTR	1,881.50
02-25	AP	01890662	AVAYA LLC	01/01/26	01/31/26	NON-TECHNOLOGY SERVICE CONTR	3,727.50
02-27	AP	01890835	AVAYA LLC	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR	3,195.00
OTHER SERVICES TOTALS:							8,804.00
DO LONG DISTANCE							447,054.55
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01873765	VERIZON BUSINESS SERVICES	10/01/25	10/31/25	UTILITIES	1,000.00
01-02	AP	01876019	VERIZON BUSINESS SERVICES	11/01/25	11/30/25	UTILITIES	1,078.64
01-05	AP	01878602	AT&T	11/01/25	11/30/25	UTILITIES	146,489.26
01-15	AP	01880220	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	946.80
01-16	AP	01879542	COMCAST	12/01/25	12/31/25	UTILITIES	63,120.88
01-26	AP	01880778	AT&T	12/01/25	12/31/25	UTILITIES	1,074.20
02-10	AP	01884763	AT&T	12/01/25	12/31/25	UTILITIES	153,717.01
02-11	AP	01886055	COMCAST	01/01/26	01/31/26	UTILITIES	62,956.58
02-18	AP	01886834	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	1,750.02
02-18	AP	01890226	AT&T	01/01/26	01/31/26	UTILITIES	1,075.59
03-03	AP	01891945	AT&T	01/01/26	01/31/26	UTILITIES	158,731.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
03-04	AP	01892164	COMCAST	02/01/26 02/28/26 UTILITIES		46,371.74
03-19	AP	01893117	VERIZON BUSINESS SERVICES	02/01/26 02/28/26 UTILITIES		1,446.44
03-19	AP	01894012	AT&T	02/01/26 02/28/26 UTILITIES		1,075.59
RENT, COMMUNICATION, UTILITIES TOTALS:						640,834.07
DO LONG DISTANCE TOTALS:						640,834.07
OFFICE TOTALS:						2,850,994.75
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2026 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
OTHER SERVICES					2,823.80	2,823.80
SUPPLIES AND MATERIALS					355.54	355.54
EQUIPMENT					8,623.70	8,623.70
HOUSE EXERCISE FACILITY TOTALS:					11,803.04	11,803.04
POSTAL DELIVERY FEE						
SUPPLIES AND MATERIALS					89,399.42	48.00
EQUIPMENT					62,279.51	62,279.51
POSTAL DELIVERY FEE TOTALS:					151,678.93	62,327.51
FOOD SERVICE						
TRANSPORTATION OF THINGS					4,361.41	0.00
OTHER SERVICES					334,361.79	121,572.38
SUPPLIES AND MATERIALS					90,834.92	65,845.13
EQUIPMENT					631,849.42	571,337.00
FOOD SERVICE TOTALS:					1,061,407.54	758,754.51
OFFICE TOTALS:					1,224,889.51	832,885.06
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
02-25	AP	01887241	AQUILA FITNESS CONSULTING SYSTEMS LTD	10/01/25 10/31/25 NON-TECHNOLOGY SERVICE CONTR		1,265.76
02-25	AP	01887243	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/25 11/30/25 NON-TECHNOLOGY SERVICE CONTR		753.51
03-02	AP	01887244	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/25 12/31/25 NON-TECHNOLOGY SERVICE CONTR		804.53
OTHER SERVICES TOTALS:						2,823.80
SUPPLIES AND MATERIALS						
02-25	GL	RMS0149179		02/01/26 02/28/26 OFFICE SUPPLIES (OUTSIDE)		355.54
SUPPLIES AND MATERIALS TOTALS:						355.54
EQUIPMENT						
02-25	GL	RMS0149179		02/01/26 02/28/26 COMPUTER HARDW PURCH LESS THAN \$25,000		1,388.00
03-26	AP	01897948	HYNES & WALLER INC	12/11/25 12/11/25 OFFICE EQUIP PURCH LESS THAN \$25,000		7,235.70
EQUIPMENT TOTALS:						8,623.70
HOUSE EXERCISE FACILITY TOTALS:						11,803.04
POSTAL DELIVERY FEE						
SUPPLIES AND MATERIALS						
03-24	AP	01893583	NOVITEX GOVERNMENT SOLUTIONS LLC	12/19/25 12/19/25 OFFICE SUPPLIES (OUTSIDE)		48.00
SUPPLIES AND MATERIALS TOTALS:						48.00

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EQUIPMENT									
02-17	AP	01885768	NOVITEX ENTERPRISE SOLUTIONS	02/06/25	02/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		53,911.00	
02-17	AP	01885768	NOVITEX ENTERPRISE SOLUTIONS	03/10/25	03/10/25	WARRANTIES		1,304.47	
02-17	AP	01885768	NOVITEX ENTERPRISE SOLUTIONS	08/22/25	08/22/25	WARRANTIES		6,538.00	
03-24	AP	01893583	NOVITEX GOVERNMENT SOLUTIONS LLC	12/19/25	12/19/25	MAINTENANCE / REPAIRS		526.04	
								EQUIPMENT TOTALS:	62,279.51
								POSTAL DELIVERY FEE TOTALS:	62,327.51
FOOD SERVICE									
OTHER SERVICES									
02-13	AP	01886394	BLACK CROWN COLLECTIVE LLC	01/15/26	01/15/26	NON-TECHNOLOGY SERVICE CONTR		4,997.00	
02-18	AP	01886933	SODEXO OPERATIONS LLC	08/01/24	07/31/25	NON-TECHNOLOGY SERVICE CONTR		27,200.00	
02-20	AP	01890684	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR		50,154.45	
03-02	AP	01891967	GILBANE BUILDING CO	12/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR		37,744.93	
03-30	AP	01897499	GILBANE BUILDING CO	01/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR		1,476.00	
								OTHER SERVICES TOTALS:	121,572.38
SUPPLIES AND MATERIALS									
01-07	AP	01876039	CITI PCARD-AUDIMUTE	08/15/24	08/15/24	HABITATION EXPENSE		2,914.14	
02-09	AP	01880704	ELITE RETAIL GROUP INC	11/20/25	11/20/25	HABITATION EXPENSE		14,063.15	
02-09	AP	01880704	ELITE RETAIL GROUP INC	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)		3,234.61	
02-13	AP	01886394	BLACK CROWN COLLECTIVE LLC	12/01/25	01/27/26	HABITATION EXPENSE		5,616.85	
02-18	AP	01886356	BLACK CROWN COLLECTIVE LLC	12/26/25	01/09/26	HABITATION EXPENSE		732.71	
02-18	AP	01886356	BLACK CROWN COLLECTIVE LLC	12/02/25	01/13/26	OFFICE SUPPLIES (OUTSIDE)		2,654.38	
02-20	AP	01890684	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	HABITATION EXPENSE		19,250.36	
02-20	AP	01890684	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		4,785.98	
03-10	AP	01891118	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	HABITATION EXPENSE		11,461.03	
03-10	AP	01891118	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		1,131.92	
								SUPPLIES AND MATERIALS TOTALS:	65,845.13
EQUIPMENT									
01-20	AP	01884185	PRIMA LLC	01/12/26	01/12/26	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		31,274.78	
02-03	AP	01886184	GLOBE EQUIPMENT COMPANY	10/07/25	10/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000		8,498.37	
02-09	AP	01880704	ELITE RETAIL GROUP INC	11/20/25	11/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000		107,252.59	
02-18	AP	01886356	BLACK CROWN COLLECTIVE LLC	12/31/25	12/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000		5,832.00	
03-02	AP	01891967	GILBANE BUILDING CO	12/01/25	12/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000		5,263.00	
03-10	AP	01891118	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000		94,167.41	
03-10	AP	01891118	METZ CULINARY MANAGEMENT	02/20/26	02/20/26	FURNITURE AND FIXTURE LESS THAN \$25,000		319,048.85	
								EQUIPMENT TOTALS:	571,337.00
								FOOD SERVICE TOTALS:	758,754.51
								OFFICE TOTALS:	832,885.06
CHILD CARE REVOLVING FUND									
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER									
CHILD CARE CENTER									
							PERSONNEL COMPENSATION	1,806,804.37	853,427.56
							RENT, COMMUNICATION, UTILITIES	7,659.38	0.00
							OTHER SERVICES	31,858.36	22,157.70
							SUPPLIES AND MATERIALS	255,325.32	158,896.97
							EQUIPMENT	3,108.00	1,554.00
							CHILD CARE CENTER TOTALS:	2,104,755.43	1,036,036.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
					OFFICE TOTALS:	2,104,755.43
						1,036,036.23
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ABDULLAH, MARYUM	01/01/26 03/31/26	TEACHER ASSISTANT		14,441.01
		ALLEN, LADONYA	01/01/26 03/31/26	LEAD TEACHER		17,951.49
		ATCHISON, TIARA M.	01/01/26 03/31/26	TEACHER ASSISTANT		14,042.25
		BARNES, SHANELLE D.	01/01/26 03/31/26	LEAD TEACHER		17,951.49
		BELL, MORRIS A	01/01/26 03/31/26	TEACHER ASSISTANT (A)		15,648.51
		BELL, SHAKEEMA M	12/01/25 03/31/26	TEACHER ASSISTANT (A)		14,959.91
		BELL, SHAKEEMA M	01/01/26 01/31/26	TEACHER ASSISTANT (A) (OVERTIME)		22.57
		BROADNAX, JAMANA R.	10/01/25 03/31/26	TEACHER AIDE		12,064.55
		BROWN, KEONA N.	01/01/26 03/31/26	TEACHER AIDE		12,198.75
		BUTT, MARYAM A	01/01/26 03/31/26	TEACHER AIDE		13,809.99
		CABRERA, KARIN	01/01/26 03/31/26	TEACHER ASSISTANT		15,246.99
		CABRERA, KARIN	01/01/26 01/31/26	TEACHER ASSISTANT (OVERTIME)		65.97
		CHEREBIN, JESSICA L	11/01/25 11/30/25	ASSISTANT DIRECTOR, HRCCC		-19,154.84
		COLLIER, SHANNON	01/01/26 03/31/26	TEACHER AIDE (A)		13,006.74
		COLLIER, SHANNON	12/01/25 12/31/25	TEACHER AIDE (A) (OVERTIME)		9.29
		DIALLO, LALLA A.	01/01/26 03/31/26	LEAD TEACHER		17,490.75
		FOSTER, ALEXA	01/01/26 03/31/26	TEACHER ASSISTANT		14,441.01
		FOSTER, ALEXA	01/01/26 02/24/26	TEACHER ASSISTANT (OTHER COMPENSATION)		4,400.00
		GARRISON, ELENA A.	01/01/26 03/31/26	TEACHER AIDE		13,809.99
		GAVIN, NURIYA A.	02/02/26 03/31/26	LEAD TEACHER		11,167.39
		GRANT, KATHYA E.	01/01/26 01/31/26	TEACHER AIDE		4,335.58
		GRANT, KATHYA E.	02/01/26 03/31/26	KITCHEN ASSISTANT		8,937.84
		GREEN, HARRIET M	01/01/26 03/31/26	TEACHER ASSISTANT		15,648.51
		HALL, SHAMORROW C.	01/01/26 03/31/26	TEACHER ASSISTANT (A)		16,052.76
		HALL, SHATARYA	10/01/25 03/31/26	TEACHER AIDE		13,528.09
		HALL, SHATARYA	01/01/26 01/31/26	TEACHER AIDE (OVERTIME)		12.89
		HARRIS, SHANIQUA	01/01/26 03/31/26	TEACHER AIDE		13,809.99
		HEIMER, ANA L.	01/01/26 03/31/26	KITCHEN MANAGER		14,441.01
		HITE, SUZANNE M.	11/01/25 11/30/25	ASSISTANT DIRECTOR, HRCCC		-19,154.84
		HOBBS, AMANDA L.	01/01/26 03/31/26	TEACHER ASSISTANT		15,246.99
		IKE, ELLEN	01/08/26 03/31/26	LEAD TEACHER		17,552.57
		JOHN, DEZERE J.	01/01/26 03/31/26	LEAD TEACHER		16,572.99
		JONES, CRYSTALYN D.	01/20/26 03/31/26	TEACHER AIDE		9,623.46
		KASE, JAZMINE N.	01/01/26 03/31/26	LEAD TEACHER		17,951.49
		KOOL, MARIKA	01/01/26 03/31/26	LEAD TEACHER		17,490.75
		LEGGETT, CAROL R.	01/01/26 03/31/26	TEACHER AIDE		13,406.76
		LEHNERTZ, JENNIFER C	01/01/26 03/31/26	LEAD TEACHER		19,335.00
		LESSEY, NATALIE	01/01/26 03/31/26	TEACHER AIDE (A)		13,406.76
		LEWIS, CURTRINA S	01/01/26 03/31/26	TEACHER ASSISTANT		15,648.51
		LEWIS, CURTRINA S	01/01/26 01/31/26	TEACHER ASSISTANT (OVERTIME)		11.44

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			LOBIANCO,WHITNEY L	01/01/26	03/31/26	TEACHER ASSISTANT	15,246.99
			LYNCH, ALISHA	01/01/26	03/31/26	LEAD TEACHER	17,951.49
			MATHIANAKI, ELENI	01/01/26	03/01/26	LEAD TEACHER	11,545.94
			MATHIANAKI, ELENI	03/01/26	03/01/26	LEAD TEACHER (OTHER COMPENSATION)	402.22
			MCCOY, JAVAYLIAN B.	01/01/26	03/31/26	TEACHER AIDE	13,406.76
			MENSAH, SUZETTE M.	01/01/26	03/31/26	LEAD TEACHER	17,951.49
			MOODY,NADINE J	01/01/26	03/31/26	TEACHER ASSISTANT	15,648.51
			MULLINS, SARAH E.	01/01/26	03/31/26	TEACHER ASSISTANT	15,246.99
			NORRIS, JAIMIE K.	01/01/26	03/31/26	LEAD TEACHER	16,110.51
			OMOLE,YEMISI	01/01/26	03/31/26	TEACHER ASSISTANT	15,113.08
			OROZCO MALDONADO, ALEJANDRA L.	01/01/26	03/31/26	TEACHER ASSISTANT	14,845.26
			OROZCO MALDONADO, ALEJANDRA L.	01/01/26	02/24/26	TEACHER ASSISTANT (OTHER COMPENSATION)	4,400.00
			OVEROCKER, JAYMEE B.	01/01/26	03/31/26	LEAD TEACHER	17,490.75
			PAULAUSKIS, JOSEPH F.	03/16/26	03/31/26	TEACHER AIDE	2,033.12
			PERRIN, INDIA S.	01/01/26	03/31/26	TEACHER ASSISTANT	15,246.99
			REID, TRACEY	01/01/26	03/31/26	LEAD TEACHER	16,110.51
			RICHARDSON, MARQUITA R.	01/01/26	03/31/26	LEAD TEACHER	16,572.99
			ROESCH, ABIGAIL M.	01/01/26	03/31/26	TEACHER AIDE	12,198.75
			SAID, IBTISAM J.	01/01/26	03/31/26	TEACHER AIDE	13,406.76
			SAUNDERS, MARKIERA A.	01/01/26	03/31/26	TEACHER AIDE	13,406.76
			SAVIN, LILLEAUNA P.	01/01/26	03/31/26	TEACHER AIDE	13,006.74
			STEVENS, BERNICE	01/08/26	01/09/26	LEAD TEACHER	1,703.50
			STEVENS, BERNICE	01/08/26	01/09/26	LEAD TEACHER (OTHER COMPENSATION)	2,709.04
			SZEWCZYK, MADELINE B.	01/01/26	03/31/26	NURSE	25,071.99
			TURNER, CHANELL K.	01/01/26	03/31/26	LEAD TEACHER	16,110.51
			WALLACE-JOHNSON, JAMARR T.	01/01/26	03/31/26	FACILITY SUPPORT WORKER	12,198.75
			WEST, KRYSTAL M.	01/01/26	03/31/26	TEACHER AIDE	13,406.76
			WILSON, NATALIE M.	01/01/26	03/31/26	TEACHER AIDE	12,198.75
			WILSON, NATALIE M.	01/01/26	01/31/26	TEACHER AIDE (OVERTIME)	8.80
			WOODIE, ARMONI K.	01/01/26	03/31/26	TEACHER ASSISTANT	14,042.25
			YOUNG, NATALIE N.	01/01/26	03/31/26	TEACHER ASSISTANT	15,246.99
			YOUNG,TONISHA N	01/01/26	03/31/26	LEAD TEACHER	17,490.75
			ZEIS, MICHAEL R.	01/01/26	03/31/26	PARENT AND OUTREACH COORDINATO	18,428.01
			ZEIS, MICHAEL R.	12/01/25	12/31/25	ADMINISTRATIVE SPECIALIST (OVERTIME)	36.49
						PERSONNEL COMPENSATION TOTALS:	853,427.56
		OTHER SERVICES					
01-16	AP	01878584	DUNCAN BRAID	12/01/25	12/27/25	MISCELLANEOUS OTHER SERVICES	184.91
01-16	AP	01879611	CITI PCARD-NAEYC NATIONAL ASSOC	09/30/25	09/30/26	NON-TECHNOLOGY SERVICE CONTR	900.00
01-22	AP	01879642	CITI PCARD-Dropbox Q9KCG4QDNFPM	11/21/25	11/21/26	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-02	AP	01884860	GROH, SARAH A.	01/17/26	01/31/26	MISCELLANEOUS OTHER SERVICES	863.28
02-03	AP	01886175	POWER TOTS INC	09/05/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	3,120.00
02-20	AP	01890702	POWER TOTS INC	01/09/26	01/30/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00
02-25	AP	01890714	JACQUELINE MALEY	02/01/26	02/22/26	MISCELLANEOUS OTHER SERVICES	493.26
02-25	AP	01890757	PETREE, LEAH E.	02/01/26	02/25/26	MISCELLANEOUS OTHER SERVICES	358.25
02-26	AP	01890710	GROH, SARAH A.	02/01/26	02/28/26	MISCELLANEOUS OTHER SERVICES	1,850.00
03-03	AP	01891693	CITI PCARD-POWER TOTS, INC.	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	2,268.00
03-09	AP	01892707	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
03-18	AP	01897210	POWER TOTS INC	02/02/26	02/20/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
						OTHER SERVICES TOTALS:	22,157.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
SUPPLIES AND MATERIALS						
01-05	AP	01879276	IMPACTOFFICE	12/01/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	1,710.96
01-05	AP	01879279	IMPACTOFFICE	12/16/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	1,899.37
01-14	AP	01862474	CITI PCARD-AMAZON MKTPL H02SS6ST3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	82.22
01-14	AP	01862474	CITI PCARD-AMAZON MKTPL QD9UY2103	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	129.03
01-14	AP	01862474	CITI PCARD-AMAZON MKTPL U97UC9AE3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	15.76
01-14	AP	01862474	CITI PCARD-Amazon.com 0P7L013C3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	156.47
01-14	AP	01862474	CITI PCARD-Amazon.com 9077C15F3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	220.65
01-14	AP	01862474	CITI PCARD-Amazon.com AF74L4V03	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	254.85
01-14	AP	01862474	CITI PCARD-Amazon.com BY1RQ22M3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	196.65
01-14	AP	01862474	CITI PCARD-Amazon.com GT73E19K3	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	187.72
01-14	AP	01862474	CITI PCARD-Amazon.com HLOKZ85F3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	237.74
01-14	AP	01862474	CITI PCARD-Amazon.com JW6SM6G03	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	209.81
01-14	AP	01862474	CITI PCARD-Amazon.com PH3DB4U03	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	56.48
01-14	AP	01862474	CITI PCARD-Amazon.com S14CN1P63	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	219.78
01-14	AP	01862474	CITI PCARD-Amazon.com X35E02L03	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	265.71
01-14	AP	01862474	CITI PCARD-ECOLAB INC.	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	1,333.08
01-14	AP	01878534	GOOD FOOD COMPANY	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	718.60
01-14	AP	01878588	GOOD FOOD COMPANY	10/14/25 10/14/25	OFFICE SUPPLIES (OUTSIDE)	800.48
01-14	AP	01878589	GOOD FOOD COMPANY	11/04/25 11/04/25	OFFICE SUPPLIES (OUTSIDE)	262.32
01-14	AP	01878590	GOOD FOOD COMPANY	11/18/25 11/18/25	OFFICE SUPPLIES (OUTSIDE)	913.67
01-14	AP	01878591	GOOD FOOD COMPANY	11/16/25 11/30/25	FOOD & BEVERAGE	9,805.38
01-14	AP	01878594	GOOD FOOD COMPANY	12/01/25 12/15/25	FOOD & BEVERAGE	13,468.64
01-14	AP	01878597	GOOD FOOD COMPANY	12/11/25 12/11/25	OFFICE SUPPLIES (OUTSIDE)	74.07
01-14	AP	01879101	CITI PCARD-AMAZON MKTPL CZ45676Y3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	160.56
01-14	AP	01879113	CITI PCARD-AMAZON MKTPL Q157X0IV3	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	74.56
01-14	AP	01879113	CITI PCARD-AMAZON RETA A53D58HZ3	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	286.95
01-14	AP	01879113	CITI PCARD-Amazon.com 4K5DD80W3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	209.81
01-14	AP	01879113	CITI PCARD-Amazon.com 662CC7WQ3	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	212.57
01-14	AP	01879113	CITI PCARD-Amazon.com 7B35I8BK3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	260.49
01-14	AP	01879113	CITI PCARD-Amazon.com KK6MF3GU3	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	265.71
01-14	AP	01879113	CITI PCARD-Amazon.com P14Z040C3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	219.78
01-14	AP	01879113	CITI PCARD-Amazon.com RA6Q32X33	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	265.71
01-14	AP	01879113	CITI PCARD-Amazon.com U27E07TR3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	254.85
01-14	AP	01879113	CITI PCARD-Amazon.com UT4AN5PZ3	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	254.85
01-14	AP	01879113	CITI PCARD-Amazon.com YG90F7UF3	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	248.00
01-16	AP	01878587	GOOD FOOD COMPANY	10/15/25 10/15/25	OFFICE SUPPLIES (OUTSIDE)	74.07
01-16	AP	01879599	CITI PCARD-SCHOOL HEALTH CORPORATION	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	52.27
01-16	AP	01879611	CITI PCARD-Amazon.com NV96A6LV0	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)	318.63
01-16	AP	01879611	CITI PCARD-LIBIB.COM	09/29/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-16	AP	01879654	CITI PCARD-AMAZON MKTPL 6Z2UH3FC3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	376.14
01-16	AP	01879654	CITI PCARD-AMAZON MKTPL BB5Q89V11	11/24/25 11/24/25	OFFICE SUPPLIES (OUTSIDE)	409.94
01-16	AP	01879654	CITI PCARD-AMAZON MKTPL X22CZ5PE3	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	104.49

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01-16	AP	01879654	CITI PCARD-Amazon.com BI1PH2ID2	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	221.42
01-16	AP	01879654	CITI PCARD-Amazon.com BI3SA6I81	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	209.52
01-16	AP	01879654	CITI PCARD-Amazon.com BI5P79IR2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	190.20
01-16	AP	01879654	CITI PCARD-Amazon.com JN00B4CS3	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	279.77
01-16	AP	01879654	CITI PCARD-Amazon.com RJ7JL4P13	12/19/25	12/19/25	OFFICE SUPPLIES (OUTSIDE)	265.86
01-16	AP	01879654	CITI PCARD-Amazon.com XA74N9593	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	164.70
01-16	AP	01879654	CITI PCARD-SP INSPIRASPARK	12/01/25	12/01/25	OFFICE SUPPLIES (OUTSIDE)	539.94
01-22	AP	01879590	CITI PCARD-Amazon.com	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	-115.41
01-22	AP	01879590	CITI PCARD-Amazon.com 5S1J83DQ3	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	76.92
01-22	AP	01879590	CITI PCARD-Amazon.com 5S1J83DQ3	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	115.41
01-22	AP	01879639	CITI PCARD-Amazon.com BT0330IH2	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	265.71
01-22	AP	01879639	CITI PCARD-Amazon.com BT0R15KX0	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	247.47
01-22	AP	01879639	CITI PCARD-Amazon.com BT9IUOE22	11/07/25	11/07/25	OFFICE SUPPLIES (OUTSIDE)	285.11
01-22	AP	01879639	CITI PCARD-Amazon.com NK2S040B1	10/31/25	10/31/25	OFFICE SUPPLIES (OUTSIDE)	512.95
01-22	AP	01879639	CITI PCARD-ECOLAB INC.	11/04/25	11/04/25	OFFICE SUPPLIES (OUTSIDE)	338.60
01-22	AP	01879642	CITI PCARD-AMAZON MKTPL B24E11H22	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	118.04
01-22	AP	01879642	CITI PCARD-AMAZON MKTPL B24HH0HC2	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)	401.69
01-22	AP	01879642	CITI PCARD-Amazon.com B02J47S32	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	271.89
01-22	AP	01879642	CITI PCARD-Amazon.com B25AV3CX0	11/21/25	11/21/25	OFFICE SUPPLIES (OUTSIDE)	234.46
01-30	AP	01885715	KAPLAN EARLY LEARNING COMPANY	10/29/25	10/29/25	OFFICE SUPPLIES (OUTSIDE)	215.92
01-30	AP	01885720	KAPLAN EARLY LEARNING COMPANY	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	6,383.56
01-30	AP	01885720	KAPLAN EARLY LEARNING COMPANY	08/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	3,284.90
01-30	AP	01885774	KAPLAN EARLY LEARNING COMPANY	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	143.52
02-04	AP	01886324	LAKESHORE PARENT LLC	01/16/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	3,532.06
02-06	AP	01886506	IMPACTOFFICE	01/01/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	171.28
02-23	AP	01890792	COMMUNITY PLAYTHINGS	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	2,628.49
02-23	AP	01890882	KAPLAN EARLY LEARNING COMPANY	12/06/25	01/17/26	OFFICE SUPPLIES (OUTSIDE)	6,950.40
02-26	AP	01890679	THE BARRINGTON COMPANY	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	1,169.28
02-26	AP	01890688	GOOD FOOD COMPANY	12/16/25	12/31/25	FOOD & BEVERAGE	4,847.66
02-26	AP	01890690	GOOD FOOD COMPANY	01/01/26	01/15/26	FOOD & BEVERAGE	11,099.84
02-26	AP	01890691	GOOD FOOD COMPANY	01/16/26	01/31/26	FOOD & BEVERAGE	9,695.32
02-26	AP	01890699	GOOD FOOD COMPANY	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	600.90
02-26	AP	01890701	GOOD FOOD COMPANY	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	439.36
02-26	AP	01890704	GOOD FOOD COMPANY	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	691.10
02-27	AP	01891555	KAPLAN EARLY LEARNING COMPANY	10/27/25	10/27/25	OFFICE SUPPLIES (OUTSIDE)	180.56
02-27	AP	01891795	BECKERS SCHOOL SUPPLIES	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	266.24
02-27	AP	01891797	BECKERS SCHOOL SUPPLIES	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	239.92
02-27	AP	01891873	BECKERS SCHOOL SUPPLIES	01/07/26	01/07/26	OFFICE SUPPLIES (OUTSIDE)	347.28
02-27	AP	01891878	BECKERS SCHOOL SUPPLIES	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)	12,431.47
03-03	AP	01891693	CITI PCARD-Amazon.com 5S9PP2H53	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	211.37
03-03	AP	01891693	CITI PCARD-Amazon.com 6B8F092K3	12/31/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	377.00
03-03	AP	01891693	CITI PCARD-Amazon.com C63PW5NW3	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	200.22
03-03	AP	01891693	CITI PCARD-Amazon.com KK1JG9L13	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	803.68
03-03	AP	01891693	CITI PCARD-Amazon.com RR8LC4GD3	01/01/26	01/01/26	OFFICE SUPPLIES (OUTSIDE)	209.78
03-05	AP	01892506	IMPACTOFFICE	01/16/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	3,346.38
03-05	AP	01892509	IMPACTOFFICE	02/16/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	3,052.37
03-10	AP	01890697	GOOD FOOD COMPANY	02/01/26	02/15/26	FOOD & BEVERAGE	12,284.24
03-10	AP	01892342	CITI PCARD-AMAZON MKTPL BE1402LZ2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	122.16
03-10	AP	01892342	CITI PCARD-Amazon.com OD3FT4D93	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	278.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
03-10	AP	01892342	CITI PCARD-Amazon.com 2U98P04E3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	310.65
03-10	AP	01892342	CITI PCARD-Amazon.com 4Z4FG8SI3	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	245.91
03-10	AP	01892342	CITI PCARD-Amazon.com 7G40M3QR3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	277.44
03-10	AP	01892342	CITI PCARD-Amazon.com 997YL4CP3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	107.20
03-10	AP	01892342	CITI PCARD-Amazon.com AR4E00ZI3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	302.80
03-10	AP	01892342	CITI PCARD-Amazon.com B53WB6SP3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	187.72
03-10	AP	01892342	CITI PCARD-Amazon.com B96PR9CD2	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	310.14
03-10	AP	01892342	CITI PCARD-Amazon.com EVG3E6CP3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	77.19
03-10	AP	01892342	CITI PCARD-Amazon.com PA4GF0G03	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	307.12
03-10	AP	01892342	CITI PCARD-Amazon.com QG5LU8S03	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	383.92
03-10	AP	01892342	CITI PCARD-Amazon.com RG43F2BG3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	154.39
03-10	AP	01892342	CITI PCARD-Amazon.com UJ27A8563	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	77.20
03-10	AP	01892342	CITI PCARD-Amazon.com WN1T894Y3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	282.55
03-10	AP	01892342	CITI PCARD-SAFETYSACK	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	97.83
03-11	AP	01892349	CITI PCARD-Amazon.com	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	-117.99
03-11	AP	01892349	CITI PCARD-Amazon.com AF8CX13A3	01/29/26 01/29/26	OFFICE SUPPLIES (OUTSIDE)	196.65
03-24	AP	01897752	KAPLAN EARLY LEARNING COMPANY	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	116.72
03-24	AP	01897755	KAPLAN EARLY LEARNING COMPANY	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	12,588.32
03-30	AP	01897160	GOOD FOOD COMPANY	03/01/26 03/15/26	FOOD & BEVERAGE	12,247.12
03-31	AP	01897164	GOOD FOOD COMPANY	03/15/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	826.40
03-31	AP	01897409	THE BARRINGTON COMPANY	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	1,720.54
SUPPLIES AND MATERIALS TOTALS:						158,896.97
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	518.00
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	518.00
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:						1,554.00
CHILD CARE CENTER TOTALS:						1,036,036.23
OFFICE TOTALS:						1,036,036.23
FISCAL YEAR 2026 SUMMER CAMP						
SUMMER CAMP						
TRAVEL					1,879.00	0.00
OTHER SERVICES					3,364.68	327.84
SUMMER CAMP TOTALS:					5,243.68	327.84
OFFICE TOTALS:					5,243.68	327.84
SUMMER CAMP						
OTHER SERVICES						
02-23	AP	01890703	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	327.84
OTHER SERVICES TOTALS:						327.84
SUMMER CAMP TOTALS:						327.84

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ATTENDING PHYSICIAN
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL

PERSONNEL BENEFITS										
01-15	AP	01880436	ANDREW CROWELL	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880437	AUSTIN LEO LINK	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880438	BRANDON M STRAUSSER	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880439	BRIAN MONAHAN	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				3,500.00
01-15	AP	01880440	BUDDY GENE KOZEN JR	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				2,500.00
01-15	AP	01880441	CAROLYN F ROSENBERG	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880442	DOMINIQUE CARR	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880443	HAROLD V RAMOS	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880444	HERMAN OTTO IRA PFAEFFLE	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880445	HUNTER MAXWELL	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880446	JEFF FRANCISCO	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880448	JOHN DAVID GANTHER	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880449	JOSE ELEAZAR BENITEZ	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880451	JOSEPH MARFIA-COLON	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880452	JOYCE C SANG	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880453	LAISHA ARIZMENDI	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880454	MATTHEW NELSON	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
01-15	AP	01880455	STEPHANIE MCKINNON	01/01/26	01/31/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890377	ANDREW CROWELL	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890380	AUSTIN LEO LINK	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890381	BRANDON M STRAUSSER	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890383	BRIAN MONAHAN	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				3,500.00
02-19	AP	01890384	BUDDY GENE KOZEN JR	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				2,500.00
02-19	AP	01890385	CAROLYN F ROSENBERG	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890388	DOMINIQUE CARR	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890389	HAROLD V RAMOS	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00
02-19	AP	01890391	HERMAN OTTO IRA PFAEFFLE	02/01/26	02/28/26	ALLOW IN ADDITION TO SALARY				900.00

OFFICE TOTALS: 327.84

PERSONNEL BENEFITS	122,400.00	61,200.00
PERSONNEL TOTALS:	122,400.00	61,200.00

TRAVEL	982.22	696.00
RENT, COMMUNICATION, UTILITIES	20,097.75	11,595.67
PRINTING AND REPRODUCTION	703.00	0.00
OTHER SERVICES	69,346.09	46,188.86
SUPPLIES AND MATERIALS	189,589.40	88,209.40
EQUIPMENT	13,631.98	9,089.22
NON - PERSONNEL TOTALS:	294,350.44	155,779.15

OTHER SERVICES	861,266.80	861,266.80
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	861,266.80	861,266.80

OFFICE TOTALS: 1,278,017.24 1,078,245.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-19	AP 01890392	HUNNTER MAXWELL	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890395	JEFF FRANCISCO	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890396	JOHN DAVID GANTHER	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890397	JOSE ELEAZAR BENITEZ	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890399	JOSEPH MARFIA-COLON	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890401	JOYCE C SANG	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890404	LAISHA ARIZMENDI	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890407	MATTHEW NELSON	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
02-19	AP 01890408	STEPHANIE MCKINNON	02/01/26 02/28/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896912	ANDREW CROWELL	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896913	AUSTIN LEO LINK	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896914	BRANDON M STRAUSSER	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896915	BRIAN MONAHAN	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	3,500.00	
03-19	AP 01896916	BUDDY GENE KOZEN JR	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	2,500.00	
03-19	AP 01896917	CAROLYN F ROSENBERG	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896918	DOMINIQUE CARR	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896919	HAROLD V RAMOS	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896922	HERMAN OTTO IRA PFAEFFLE	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896923	HUNNTER MAXWELL	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896924	JEFF FRANCISCO	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896925	JOHN DAVID GANTHER	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896927	JOSE ELEAZAR BENITEZ	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896928	JOSEPH MARFIA-COLON	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896929	JOYCE C SANG	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896930	LAISHA ARIZMENDI	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896931	MATTHEW NELSON	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
03-19	AP 01896933	STEPHANIE MCKINNON	03/01/26 03/31/26	ALLOW IN ADDITION TO SALARY	900.00	
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
TRAVEL						
02-20	AP 01890353	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	02/06/26 02/06/26	CONSULT TRAVEL / RELATED EXP	668.00	
03-19	AP 01896895	BRIAN MONAHAN	12/13/25 12/13/25	PARKING	5.00	
03-19	AP 01896895	BRIAN MONAHAN	01/10/26 01/10/26	PARKING	12.00	
03-19	AP 01896895	BRIAN MONAHAN	02/02/26 02/02/26	PARKING	11.00	
					TRAVEL TOTALS:	696.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01879045	FEDEX	12/04/25 12/04/25	POSTAGE / COURIER / BOX RENTAL	14.35	
01-08	AP 01879047	FEDEX	12/01/25 12/01/25	POSTAGE / COURIER / BOX RENTAL	10.10	
01-16	AP 01879657	FEDEX	12/10/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	38.62	
01-16	AP 01880424	FEDEX	12/19/25 12/20/25	POSTAGE / COURIER / BOX RENTAL	23.08	
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)	699.50	

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	2,859.99
02-06	AP	01886050	FEDEX	01/07/26	01/07/26	POSTAGE / COURIER / BOX RENTAL	11.46
02-13	AP	01886210	CITI PCARD-USPS PO 1050091422	01/13/26	01/13/26	POSTAGE / COURIER / BOX RENTAL	11.60
02-13	AP	01886210	CITI PCARD-USPS PO 1050091422	01/21/26	01/21/26	POSTAGE / COURIER / BOX RENTAL	11.33
02-17	AP	01884818	FEDEX	01/06/26	01/06/26	POSTAGE / COURIER / BOX RENTAL	16.15
02-23	AP	01890328	FEDEX	01/30/26	01/30/26	POSTAGE / COURIER / BOX RENTAL	24.93
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)	699.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	2,703.94
03-13	AP	01890952	FEDEX	02/06/26	02/06/26	POSTAGE / COURIER / BOX RENTAL	16.35
03-19	AP	01893213	FEDEX	02/11/26	02/13/26	POSTAGE / COURIER / BOX RENTAL	22.61
03-19	AP	01893215	FEDEX	01/23/26	02/05/26	POSTAGE / COURIER / BOX RENTAL	35.24
03-23	AP	01896897	FEDEX	02/18/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	22.88
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)	699.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	3,614.54
RENT, COMMUNICATION, UTILITIES TOTALS:							11,595.67
OTHER SERVICES							
01-08	AP	01879091	MICRO MERCHANT SYSTEMS INC	11/15/25	11/15/25	TECHNOLOGY SERVICE CONTRACTS	2,300.00
01-08	AP	01879094	MICRO MERCHANT SYSTEMS INC	12/15/25	12/15/25	TECHNOLOGY SERVICE CONTRACTS	2,300.00
01-16	AP	01879679	THE JOINT COMMISSION	01/01/26	12/31/26	MISCELLANEOUS OTHER SERVICES	2,785.00
01-16	AP	01884546	HOUSECALL LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00
01-23	AP	01884114	MICRO MERCHANT SYSTEMS INC	01/15/26	01/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
01-23	AP	01884117	WALTER REED MED CTR ACCT DEPT	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	17,395.56
02-13	AP	01886210	CITI PCARD-DRYV GARMENT CARE	01/21/26	01/21/26	LAUNDRY SERVICES	98.30
02-13	AP	01886870	HERMAN OTTO IRA PFAEFFLE	02/10/26	02/10/26	TRAINING	225.00
02-16	AP	01890022	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00
02-19	AP	01890355	MICRO MERCHANT SYSTEMS INC	02/15/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
03-16	AP	01896720	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00
03-19	AP	01896893	CAROLYN F ROSENBERG	03/04/26	03/04/26	TRAINING	300.00
OTHER SERVICES TOTALS:							46,188.86
SUPPLIES AND MATERIALS							
01-08	AP	01879049	MOORE MEDICAL LLC	11/13/25	11/13/25	MEDICAL SUPPLIES	126.36
01-08	AP	01879050	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	272.35
01-08	AP	01879052	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	163.80
01-08	AP	01879053	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	672.41
01-08	AP	01879056	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	43.08
01-08	AP	01879059	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	4,357.51
01-08	AP	01879065	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	15.58
01-08	AP	01879067	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	3.67
01-08	AP	01879068	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	288.58
01-08	AP	01879070	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	829.33
01-08	AP	01879071	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	21.48
01-08	AP	01879073	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	73.01
01-08	AP	01879074	MOORE MEDICAL LLC	12/03/25	12/03/25	MEDICAL SUPPLIES	123.42
01-08	AP	01879077	MOORE MEDICAL LLC	12/09/25	12/09/25	MEDICAL SUPPLIES	35.25
01-08	AP	01879078	MOORE MEDICAL LLC	12/09/25	12/09/25	MEDICAL SUPPLIES	344.96
01-08	AP	01879079	MOORE MEDICAL LLC	12/09/25	12/09/25	MEDICAL SUPPLIES	363.04
01-08	AP	01879080	MOORE MEDICAL LLC	12/09/25	12/09/25	MEDICAL SUPPLIES	2,120.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-08	AP	01879081	12/19/25	12/19/25	MEDICAL SUPPLIES	955.36
01-08	AP	01879082	12/30/25	12/30/25	MEDICAL SUPPLIES	4.21
01-08	AP	01879084	12/20/25	12/20/25	MEDICAL SUPPLIES	1,050.54
01-08	AP	01879086	11/14/25	11/14/25	MEDICAL SUPPLIES	489.36
01-08	AP	01879087	12/08/25	12/08/25	MEDICAL SUPPLIES	381.15
01-08	AP	01879089	12/19/25	12/19/25	WATER	39.13
01-08	AP	01879095	12/03/25	12/03/25	MEDICAL SUPPLIES	76,922.00
01-12	AP	01879069	12/03/25	12/03/25	MEDICAL SUPPLIES	4,684.60
01-15	AP	01879651	12/17/25	12/17/25	MEDICAL SUPPLIES	812.26
01-15	AP	01879655	12/17/25	12/17/25	MEDICAL SUPPLIES	5,259.50
01-15	AP	01879656	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	479.98
01-16	AP	01879644	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	52.38
01-16	AP	01879644	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	279.98
01-16	AP	01879644	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	197.28
01-16	AP	01879644	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	15.83
01-16	AP	01879644	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	689.33
01-16	AP	01879644	12/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	447.72
01-16	AP	01879649	12/03/25	12/03/25	MEDICAL SUPPLIES	108.01
01-16	AP	01879650	12/17/25	12/17/25	MEDICAL SUPPLIES	20.43
01-16	AP	01879652	12/17/25	12/17/25	MEDICAL SUPPLIES	33.57
01-16	AP	01879659	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	309.99
01-16	AP	01879661	11/29/25	11/29/25	MEDICAL SUPPLIES	3,644.93
01-16	AP	01880425	12/03/25	12/03/25	MEDICAL SUPPLIES	368.06
01-16	AP	01880426	12/17/25	12/17/25	MEDICAL SUPPLIES	28.13
01-16	AP	01880427	12/17/25	12/17/25	MEDICAL SUPPLIES	15.60
01-16	AP	01880429	12/17/25	12/17/25	MEDICAL SUPPLIES	104.20
01-16	AP	01880431	12/18/25	12/18/25	MEDICAL SUPPLIES	275.29
01-16	AP	01880432	12/18/25	12/18/25	MEDICAL SUPPLIES	784.23
01-16	AP	01880435	01/01/26	01/31/26	SOFTWARE LESS THAN \$1000	2,094.00
01-22	AP	01884393	11/13/25	11/13/25	MEDICAL SUPPLIES	-38,461.00
01-23	AP	01884108	12/03/25	12/03/25	MEDICAL SUPPLIES	731.62
01-23	AP	01884112	01/15/26	01/15/26	MEDICAL SUPPLIES	36.55
01-23	AP	01884116	12/01/25	12/31/25	MEDICAL SUPPLIES	194.96
01-23	AP	01884585	12/03/25	12/03/25	MEDICAL SUPPLIES	-76,922.00
01-29	AP	01885540	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	25.50
01-31	GL	RMS0148543	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	614.29
02-03	AP	01884766	12/31/25	12/31/25	WATER	443.42
02-06	AP	01886022	01/07/26	01/07/26	MEDICAL SUPPLIES	2,701.34
02-06	AP	01886023	01/07/26	01/07/26	MEDICAL SUPPLIES	157.14
02-06	AP	01886024	01/07/26	01/07/26	MEDICAL SUPPLIES	28.17
02-06	AP	01886025	01/07/26	01/07/26	MEDICAL SUPPLIES	204.98
02-06	AP	01886026	01/14/26	01/14/26	MEDICAL SUPPLIES	213.78
02-06	AP	01886028	01/07/26	01/07/26	MEDICAL SUPPLIES	6,405.24

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02-06	AP	01886029	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	45.82
02-06	AP	01886033	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	12.87
02-06	AP	01886034	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	152.67
02-06	AP	01886038	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	57.69
02-06	AP	01886041	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	106.20
02-06	AP	01886043	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	973.52
02-06	AP	01886045	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	11.70
02-06	AP	01886046	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	3,262.28
02-06	AP	01886047	ZOLL MEDICAL CORPORATION	12/19/25	12/19/25	MEDICAL SUPPLIES	112.20
02-06	AP	01886048	CDW GOVERNMENT LLC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	646.78
02-06	AP	01886049	CDW GOVERNMENT LLC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	146.68
02-09	AP	01886030	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	132.96
02-09	AP	01886035	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	132.96
02-13	AP	01884817	PICAUT, CHRISTINE C.	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	91.14
02-13	AP	01884819	MOORE MEDICAL LLC	01/02/26	01/02/26	MEDICAL SUPPLIES	101.52
02-13	AP	01884820	MOORE MEDICAL LLC	01/07/26	01/07/26	MEDICAL SUPPLIES	358.56
02-13	AP	01884821	MOORE MEDICAL LLC	01/07/26	01/07/26	MEDICAL SUPPLIES	57.82
02-13	AP	01884823	MOORE MEDICAL LLC	01/07/26	01/07/26	MEDICAL SUPPLIES	18.60
02-13	AP	01884826	LABORATORY CORPORATION OF AMERICA	10/04/25	11/01/25	MEDICAL SUPPLIES	3,268.34
02-13	AP	01884827	LABORATORY CORPORATION OF AMERICA	11/29/25	12/27/25	MEDICAL SUPPLIES	3,024.85
02-13	AP	01884828	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/24/25	10/24/25	MEDICAL SUPPLIES	315.00
02-13	AP	01886210	CITI PCARD-AMAZON MKTPL 087EO5HW3	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	324.67
02-13	AP	01886210	CITI PCARD-AMAZON MKTPL 09K75U73	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	583.20
02-13	AP	01886210	CITI PCARD-AMAZON MKTPL 2E96Y79F3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	128.54
02-13	AP	01886210	CITI PCARD-AMAZON MKTPL N322P4KB3	01/17/26	01/17/26	OFFICE SUPPLIES (OUTSIDE)	1,406.99
02-13	AP	01886210	CITI PCARD-AMAZON RETA GFOUB9XJ3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	18.90
02-13	AP	01886210	CITI PCARD-AMAZON RETA Z05482603	01/16/26	01/16/26	OFFICE SUPPLIES (OUTSIDE)	72.67
02-13	AP	01886210	CITI PCARD-AMERICAN RED CROSS	01/08/26	01/08/26	OFFICE SUPPLIES (OUTSIDE)	3,342.68
02-13	AP	01886210	CITI PCARD-BESTBUYCOM807134910309	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	239.98
02-13	AP	01886210	CITI PCARD-ENV SERVICES	12/31/25	12/31/25	MEDICAL SUPPLIES	325.00
02-13	AP	01886210	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/08/26	01/08/26	MEDICAL SUPPLIES	1,507.55
02-13	AP	01886210	CITI PCARD-UPTODATE SUBSCRIPTION	01/02/26	01/02/26	PUBLICATIONS/REFERENCE MAT'L	1,777.62
02-13	AP	01886873	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	71.26
02-13	AP	01886874	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	45.76
02-13	AP	01886876	MOORE MEDICAL LLC	01/17/26	01/17/26	MEDICAL SUPPLIES	49.08
02-13	AP	01886878	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	172.64
02-13	AP	01886879	MOORE MEDICAL LLC	01/14/26	01/14/26	MEDICAL SUPPLIES	1,356.35
02-13	AP	01886880	MEDLINE INDUSTRIES INC	02/05/26	02/05/26	MEDICAL SUPPLIES	102.35
02-13	AP	01886881	ENVIRONMENTAL MANAGEMENT SERVICES INC	01/16/26	01/16/26	MEDICAL SUPPLIES	420.00
02-13	AP	01886883	ECLINICALWORKS LLC	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	2,094.00
02-17	AP	01884829	BLUETRITON BRANDS INC	12/21/25	01/20/26	WATER	23.46
02-19	AP	01890317	MOORE MEDICAL LLC	01/23/26	01/23/26	MEDICAL SUPPLIES	49.35
02-19	AP	01890319	MOORE MEDICAL LLC	01/24/26	01/24/26	MEDICAL SUPPLIES	147.13
02-19	AP	01890320	MOORE MEDICAL LLC	01/23/26	01/23/26	MEDICAL SUPPLIES	124.74
02-19	AP	01890321	MOORE MEDICAL LLC	01/23/26	01/23/26	MEDICAL SUPPLIES	1,378.39
02-19	AP	01890322	MOORE MEDICAL LLC	01/23/26	01/23/26	MEDICAL SUPPLIES	55.76
02-19	AP	01890324	MOORE MEDICAL LLC	01/22/26	01/22/26	MEDICAL SUPPLIES	72.60
02-19	AP	01890350	SANOFI VACCINES US INC	02/17/26	02/17/26	MEDICAL SUPPLIES	6,440.30
02-20	AP	01890316	MOORE MEDICAL LLC	01/23/26	01/23/26	MEDICAL SUPPLIES	703.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-20	AP	01890318	01/23/26	01/23/26	MEDICAL SUPPLIES	703.20
02-20	AP	01890348	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	130.24
02-20	AP	01890354	01/01/26	01/31/26	MEDICAL SUPPLIES	194.96
02-27	GL	RMS0149183	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	367.24
03-03	AP	01891802	01/31/26	01/31/26	WATER	393.08
03-13	AP	01890964	02/04/26	02/04/26	MEDICAL SUPPLIES	65.80
03-13	AP	01890967	01/28/26	01/28/26	MEDICAL SUPPLIES	30.84
03-13	AP	01890968	01/27/26	01/27/26	MEDICAL SUPPLIES	44.42
03-13	AP	01891094	02/05/26	02/05/26	MEDICAL SUPPLIES	12.14
03-13	AP	01891095	02/06/26	02/06/26	MEDICAL SUPPLIES	225.80
03-13	AP	01891096	02/02/26	02/02/26	MEDICAL SUPPLIES	25.17
03-13	AP	01891102	02/05/26	02/05/26	MEDICAL SUPPLIES	60.15
03-13	AP	01891103	02/04/26	02/04/26	MEDICAL SUPPLIES	1,818.41
03-19	AP	01893220	01/23/26	01/23/26	MEDICAL SUPPLIES	284.78
03-19	AP	01893227	02/11/26	02/11/26	MEDICAL SUPPLIES	10.55
03-19	AP	01893228	02/11/26	02/11/26	MEDICAL SUPPLIES	189.90
03-19	AP	01893229	02/11/26	02/11/26	MEDICAL SUPPLIES	349.15
03-19	AP	01893230	02/11/26	02/11/26	MEDICAL SUPPLIES	257.12
03-19	AP	01893232	02/17/26	02/17/26	MEDICAL SUPPLIES	704.95
03-19	AP	01893233	02/17/26	02/17/26	MEDICAL SUPPLIES	56.42
03-19	AP	01893234	02/17/26	02/17/26	MEDICAL SUPPLIES	74.14
03-19	AP	01893236	02/17/26	02/17/26	MEDICAL SUPPLIES	1,501.86
03-19	AP	01893237	02/17/26	02/17/26	MEDICAL SUPPLIES	7,268.62
03-19	AP	01893241	02/17/26	02/17/26	MEDICAL SUPPLIES	91.01
03-19	AP	01893242	02/17/26	02/17/26	MEDICAL SUPPLIES	736.86
03-19	AP	01893245	02/04/26	02/04/26	MEDICAL SUPPLIES	4,699.93
03-19	AP	01893248	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	367.97
03-19	AP	01893249	01/25/26	02/24/26	WATER	45.90
03-19	AP	01893251	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	2,094.00
03-19	AP	01896898	02/25/26	02/25/26	MEDICAL SUPPLIES	225.80
03-19	AP	01896901	02/26/26	02/26/26	MEDICAL SUPPLIES	225.80
03-19	AP	01896904	02/26/26	02/26/26	MEDICAL SUPPLIES	1,948.61
03-19	AP	01896906	02/26/26	02/26/26	MEDICAL SUPPLIES	91.01
03-19	AP	01896907	02/27/26	02/27/26	MEDICAL SUPPLIES	438.28
03-20	AP	01893216	01/23/26	01/23/26	MEDICAL SUPPLIES	225.80
03-20	AP	01893217	01/23/26	01/23/26	MEDICAL SUPPLIES	225.80
03-20	AP	01893219	01/23/26	01/23/26	MEDICAL SUPPLIES	225.80
03-20	AP	01893247	03/03/26	03/03/26	MEDICAL SUPPLIES	3,978.31
03-23	AP	01893212	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	57.71
03-23	AP	01893212	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	66.48
03-23	AP	01893212	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	120.84
03-23	AP	01893212	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	115.41
03-23	AP	01893212	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	71.98

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03-23	AP	01893212	CITI PCARD-AMAZON MKTPL HS8WZ0SD3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	8.39
03-23	AP	01893212	CITI PCARD-AMAZON MKTPL IY4ZV2BL3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	81.54
03-23	AP	01893212	CITI PCARD-AMAZON MKTPL OG8EK1LE3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	74.97
03-23	AP	01893212	CITI PCARD-AMAZON MKTPL RM4GI5ZN3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	262.99
03-23	AP	01893212	CITI PCARD-AMAZON MKTPL U28ZU8Q63	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	99.66
03-23	AP	01893212	CITI PCARD-AMAZON RETA R43JK7003	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	79.25
03-23	AP	01893212	CITI PCARD-AMAZON RETA RK8LF8C13	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	679.05
03-23	AP	01893212	CITI PCARD-AMAZON RETA XF5I619G3	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	217.95
03-23	AP	01893212	CITI PCARD-DC MEDICAL SUPPLY AND	02/12/26	02/12/26	MEDICAL SUPPLIES	65.00
03-23	AP	01893212	CITI PCARD-JLS MEDICAL PRODUCTS GROU	02/12/26	02/12/26	MEDICAL SUPPLIES	1,507.55
03-23	AP	01893212	CITI PCARD-SP MCR MEDICAL CPR FIR	01/29/26	01/29/26	MEDICAL SUPPLIES	62.91
03-23	AP	01893212	CITI PCARD-SP MCR MEDICAL CPR FIR	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	69.90
03-23	AP	01893212	CITI PCARD-SP MERET USA LLC	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	5,705.85
03-23	AP	01893212	CITI PCARD-UPTODATE SUBSCRIPTION	02/20/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	613.74
03-23	AP	01896909	ROBERTS OXYGEN COMPANY INC	02/27/26	02/27/26	MEDICAL SUPPLIES	1,315.40
03-23	AP	01896910	LABORATORY CORPORATION OF AMERICA	01/03/26	01/31/26	MEDICAL SUPPLIES	2,516.48
03-23	AP	01896911	ROBERTS OXYGEN COMPANY INC	02/01/26	02/28/26	MEDICAL SUPPLIES	194.96
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	378.22
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26	02/28/26	WATER	446.03
03-31	GL	RMS0149946	.....	03/01/26	03/31/26	OFFICE SUPPLY (TRANSFER)	167.98
SUPPLIES AND MATERIALS TOTALS:							88,209.40
EQUIPMENT							
01-30	GL	MNT0148446	.....	01/01/26	01/31/26	MAINTENANCE / REPAIRS	76.00
02-27	GL	MNT0149124	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	76.00
03-30	GL	RMS0149941	.....	03/01/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,861.22
03-31	GL	MNT0149867	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							9,089.22
NON - PERSONNEL TOTALS:							155,779.15
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
01-08	AP	01879097	US DEPARTMENT OF TREASURY	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	25,899.84
01-26	AP	01884119	WALTER REED MED CTR ACCT DEPT	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	17,358.00
02-09	AP	01886054	US DEPARTMENT OF TREASURY	01/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	25,899.83
02-13	AP	01884831	DFAS CLEVELAND	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	792,109.13
OTHER SERVICES TOTALS:							861,266.80
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							861,266.80
OFFICE TOTALS:							1,078,245.95
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
01-26	AP	01884676	CAPITOL MARKING PRODUCTS INC	10/10/25	10/10/25	OFFICE SUPPLIES (OUTSIDE)	34.00
02-06	AP	01886052	MICRO MERCHANT SYSTEMS INC	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	1,331.00
SUPPLIES AND MATERIALS TOTALS:							1,365.00
EQUIPMENT							
02-06	AP	01886051	DIEBOLD INC	02/01/25	01/31/26	MAINTENANCE / REPAIRS	1,237.91
02-09	AP	01886053	MICRO MERCHANT SYSTEMS INC	07/15/25	08/12/25	MAINTENANCE / REPAIRS	1,300.00
EQUIPMENT TOTALS:							2,537.91
NON - PERSONNEL TOTALS:							3,902.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.					OFFICE TOTALS:	3,902.91
ATTENDING PHYSICIAN SUPPLEMENT ATTENDING PHYSICIAN FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN EMERGENCY SUPPLEM - TRIAGE CTR						
SUPPLIES AND MATERIALS					15,348.21	15,348.21
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:					15,348.21	15,348.21
OFFICE TOTALS:					15,348.21	15,348.21
EMERGENCY SUPPLEM - TRIAGE CTR SUPPLIES AND MATERIALS						
03-02	AP	01891632	CHINOOK MEDICAL GEAR INC	02/04/26 02/04/26 MEDICAL SUPPLIES		8,269.76
03-13	AP	01891097	MOORE MEDICAL LLC	02/05/26 02/05/26 MEDICAL SUPPLIES		295.63
03-13	AP	01891098	MOORE MEDICAL LLC	02/06/26 02/06/26 MEDICAL SUPPLIES		452.06
03-13	AP	01891099	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		2,076.64
03-13	AP	01891100	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		1,198.25
03-13	AP	01891101	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		295.63
03-19	AP	01893222	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		246.93
03-19	AP	01893225	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		89.18
03-19	AP	01893226	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		2,128.50
03-20	AP	01893224	MOORE MEDICAL LLC	02/04/26 02/04/26 MEDICAL SUPPLIES		295.63
SUPPLIES AND MATERIALS TOTALS:					15,348.21	15,348.21
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:					15,348.21	15,348.21
OFFICE TOTALS:					15,348.21	15,348.21
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN CAPITOL COMPLEX HEALTH& SAFETY SUPPLIES AND MATERIALS						
01-22	AP	01884393	MOORE MEDICAL LLC	11/13/25 11/13/25 MEDICAL SUPPLIES		38,461.00
01-23	AP	01884585	MOORE MEDICAL LLC	12/03/25 12/03/25 MEDICAL SUPPLIES		76,922.00
02-13	AP	01886872	MOORE MEDICAL LLC	01/15/26 01/15/26 MEDICAL SUPPLIES		22,004.28
SUPPLIES AND MATERIALS TOTALS:					137,387.28	137,387.28
CAPITOL COMPLEX HEALTH& SAFETY TOTALS:					137,387.28	137,387.28
OFFICE TOTALS:					137,387.28	137,387.28
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION PERSONNEL						
PERSONNEL COMPENSATION					5,526,829.67	2,717,245.25
PERSONNEL TOTALS:					5,526,829.67	2,717,245.25
NON - PERSONNEL						
TRAVEL					2,238.21	2,238.21

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RENT, COMMUNICATION, UTILITIES	44,281.18	34,460.36
PRINTING AND REPRODUCTION	353.08	156.00
OTHER SERVICES	76,058.45	48,289.70
SUPPLIES AND MATERIALS	156,127.00	94,369.60
EQUIPMENT	139,781.80	59,150.87
NON - PERSONNEL TOTALS:	418,839.72	238,664.74
OFFICE TOTALS:	5,945,669.39	2,955,909.99

PERSONNEL
PERSONNEL COMPENSATION

ABRAMOFF, AZEKA J.	01/01/26	03/31/26	LEGISLATION COUNSEL	51,249.99
ACKER, EMILY V.	01/01/26	03/31/26	LEGISLATION TAX ACCOUNTANT	47,250.00
AGUIRRE, EDGAR	01/01/26	03/31/26	ECONOMIC RESEARCH ASSISTANT	19,749.99
ASTON, LILLIAN J.	01/01/26	03/31/26	LEGISLATIVE COUNSEL	19,250.00
BARTHOLD, THOMAS A.	01/01/26	03/31/26	CHIEF OF STAFF	56,250.00
BRAND, NORMAN J.	01/01/26	03/09/26	SENIOR REFUND COUNSEL	41,304.16
BRAND, NORMAN J.	03/01/26	03/09/26	SENIOR REFUND COUNSEL (OTHER COMPENSATION)	2,095.14
BREWER, MARY JOANNE T.	01/01/26	02/28/26	REFUND COUNSEL	32,916.66
BREWER, MARY JOANNE T.	03/01/26	03/31/26	SENIOR REFUND COUNSEL	17,083.33
BUTLER, TANYA T.	01/01/26	03/31/26	SENIOR STATISTICAL ANALYST	34,250.01
CHANG, CHIA J.	01/01/26	03/31/26	ECONOMIST	41,124.99
CLARKE, ANGEL N.	01/01/26	03/31/26	STATISTICAL ANALYST	22,749.99
COMET, MATTHEW L.	01/01/26	03/31/26	ECONOMIST	40,125.00
COWAN JR, JEFFREY P.	01/01/26	03/31/26	REFUND COUNSEL	47,499.99
CRANOR, TAYLOR J.	01/01/26	03/31/26	LEGISLATION COUNSEL	46,374.99
CROWELL, JOSEPH L.	01/01/26	03/31/26	SENIOR ECONOMIST	45,249.99
DERBY, ELENA C.	01/01/26	03/31/26	ECONOMIST	41,375.01
DIEFENBACH, CLARE E.	01/01/26	03/31/26	LEGISLATION COUNSEL	51,875.01
DOWD, CONNOR J.	01/01/26	03/31/26	ECONOMIST	40,625.01
DOWD, TIMOTHY A.	01/01/26	03/31/26	SENIOR ECONOMIST	53,375.01
ELWELL, JAMES P.	01/01/26	03/31/26	ECONOMIST	42,125.01
GIOSA, CHRISTOPHER	01/01/26	03/31/26	DEPUTY CHIEF OF STAFF	56,250.00
GROPPER, ADAM	01/01/26	03/31/26	SENIOR LEGISLATION COUNSEL	51,624.99
GU, ANGELA Y.	01/01/26	03/31/26	ECONOMIST	37,875.00
GUNN, SYLVESTER A.	01/01/26	03/31/26	STAFF ASSISTANT	17,000.01
HABIB, SAMEH F.	01/01/26	03/31/26	ECONOMIST	38,874.99
HAYMAN, JASON	01/01/26	03/31/26	ADMINISTRATIVE DIRECTOR	38,625.00
HIGH, MARK R.	01/01/26	03/31/26	SENIOR INFORMATION TECHNOLOGY	36,999.99
HIRD, CAITLIN M.	01/01/26	03/31/26	LEGISLATION COUNSEL	46,374.99
HOFFMAN, NICHOLAS C.	01/01/26	03/31/26	ECONOMIST	37,875.00
JAMES, DEIRDRE	01/01/26	03/31/26	SENIOR LEGISLATION COUNSEL	53,625.00
JEDLICKA, DAMION	01/01/26	03/31/26	DIR OF INFO TECH AND CHIEF INF	48,624.99
KWAK, SALLY	01/01/26	03/31/26	ECONOMIST	45,875.01
LAI, ANDREW E.	01/01/26	03/31/26	LEGISLATION COUNSEL	48,624.99
LANDEFELD, PAUL S.	01/01/26	03/31/26	ECONOMIST	45,125.01
LENT, JEREMY A.	01/01/26	03/31/26	LEGISLATION COUNSEL	46,625.01
LENTER, DAVID	01/01/26	03/31/26	SENIOR LEGISLATIVE COUNSEL	51,875.01
LOPEZ, DANERI, MARTIN E.	01/01/26	03/31/26	ECONOMIST	42,624.99
LUE, BERT D.	01/01/26	03/31/26	ECONOMIST	44,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
		MACKIE, KATHLEEN T.	01/01/26 03/31/26	SENIOR ECONOMIST	52,374.99	
		MCGUIRE,JAMES C	01/01/26 03/31/26	SENIOR ECONOMIST	46,625.01	
		MCMULLEN, DEBRA L.	01/01/26 03/31/26	SENIOR STAFF ASSISTANT	23,250.00	
		MCMULLEN, DEBRA L.	12/01/25 12/31/25	SENIOR STAFF ASSISTANT (OVERTIME)	301.80	
		MEANS, KRISTINE M.	01/01/26 03/31/26	EXECUTIVE ASSISTANT	24,375.00	
		MIGDAIL, RHONDA G.	01/01/26 03/31/26	LEGISLATION COUNSEL	51,875.01	
		MIKULKA,KATELYNN A	01/01/26 03/31/26	LEGAL RESEARCH ANALYST	24,875.01	
		MISRA, SANJAY P.	01/01/26 03/31/26	ECONOMIST	39,875.01	
		MOORE,RACHEL	01/01/26 03/31/26	ECONOMIST	45,500.01	
		MOORER, SIDNEY A.	01/01/26 03/31/26	LEGAL RESEARCH ANALYST	20,000.01	
		MORRISON, CHRISTINA A.	01/01/26 03/31/26	REFUND COUNSEL	50,874.99	
		MORTENSON, JACOB A.	01/01/26 03/31/26	ECONOMIST	44,375.01	
		MUMA, MATTHEW W.	01/01/26 02/06/26	LEGISLATIVE COUNSEL	19,750.00	
		MUMA, MATTHEW W.	02/01/26 02/06/26	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	20,435.77	
		MUNDAY, J M.	01/01/26 03/31/26	DIRECTOR OF INFORMATION SECURI	48,125.01	
		NAYERI, NOHA O.	01/26/26 03/31/26	LEGISLATION TAX ACCOUNTANT	37,916.67	
		NEWTON,JONATHAN F	01/01/26 03/31/26	SENIOR INFORMATION TECHNOLOGY	33,375.00	
		ORTEGA,DENNIS O	01/01/26 03/31/26	INFORMATION TECHNOLOGY SPECIAL	25,875.00	
		PECORARO,BRANDON H	01/01/26 03/31/26	SENIOR ECONOMIST	43,749.99	
		RICHARDS,ZACHARY W	01/01/26 03/31/26	SENIOR ECONOMIST	46,625.01	
		ROCK, CECILY W.	01/01/26 03/31/26	SENIOR LEGISLATION COUNSEL	53,874.99	
		ROSE, TAYLOR E.	01/01/26 03/31/26	FINANCE & ADMINISTRATIVE ASSOC	23,000.01	
		ROTH,KRISTINE A	01/01/26 03/31/26	SENIOR LEGISLATIVE COUNSEL	51,875.01	
		RUDMAN, NATALIE R.	01/01/26 03/31/26	EXECUTIVE ASSISTANT	19,250.01	
		SIMMONS, CHRISTINE J.	01/01/26 03/31/26	DOCUMENT PRODUCTION SPECIALST	38,124.99	
		SLEDZ, SHANNON E.	01/01/26 03/31/26	ECONOMIST	37,875.00	
		SPLINTER,DAVID G	01/01/26 03/31/26	ECONOMIST	45,125.01	
		TREBICKA, SARAH	01/01/26 03/04/26	EXECUTIVE ASSISTANT	13,066.67	
		TRIGG, HUGH B.	01/01/26 03/31/26	SENIOR ECONOMIST	49,374.99	
		WATKINS, TRACY L.	01/01/26 03/31/26	LEGISLATION TAX ACCOUNTANT	48,125.01	
		WILLINGHAM, THOMAS I.	01/01/26 03/31/26	PART-TIME EMPLOYEE	11,000.01	
		XU, LIN	01/01/26 03/31/26	ECONOMIST	43,749.99	
				PERSONNEL COMPENSATION TOTALS:	2,717,245.25	
				PERSONNEL TOTALS:	2,717,245.25	
NON - PERSONNEL						
TRAVEL						
01-22	AP	01880111	BARTHOLD, THOMAS A.	01/07/26 01/07/26	PARKING	20.00
02-02	AP	01884485	BARTHOLD, THOMAS A.	01/22/26 01/22/26	PARKING	23.00
02-05	AP	01884487	LAI, ANDREW E.	01/15/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	548.09
02-05	AP	01884487	LAI, ANDREW E.	01/15/26 01/16/26	LODGING	283.24
02-05	AP	01884487	LAI, ANDREW E.	01/15/26 01/16/26	MEALS	121.02
02-05	AP	01884487	LAI, ANDREW E.	01/15/26 01/16/26	TAXI/RIDE SHARE	145.49
02-09	AP	01885824	HIRD, CAITLIN M.	01/21/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	235.97

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02-09	AP	01885824	HIRD, CAITLIN M.	01/21/26	01/23/26	LODGING	861.40
						TRAVEL TOTALS:	2,238.21
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01873942	VERIZON BUSINESS SERVICES	12/01/25	12/31/25	UTILITIES	726.03
01-07	AP	01877932	VERIZON	11/11/25	12/10/25	UTILITIES	101.10
01-08	AP	01873764	AT&T MOBILITY II LLC	11/01/25	11/30/25	UTILITIES	4,854.07
01-09	AP	01867924	VERIZON	10/11/25	11/10/25	UTILITIES	101.10
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	267.00
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	666.50
01-23	GL	EMS0148293	.....	12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	353.28
01-27	AP	01880759	VERIZON	12/11/25	01/10/26	UTILITIES	101.08
01-28	AP	01879845	365 OPERATING COMPANY LLC	02/01/26	02/28/26	UTILITIES	1,519.60
01-28	AP	01880595	AT&T MOBILITY II LLC	12/01/25	12/31/25	UTILITIES	6,060.05
01-28	AP	01880603	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	723.40
02-13	AP	01886133	365 OPERATING COMPANY LLC	03/01/26	03/31/26	UTILITIES	1,519.60
02-24	AP	01890195	AT&T MOBILITY II LLC	01/01/26	01/31/26	UTILITIES	5,406.43
02-24	AP	01890197	VERIZON	01/11/26	02/10/26	UTILITIES	101.08
02-24	AP	01890198	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	723.40
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM EQUIP (TRANSFER)	267.00
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM SERV (TRANSFER)	666.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	172.24
02-27	AP	01891031	CDW GOVERNMENT LLC	01/21/26	01/21/26	UTILITIES	774.79
03-17	AP	01892555	365 OPERATING COMPANY LLC	04/01/26	04/30/26	UTILITIES	1,519.60
03-20	AP	01893160	AT&T MOBILITY II LLC	02/01/26	02/28/26	UTILITIES	5,907.73
03-23	AP	01893145	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	723.40
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM EQUIP (TRANSFER)	267.00
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM SERV (TRANSFER)	666.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	170.80
03-30	AP	01897285	VERIZON	02/11/26	03/10/26	UTILITIES	101.08
			RENT, COMMUNICATION, UTILITIES TOTALS:				34,460.36
			PRINTING AND REPRODUCTION				
02-24	AP	01890193	ACCURATE WORD LLC	02/06/26	02/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	01893147	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	80.00
			PRINTING AND REPRODUCTION TOTALS:				156.00
			OTHER SERVICES				
01-06	AP	01876007	MICHAEL LOVE	10/01/25	10/31/25	CONSULTANT CONTRACT SERVICE	312.50
01-14	AP	01872603	ROBERT C GOTWALD	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	1,718.75
01-20	AP	01879409	NICHOLAS BULL	12/01/25	12/31/25	CONSULTANT CONTRACT SERVICE	4,537.50
01-20	AP	01879577	CITI PCARD-NCSHA	01/14/26	01/14/26	TRAINING	585.00
01-20	AP	01879842	AMERICANEAGLE.COM	12/06/25	01/05/26	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-21	AP	01879416	CHASE F GIBSON	12/01/25	12/31/25	CONSULTANT CONTRACT SERVICE	6,000.00
01-22	AP	01884132	NICHOLAS BULL	11/01/25	11/30/25	CONSULTANT CONTRACT SERVICE	2,175.00
01-28	AP	01879850	ROBERT C GOTWALD	12/01/25	12/31/25	CONSULTANT CONTRACT SERVICE	4,750.00
02-06	AP	01884492	DC BAR	01/07/26	01/08/26	TRAINING	560.00
02-06	AP	01885834	CHASE F GIBSON	01/01/26	01/31/26	CONSULTANT CONTRACT SERVICE	3,250.00
02-06	AP	01885838	CITI PCARD-NCSHA	01/28/26	01/28/26	TRAINING	250.00
02-13	AP	01886027	NICHOLAS BULL	01/01/26	01/31/26	CONSULTANT CONTRACT SERVICE	2,550.00
02-13	AP	01886131	ROBERT C GOTWALD	01/01/26	01/31/26	CONSULTANT CONTRACT SERVICE	2,687.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
02-13	AP	01886515	AMERICAN EAGLE COM	01/06/26 02/05/26	TECHNOLOGY SERVICE CONTRACTS	1,100.00
02-27	AP	01891054	THE MATHWORKS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,360.00
03-09	AP	01892019	CITI PCARD-NATIONAL ASSOCIATION O	04/08/26 04/10/26	TRAINING	1,495.00
03-09	AP	01892557	ROBERT C GOTWALD	02/01/26 02/28/26	CONSULTANT CONTRACT SERVICE	3,843.75
03-09	AP	01892566	BRIDGELINE DIGITAL INC	02/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-17	AP	01892541	CHASE F GIBSON	02/01/26 02/28/26	CONSULTANT CONTRACT SERVICE	4,500.00
03-17	AP	01892550	THE MATHWORKS INC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	3,145.00
03-24	AP	01892925	NICHOLAS BULL	02/01/26 02/28/26	CONSULTANT CONTRACT SERVICE	487.50
03-30	AP	01897468	DIVERSIFIED REPORTING SERVICES INC	03/04/26 03/04/26	STENOGRAPHIC REPORTING	382.20
OTHER SERVICES TOTALS:						48,289.70
SUPPLIES AND MATERIALS						
01-12	AP	01880181	HEALTH AFFAIRS	12/01/25 11/30/26	PUBLICATIONS/REFERENCE MAT'L	1,051.00
01-20	AP	01879426	CITI PCARD-NCSHA	12/05/25 12/05/25	PUBLICATIONS/REFERENCE MAT'L	418.50
01-20	AP	01879577	CITI PCARD-AMAZON MKTPL BIGN786B1	12/03/25 12/03/25	OFFICE SUPPLIES (OUTSIDE)	105.00
01-21	AP	01879406	WOLTERS KLUWER LEGAL & REGULATORY US	12/09/25 12/09/25	PUBLICATIONS/REFERENCE MAT'L	7,846.00
01-27	AP	01879385	CWM COMMERCE LLC	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	960.30
01-31	GL	RMS0148543	.....	01/01/26 01/31/26	OFFICE SUPPLY (TRANSFER)	55.39
02-03	AP	01884766	BLUETRITON BRANDS INC	12/31/25 12/31/25	WATER	25.00
02-05	AP	01885828	PRACTISING LAW INSTITUTE	01/05/26 01/05/26	PUBLICATIONS/REFERENCE MAT'L	356.50
02-09	AP	01884136	SPECTRA LOGIC CORPORATION	01/19/26 01/19/26	OFFICE SUPPLIES (OUTSIDE)	4,488.61
02-13	AP	01886032	ULINE	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	1,180.67
02-27	AP	01891036	CDW GOVERNMENT LLC	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	366.50
02-27	GL	RMS0149183	.....	02/01/26 02/28/26	OFFICE SUPPLY (TRANSFER)	77.70
03-02	AP	01891038	CDW GOVERNMENT LLC	02/20/26 02/19/27	SOFTWARE LESS THAN \$1000	1,193.40
03-02	AP	01891040	CDW GOVERNMENT LLC	02/20/26 02/19/27	SOFTWARE LESS THAN \$1000	18,420.00
03-02	AP	01891046	CDW GOVERNMENT LLC	04/28/26 04/27/27	SOFTWARE LESS THAN \$1000	473.04
03-03	AP	01891034	CDW GOVERNMENT LLC	01/20/26 01/20/26	OFFICE SUPPLIES (OUTSIDE)	3,318.20
03-03	AP	01891802	BLUETRITON BRANDS INC	01/31/26 01/31/26	WATER	1,943.94
03-05	AP	01892506	IMPACTOFFICE	01/16/26 01/31/26	OFFICE SUPPLIES (OUTSIDE)	33.09
03-05	AP	01892509	IMPACTOFFICE	02/16/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	1.36
03-20	AP	01892946	UNIVERSITY OF CHICAGO PRESS	02/26/26 02/26/26	PUBLICATIONS/REFERENCE MAT'L	129.00
03-20	AP	01892949	WOLTERS KLUWER LEGAL & REGULATORY US	01/13/26 01/13/26	PUBLICATIONS/REFERENCE MAT'L	6,034.00
03-23	AP	01892936	PRACTISING LAW INSTITUTE	02/10/26 02/10/26	PUBLICATIONS/REFERENCE MAT'L	392.50
03-23	AP	01892941	TAX ANALYSTS	04/03/26 04/02/27	PUBLICATIONS/REFERENCE MAT'L	33,323.20
03-30	AP	01897291	ARIZENT	03/13/26 03/12/28	PUBLICATIONS/REFERENCE MAT'L	4,590.00
03-31	AP	01897292	ARIZENT	03/26/26 03/25/28	PUBLICATIONS/REFERENCE MAT'L	6,840.00
03-31	AP	01898697	BLUETRITON BRANDS INC	02/28/26 02/28/26	WATER	504.21
03-31	GL	RMS0149946	.....	03/01/26 03/31/26	OFFICE SUPPLY (TRANSFER)	242.49
SUPPLIES AND MATERIALS TOTALS:						94,369.60
EQUIPMENT						
01-02	AP	01868018	EXECUTIVE INFORMATION SYSTEMS LLC	10/31/25 10/30/26	MAINTENANCE / REPAIRS	36,275.31
01-20	AP	01879410	CANON SOLUTIONS AMERICA INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	2,095.03
01-20	AP	01879418	CRAFTY PENGUIN TECHNOLOGIES INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	3,750.00

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02-06	AP	01885826	CRAFTY PENGUIN TECHNOLOGIES INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	3,750.00
02-06	AP	01885832	CANON SOLUTIONS AMERICA INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	2,095.03
02-13	AP	01886226	CANON SOLUTIONS AMERICA INC	01/14/26	01/14/26	MAINTENANCE / REPAIRS	865.00
02-27	AP	01891037	CDW GOVERNMENT LLC	02/05/26	02/04/27	MAINTENANCE / REPAIRS	76.11
03-02	AP	01891029	POLICYMAP INC	03/06/26	03/05/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,793.45
03-17	AP	01892001	CRAFTY PENGUIN TECHNOLOGIES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	3,750.00
03-17	AP	01892003	CANON SOLUTIONS AMERICA INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	451.78
03-23	AP	01893489	NAKA TECHNOLOGIES LLC	01/18/26	01/17/27	MAINTENANCE / REPAIRS	249.16
EQUIPMENT TOTALS:							59,150.87
NON - PERSONNEL TOTALS:							238,664.74
OFFICE TOTALS:							2,955,909.99

FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION

PERSONNEL							
PERSONNEL COMPENSATION							
			GORMAN, WILLIAM J.	08/01/25	08/08/25	ECONOMIC RESEARCH ASSISTANT	-5,255.56
PERSONNEL COMPENSATION TOTALS:							-5,255.56
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01873943	365 OPERATING COMPANY LLC	01/01/25	01/31/25	UTILITIES	1,664.60
RENT, COMMUNICATION, UTILITIES TOTALS:							1,664.60
OTHER SERVICES							
01-05	AP	01876004	MICHAEL LOVE	09/01/25	09/30/25	CONSULTANT CONTRACT SERVICE	187.50
01-22	AP	01879401	EQUINOX OPEN LIBRARY INITIATIVE INC	09/02/25	12/19/25	CONSULTANT CONTRACT SERVICE	9,860.00
03-30	AP	01897472	MIS TRAINING INSTITUTE INC	07/04/25	07/03/26	TRAINING	1,435.75
OTHER SERVICES TOTALS:							11,483.25
EQUIPMENT							
01-22	AP	01879401	EQUINOX OPEN LIBRARY INITIATIVE INC	09/02/25	09/30/26	MAINTENANCE / REPAIRS	2,500.00
03-09	AP	01891993	GOVCONNECTION INC	09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,396.00
EQUIPMENT TOTALS:							8,896.00
NON - PERSONNEL TOTALS:							22,043.85
OFFICE TOTALS:							16,788.29

ALLOWANCES & EXPENSES

FISCAL YEAR 2026 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	45,782.48	13,734.89
PRINTING AND REPRODUCTION	7,228.50	1,726.50
OTHER SERVICES	57,628.54	9,375.71
SUPPLIES AND MATERIALS	193,449.39	162,694.04
EQUIPMENT	85,198.66	74,685.46
SUPPLIES AND MATERIALS TOTALS:	389,287.57	262,216.60
OFFICE TOTALS:	389,287.57	262,216.60

SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01873698	CITI PCARD-SENATE RECORDING STUDIO	11/18/25	11/18/25	RECORDING (OUTSIDE)	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
01-16	AP	01874433	CITI PCARD-SENATE RECORDING STUDIO	11/20/25 11/20/25	RECORDING (OUTSIDE)	105.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	991.25
01-23	GL	EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	14,762.76
01-27	GL	MED0148327	.....	11/21/25 11/21/25	HIR GRAPHICS (TRANSFER)	50.00
01-27	GL	MED0148327	.....	12/17/25 12/17/25	HIR GRAPHICS (TRANSFER)	50.00
01-31	GL	GLA0148594	.....	10/01/25 12/31/25	DC TELECOM EQUIP (TRANSFER)	-84.00
01-31	GL	GLA0148594	.....	10/01/25 12/31/25	DC TELECOM SERV (TRANSFER)	-1,874.25
01-31	GL	GLA0148594	.....	10/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	-33,142.85
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM SERV (TRANSFER)	991.25
02-25	GL	EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	14,120.54
02-26	GL	MED0149091	.....	02/02/26 02/11/26	HIR GRAPHICS (TRANSFER)	100.00
03-11	AP	01890765	CITI PCARD-SENATE RECORDING STUDIO	01/23/26 01/23/26	RECORDING (OUTSIDE)	40.00
03-23	AP	01893016	CITI PCARD-SENATE RECORDING STUDIO	02/05/26 02/05/26	RECORDING (OUTSIDE)	70.00
03-23	AP	01893016	CITI PCARD-SENATE RECORDING STUDIO	02/06/26 02/06/26	RECORDING (OUTSIDE)	41.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM EQUIP (TRANSFER)	136.00
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM SERV (TRANSFER)	991.25
03-26	GL	EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	15,914.94
03-26	GL	MED0149723	.....	03/02/26 03/16/26	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,734.89
PRINTING AND REPRODUCTION						
01-05	AP	01873698	CITI PCARD-SQ PRINT SPACE	11/18/25 11/18/25	NON-FRANKABLE PRINTING & REPRO	225.00
01-08	AP	X0314336	ACCURATE WORD LLC	12/17/25 12/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-09	AP	X0318740	ACCURATE WORD LLC	01/06/26 01/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
01-21	AP	X0320805	ACCURATE WORD LLC	01/13/26 01/13/26	NON-FRANKABLE PRINTING & REPRO	114.00
01-27	GL	MED0148327	.....	12/02/25 01/20/26	PHOTOGRAPHIC (TRANSFER)	60.00
02-04	AP	X0325183	ACCURATE WORD LLC	01/30/26 01/30/26	NON-FRANKABLE PRINTING & REPRO	78.00
02-13	AP	01885910	CITI PCARD-GOVBUSINESSCARDS.COM	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	514.50
02-26	GL	MED0149091	.....	02/03/26 02/03/26	PHOTOGRAPHIC (TRANSFER)	40.00
03-04	AP	X0330938	ACCURATE WORD LLC	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	01890765	CITI PCARD-SQ PRINT SPACE	01/22/26 01/22/26	MISCELLANEOUS PRINTING	225.00
03-18	AP	X0334975	ACCURATE WORD LLC	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	GL	MED0149723	.....	03/04/26 03/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
03-31	GL	LAW0149876	.....	03/18/26 03/18/26	REPRODUCTION OF FED/PUBLIC LAW	240.00
PRINTING AND REPRODUCTION TOTALS:						1,726.50
OTHER SERVICES						
01-08	AP	01879927	BOOMTOWN	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS	-15,840.00
01-16	AP	01884541	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
02-05	AP	01884778	CITI PCARD-APPLE.COM/BILL	11/14/25 12/14/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-05	AP	01884778	CITI PCARD-APPLE.COM/BILL	11/17/25 12/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-05	AP	01884778	CITI PCARD-APPLE.COM/BILL	11/24/25 11/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-05	AP	01884778	CITI PCARD-APPLE.COM/BILL	11/27/25 11/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05

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02-05	AP	01884778	CITI PCARD-APPLE.COM/BILL	12/24/25	01/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
02-05	AP	01884778	CITI PCARD-Canva 04722-40118088	12/06/25	01/05/26	TECHNOLOGY SERVICE CONTRACTS	119.99
02-05	AP	01884778	CITI PCARD-IN ELEVEN11 GROUP	10/01/25	10/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
02-05	AP	01884778	CITI PCARD-IN ELEVEN11 GROUP	12/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
02-13	AP	01885910	CITI PCARD-ZOTERO.ORG	01/23/26	01/22/27	TECHNOLOGY SERVICE CONTRACTS	127.20
02-16	AP	01890017	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-11	AP	01890765	CITI PCARD-APPLE.COM/BILL	12/27/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-11	AP	01890765	CITI PCARD-APPLE.COM/BILL	01/24/26	02/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-11	AP	01890765	CITI PCARD-APPLE.COM/BILL	01/27/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
03-11	AP	01890765	CITI PCARD-IN ELEVEN11 GROUP	11/01/25	11/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-11	AP	01890765	CITI PCARD-IN ELEVEN11 GROUP	01/01/26	01/31/26	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-11	AP	01890765	CITI PCARD-LIBERATED SYNDICATION	01/01/26	02/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
03-11	AP	01890765	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/17/25	11/17/25	STENOGRAPHIC REPORTING	606.67
03-11	AP	01890765	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/02/25	12/18/25	STENOGRAPHIC REPORTING	1,400.00
03-16	AP	01896715	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-23	AP	01893016	CITI PCARD-APPLE.COM/BILL	02/18/26	03/17/26	TECHNOLOGY SERVICE CONTRACTS	2.83
03-23	AP	01893016	CITI PCARD-APPLE.COM/BILL	02/24/26	03/23/26	TECHNOLOGY SERVICE CONTRACTS	3.17
03-23	AP	01893016	CITI PCARD-CDW GOVT #A11UL7A	02/10/26	02/10/27	TECHNOLOGY SERVICE CONTRACTS	248.97
03-23	AP	01893016	CITI PCARD-LIBERATED SYNDICATION	03/01/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
OTHER SERVICES TOTALS:							9,375.71
SUPPLIES AND MATERIALS							
01-16	AP	01874433	CITI PCARD-ADOBE 800-833-6687	11/08/25	12/07/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-ADOBE 800-833-6687	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-ADOBE 800-833-6687	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	10/20/25	11/19/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/13/25	12/12/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/14/25	12/13/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/15/25	12/14/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/20/25	12/19/25	SOFTWARE LESS THAN \$1000	31.76
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/21/25	12/20/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-Adobe Inc	11/25/25	12/24/25	SOFTWARE LESS THAN \$1000	7.94
01-16	AP	01874433	CITI PCARD-WWW.ALAMY.COM	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	667.80
01-16	AP	01874433	CITI PCARD-X CORP. PAID FEATURES	11/18/25	11/18/26	PUBLICATIONS/REFERENCE MAT'L	395.00
01-21	AP	01879960	CITI PCARD-Adobe Inc	12/15/25	01/14/26	SOFTWARE LESS THAN \$1000	7.94
01-21	AP	01879960	CITI PCARD-Adobe Inc	12/20/25	01/19/26	SOFTWARE LESS THAN \$1000	7.94
01-21	AP	01879960	CITI PCARD-Adobe Inc	12/31/25	01/30/26	SOFTWARE LESS THAN \$1000	7.94
01-21	AP	01879960	CITI PCARD-BITLY.COM	12/02/25	12/01/26	SOFTWARE LESS THAN \$1000	127.20
01-21	AP	01879960	CITI PCARD-THEDIPLomat.COM	12/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	360.00
01-21	AP	X0319812	DRIVE MARKETING GROUP LLC	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)	1,039.32
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	64.33
02-05	AP	01884778	CITI PCARD-AMAZON MKTPL B02167V92	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)	75.99
02-05	AP	01884778	CITI PCARD-LIBERATED SYNDICATION	12/09/25	01/01/26	SOFTWARE LESS THAN \$1000	10.78
02-05	AP	01884778	CITI PCARD-PRIMO BRANDS/WATERSERV	11/22/25	12/22/25	WATER	131.24
02-05	AP	X0325507	DRIVE MARKETING GROUP LLC	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	1,880.33
02-13	AP	01885910	CITI PCARD-Adobe Inc	12/31/25	01/30/26	SOFTWARE LESS THAN \$1000	7.94
02-13	AP	01885910	CITI PCARD-PRIMO BRANDS/WATERSERV	11/27/25	12/26/25	WATER	94.53
02-27	GL	RMS0149183	.....	02/01/26	02/28/26	OFFICE SUPPLY (TRANSFER)	482.25
03-06	AP	01892017	CITI PCARD-AMAZON MKTPL 3158A2D13	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	106.62
03-06	AP	01892017	CITI PCARD-CVC CATERING	01/28/26	01/28/26	FOOD & BEVERAGE	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
03-06	AP	01892017	CITI PCARD-PRIMO BRANDS/WATERSERV	01/06/26 01/20/26	WATER	50.63
03-09	AP	01891965	LEIDOS DIGITAL SOLUTIONS INC	01/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	7,828.00
03-10	AP	X0330917	BABB,ALISON	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
03-10	AP	X0330917	BABB,ALISON	01/07/26 01/06/27	PUBLICATIONS/REFERENCE MAT'L	9,489.12
03-10	AP	X0330943	ARGUS INSIGHT LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	123,000.00
03-11	AP	01890765	CITI PCARD-AMAZON MKTPL X100D0B53	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	95.80
03-19	AP	X0331958	CITIBANK -AMAZON MKTPL 435CP1TQ3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-19	AP	X0331958	CITIBANK -AMAZON MKTPL 4T30F3423	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	484.89
03-19	AP	X0331958	CITIBANK -AMAZON MKTPL AJ8MM3PI3	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	8.98
03-19	AP	X0331958	CITIBANK -AMAZON MKTPL BT8AS5G43	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	789.08
03-19	AP	X0331958	CITIBANK -AMAZON MKTPL 010YR6893	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	16.99
03-19	AP	X0331958	CITIBANK -Amazon.com P09IS2063	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE)	267.89
03-22	AP	X0331960	CITIBANK -AMAZON MKTPL 3F1UF3ER3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	7.99
03-22	AP	X0331960	CITIBANK -AMAZON MKTPL B955M5P52	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	21.58
03-22	AP	X0331960	CITIBANK -AMAZON MKTPL NL50T8I13	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	55.96
03-22	AP	X0331960	CITIBANK -AMAZON MKTPL VX25W3I93	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	51.98
03-22	AP	X0331960	CITIBANK -AMAZON MKTPL ZH1YQ2GH3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	94.47
03-23	AP	01893016	CITI PCARD-AMAZON MKTPL 633B60UN3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	91.94
03-23	AP	01893016	CITI PCARD-AMAZON MKTPL 7J6LN2TM3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	64.62
03-23	AP	01893016	CITI PCARD-AMAZON MKTPL HS4TP2923	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	12.66
03-23	AP	01893016	CITI PCARD-AMAZON MKTPLCE PMTS	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	-12.66
03-23	AP	01893016	CITI PCARD-AMAZON RETA IB51Q1TR3	01/23/26 01/23/26	PUBLICATIONS/REFERENCE MAT'L	36.76
03-23	AP	01893716	BERMAN DATABASE SYSTEMS	03/01/26 12/31/26	SOFTWARE LESS THAN \$1000	4,150.00
SUPPLIES AND MATERIALS TOTALS:						162,694.04
EQUIPMENT						
01-30	GL	MNT0148446	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	784.40
02-27	GL	MNT0149124	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	784.40
03-06	AP	X0332770	GULF PARTYLINE CORPORATION	01/31/26 01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	72,400.00
03-31	GL	MNT0149867	.....	03/01/26 03/17/26	MAINTENANCE / REPAIRS	82.26
03-31	GL	MNT0149867	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	634.40
EQUIPMENT TOTALS:						74,685.46
SUPPLIES AND MATERIALS TOTALS:						262,216.60
OFFICE TOTALS:						262,216.60
FISCAL YEAR 2025 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
02-17	AR	AC-22944	GOVERNMENT ACCOUNTABILITY OFC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	-6,750.00
02-19	AP	01873476	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
01-05	AP	01873698	CITI PCARD-REUTERS NEWS & MEDIA	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	47.70
01-16	AP	01874433	CITI PCARD-Adobe Inc	09/30/25 10/30/25	SOFTWARE LESS THAN \$1000	7.94

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01-16	AP	01874433	CITI PCARD-PRIMO BRANDS/WATERSERV	08/27/25	09/26/25	WATER		102.71
03-10	AP	X0330917	BABB,ALISON	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		8,039.04
							SUPPLIES AND MATERIALS TOTALS:	8,197.39
							SUPPLIES AND MATERIALS TOTALS:	8,197.39
							OFFICE TOTALS:	8,197.39
ALLOWANCES & EXPENSES								
FISCAL YEAR 2026 OFFICIAL MAIL								
OFFICIAL MAIL								
							FRANKED MAIL	49,678.92
							OFFICIAL MAIL TOTALS:	49,678.92
							OFFICE TOTALS:	49,678.92
OFFICIAL MAIL								
FRANKED MAIL								
01-28	AP	01884848	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL		2,944.41
03-10	AP	01892357	UNITED STATES POSTAL SERVICE	01/03/26	01/31/26	FRANKED MAIL		28,553.80
03-30	AP	01898446	UNITED STATES POSTAL SERVICE	02/01/26	02/28/26	FRANKED MAIL		14,203.20
							FRANKED MAIL TOTALS:	45,701.41
							OFFICIAL MAIL TOTALS:	45,701.41
							OFFICE TOTALS:	45,701.41
FISCAL YEAR 2026 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
							TRAVEL	51,996.36
							SUPPLIES AND MATERIALS	75.00
							MISCELLANEOUS AUTOMOBILES TOTALS:	52,071.36
							OFFICE TOTALS:	52,071.36
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
01-20	AP	01880639	US ARCHITECT OF THE CAPITOL	10/01/25	12/31/25	GASOLINE		2,897.80
01-20	AP	01884168	ENTERPRISE FLEET SERVICES	01/01/26	01/31/26	AUTOMOBILE LEASE		15,511.97
01-22	AP	01879704	CITI PCARD-TELEGRAPH AMERIGO	11/24/25	11/24/25	GASOLINE		55.55
01-22	AP	01879704	CITI PCARD-TELEGRAPH AMERIGO	12/07/25	12/07/25	GASOLINE		51.30
01-22	AP	01879704	CITI PCARD-TELEGRAPH AMERIGO	12/16/25	12/16/25	GASOLINE		49.85
01-22	AP	01879971	CITI PCARD-KWIK FILL 385	12/03/25	12/03/25	GASOLINE		43.30
01-22	AP	01879971	CITI PCARD-LOVES	12/01/25	12/01/25	GASOLINE		37.67
01-22	AP	01879971	CITI PCARD-OAK BARREL CITGO	12/05/25	12/05/25	GASOLINE		50.89
02-09	AP	01885926	CITI PCARD-TELEGRAPH AMERIGO	12/29/25	12/29/25	GASOLINE		44.80
02-09	AP	01885926	CITI PCARD-TELEGRAPH AMERIGO	01/09/26	01/09/26	GASOLINE		53.75
02-09	AP	01885926	CITI PCARD-TELEGRAPH AMERIGO	01/23/26	01/23/26	GASOLINE		56.50
03-17	AP	01896970	ENTERPRISE FM TRUST	02/07/26	03/31/26	AUTOMOBILE LEASE		17,534.34
03-17	AP	01896971	ENTERPRISE FLEET SERVICES	02/01/26	02/28/26	AUTOMOBILE LEASE		15,506.89
03-20	AP	01892307	CITI PCARD-TELEGRAPH AMERIGO	02/07/26	02/07/26	GASOLINE		55.25
03-20	AP	01892307	CITI PCARD-TELEGRAPH AMERIGO	02/22/26	02/22/26	GASOLINE		46.50
							TRAVEL TOTALS:	51,996.36
SUPPLIES AND MATERIALS								
01-22	AP	01879704	CITI PCARD-FS	11/15/25	11/15/25	AUTO EXPENSES		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 MISCELLANEOUS AUTOMOBILES—Con.						
01-22	AP 01879704	CITI PCARD-FS	12/07/25 12/07/25	AUTO EXPENSES		25.00
02-09	AP 01885926	CITI PCARD-FS	01/19/26 01/19/26	AUTO EXPENSES		25.00
					SUPPLIES AND MATERIALS TOTALS:	75.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	52,071.36
					OFFICE TOTALS:	52,071.36
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
01-08	AP 01879963	ENTERPRISE FM TRUST	12/01/25 12/31/25	AUTOMOBILE LEASE		15,534.49
01-22	AP 01879704	CITI PCARD-TELEGRAPH AMERIGO	09/04/25 09/04/25	GASOLINE		58.30
					TRAVEL TOTALS:	15,592.79
					MISCELLANEOUS AUTOMOBILES TOTALS:	15,592.79
					OFFICE TOTALS:	15,592.79
FISCAL YEAR 2026 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	361,164.86
					MISC - GRATUITIES TOTALS:	361,164.86
					OFFICE TOTALS:	361,164.86
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-12	AP X0316744	ANTHONY REGISTER	10/28/25 10/28/25	GRATUITIES		162,000.00
03-02	AP X0330649	WILLIAM L DALE	12/24/25 12/24/25	GRATUITIES		63,333.32
03-03	AP X0330656	ELIZABETH ELLEN DALE	12/24/25 12/24/25	GRATUITIES		63,333.33
03-27	AP X0338177	TAWANA LANGFORD HATTON	12/12/25 12/12/25	GRATUITIES		72,498.21
					BENEFITS TO FORMER PERSONNEL TOTALS:	361,164.86
					MISC - GRATUITIES TOTALS:	361,164.86
					OFFICE TOTALS:	361,164.86
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-06	AP X0314667	RICHARA THOMAS	06/12/25 06/12/25	GRATUITIES		48,500.00
01-12	AP X0314669	MARTHEL ELLISON	06/12/25 06/12/25	GRATUITIES		22,167.29
					BENEFITS TO FORMER PERSONNEL TOTALS:	70,667.29
					MISC - GRATUITIES TOTALS:	70,667.29
					OFFICE TOTALS:	70,667.29
FISCAL YEAR 2024 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-12	AP X0314669	MARTHEL ELLISON	06/12/25 06/12/25	GRATUITIES		26,332.71

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					BENEFITS TO FORMER PERSONNEL TOTALS:	26,332.71	
					MISC - GRATUITIES TOTALS:	26,332.71	
					OFFICE TOTALS:	26,332.71	
FISCAL YEAR 2025 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
02-02	AP	01860947	CITI PCARD-AMAZON MKTPL ZM6VS4MC3	04/14/25	04/14/25	REPRESENTATIONAL EXPENSES	123.99
					OTHER SERVICES TOTALS:	123.99	
					MISC - RECEPTIONS TOTALS:	123.99	
					OFFICE TOTALS:	123.99	
FISCAL YEAR 2024 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
01-14	AP	X0316492	US DEPARTMENT OF LABOR	07/01/25	09/30/25	UNEMPLOYMENT COMPENSATION	447,683.92
					BENEFITS TO FORMER PERSONNEL TOTALS:	447,683.92	
					EMPLOYEE COMPENSATION FUND TOTALS:	447,683.92	
					OFFICE TOTALS:	447,683.92	
ALLOWANCES & EXPENSES-C ETHICS							
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT							
OFFICE CONGRESSIONAL CONDUCT							
					PERSONNEL COMPENSATION	647,559.41	329,164.40
					TRAVEL	15,337.61	15,306.24
					RENT, COMMUNICATION, UTILITIES	19,212.15	10,988.85
					OTHER SERVICES	84,943.47	55,010.49
					SUPPLIES AND MATERIALS	4,180.63	4,044.06
					EQUIPMENT	1,338.75	1,338.75
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	772,572.02	415,852.79
					OFFICE TOTALS:	772,572.02	415,852.79
OFFICE CONGRESSIONAL CONDUCT							
PERSONNEL COMPENSATION							
			AALAND, ANA M.	01/01/26	01/31/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
			ASHMAWY,OMAR S	01/01/26	01/31/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
			BENITEZ, INDHIRA	01/01/26	01/31/26	DEPUTY CHIEF COUNSEL	18,166.67
			CHO, HEEJUNG	01/01/26	01/31/26	INVESTIGATIVE COUNSEL	13,333.33
			CROMARTIE, DOCKTREL C.	01/01/26	01/31/26	INVESTIGATIVE COUNSEL	11,096.25
			MEYER, KRISTINA E.	01/01/26	01/31/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
			THEROUX, JEAN-PAUL B.	01/01/26	01/31/26	INVESTIGATIVE COUNSEL	14,097.92
			VENZON, AMBER H.	01/01/26	01/31/26	DIRECTOR OF OPERATIONS	10,511.25
			AALAND, ANA M.	02/01/26	02/28/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
			ASHMAWY,OMAR S	02/01/26	02/28/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
			BENITEZ, INDHIRA	02/01/26	02/28/26	DEPUTY CHIEF COUNSEL	18,166.67
			CHO, HEEJUNG	02/01/26	02/28/26	INVESTIGATIVE COUNSEL	13,333.33
			CROMARTIE, DOCKTREL C.	02/01/26	02/28/26	INVESTIGATIVE COUNSEL	11,096.25
			MEYER, KRISTINA E.	02/01/26	02/28/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
		THEROUX, JEAN-PAUL B.	02/01/26 02/28/26	INVESTIGATIVE COUNSEL		14,097.92
		VENZON, AMBER H.	02/01/26 02/28/26	DIRECTOR OF OPERATIONS		10,511.25
		AALAND, ANA M.	03/01/26 03/31/26	INVESTIGATIVE SUPPORT ANALYST		7,500.00
		ASHMAWY, OMAR S.	03/01/26 03/31/26	STAFF DIRECTOR & CHIEF COUNSEL		19,000.00
		BENITEZ, INDIRA	03/01/26 03/31/26	DEPUTY CHIEF COUNSEL		18,166.67
		CHO, HEEJUNG	03/01/26 03/31/26	INVESTIGATIVE COUNSEL		13,333.33
		CROMARTIE, DOCKTREL C.	03/01/26 03/15/26	INVESTIGATIVE COUNSEL		5,548.13
		CROMARTIE, DOCKTREL C.	03/01/26 03/15/26	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		11,096.25
		MEYER, KRISTINA E.	03/01/26 03/31/26	SENIOR INVESTIGATIVE COUNSEL		14,166.67
		THEROUX, JEAN-PAUL B.	03/01/26 03/31/26	INVESTIGATIVE COUNSEL		14,097.92
		VENZON, AMBER H.	03/01/26 03/31/26	DIRECTOR OF OPERATIONS		10,511.25
				PERSONNEL COMPENSATION TOTALS:		329,164.40
		TRAVEL				
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/05/25 11/08/25	AIRFARE COMMERCIAL TRANSPORT		536.36
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/09/25 11/09/25	AIRFARE COMMERCIAL TRANSPORT		2.50
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/05/25 11/08/25	LODGING		377.15
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	MEALS		79.47
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/06/25 11/06/25	MEALS		50.26
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/07/25 11/07/25	MEALS		92.99
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/08/25 11/08/25	MEALS		42.01
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/05/25 11/08/25	CAR RENTAL		215.57
01-05	AP 01872792	CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	TAXI/RIDE SHARE		18.81
01-06	AP 01874420	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		60.00
01-06	AP 01874420	CITIBANK GOV CARD SERVICE	12/07/25 12/09/25	AIRFARE COMMERCIAL TRANSPORT		416.59
01-06	AP 01874420	CITIBANK GOV CARD SERVICE	12/07/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT		416.59
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	11/24/25 11/24/25	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	12/06/25 12/10/25	AIRFARE COMMERCIAL TRANSPORT		290.60
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	12/15/25 12/16/25	AIRFARE COMMERCIAL TRANSPORT		580.59
01-06	AP 01878039	CITIBANK GOV CARD SERVICE	12/17/25 12/17/25	AIRFARE COMMERCIAL TRANSPORT		455.30
01-14	AP 01879540	CITIBANK GOV CARD SERVICE	12/07/25 12/09/25	LODGING		653.28
01-21	AP 01879928	CHO, HEEJUNG	12/09/25 12/09/25	MEALS		61.87
01-21	AP 01879929	CITIBANK GOV CARD SERVICE	12/07/25 12/10/25	LODGING		653.28
01-21	AP 01879929	CITIBANK GOV CARD SERVICE	12/10/25 12/10/25	MEALS		21.13
01-21	AP 01879929	CITIBANK GOV CARD SERVICE	12/07/25 12/07/25	TAXI/RIDE SHARE		118.41
01-21	AP 01879929	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	TAXI/RIDE SHARE		34.45
01-21	AP 01879929	CITIBANK GOV CARD SERVICE	12/10/25 12/10/25	TAXI/RIDE SHARE		24.02
01-21	AP 01879952	RESIDENCE INN BY MARRIOTT	12/15/25 12/16/25	LODGING		227.26
01-21	AP 01879993	KAREN I HAAS	12/16/25 12/16/25	MISCELLANEOUS TRAVEL		60.60
01-22	AP 01879950	RESIDENCE INN BY MARRIOTT	12/15/25 12/17/25	MISCELLANEOUS TRAVEL		577.44
01-22	AP 01879987	CITIBANK GOV CARD SERVICE	11/05/25 11/05/25	AIRFARE COMMERCIAL TRANSPORT		428.18
01-22	AP 01879987	CITIBANK GOV CARD SERVICE	11/05/25 11/08/25	LODGING		358.15

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01-22	AP	01879987	CITIBANK GOV CARD SERVICE	11/05/25	11/05/25	MEALS	22.07
01-22	AP	01879987	CITIBANK GOV CARD SERVICE	11/06/25	11/06/25	MEALS	39.95
01-22	AP	01879987	CITIBANK GOV CARD SERVICE	11/07/25	11/07/25	MEALS	41.21
01-23	AP	01880484	CITIBANK GOV CARD SERVICE	12/15/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	01880484	CITIBANK GOV CARD SERVICE	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	301.30
01-23	AP	01880486	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	01880487	CITIBANK GOV CARD SERVICE	11/20/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	01880487	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01880482	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	AIRFARE COMMERCIAL TRANSPORT	446.59
01-26	AP	01880485	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01880485	CITIBANK GOV CARD SERVICE	12/11/25	12/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/07/25	12/09/25	LODGING	653.28
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	MEALS	59.34
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	MEALS	13.42
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	MEALS	12.82
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	TAXI/RIDE SHARE	46.49
01-26	AP	01880493	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	TAXI/RIDE SHARE	106.03
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/06/25	12/07/25	LODGING	217.76
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/06/25	12/06/25	MEALS	107.34
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	MEALS	39.33
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	MEALS	489.56
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	MEALS	194.70
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	MEALS	31.76
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/06/25	12/06/25	TAXI/RIDE SHARE	47.29
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/07/25	12/07/25	TAXI/RIDE SHARE	41.70
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/08/25	12/08/25	TAXI/RIDE SHARE	23.19
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	TAXI/RIDE SHARE	55.05
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	TAXI/RIDE SHARE	41.54
02-03	AP	01884882	CITIBANK GOV CARD SERVICE	12/06/25	12/10/25	PARKING	325.00
02-09	AP	01886122	CITIBANK GOV CARD SERVICE	12/07/25	12/10/25	LODGING	653.30
02-09	AP	01886122	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	MEALS	17.40
02-10	AP	01886212	CITIBANK GOV CARD SERVICE	01/08/26	01/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	01886217	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	01886223	CITIBANK GOV CARD SERVICE	12/15/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	301.30
02-11	AP	01886213	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
03-03	AP	01891661	RESIDENCE INN BY MARRIOTT	02/24/26	02/26/26	MISCELLANEOUS TRAVEL	902.10
03-10	AP	01892386	KAREN L HAAS	02/25/26	02/25/26	MISCELLANEOUS TRAVEL	61.76
03-10	AP	01892412	WILLIAM P LUTHER	02/24/26	02/24/26	MISCELLANEOUS TRAVEL	336.40
03-10	AP	01892414	RESIDENCE INN BY MARRIOTT	02/24/26	02/25/26	MISCELLANEOUS TRAVEL	227.26
03-20	AP	01892958	CITIBANK GOV CARD SERVICE	01/24/26	01/26/26	MISCELLANEOUS TRAVEL	889.80
03-20	AP	01892958	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	MISCELLANEOUS TRAVEL	30.00
03-20	AP	01892958	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	MISCELLANEOUS TRAVEL	60.00
03-20	AP	01892958	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	MISCELLANEOUS TRAVEL	30.00
03-20	AP	01892958	CITIBANK GOV CARD SERVICE	02/24/26	02/25/26	MISCELLANEOUS TRAVEL	997.58
03-26	AP	01892417	RESIDENCE INN BY MARRIOTT	02/24/26	02/25/26	MISCELLANEOUS TRAVEL	227.26
TRAVEL TOTALS:							15,306.24
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01879934	ALLIED TELECOM GROUP LLC	11/15/25	12/31/25	UTILITIES	774.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
01-21	AP 01880029	VERIZON	01/04/26 02/03/26	UTILITIES	1,132.75	
01-22	AP 01879932	CITI PCARD-SPI DIRECTV SERVICE	12/18/25 01/17/26	UTILITIES	188.69	
01-22	AP 01879936	ALLIED TELECOM GROUP LLC	01/01/26 01/31/26	UTILITIES	763.00	
01-22	AP 01879953	LAZ KARP ASSOCIATES LLC	01/01/26 01/31/26	DISTRICT OFFICE PARKING	275.95	
01-22	AP 01879955	LAZ KARP ASSOCIATES LLC	12/01/25 12/31/25	UTILITIES	275.95	
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)	146.75	
01-23	GL EMS0148293	.....	12/01/25 12/31/25	DC TELECOM TOLLS (TRANSFER)	914.71	
02-03	AP 01884490	LAZ KARP ASSOCIATES LLC	02/01/26 02/28/26	UTILITIES	275.95	
02-05	AP 01885876	CITI PCARD-SPI DIRECTV SERVICE	01/18/26 02/17/26	UTILITIES	188.69	
02-09	AP 01885867	ALLIED TELECOM GROUP LLC	02/01/26 02/28/26	UTILITIES	763.00	
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)	146.75	
02-25	GL EMS0149056	.....	01/01/26 01/31/26	DC TELECOM TOLLS (TRANSFER)	657.38	
02-26	AP 01886495	VERIZON	02/04/26 03/03/26	UTILITIES	1,132.75	
03-09	AP 01892288	ALLIED TELECOM GROUP LLC	03/01/26 03/31/26	UTILITIES	763.00	
03-18	AP 01892714	LAZ KARP ASSOCIATES LLC	03/01/26 03/31/26	DISTRICT OFFICE PARKING	275.95	
03-19	AP 01892972	CITI PCARD-SPI DIRECTV SERVICE	02/18/26 03/17/26	UTILITIES	188.69	
03-20	AP 01893159	VERIZON	03/04/26 04/03/26	UTILITIES	1,141.72	
03-23	AP 01897467	FEDEX BILLING ONLINE	03/16/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	46.46	
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)	146.75	
03-26	GL EMS0149758	.....	02/01/26 02/28/26	DC TELECOM TOLLS (TRANSFER)	657.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,988.85	
OTHER SERVICES						
01-14	AP 01879489	WILLIAM PRENTIS BEAMAN	12/16/25 12/29/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
01-16	AP 01884553	HOUSECALL LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-21	AP 01879945	CARAHSOFT TECH CORP	02/15/26 02/14/27	TECHNOLOGY SERVICE CONTRACTS	3,659.30	
01-21	AP 01879997	CHERYL JOHNSON	11/01/25 11/30/25	MISCELLANEOUS OTHER SERVICES	883.41	
01-21	AP 01880000	CHERYL JOHNSON	12/01/25 12/31/25	MISCELLANEOUS OTHER SERVICES	428.05	
01-21	AP 01880017	WILLIAM P LUTHER	12/01/25 12/31/25	MISCELLANEOUS OTHER SERVICES	2,188.44	
01-21	AP 01880052	JODY B HICE	12/01/25 12/31/25	MISCELLANEOUS OTHER SERVICES	1,023.95	
01-22	AP 01879932	CITI PCARD-CDW GOVT #AH12Z7D	11/24/25 11/24/26	TECHNOLOGY SERVICE CONTRACTS	3,207.84	
01-22	AP 01879947	PLANET DEPOS LLC	12/10/25 12/10/25	STENOGRAPHIC REPORTING	913.05	
01-22	AP 01879990	KAREN L HAAS	12/01/25 12/31/25	MISCELLANEOUS OTHER SERVICES	1,084.18	
01-22	AP 01880015	WILLIAM P LUTHER	12/15/25 12/17/25	MISCELLANEOUS OTHER SERVICES	308.86	
01-22	AP 01880049	JODY B HICE	12/15/25 12/16/25	MISCELLANEOUS OTHER SERVICES	198.65	
01-23	AP 01880421	WILLIAM PRENTIS BEAMAN	12/30/25 01/12/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
02-04	AP 01884843	WILLIAM PRENTIS BEAMAN	01/13/26 01/26/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
02-05	AP 01885869	WILLIAM P LUTHER	01/01/26 01/31/26	MISCELLANEOUS OTHER SERVICES	1,297.76	
02-05	AP 01885876	CITI PCARD-COUNCIL ON GOVT ETHICS LA	01/08/26 01/08/26	TRAINING	500.00	
02-10	AP 01886067	CLARKE & SAMPSON INC	02/26/26 02/26/27	INSURANCE	9,507.00	
02-13	AP 01886335	KAREN L HAAS	01/01/26 01/31/26	MISCELLANEOUS OTHER SERVICES	567.77	

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02-16	AP	01890029	HOUSECALL LLC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	01886845	WILLIAM PRENTIS BEAMAN	01/27/26	02/09/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-09	AP	01892271	WILLIAM PRENTIS BEAMAN	02/10/26	02/23/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-10	AP	01892399	WILLIAM P LUTHER	02/01/26	02/28/26	MISCELLANEOUS OTHER SERVICES	2,271.08
03-11	AP	01892385	KAREN L HAAS	02/01/26	02/28/26	MISCELLANEOUS OTHER SERVICES	1,236.92
03-16	AP	01896726	HOUSECALL LLC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01892972	CITI PCARD-DATAWATCH SYSTEMS INC	12/03/25	12/03/25	EQUIPMENT INSTALLATION	500.00
03-19	AP	01892974	WILLIAM PRENTIS BEAMAN	02/24/26	03/09/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-20	AP	01893031	CHERYL JOHNSON	01/01/26	01/31/26	MISCELLANEOUS OTHER SERVICES	831.37
03-20	AP	01893154	CHERYL JOHNSON	02/01/26	02/28/26	MISCELLANEOUS OTHER SERVICES	425.82
03-26	AP	01893165	JODY B HICE	02/01/26	02/28/26	MISCELLANEOUS OTHER SERVICES	1,176.09
03-30	AP	01897498	WILLIAM PRENTIS BEAMAN	03/10/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-31	AP	01897501	LAZ KARP ASSOCIATES LLC	04/01/26	04/30/26	MISCELLANEOUS OTHER SERVICES	275.95

OTHER SERVICES TOTALS: 55,010.49

SUPPLIES AND MATERIALS							
01-21	AP	01879954	LEGISTORM LLC	01/01/26	01/01/27	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-22	AP	01879932	CITI PCARD-D J WSJ	12/09/25	01/08/26	SOFTWARE LESS THAN \$1000	16.96
01-22	AP	01879932	CITI PCARD-EZCATER BOB EVANS REST	12/16/25	12/16/25	FOOD & BEVERAGE	448.32
01-22	AP	01879932	CITI PCARD-EZCATER CALL YOUR MOTH	12/16/25	12/16/25	FOOD & BEVERAGE	286.90
01-22	AP	01879932	CITI PCARD-TIMESHEETS	12/01/25	12/31/25	SOFTWARE LESS THAN \$1000	44.00
01-22	AP	01879932	CITI PCARD-ZOOM.COM 888-799-9666	11/30/25	12/29/25	SOFTWARE LESS THAN \$1000	14.61
02-05	AP	01885876	CITI PCARD-AMAZON MKTPL VU38X04E3	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	39.92
02-05	AP	01885876	CITI PCARD-Amazon.com 7X64301D3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	11.04
02-05	AP	01885876	CITI PCARD-Amazon.com CE4TJ6703	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	11.04
02-05	AP	01885876	CITI PCARD-D J WSJ	01/07/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	16.96
02-05	AP	01885876	CITI PCARD-TIMESHEETS	01/01/26	02/01/26	SOFTWARE LESS THAN \$1000	44.00
02-05	AP	01885876	CITI PCARD-ZOOM.COM 888-799-9666	12/30/25	01/29/26	SOFTWARE LESS THAN \$1000	16.79
03-19	AP	01892972	CITI PCARD-Adobe Inc	02/12/26	03/11/26	SOFTWARE LESS THAN \$1000	221.93
03-19	AP	01892972	CITI PCARD-CNN INTERACTIVE	02/09/26	02/09/27	PUBLICATIONS/REFERENCE MAT'L	41.99
03-19	AP	01892972	CITI PCARD-D J WSJ	02/04/26	03/04/26	PUBLICATIONS/REFERENCE MAT'L	16.96
03-19	AP	01892972	CITI PCARD-EZCATER CORNER BAKERY	02/25/26	02/25/26	FOOD & BEVERAGE	591.35
03-19	AP	01892972	CITI PCARD-HEARST NEWSPAPERSMIDWEST	02/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	0.25
03-19	AP	01892972	CITI PCARD-SAEXPNWS-CIRC	02/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	0.25
03-19	AP	01892972	CITI PCARD-TIMESHEETS	02/01/26	03/01/26	SOFTWARE LESS THAN \$1000	44.00
03-19	AP	01892972	CITI PCARD-ZOOM.COM 888-799-9666	01/30/26	02/27/26	SOFTWARE LESS THAN \$1000	16.79

SUPPLIES AND MATERIALS TOTALS: 4,044.06

EQUIPMENT							
01-22	AP	01879932	CITI PCARD-AG PRADA COMPANY INC	12/04/25	12/04/25	MAINTENANCE / REPAIRS	565.75
02-05	AP	01885944	THE SEVERN GROUP INC	01/13/26	01/13/26	MAINTENANCE / REPAIRS	773.00

EQUIPMENT TOTALS: 1,338.75

OFFICE CONGRESSIONAL CONDUCT TOTALS: 415,852.79

OFFICE TOTALS: 415,852.79

FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT

OFFICE CONGRESSIONAL CONDUCT

OTHER SERVICES

01-06	AP	01878052	CASEPOINT LLC	09/30/25	09/30/26	TECHNOLOGY SERVICE CONTRACTS	45,000.00
02-04	AP	01884897	MEYER, KRISTINA E.	08/13/25	08/13/25	TRAINING	2,045.00

OTHER SERVICES TOTALS: 47,045.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
SUPPLIES AND MATERIALS						
01-21	AP 01880008	RELX INC DBA LEXISNEXIS	07/01/25 09/29/25	PUBLICATIONS/REFERENCE MAT'L		4,716.00
					SUPPLIES AND MATERIALS TOTALS:	4,716.00
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	51,761.00
					OFFICE TOTALS:	51,761.00
ALLOWANCES & EXPENSES - C MAIL						
2026 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	437.08
					OFFICIAL MAIL TOTALS:	437.08
					OFFICE TOTALS:	437.08
OFFICIAL MAIL						
FRANKED MAIL						
03-10	AP 01892357	UNITED STATES POSTAL SERVICE	01/03/26 01/31/26	FRANKED MAIL		136.20
03-30	AP 01898446	UNITED STATES POSTAL SERVICE	02/01/26 02/28/26	FRANKED MAIL		300.88
					FRANKED MAIL TOTALS:	437.08
					OFFICIAL MAIL TOTALS:	437.08
					OFFICE TOTALS:	437.08
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-28	AP 01884848	UNITED STATES POSTAL SERVICE	12/01/25 12/31/25	FRANKED MAIL		122.69
					FRANKED MAIL TOTALS:	122.69
					OFFICIAL MAIL TOTALS:	122.69
					OFFICE TOTALS:	122.69
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2026 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	5,144.04
					RENT, COMMUNICATION, UTILITIES	128.22
					SUPPLIES AND MATERIALS	326.24
					EQUIPMENT	23,781.34
					BROADCAST SERVICES TOTALS:	29,379.84
					OFFICE TOTALS:	29,379.84
BROADCAST SERVICES						
TRAVEL						
03-10	AP 01892892	BAREFOOT, JEFFREY	03/03/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT		985.80

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03-10	AP	01892892	BAREFOOT, JEFFREY	03/03/26	03/05/26	LODGING	355.44
03-10	AP	01892892	BAREFOOT, JEFFREY	03/03/26	03/05/26	PER DIEM MEALS & INCIDENTALS	170.00
03-10	AP	01892892	BAREFOOT, JEFFREY	03/03/26	03/05/26	PARKING	75.00
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	713.40
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	LODGING	508.50
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	PER DIEM MEALS & INCIDENTALS	170.00
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	CAR RENTAL	210.28
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	GASOLINE	17.00
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	PRIVATE AUTO MILEAGE	18.85
03-10	AP	01892902	MASSENGALE, DOUG	03/03/26	03/05/26	PARKING	48.00
03-18	AP	01893934	RAMPEY,DOMINICK	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	865.80
03-18	AP	01893934	RAMPEY,DOMINICK	03/03/26	03/06/26	LODGING	633.17
03-18	AP	01893934	RAMPEY,DOMINICK	03/03/26	03/06/26	PER DIEM MEALS & INCIDENTALS	238.00
03-18	AP	01893934	RAMPEY,DOMINICK	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	34.80
03-18	AP	01893934	RAMPEY,DOMINICK	03/03/26	03/06/26	PARKING	100.00
TRAVEL TOTALS:							5,144.04
RENT, COMMUNICATION, UTILITIES							
03-24	AP	01897566	CITI PCARD-DISH NETWORK-ONE TIME	02/17/26	03/16/26	UTILITIES	128.22
RENT, COMMUNICATION, UTILITIES TOTALS:							128.22
SUPPLIES AND MATERIALS							
02-18	AP	01887263	CITI PCARD-B&H PHOTO 800-606-6969	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	326.24
SUPPLIES AND MATERIALS TOTALS:							326.24
EQUIPMENT							
02-10	AP	01886824	CHESAPEAKE SYSTEMS LLC	01/26/26	01/25/27	WARRANTIES	16,735.03
02-18	AP	01887263	CITI PCARD-B&H PHOTO 800-606-6969	01/06/26	01/06/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,327.31
02-20	AP	01890694	HUMAN CIRCUIT INC	01/12/26	01/11/27	WARRANTIES	4,719.00
EQUIPMENT TOTALS:							23,781.34
BROADCAST SERVICES TOTALS:							29,379.84
OFFICE TOTALS:							29,379.84
FISCAL YEAR 2026 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							84,919.77
EQUIPMENT							80,000.00
NETWORK SERVICES-OTHER TOTALS:							164,919.77
OFFICE TOTALS:							164,919.77
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01879214	VERIZON	12/25/25	01/24/26	UTILITIES	4,608.40
02-02	AP	01884952	DFASI	10/01/25	10/31/25	UTILITIES	17,957.59
02-02	AP	01884952	DFASI	11/01/25	11/30/25	UTILITIES	16,322.74
02-02	AP	01884952	DFASI	12/01/25	12/31/25	UTILITIES	21,450.41
02-04	AP	01885877	VERIZON	01/25/26	02/24/26	UTILITIES	4,591.71
02-20	AP	01890720	CITIBANK	10/01/25	10/01/25	UTILITIES	1,225.00
02-20	AP	01890720	CITIBANK	11/01/25	11/30/25	UTILITIES	1,243.38
02-20	AP	01890720	CITIBANK	12/01/25	12/31/25	UTILITIES	1,262.03
02-20	AP	01890720	CITIBANK	01/01/26	01/31/26	UTILITIES	1,225.00
03-10	AP	01892171	VERIZON	02/25/26	03/24/26	UTILITIES	4,591.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 NETWORK SERVICES-OTHER—Con.						
03-24	AP 01897517	CITI PCARD-SC	02/01/26 02/28/26	UTILITIES	1,225.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	75,702.97	
EQUIPMENT						
02-23	AP 01890652	AVAYA LLC	11/01/25 11/30/25	MAINTENANCE / REPAIRS	16,000.00	
02-23	AP 01890653	AVAYA LLC	12/01/25 12/31/25	MAINTENANCE / REPAIRS	16,000.00	
02-23	AP 01890654	AVAYA LLC	01/01/26 01/31/26	MAINTENANCE / REPAIRS	16,000.00	
03-10	AP 01892415	AVAYA LLC	01/27/26 02/26/26	MAINTENANCE / REPAIRS	16,000.00	
				EQUIPMENT TOTALS:	64,000.00	
				NETWORK SERVICES-OTHER TOTALS:	139,702.97	
				OFFICE TOTALS:	139,702.97	
FISCAL YEAR 2025 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
01-13	AP 01880420	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,875.90	
02-05	AP 01886408	GENERAL DYNAMICS CORPORATION	11/17/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	27,654.08	
02-10	AP 01886927	GENERAL DYNAMICS CORPORATION	01/29/25 01/23/26	TECHNOLOGY SERVICE CONTRACTS	20,705.88	
03-09	AP 01892938	GENERAL DYNAMICS CORPORATION	01/26/26 02/20/26	TECHNOLOGY SERVICE CONTRACTS	21,321.15	
03-10	AP 01893170	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/26 01/30/26	TECHNOLOGY SERVICE CONTRACTS	3,466.83	
03-18	AP 01897188	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	4,019.89	
				OTHER SERVICES TOTALS:	81,043.73	
				NETWORK SERVICES-OTHER TOTALS:	81,043.73	
				OFFICE TOTALS:	81,043.73	
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,594,751.10	787,585.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,594,751.10	787,585.01
				OFFICE TOTALS:	1,594,751.10	787,585.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARRINEAU, SARA E.	01/01/26 01/31/26	DIRECTOR, CONTINUITY PLANS	16,135.33	
		BRAY, ERIC	01/01/26 01/31/26	BUSINESS CONTINUITY BROADCAST	12,278.42	
		ESCUBIO, JOHN	01/01/26 01/31/26	CONTINGENCY COMMUNICATION SUPP	12,510.25	
		FOWLER, ANTHONY R.	12/01/25 01/31/26	CONTINGENCY COMMUNICATIONS SUP	12,552.75	
		FYOCK, BRADLEY	01/01/26 01/31/26	FACILITIES AND LOGISTICS SPECI	14,874.08	
		GELB, STEVEN W.	01/01/26 01/31/26	COMMUNICATIONS MANAGER	13,863.67	
		GONZALEZ, PABLO	01/01/26 01/31/26	OPERATIONS MANAGER	14,116.75	
		JOHNSON, KELSEY J.	01/01/26 01/31/26	CONTINUITY BROADCAST SPECIALIS	12,974.08	
		KREITZER, THOMAS M.	01/01/26 01/31/26	CHIEF CONTINUITY OFFICER	17,445.67	
		MANGAN, ROBIN A.	01/01/26 01/31/26	CONTINUITY PLANS MANAGER	3,171.58	

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MEITNER, KARLI M.	01/01/26	01/31/26	RESOURCE MANAGER	13,359.25
MILBUT, ANTHONY P.	01/01/26	01/31/26	DIRECTOR, CONTINUITY OPERATION	15,672.25
RIVERA VAZQUEZ, ARMANDO G.	01/01/26	01/31/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67
RIVERA, JOHNNY J.	01/01/26	01/31/26	CONTINUITY READINESS MANAGER	13,612.42
RYDER, SHANNON N.	01/01/26	01/31/26	CONTINUITY PLANS SPECIALIST	12,278.42
SCALES,BRETON H.	01/01/26	01/31/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00
SHYMANSKY, JOHN C.	01/01/26	01/31/26	TEST, TRAINING, AND EXERCISE S	12,510.25
TALLEY, CHRISTINA M.	01/01/26	01/31/26	BUSINESS CONTINUITY MANAGER	14,116.75
VALENTINE, BRYSON J.	01/01/26	01/31/26	BUSINESS CONTINUITY SPECIALIST	9,673.17
WITTE, ANNA C.	12/01/25	12/31/25	CAO BUSINESS CONTINUITY SPECIA (OTHER COMPENSATION)	79.81
BARRINEAU, SARA E.	02/01/26	02/28/26	DIRECTOR, CONTINUITY PLANS	16,135.33
BRAY,ERIC	02/01/26	02/28/26	BUSINESS CONTINUITY BROADCAST	12,278.42
ESCUBIO,JOHN	02/01/26	02/28/26	CONTINGENCY COMMUNICATION SUPP	12,510.25
FOWLER, ANTHONY R.	02/01/26	02/28/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17
FYOCK,BRADLEY	02/01/26	02/28/26	FACILITIES AND LOGISTICS SPECI	14,874.08
GELB, STEVEN W.	02/01/26	02/28/26	COMMUNICATIONS MANAGER	13,863.67
GONZALEZ,PABLO	02/01/26	02/28/26	OPERATIONS MANAGER	14,116.75
JOHNSON, KELSEY J.	02/01/26	02/28/26	CONTINUITY BROADCAST SPECIALIS	12,974.08
KREITZER,THOMAS M.	02/01/26	02/28/26	CHIEF CONTINUITY OFFICER	17,445.67
MANGAN, ROBIN A.	01/01/26	02/28/26	CONTINUITY PLANS MANAGER	28,544.25
MEITNER, KARLI M.	02/01/26	02/28/26	RESOURCE MANAGER	13,359.25
MILBUT, ANTHONY P.	02/01/26	02/28/26	DIRECTOR, CONTINUITY OPERATION	15,672.25
RIVERA VAZQUEZ, ARMANDO G.	02/01/26	02/28/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67
RIVERA, JOHNNY J.	02/01/26	02/28/26	CONTINUITY READINESS MANAGER	13,612.42
RYDER, SHANNON N.	02/01/26	02/28/26	CONTINUITY PLANS SPECIALIST	12,510.25
SCALES,BRETON H.	02/01/26	02/28/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00
SHYMANSKY, JOHN C.	02/01/26	02/28/26	TEST, TRAINING, AND EXERCISE S	12,510.25
TALLEY, CHRISTINA M.	02/01/26	02/28/26	BUSINESS CONTINUITY MANAGER	14,116.75
VALENTINE, BRYSON J.	02/01/26	02/28/26	BUSINESS CONTINUITY SPECIALIST	9,673.17
BARRINEAU, SARA E.	03/01/26	03/31/26	DIRECTOR, CONTINUITY PLANS	16,135.33
BRAY,ERIC	03/01/26	03/31/26	BUSINESS CONTINUITY BROADCAST	12,278.42
ESCUBIO,JOHN	03/01/26	03/31/26	CONTINGENCY COMMUNICATION SUPP	12,510.25
FOWLER, ANTHONY R.	03/01/26	03/31/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17
FYOCK,BRADLEY	03/01/26	03/31/26	FACILITIES AND LOGISTICS SPECI	14,874.08
FYOCK,BRADLEY	02/01/26	02/24/26	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	1,000.00
GELB, STEVEN W.	03/01/26	03/31/26	COMMUNICATIONS MANAGER	13,863.67
GONZALEZ,PABLO	03/01/26	03/31/26	OPERATIONS MANAGER	14,116.75
JOHNSON, KELSEY J.	03/01/26	03/31/26	CONTINUITY BROADCAST SPECIALIS	12,974.08
KREITZER,THOMAS M.	03/01/26	03/31/26	CHIEF CONTINUITY OFFICER	17,445.67
MANGAN, ROBIN A.	03/01/26	03/31/26	CONTINUITY PLANS MANAGER	16,135.33
MEITNER, KARLI M.	03/01/26	03/31/26	RESOURCE MANAGER	13,359.25
MILBUT, ANTHONY P.	03/01/26	03/31/26	DIRECTOR, CONTINUITY OPERATION	15,672.25
RIVERA VAZQUEZ, ARMANDO G.	03/01/26	03/31/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67
RIVERA, JOHNNY J.	03/01/26	03/31/26	CONTINUITY READINESS MANAGER	13,612.42
RYDER, SHANNON N.	03/01/26	03/31/26	CONTINUITY PLANS SPECIALIST	12,510.25
SCALES,BRETON H.	03/01/26	03/31/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00
SHYMANSKY, JOHN C.	03/01/26	03/31/26	TEST, TRAINING, AND EXERCISE S	12,510.25
TALLEY, CHRISTINA M.	03/01/26	03/31/26	BUSINESS CONTINUITY MANAGER	14,116.75
TALLEY, CHRISTINA M.	02/01/26	02/28/26	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES—Con.							
		VALENTINE, BRYSON J.	03/01/26	03/31/26	BUSINESS CONTINUITY SPECIALIST	9,673.17	
						PERSONNEL COMPENSATION TOTALS: 787,585.01	
						SALARIES, OFFICERS & EMPLOYEES TOTALS: 787,585.01	
						OFFICE TOTALS: 787,585.01	
FISCAL YEAR 2026 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	6,494.86	
					RENT, COMMUNICATION, UTILITIES	26,651.15	
					OTHER SERVICES	51,092.80	
					SUPPLIES AND MATERIALS	8,759.79	
					EQUIPMENT	14,111.00	
					ADMIN AND OPS TOTALS: 107,109.60	56,296.69	
					OFFICE TOTALS: 107,109.60	56,296.69	
ADMIN AND OPS							
TRAVEL							
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/07/25	12/15/25	AIRFARE COMMERCIAL TRANSPORT	398.96
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/07/25	12/10/25	LODGING	2,245.52
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/07/25	12/10/25	PER DIEM MEALS & INCIDENTALS	240.00
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/08/25	12/11/25	CAR RENTAL	169.23
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/11/25	12/11/25	GASOLINE	10.00
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/15/25	12/15/25	TAXI/RIDE SHARE	39.18
01-23	AP	01884064	RIVERA VAZQUEZ, ARMANDO G.	12/08/25	12/11/25	TOLLS	12.50
01-29	AP	01884583	CITI PCARD-EZPASSVA AUTO REPLENISH	12/07/25	12/07/25	TOLLS	245.00
02-09	AP	01886411	CITI PCARD-EXXON	12/30/25	12/30/25	GASOLINE	40.91
02-09	AP	01886411	CITI PCARD-EXXON	01/23/26	01/23/26	GASOLINE	64.36
02-13	AP	01887131	CITIBANK GOV CARD SERVICE	02/02/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	1,089.00
02-13	AP	01887131	CITIBANK GOV CARD SERVICE	02/02/26	02/06/26	LODGING	835.68
02-13	AP	01887131	CITIBANK GOV CARD SERVICE	02/02/26	02/06/26	CAR RENTAL	339.19
02-25	AP	01891106	CITIBANK	11/17/25	11/17/25	TOLLS	-20.00
02-25	AP	01891108	CITIBANK	12/30/25	12/30/25	GASOLINE	-40.91
02-25	AP	01891108	CITIBANK	01/23/26	01/23/26	GASOLINE	-64.36
02-25	AP	01891109	CITIBANK	12/07/25	12/07/25	TOLLS	-245.00
03-10	AP	01892141	MILBUT, ANTHONY P.	02/02/26	02/06/26	PER DIEM MEALS & INCIDENTALS	333.00
03-18	AP	01896996	ESCUBIO, JOHN	03/10/26	03/12/26	LODGING	297.90
03-18	AP	01896996	ESCUBIO, JOHN	03/10/26	03/12/26	PER DIEM MEALS & INCIDENTALS	200.00
03-18	AP	01896996	ESCUBIO, JOHN	03/10/26	03/12/26	PRIVATE AUTO MILEAGE	55.10
03-24	AP	01897515	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	GASOLINE	25.00
03-24	AP	01897515	CITIBANK GOV CARD SERVICE	02/02/26	02/06/26	PARKING	204.60
						TRAVEL TOTALS: 6,474.86	
RENT, COMMUNICATION, UTILITIES							
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM EQUIP (TRANSFER)	104.00

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01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM SERV (TRANSFER)	2,058.50
01-23	GL	EMS0148293		12/01/25	12/31/25	DC TELECOM TOLLS (TRANSFER)	303.99
02-06	AP	01886288	CITI PCARD-ATT BILL PAYMENT	12/01/25	12/31/25	UTILITIES	1,740.68
02-06	AP	01886314	CITI PCARD-VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES	2,791.80
02-06	AP	01886314	CITI PCARD-VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	2,711.16
02-20	AP	01890718	CITIBANK	10/01/25	10/31/25	UTILITIES	-19,727.84
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)	2,058.50
02-25	GL	EMS0149056	.....	01/01/26	01/31/26	DC TELECOM TOLLS (TRANSFER)	304.91
03-20	AP	01897058	CITI PCARD-ATT BILL PAYMENT	01/01/26	01/31/26	UTILITIES	2,448.96
03-25	AP	01897550	CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	2,771.98
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)	2,058.50
03-26	GL	EMS0149758	.....	02/01/26	02/28/26	DC TELECOM TOLLS (TRANSFER)	305.59
RENT, COMMUNICATION, UTILITIES TOTALS:							138.73
OTHER SERVICES							
01-07	AP	01879593	MEITNER, KARLI M.	01/01/26	12/31/26	TRAINING	225.00
02-04	AP	01885845	TALLEY, CHRISTINA M.	01/01/26	12/31/26	TRAINING	300.00
02-04	AP	01885845	TALLEY, CHRISTINA M.	01/30/26	01/30/26	TRAINING	350.00
02-06	AP	01886232	CITI PCARD-DRII	01/12/26	01/15/26	TRAINING	2,850.00
02-20	AP	01890725	FYOCK, BRADLEY	10/06/25	10/06/25	MISCELLANEOUS OTHER SERVICES	-104.00
03-10	AP	01892944	HASENBERG, AUTOMNE N.	03/06/26	03/06/26	TRAINING	400.00
03-19	AP	01896881	CITI PCARD-EXECUTIVE EDUCATION	04/06/26	04/11/26	TRAINING	21,800.00
03-19	AP	01896881	CITI PCARD-EXECUTIVE EDUCATION	04/26/26	05/01/26	TRAINING	21,300.00
03-19	AP	01896998	CITI PCARD-INTL WIRELESS COM EXPO	03/16/26	03/19/26	TRAINING	1,249.00
03-24	AP	01897016	CITI PCARD-B2B Prime	01/23/26	01/23/27	TECHNOLOGY SERVICE CONTRACTS	-342.30
03-24	AP	01897016	CITI PCARD-B2B Prime JK8TP5G63	01/23/26	01/23/27	TECHNOLOGY SERVICE CONTRACTS	349.00
03-24	AP	01897016	CITI PCARD-B2B Prime SO6CA5N93	01/30/26	01/30/27	TECHNOLOGY SERVICE CONTRACTS	129.00
03-24	AP	01897513	CITI PCARD-NAB SHOW REGISTRATION	04/18/26	04/22/26	TRAINING	1,008.10
OTHER SERVICES TOTALS:							49,513.80
SUPPLIES AND MATERIALS							
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL B11L093M1	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	76.04
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL C10IA7JW3	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	316.10
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL D71I08713	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	32.34
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL DWOEOZF3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	16.99
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL PK8TE9T43	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	143.48
01-23	AP	01884201	CITI PCARD-AMAZON MKTPL PX7T07AQ3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	58.29
01-27	AP	01884512	CITI PCARD-IN WESTSIDE STITCHES	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	801.36
01-29	GL	RMS0148506	.....	01/01/26	01/31/26	OFFICE SUPPLIES (OUTSIDE)	540.91
01-31	GL	RMS0148543	.....	01/01/26	01/31/26	OFFICE SUPPLY (TRANSFER)	385.02
02-02	AP	01884502	CITI PCARD-AMAZON MKTPL B867E3602	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	79.98
02-02	AP	01884502	CITI PCARD-AMAZON MKTPL S14Y95MV3	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	69.75
02-02	AP	01884502	CITI PCARD-AMAZON MKTPLCE PMTS	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	-79.98
02-04	AP	01885925	CITI PCARD-WAL-MART	12/11/25	12/11/25	FOOD & BEVERAGE	63.43
02-04	AP	01885925	CITI PCARD-WAL-MART	12/11/25	12/11/25	OFFICE SUPPLIES (OUTSIDE)	48.50
02-06	AP	01886280	CITI PCARD-AMAZON MKTPL 203807C03	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	207.37
02-06	AP	01886280	CITI PCARD-AMAZON MKTPL 6C30Z1ZS3	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	35.18
02-09	AP	01886411	CITI PCARD-SP WAVEFORM.COM	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	1,102.36
02-13	AP	01886981	CITI PCARD-IN MATRIX SOLUTIONS INC.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)	397.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
02-13	AP	01887218	CITI PCARD-AMAZON MKTPL 4E0ZX3CB3	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	149.89
02-13	AP	01887218	CITI PCARD-AMAZON MKTPL 5S2G58JQ3	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	1,204.56
02-13	AP	01887218	CITI PCARD-AMAZON MKTPL XM3ML4N83	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	34.72
02-13	AP	01887218	CITI PCARD-Amazon.com BV9RF6R23	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	632.77
02-13	AP	01887218	CITI PCARD-Amazon.com QF1QD8EG3	12/29/25 12/29/26	OFFICE SUPPLIES (OUTSIDE)	38.76
02-24	AP	01887216	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/26 05/31/26	SOFTWARE LESS THAN \$1000	1,084.60
02-25	AP	01891107	CITIBANK	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)	-397.58
02-25	AP	01891108	CITIBANK	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	-1,102.36
02-25	AP	01891110	CITIBANK	11/17/25 11/17/25	AUTO EXPENSES	-36.75
02-25	AP	01891111	CITIBANK	11/17/25 11/17/25	AUTO EXPENSES	-14.00
03-10	AP	01892141	MILBUT, ANTHONY P.	02/24/26 02/24/26	FOOD & BEVERAGE	267.12
03-10	AP	01892141	MILBUT, ANTHONY P.	12/10/25 12/10/25	OFFICE SUPPLIES (OUTSIDE)	196.95
03-24	AP	01897016	CITI PCARD-AMAZON MKTPL B92SE6LK1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	54.36
03-24	AP	01897016	CITI PCARD-AMAZON MKTPL IS1T07603	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	21.99
03-24	AP	01897016	CITI PCARD-AMAZON MKTPL Y11FX2FD3	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	13.29
03-24	AP	01897016	CITI PCARD-AMAZON RETA B1Q287UP0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	6.69
03-24	AP	01897016	CITI PCARD-AMAZON RETA S42PU6HF3	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE)	46.40
03-24	AP	01897519	CITI PCARD-COINS FOR ANYTHING SRCHRG	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	1,971.42
03-31	AP	01897607	TALLEY, CHRISTINA M.	02/12/26 02/12/26	FOOD & BEVERAGE	108.77
					SUPPLIES AND MATERIALS TOTALS:	8,576.30
EQUIPMENT						
02-25	AP	01891112	CITIBANK	10/01/25 09/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	-7,200.00
02-25	AP	01891112	CITIBANK	10/01/25 09/30/26	WARRANTIES	-2,385.00
02-25	GL	RMS0149179	.....	02/01/26 02/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
					EQUIPMENT TOTALS:	-8,407.00
					ADMIN AND OPS TOTALS:	56,296.69
					OFFICE TOTALS:	56,296.69
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01883970	VERIZON	09/25/25 10/24/25	UTILITIES	4,538.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,538.32
OTHER SERVICES						
01-07	AP	01879593	MEITNER, KARLI M.	01/01/25 12/31/25	TRAINING	225.00
					OTHER SERVICES TOTALS:	225.00
EQUIPMENT						
01-12	AP	01880047	IM	08/27/25 08/27/25	MAINTENANCE / REPAIRS	9,699.79
					EQUIPMENT TOTALS:	9,699.79
					ADMIN AND OPS TOTALS:	14,463.11
					OFFICE TOTALS:	14,463.11
FISCAL YEAR 2026 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					TRANSPORTATION OF THINGS	175.00
						0.00

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						RENT, COMMUNICATION, UTILITIES	51,523.97	37,437.21
						SUPPLIES AND MATERIALS	4,565.25	4,565.25
						COMMUNICATIONS SECURITY TOTALS:	56,264.22	42,002.46
						OFFICE TOTALS:	56,264.22	42,002.46
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01880030	SC WIRELESS	12/01/25	12/31/25	UTILITIES		3,058.98
01-14	AP	01880411	DFAS ROME	12/01/25	12/31/25	UTILITIES		6,369.30
01-14	AP	01880412	DFAS ROME	12/01/25	12/31/25	UTILITIES		472.09
01-30	AP	01884941	SC WIRELESS	10/01/25	10/31/25	UTILITIES		3,055.00
01-30	AP	01884942	SC WIRELESS	11/01/25	11/30/25	UTILITIES		3,055.00
02-06	AP	01886206	CITI PCARD-SC	10/01/25	10/01/25	UTILITIES		1,225.00
02-06	AP	01886206	CITI PCARD-SC	11/01/25	11/30/25	UTILITIES		1,243.38
02-06	AP	01886206	CITI PCARD-SC	12/01/25	12/31/25	UTILITIES		1,262.03
02-06	AP	01886206	CITI PCARD-SC	01/01/26	01/31/26	UTILITIES		1,225.00
02-06	AP	01886262	CITI PCARD-Google YouTube TV	12/01/25	12/31/25	UTILITIES		92.98
02-06	AP	01886262	CITI PCARD-Google YouTube TV	01/01/26	01/31/26	UTILITIES		92.98
02-06	AP	01886314	CITI PCARD-VZWRLSS APOCC VISB	10/24/25	11/23/25	UTILITIES		3,080.82
02-06	AP	01886314	CITI PCARD-VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES		3,101.42
02-09	AP	01886529	SC WIRELESS	01/01/26	01/31/26	UTILITIES		3,055.00
02-20	AP	01890720	CITIBANK	10/01/25	10/01/25	UTILITIES		-1,225.00
02-20	AP	01890720	CITIBANK	11/01/25	11/30/25	UTILITIES		-1,243.38
02-20	AP	01890720	CITIBANK	12/01/25	12/31/25	UTILITIES		-1,262.03
02-20	AP	01890720	CITIBANK	01/01/26	01/31/26	UTILITIES		-1,225.00
03-18	AP	01893938	DFAS ROME	01/01/26	01/31/26	UTILITIES		337.43
03-18	AP	01893939	DFAS ROME	01/01/26	01/31/26	UTILITIES		4,094.55
03-18	AP	01893940	DFAS ROME	02/01/26	02/28/26	UTILITIES		4,094.55
03-18	AP	01893941	DFAS ROME	02/01/26	02/28/26	UTILITIES		337.43
03-24	AP	01897518	CITI PCARD-Google YouTube TV	02/01/26	02/28/26	UTILITIES		92.98
03-25	AP	01897550	CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES		3,046.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,437.21
SUPPLIES AND MATERIALS								
01-27	AP	01884073	CITI PCARD-AMAZON MKTPL E16JL7JS3	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		23.99
01-27	AP	01884073	CITI PCARD-AMAZON MKTPL Y61KI4N93	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)		139.89
01-27	AP	01884073	CITI PCARD-Amazon.com 5G1HA5M73	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)		87.00
02-18	AP	01887219	CITI PCARD-AMAZON MKTPL 0G6L21043	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		194.90
02-18	AP	01887219	CITI PCARD-Amazon.com I02VG20B3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		576.77
02-18	AP	01887219	CITI PCARD-Amazon.com W04LV1BP3	01/09/26	01/09/26	OFFICE SUPPLIES (OUTSIDE)		579.99
02-18	AP	01887219	CITI PCARD-IN MJ SALES, INC.	01/15/26	01/15/26	OFFICE SUPPLIES (OUTSIDE)		2,469.71
03-19	AP	01896994	CITI PCARD-WILLARD PACKAGING COMPANY	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		493.00
						SUPPLIES AND MATERIALS TOTALS:		4,565.25
						COMMUNICATIONS SECURITY TOTALS:		42,002.46
						OFFICE TOTALS:		42,002.46
FISCAL YEAR 2026 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						RENT, COMMUNICATION, UTILITIES	151,763.05	88,991.80
						OTHER SERVICES	495,996.00	247,998.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATION SERVICES—Con.						
COMMUNICATION SERVICES TOTALS:					647,759.05	336,989.80
OFFICE TOTALS:					647,759.05	336,989.80
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01879772	IM	01/01/26 01/31/26	TEMPORARY SPACE RENTAL		9,956.05
01-13	AP 01879823	IM	11/01/25 11/30/25	UTILITIES		23,032.46
02-05	AP 01885726	IM	12/01/25 12/31/25	UTILITIES		22,260.95
02-10	AP 01886476	IM	02/01/26 02/28/26	TEMPORARY SPACE RENTAL		9,956.05
02-12	AP 01887136	IM	12/01/25 12/31/25	UTILITIES		-9,750.00
03-10	AP 01892147	IM	01/01/26 01/31/26	UTILITIES		23,580.24
03-17	AP 01893697	IM	03/01/26 03/31/26	TEMPORARY SPACE RENTAL		9,956.05
RENT, COMMUNICATION, UTILITIES TOTALS:						88,991.80
OTHER SERVICES						
01-12	AP 01879774	IM	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		82,666.00
02-10	AP 01886477	IM	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS		82,666.00
03-17	AP 01893699	IM	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS		82,666.00
OTHER SERVICES TOTALS:						247,998.00
COMMUNICATION SERVICES TOTALS:						336,989.80
OFFICE TOTALS:						336,989.80
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01879376	VERIZON	09/25/25 10/24/25	UTILITIES		8,638.67
01-28	AP 01884951	EQUINIX INC	12/01/25 12/31/25	UTILITIES		400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,038.67
OTHER SERVICES						
01-07	AP 01879832	CDW GOVERNMENT LLC	11/01/25 11/30/25	TECHNOLOGY SERVICE CONTRACTS		9,707.79
02-05	AP 01886204	IM	07/11/25 07/11/25	TECHNOLOGY SERVICE CONTRACTS		74.77
02-05	AP 01886204	IM	08/14/25 08/16/25	TECHNOLOGY SERVICE CONTRACTS		36,800.00
02-09	AP 01886711	CDW GOVERNMENT LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS		6,107.63
02-20	AP 01890686	CDW LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		10,718.39
03-26	AP 01897935	CDW GOVERNMENT LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS		11,475.33
OTHER SERVICES TOTALS:						74,883.91
COMMUNICATION SERVICES TOTALS:						83,922.58
OFFICE TOTALS:						83,922.58
FISCAL YEAR 2026 COORDINATING SERVICES						
COORDINATING SERVICES						
RENT, COMMUNICATION, UTILITIES					412,820.60	258,573.10
OTHER SERVICES					229,550.87	194,855.21

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						COORDINATING SERVICES TOTALS:	642,371.47	453,428.31
						OFFICE TOTALS:	642,371.47	453,428.31
COORDINATING SERVICES								
TRAVEL								
03-10	AP	01893049	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	LODGING		140.58
03-10	AP	01893049	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	PER DIEM MEALS & INCIDENTALS		102.00
03-30	AP	01898503	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	LODGING		-140.58
03-30	AP	01898503	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	PER DIEM MEALS & INCIDENTALS		-102.00
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01879769	IM	01/01/26	01/31/26	UTILITIES		9,750.00
01-13	AP	01879940	IM	12/01/25	12/31/25	TEMPORARY SPACE RENTAL		16,314.00
01-13	AP	01879940	IM	12/01/25	12/31/25	UTILITIES		42,149.25
01-14	AP	01879822	IM	11/01/25	11/30/25	UTILITIES		14,945.99
02-02	AP	01884940	IM	01/01/26	01/31/26	TEMPORARY SPACE RENTAL		16,314.00
02-02	AP	01884940	IM	01/01/26	01/31/26	UTILITIES		42,149.25
02-05	AP	01885725	IM	12/01/25	12/31/25	UTILITIES		15,439.60
02-10	AP	01886478	IM	02/01/26	02/28/26	UTILITIES		9,750.00
02-12	AP	01887136	IM	12/01/25	12/31/25	UTILITIES		9,750.00
03-10	AP	01892144	IM	01/01/26	01/31/26	UTILITIES		13,797.76
03-10	AP	01892190	IM	02/01/26	02/28/26	TEMPORARY SPACE RENTAL		16,314.00
03-10	AP	01892190	IM	02/01/26	02/28/26	UTILITIES		42,149.25
03-17	AP	01893722	IM	03/01/26	03/31/26	UTILITIES		9,750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	258,573.10
OTHER SERVICES								
01-12	AP	01880041	IM	12/09/25	12/09/25	JANITORIAL AND MAINT SERV		699.60
01-12	AP	01880043	IM	10/09/25	10/09/25	EQUIPMENT INSTALLATION		1,478.49
01-12	AP	01880048	IM	11/24/25	11/24/25	TECHNOLOGY SERVICE CONTRACTS		1,662.38
01-13	AP	01879940	IM	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		15,863.48
01-14	AP	01879822	IM	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		96.20
02-02	AP	01884940	IM	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS		15,863.48
02-05	AP	01885725	IM	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		48.10
02-05	AP	01886204	IM	10/27/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS		143,280.00
03-10	AP	01892190	IM	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS		15,863.48
							OTHER SERVICES TOTALS:	194,855.21
							COORDINATING SERVICES TOTALS:	453,428.31
							OFFICE TOTALS:	453,428.31
FISCAL YEAR 2025 COORDINATING SERVICES								
COORDINATING SERVICES								
OTHER SERVICES								
01-07	AP	01879832	CDW GOVERNMENT LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		66,855.53
01-12	AP	01880254	CENTURION CONSULTING GROUP LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS		15,423.60
01-12	AP	01880255	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		16,189.43
01-12	AP	01880257	ADVANCE DIGITAL SYSTEMS INC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS		17,738.22
01-12	AP	01880259	ADVANCE DIGITAL SYSTEMS INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS		12,939.22
01-12	AP	01880264	RADGOV INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS		12,257.61
01-12	AP	01880268	GUNNISON CONSULTING GROUP INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS		9,969.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COORDINATING SERVICES—Con.						
01-12	AP 01880273	ADVANCE DIGITAL SYSTEMS INC	11/03/25 11/28/25	TECHNOLOGY SERVICE CONTRACTS	14,539.12	
01-12	AP 01880386	CONVERGENZ LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	12,556.00	
01-13	AP 01880414	CENTURION CONSULTING GROUP LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	21,593.04	
01-13	AP 01880415	ADVANCE DIGITAL SYSTEMS INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	16,994.63	
01-13	AP 01880417	GUNNISON CONSULTING GROUP INC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	11,076.80	
01-13	AP 01880418	RADGOV INC	12/01/25 12/28/25	TECHNOLOGY SERVICE CONTRACTS	14,087.43	
02-05	AP 01886204	IM	07/11/25 07/11/25	TECHNOLOGY SERVICE CONTRACTS	15,425.23	
02-09	AP 01886711	CDW GOVERNMENT LLC	10/01/25 10/31/25	TECHNOLOGY SERVICE CONTRACTS	42,061.99	
02-18	AP 01890339	CENTURION CONSULTING GROUP LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	19,536.56	
02-18	AP 01890343	ADVANCE DIGITAL SYSTEMS INC	01/02/26 01/30/26	TECHNOLOGY SERVICE CONTRACTS	14,112.00	
02-18	AP 01890346	ADVANCE DIGITAL SYSTEMS INC	12/01/25 12/26/25	TECHNOLOGY SERVICE CONTRACTS	15,107.28	
02-18	AP 01890351	RADGOV INC	01/05/26 01/30/26	TECHNOLOGY SERVICE CONTRACTS	13,280.00	
02-18	AP 01890364	GUNNISON CONSULTING GROUP INC	01/05/26 01/30/26	TECHNOLOGY SERVICE CONTRACTS	10,522.96	
02-20	AP 01890686	CDW LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	73,815.33	
03-03	AP 01892176	CONVERGENZ LLC	01/02/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	12,191.00	
03-10	AP 01893146	GENERAL DYNAMICS INFORMATION TECH INC	03/09/26 03/09/26	NON-TECHNOLOGY SERVICE CONTR	1,619.04	
03-13	AP 01893701	ADVANCE DIGITAL SYSTEMS INC	02/02/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	15,107.28	
03-26	AP 01897935	CDW GOVERNMENT LLC	01/01/26 01/31/26	TECHNOLOGY SERVICE CONTRACTS	79,028.23	
OTHER SERVICES TOTALS:					554,026.65	
SUPPLIES AND MATERIALS						
01-06	AP 01879711	PARAGON MICRO INC	11/30/25 11/30/25	OFFICE SUPPLIES (OUTSIDE)	530.00	
SUPPLIES AND MATERIALS TOTALS:					530.00	
EQUIPMENT						
01-06	AP 01879711	PARAGON MICRO INC	11/30/25 11/30/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	28,395.00	
01-06	AP 01879711	PARAGON MICRO INC	11/30/25 11/30/25	WARRANTIES	5,050.00	
03-10	AP 01893146	GENERAL DYNAMICS INFORMATION TECH INC	03/09/26 03/09/26	VEHICLES GREATER THAN OR = \$25,000	156,438.18	
EQUIPMENT TOTALS:					189,883.18	
COORDINATING SERVICES TOTALS:					744,439.83	
OFFICE TOTALS:					744,439.83	
FISCAL YEAR 2025 COMMUNITY SECURITY						
COMMUNITY SECURITY						
OTHER SERVICES						
01-13	AP 01880420	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,440.56	
03-10	AP 01893170	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/26 01/30/26	TECHNOLOGY SERVICE CONTRACTS	7,549.72	
03-18	AP 01897188	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/26 02/27/26	TECHNOLOGY SERVICE CONTRACTS	8,754.13	
OTHER SERVICES TOTALS:					24,744.41	
COMMUNITY SECURITY TOTALS:					24,744.41	
OFFICE TOTALS:					24,744.41	
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES					123,800.00	61,900.00

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							OTHER SERVICES	1,353,914.63	691,710.44
							COMMUNICATIONS EQUIPMENT TOTALS:	1,477,714.63	753,610.44
							OFFICE TOTALS:	1,477,714.63	753,610.44
COMMUNICATIONS EQUIPMENT									
RENT, COMMUNICATION, UTILITIES									
01-14	AP	01880408	MG	12/01/25	12/31/25	UTILITIES			30,950.00
02-13	AP	01886833	MG	01/01/26	01/31/26	UTILITIES			30,950.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		61,900.00
OTHER SERVICES									
01-14	AP	01880406	MG	01/15/26	02/15/26	TECHNOLOGY SERVICE CONTRACTS			220,253.48
02-13	AP	01886830	MG	02/15/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS			220,253.48
03-10	AP	01893115	MG	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS			30,950.00
03-19	AP	01893116	MG	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS			220,253.48
							OTHER SERVICES TOTALS:		691,710.44
							COMMUNICATIONS EQUIPMENT TOTALS:		753,610.44
							OFFICE TOTALS:		753,610.44
FISCAL YEAR 2026 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
							OTHER SERVICES	26,207.20	26,207.20
							PROJECT MANAGEMENT TOTALS:	26,207.20	26,207.20
							OFFICE TOTALS:	26,207.20	26,207.20
PROJECT MANAGEMENT									
OTHER SERVICES									
03-10	AP	01893161	FEI BEHAVIORAL HEALTH INC	02/01/26	01/31/27	NON-TECHNOLOGY SERVICE CONTR			26,207.20
							OTHER SERVICES TOTALS:		26,207.20
							PROJECT MANAGEMENT TOTALS:		26,207.20
							OFFICE TOTALS:		26,207.20
FISCAL YEAR 2025 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
OTHER SERVICES									
01-13	AP	01880430	FEI BEHAVIORAL HEALTH INC	09/17/25	09/17/25	NON-TECHNOLOGY SERVICE CONTR			4,417.50
							OTHER SERVICES TOTALS:		4,417.50
							PROJECT MANAGEMENT TOTALS:		4,417.50
							OFFICE TOTALS:		4,417.50
FISCAL YEAR 2026 COMMUNICATIONS									
COMMUNICATIONS									
							TRAVEL	27,456.15	22,373.01
							RENT, COMMUNICATION, UTILITIES	778,023.92	477,733.88
							OTHER SERVICES	3,489.83	3,263.83
							SUPPLIES AND MATERIALS	31,132.52	28,958.20
							EQUIPMENT	107,644.68	107,644.68
							COMMUNICATIONS TOTALS:	947,747.10	639,973.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	
					947,747.10	639,973.60
COMMUNICATIONS						
TRAVEL						
01-23	AP	01882493	VENTRE, JAMES L	01/14/26 01/14/26	PRIVATE AUTO MILEAGE	65.25
01-27	AP	01884411	CITI PCARD-EZPASSVA AUTO REPLENISH	12/04/25 12/04/25	TOLLS	1,330.00
02-02	AP	01884807	CITI PCARD-SHEETZ	12/03/25 12/03/25	GASOLINE	65.38
02-02	AP	01884807	CITI PCARD-SHEETZ	12/10/25 12/10/25	GASOLINE	63.94
02-02	AP	01884807	CITI PCARD-SHEETZ	12/12/25 12/12/25	GASOLINE	34.20
02-02	AP	01884835	CITI PCARD-EXXON	12/01/25 12/01/25	GASOLINE	58.00
02-02	AP	01884835	CITI PCARD-EXXON	12/08/25 12/08/25	GASOLINE	69.02
02-02	AP	01884835	CITI PCARD-EXXON	12/15/25 12/15/25	GASOLINE	59.00
02-02	AP	01884835	CITI PCARD-WAWA	12/23/25 12/23/25	GASOLINE	66.00
02-02	AP	01884965	CITI PCARD-EXXON	12/23/25 12/23/25	GASOLINE	78.51
02-04	AP	01884971	CITI PCARD-SHEETZ	12/02/25 12/02/25	GASOLINE	36.42
02-04	AP	01884971	CITI PCARD-SHEETZ	12/04/25 12/04/25	GASOLINE	69.00
02-04	AP	01884971	CITI PCARD-SHEETZ	12/10/25 12/10/25	GASOLINE	65.20
02-04	AP	01884971	CITI PCARD-SHEETZ	12/16/25 12/16/25	GASOLINE	66.99
02-04	AP	01884971	CITI PCARD-GAS	12/12/25 12/12/25	GASOLINE	50.00
02-04	AP	01884971	CITI PCARD-WAWA	12/23/25 12/23/25	GASOLINE	53.42
02-04	AP	01885814	MARTINS, RICHARD	01/20/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	619.96
02-04	AP	01885814	MARTINS, RICHARD	01/20/26 01/23/26	LODGING	387.15
02-04	AP	01885814	MARTINS, RICHARD	01/20/26 01/23/26	PER DIEM MEALS & INCIDENTALS	238.00
02-04	AP	01885814	MARTINS, RICHARD	01/20/26 01/23/26	CAR RENTAL	457.16
02-04	AP	01885814	MARTINS, RICHARD	01/23/26 01/23/26	GASOLINE	40.50
02-04	AP	01885814	MARTINS, RICHARD	01/20/26 01/23/26	PARKING	120.00
02-05	AP	01886203	TRUONG, HIEU	01/20/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	429.97
02-05	AP	01886203	TRUONG, HIEU	01/20/26 01/29/26	LODGING	415.43
02-05	AP	01886203	TRUONG, HIEU	01/20/26 01/23/26	PER DIEM MEALS & INCIDENTALS	238.00
02-05	AP	01886203	TRUONG, HIEU	01/20/26 01/23/26	PARKING	120.00
02-11	AP	01886820	GONZALEZ, PABLO	02/02/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	936.97
02-11	AP	01886820	GONZALEZ, PABLO	01/20/26 02/06/26	PER DIEM MEALS & INCIDENTALS	537.00
02-11	AP	01886820	GONZALEZ, PABLO	02/02/26 02/06/26	TAXI/RIDE SHARE	85.21
02-11	AP	01886916	WHITAKER, JASON E.	02/02/26 02/06/26	LODGING	378.31
02-11	AP	01886916	WHITAKER, JASON E.	02/02/26 02/06/26	PER DIEM MEALS & INCIDENTALS	238.00
02-11	AP	01886925	SNYDER, LESTER W.	02/02/26 02/04/26	LODGING	244.20
02-11	AP	01886925	SNYDER, LESTER W.	02/02/26 02/04/26	PER DIEM MEALS & INCIDENTALS	230.00
02-11	AP	01886925	SNYDER, LESTER W.	02/02/26 02/04/26	PRIVATE AUTO MILEAGE	458.20
02-13	AP	01886987	CITI PCARD-SHEETZ	01/22/26 01/22/26	GASOLINE	41.12
02-13	AP	01886994	CITI PCARD-SHEETZ	01/08/26 01/08/26	GASOLINE	60.64
02-13	AP	01886994	CITI PCARD-SHEETZ	01/16/26 01/16/26	GASOLINE	65.23
02-13	AP	01886994	CITI PCARD-SHEETZ	01/23/26 01/23/26	GASOLINE	60.65
02-13	AP	01886994	CITI PCARD-SHELL OIL	12/29/25 12/29/25	GASOLINE	72.86
02-13	AP	01887166	CITI PCARD-BL	01/22/26 01/22/26	GASOLINE	59.99

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02-13	AP	01887172	CITI PCARD-EXXON	01/05/26	01/05/26	GASOLINE	64.00
02-13	AP	01887172	CITI PCARD-EXXON	01/12/26	01/12/26	GASOLINE	64.00
02-13	AP	01887172	CITI PCARD-SUNOCO	12/29/25	12/29/25	GASOLINE	76.00
02-13	AP	01887172	CITI PCARD-WAWA	01/20/26	01/20/26	GASOLINE	64.00
02-13	AP	01887172	CITI PCARD-WAWA	01/23/26	01/23/26	GASOLINE	63.00
02-13	AP	01887223	CITI PCARD-SHEETZ	01/05/26	01/05/26	GASOLINE	56.37
02-13	AP	01887223	CITI PCARD-SHEETZ	01/08/26	01/08/26	GASOLINE	59.66
02-13	AP	01887223	CITI PCARD-SHEETZ	01/12/26	01/12/26	GASOLINE	67.08
02-13	AP	01887223	CITI PCARD-SHEETZ	01/23/26	01/23/26	GASOLINE	69.00
02-13	AP	01887223	CITI PCARD-SUNOCO	01/20/26	01/20/26	GASOLINE	68.45
02-13	AP	01887225	CITI PCARD-7-ELEVEN	01/22/26	01/22/26	GASOLINE	48.36
02-13	AP	01887227	CITI PCARD-SHEETZ	01/22/26	01/22/26	GASOLINE	93.50
02-13	AP	01887229	CITI PCARD-SHEETZ	01/22/26	01/22/26	GASOLINE	52.50
02-13	AP	01887232	CITI PCARD-7-ELEVEN	01/22/26	01/22/26	GASOLINE	57.06
02-13	AP	01887235	CITI PCARD-EXXON	01/20/26	01/20/26	GASOLINE	64.01
02-13	AP	01887235	CITI PCARD-EXXON	01/21/26	01/21/26	GASOLINE	61.75
02-13	AP	01887235	CITI PCARD-EXXON	01/27/26	01/27/26	GASOLINE	46.50
02-13	AP	01887246	CITI PCARD-EZPASSVA AUTO REPLENISH	01/15/26	01/15/26	TOLLS	1,330.00
02-23	AP	01890158	CITI PCARD-SUNOCO	12/05/25	12/05/25	GASOLINE	85.26
02-23	AP	01890158	CITI PCARD-WAWA	12/23/25	12/23/25	GASOLINE	78.88
02-23	AP	01890160	CITI PCARD-7-ELEVEN	01/09/26	01/09/26	GASOLINE	58.70
02-23	AP	01890160	CITI PCARD-7-ELEVEN	01/20/26	01/20/26	GASOLINE	74.59
03-10	AP	01893028	BRAY, ERIC	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	1,005.80
03-10	AP	01893028	BRAY, ERIC	03/03/26	03/06/26	LODGING	605.04
03-10	AP	01893028	BRAY, ERIC	03/03/26	03/06/26	PER DIEM MEALS & INCIDENTALS	238.00
03-10	AP	01893028	BRAY, ERIC	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	46.40
03-10	AP	01893033	FYOCK, BRADLEY	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	971.30
03-10	AP	01893033	FYOCK, BRADLEY	03/03/26	03/06/26	LODGING	610.37
03-10	AP	01893033	FYOCK, BRADLEY	03/03/26	03/06/26	PER DIEM MEALS & INCIDENTALS	238.00
03-10	AP	01893033	FYOCK, BRADLEY	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	50.75
03-10	AP	01893033	FYOCK, BRADLEY	03/03/26	03/06/26	PARKING	140.00
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	975.62
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	LODGING	605.04
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	PER DIEM MEALS & INCIDENTALS	238.00
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	CAR RENTAL	361.47
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	GASOLINE	27.71
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	PRIVATE AUTO MILEAGE	26.10
03-18	AP	01893208	JOHNSON, KELSEY J.	03/03/26	03/06/26	PARKING	140.00
03-18	AP	01893520	CITI PCARD-BL	02/25/26	02/25/26	GASOLINE	46.04
03-18	AP	01893520	CITI PCARD-SHEETZ	02/10/26	02/10/26	GASOLINE	56.85
03-18	AP	01893575	CITI PCARD-SHEETZ	02/24/26	02/24/26	GASOLINE	39.67
03-18	AP	01893585	CITI PCARD-SHEETZ	02/24/26	02/24/26	GASOLINE	46.56
03-18	AP	01893596	CITI PCARD-BP	02/24/26	02/24/26	GASOLINE	40.00
03-18	AP	01893596	CITI PCARD-SHEETZ	02/12/26	02/12/26	GASOLINE	49.53
03-18	AP	01893596	CITI PCARD-SUNOCO	02/05/26	02/05/26	GASOLINE	64.01
03-18	AP	01893614	CITI PCARD-SHEETZ	02/24/26	02/24/26	GASOLINE	83.68
03-18	AP	01896782	CITI PCARD-EZPASSVA AUTO REPLENISH	02/04/26	02/04/26	TOLLS	1,330.00
03-18	AP	01896782	CITI PCARD-EZPASSVA AUTO REPLENISH	02/21/26	02/21/26	TOLLS	1,330.00
03-19	AP	01896983	CITI PCARD-SHEETZ	01/28/26	01/28/26	GASOLINE	85.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
03-19	AP	01896983	CITI PCARD-SHEETZ	02/02/26 02/02/26 GASOLINE	61.75	
03-19	AP	01896983	CITI PCARD-SHEETZ	02/04/26 02/04/26 GASOLINE	63.83	
03-19	AP	01896983	CITI PCARD-SHEETZ	02/24/26 02/24/26 GASOLINE	76.17	
03-19	AP	01896986	CITI PCARD-EXXON	02/23/26 02/23/26 GASOLINE	14.00	
03-19	AP	01896986	CITI PCARD-INTERSTATE FUEL	02/06/26 02/06/26 GASOLINE	79.00	
03-19	AP	01896986	CITI PCARD-GAS	02/20/26 02/20/26 GASOLINE	75.00	
03-19	AP	01896986	CITI PCARD-PAY AT PUMPS	02/12/26 02/12/26 GASOLINE	70.50	
03-31	AP	01893555	CITI PCARD-AAFES CREDIT CARD PUMP	01/30/26 01/30/26 GASOLINE	70.26	
03-31	AP	01893555	CITI PCARD-SHEETZ	02/04/26 02/04/26 GASOLINE	73.27	
03-31	AP	01893555	CITI PCARD-SHEETZ	02/13/26 02/13/26 GASOLINE	63.24	
03-31	AP	01893555	CITI PCARD-SHEETZ	02/20/26 02/20/26 GASOLINE	73.00	
03-31	AP	01893555	CITI PCARD-SUNOCO	02/09/26 02/09/26 GASOLINE	62.02	
03-31	AP	01893555	CITI PCARD-GAS	02/24/26 02/24/26 GASOLINE	57.42	
03-31	AP	01893555	CITI PCARD-WAWA	02/10/26 02/10/26 GASOLINE	57.82	
03-31	AP	01896991	CITI PCARD-7-ELEVEN	02/09/26 02/09/26 GASOLINE	63.73	
03-31	AP	01896991	CITI PCARD-SHEETZ	02/03/26 02/03/26 GASOLINE	70.64	
03-31	AP	01896991	CITI PCARD-SHEETZ	02/17/26 02/17/26 GASOLINE	69.88	
03-31	AP	01896991	CITI PCARD-SHEETZ	02/25/26 02/25/26 GASOLINE	60.60	
03-31	AP	01897578	CITI PCARD-BP	02/24/26 02/24/26 GASOLINE	51.48	
03-31	AP	01897578	CITI PCARD-SHEETZ	01/28/26 01/28/26 GASOLINE	57.30	
03-31	AP	01897578	CITI PCARD-SHEETZ	02/10/26 02/10/26 GASOLINE	56.03	
03-31	AP	01897578	CITI PCARD-SHEETZ	02/17/26 02/17/26 GASOLINE	61.32	
03-31	AP	01897578	CITI PCARD-WAWA	02/03/26 02/03/26 GASOLINE	66.01	
					TRAVEL TOTALS:	22,373.01
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01879853	IM	11/01/25 11/30/25 UTILITIES	4,304.36	
01-12	AP	01880036	IM	10/01/25 10/31/25 UTILITIES	3,302.73	
01-13	AP	01880218	IM	12/01/25 12/31/25 TEMPORARY SPACE RENTAL	146,480.00	
01-13	AP	01880218	IM	12/01/25 12/31/25 UTILITIES	850.00	
01-27	AP	01884205	CITI PCARD-ATT BILL PAYMENT	11/01/25 11/30/25 UTILITIES	2,399.32	
01-28	AP	01884494	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/25 01/02/26 UTILITIES	37.78	
02-05	AP	01886018	IM	01/01/26 01/31/26 TEMPORARY SPACE RENTAL	146,480.00	
02-05	AP	01886018	IM	01/01/26 01/31/26 UTILITIES	2,133.86	
02-06	AP	01886234	CITI PCARD-TMOBILE AUTO PAY	11/01/25 11/30/25 UTILITIES	1,503.11	
02-06	AP	01886234	CITI PCARD-TMOBILE AUTO PAY	12/01/25 12/31/25 UTILITIES	1,503.11	
02-06	AP	01886288	CITI PCARD-ATT BILL PAYMENT	12/01/25 12/31/25 UTILITIES	640.00	
02-06	AP	01886289	CITI PCARD-ATT BILL PAYMENT	11/07/25 12/06/25 UTILITIES	2,915.76	
02-13	AP	01887242	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/31/25 01/02/26 UTILITIES	67.92	
02-13	AP	01887242	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/26 02/02/26 UTILITIES	113.34	
02-13	AP	01887251	CITI PCARD-DISH NETWORK-ONE TIME	10/01/25 10/01/25 UTILITIES	5.73	
02-13	AP	01887251	CITI PCARD-DISH NETWORK-ONE TIME	10/14/25 11/13/25 UTILITIES	111.99	
03-10	AP	01892199	IM	02/01/26 02/28/26 TEMPORARY SPACE RENTAL	146,480.00	
03-10	AP	01892199	IM	02/01/26 02/28/26 UTILITIES	1,097.36	

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03-10	AP	01893037	IM	01/01/26	01/31/26	UTILITIES	7,479.91
03-10	AP	01893043	IM	12/01/25	12/31/25	UTILITIES	5,333.45
03-18	AP	01896821	CITI PCARD-STR INT	01/28/26	02/28/26	UTILITIES	710.00
03-18	AP	01896824	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/26	03/02/26	UTILITIES	113.34
03-18	AP	01896825	CITI PCARD-DISH NETWORK-ONE TIME	02/05/26	03/04/26	UTILITIES	117.85
03-19	AP	01897056	CITI PCARD-ATT BILL PAYMENT	12/07/25	01/06/26	UTILITIES	2,912.96
03-20	AP	01897058	CITI PCARD-ATT BILL PAYMENT	01/01/26	01/31/26	UTILITIES	640.00
RENT, COMMUNICATION, UTILITIES TOTALS:							477,733.88
OTHER SERVICES							
01-14	AP	01880215	MARTINS, RICHARD	12/30/25	12/30/25	MISCELLANEOUS OTHER SERVICES	150.00
02-05	AP	01886018	IM	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	866.67
02-09	AP	01886371	HARRIS, RAFAEL R	02/01/26	02/01/26	MISCELLANEOUS OTHER SERVICES	95.00
02-20	AP	01890725	FYOCK, BRADLEY	10/06/25	10/06/25	MISCELLANEOUS OTHER SERVICES	104.00
02-27	AP	01891752	MILLER, SHAWN	01/30/26	01/30/26	MISCELLANEOUS OTHER SERVICES	135.00
03-10	AP	01892199	IM	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	866.67
03-10	AP	01892199	IM	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
03-19	AP	01893762	CITI PCARD-B2B Prime B19U08I31	02/22/26	02/22/26	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							3,263.83
SUPPLIES AND MATERIALS							
01-27	AP	01884409	CITI PCARD-AMAZON MKTPL BB3243ZJ2	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	485.12
01-27	AP	01884409	CITI PCARD-AMAZON MKTPL BIOND9R81	11/25/25	11/25/25	OFFICE SUPPLIES (OUTSIDE)	610.72
01-30	AP	01884496	CITI PCARD-UNICOR	11/17/25	11/17/25	AUTO EXPENSES	13.00
02-02	AP	01884807	CITI PCARD-SHEETZ	12/12/25	12/12/25	AUTO EXPENSES	15.00
02-02	AP	01884835	CITI PCARD-EXXON	12/15/25	12/15/25	AUTO EXPENSES	14.00
02-04	AP	01884971	CITI PCARD-AUTO SERVICE	12/22/25	12/22/25	AUTO EXPENSES	79.93
02-04	AP	01884971	CITI PCARD-FREDERICK AUTO	12/11/25	12/11/25	AUTO EXPENSES	16.80
02-12	AP	01879778	CITI PCARD-Whelen Engineering Co	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	163.41
02-13	AP	01887166	CITI PCARD-SHEETZ	12/31/25	12/31/25	AUTO EXPENSES	15.00
02-13	AP	01887223	CITI PCARD-SHEETZ	01/08/26	01/08/26	AUTO EXPENSES	6.35
02-13	AP	01887235	CITI PCARD-FS	01/22/26	01/22/26	AUTO EXPENSES	20.00
02-13	AP	01887247	CITI PCARD-PASCO	01/06/26	01/06/26	AUTO EXPENSES	243.55
02-13	AP	01887256	CITI PCARD-AMAZON MKTPL 301VN5C93	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	25.70
02-13	AP	01887256	CITI PCARD-AMAZON MKTPL EY4G715G3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	25.50
02-13	AP	01887256	CITI PCARD-AMAZON MKTPL GP3JY7ZW3	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	84.93
02-13	AP	01887256	CITI PCARD-AMAZON MKTPL HQ1XZ2Z23	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	5.05
02-13	AP	01887256	CITI PCARD-AMAZON RETA XY4E00I93	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	279.73
02-13	AP	01887256	CITI PCARD-LOWES	01/06/26	01/06/26	OFFICE SUPPLIES (OUTSIDE)	12.72
02-13	AP	01887256	CITI PCARD-THE HOME DEPOT	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE)	116.74
02-13	AP	01887256	CITI PCARD-THE HOME DEPOT	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	38.89
02-23	AP	01887267	CITI PCARD-FS	12/29/25	12/29/25	AUTO EXPENSES	25.00
02-25	AP	01891110	CITIBANK	11/17/25	11/17/25	AUTO EXPENSES	36.75
02-25	AP	01891111	CITIBANK	11/17/25	11/17/25	AUTO EXPENSES	14.00
03-11	AP	01893401	INSIGHT PUBLIC SECTOR INC	10/05/25	10/04/26	SOFTWARE LESS THAN \$1000	15,708.00
03-18	AP	01893575	CITI PCARD-FS	02/09/26	02/09/26	AUTO EXPENSES	25.00
03-18	AP	01893585	CITI PCARD-FS	02/09/26	02/09/26	AUTO EXPENSES	25.00
03-19	AP	01896983	CITI PCARD-FS	02/09/26	02/09/26	AUTO EXPENSES	25.00
03-19	AP	01896983	CITI PCARD-SHEETZ	02/04/26	02/04/26	AUTO EXPENSES	15.00
03-19	AP	01896986	CITI PCARD-EXXON	02/23/26	02/23/26	AUTO EXPENSES	13.00
03-19	AP	01896986	CITI PCARD-FS	02/09/26	02/09/26	AUTO EXPENSES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
03-20	AP	01896794	CITI PCARD-AMAZON MKTPL 6A7EK66H3	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	01896794	CITI PCARD-AMAZON MKTPL B192L5WJ1	02/23/26 02/23/26	OFFICE SUPPLIES (OUTSIDE)	398.14
03-20	AP	01896794	CITI PCARD-AMAZON MKTPL BE45G0J22	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	854.05
03-20	AP	01896794	CITI PCARD-AMAZON MKTPL KB7073KR3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	55.42
03-20	AP	01896794	CITI PCARD-AMAZON MKTPL ZZ9986GP3	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	44.00
03-20	AP	01896794	CITI PCARD-AMAZON RETA B930D61J1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	56.82
03-20	AP	01896794	CITI PCARD-B&H PHOTO 800-606-6969	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	424.80
03-20	AP	01896794	CITI PCARD-B&H PHOTO 800-606-6969	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	5,833.95
03-20	AP	01896794	CITI PCARD-B&H PHOTO 800-606-6969	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	2,145.04
03-20	AP	01896794	CITI PCARD-RETAIL POS SYSTEMS - M	02/09/26 02/09/26	SOFTWARE LESS THAN \$1000	741.60
03-20	AP	01896794	CITI PCARD-THE HOME DEPOT	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	28.35
03-31	AP	01893577	CITI PCARD-BC AUTO	02/26/26 02/26/26	AUTO EXPENSES	58.72
03-31	AP	01896991	CITI PCARD-AUTO SERVICE	02/04/26 02/04/26	AUTO EXPENSES	85.43
03-31	AP	01897578	CITI PCARD-FS	02/10/26 02/10/26	AUTO EXPENSES	25.00
SUPPLIES AND MATERIALS TOTALS:						28,958.20
EQUIPMENT						
02-12	AP	01879778	CITI PCARD-Whelen Engineering Co	12/03/25 12/03/25	VEHICLES GREATER THAN OR = \$25,000	6,180.23
02-12	AP	01879778	CITI PCARD-Whelen Engineering Co	12/04/25 12/04/25	VEHICLES GREATER THAN OR = \$25,000	6,534.91
02-12	AP	01879778	CITI PCARD-Whelen Engineering Co	12/03/25 12/03/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,049.16
02-25	AP	01891112	CITIBANK	10/01/25 09/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,200.00
02-25	AP	01891112	CITIBANK	10/01/25 09/30/26	WARRANTIES	2,385.00
03-18	AP	01897142	DIGITAL VIDEO GROUP INC	03/09/26 03/08/27	WARRANTIES	50,659.29
03-19	AP	01893762	CITI PCARD-PERRY AND WILSON INC	02/23/26 02/23/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,570.38
03-31	AP	01897575	CITI PCARD-INSIGHT PUBLIC SECTOR	10/04/25 10/04/28	COMPUTER SOFTW PURCH LESS THAN \$10,000	17,065.71
EQUIPMENT TOTALS:						107,644.68
COMMUNICATIONS TOTALS:						639,973.60
OFFICE TOTALS:						639,973.60
FISCAL YEAR 2025 COMMUNICATIONS						
COMMUNICATIONS TRAVEL						
02-02	AP	01884962	CITI PCARD-SHEETZ	02/17/25 02/17/25	GASOLINE	53.50
TRAVEL TOTALS:						53.50
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01874146	DFASI	09/01/25 09/30/25	UTILITIES	17,278.85
01-12	AP	01879856	IM	09/01/25 09/30/25	UTILITIES	4,931.37
01-12	AP	01879861	IM	08/01/25 08/31/25	UTILITIES	6,126.49
01-12	AP	01880037	IM	07/14/25 07/31/25	UTILITIES	2,922.33
03-24	AP	01897521	CITI PCARD-NORTHERN VIRGINIA ELECTR	08/21/25 09/03/25	UTILITIES	195.46
RENT, COMMUNICATION, UTILITIES TOTALS:						31,454.50
OTHER SERVICES						
01-12	AP	01880333	MC DEAN INC	09/30/25 10/31/25	EQUIPMENT INSTALLATION	2,271.65
01-13	AP	01880456	GENERAL DYNAMICS INFORMATION TECH INC	06/23/25 06/23/25	NON-TECHNOLOGY SERVICE CONTR	1,629.73

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01-13	AP	01880527	GENERAL DYNAMICS INFORMATION TECH INC	07/06/25	09/16/25	NON-TECHNOLOGY SERVICE CONTR	280,294.83
01-13	AP	01880528	GENERAL DYNAMICS INFORMATION TECH INC	08/19/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR	228,591.11
01-14	AP	01880602	POWERSOLV INC	11/03/25	11/28/25	TECHNOLOGY SERVICE CONTRACTS	19,101.60
01-28	AP	01884956	GENERAL DYNAMICS INFORMATION TECH INC	10/20/25	11/21/25	NON-TECHNOLOGY SERVICE CONTR	233,566.59
01-28	AP	01884957	GENERAL DYNAMICS INFORMATION TECH INC	11/17/25	12/26/25	NON-TECHNOLOGY SERVICE CONTR	253,883.68
02-03	AP	01886114	POWERSOLV INC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	20,958.70
02-17	AP	01890248	WOODSIDE TEMPORARIES INC	12/15/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	4,609.08
03-11	AP	01893293	WOODSIDE TEMPORARIES INC	01/05/26	01/23/26	TECHNOLOGY SERVICE CONTRACTS	7,285.32
03-13	AP	01893766	POWERSOLV INC	01/02/26	01/30/26	TECHNOLOGY SERVICE CONTRACTS	21,224.00
03-24	AP	01897657	GENERAL DYNAMICS INFORMATION TECH INC	12/28/25	01/30/26	NON-TECHNOLOGY SERVICE CONTR	266,653.77
03-24	AP	01897661	GENERAL DYNAMICS INFORMATION TECH INC	07/29/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	10,195.99
OTHER SERVICES TOTALS:							1,350,266.05
SUPPLIES AND MATERIALS							
02-09	AP	01886265	CITI PCARD-REV SEC CRED AMAZON MKTPL	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	2,099.77
02-09	AP	01886266	CITI PCARD-AMAZON MKTPL N30176000	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	77.61
02-09	AP	01886266	CITI PCARD-AMAZON MKTPL N39C87EZ1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	2,022.16
SUPPLIES AND MATERIALS TOTALS:							4,199.54
EQUIPMENT							
01-29	AP	01884505	CITI PCARD-ACC INC	08/13/25	08/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,147.83
EQUIPMENT TOTALS:							2,147.83
COMMUNICATIONS TOTALS:							1,388,121.42
OFFICE TOTALS:							1,388,121.42

FISCAL YEAR 2026 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	166,407.71	154,514.87
CAMPUS VOICE NETWORK ENHANCE TOTALS:	166,407.71	154,514.87
OFFICE TOTALS:	166,407.71	154,514.87

CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01873785	VERIZON	10/01/25	10/31/25	UTILITIES	9,550.00
01-05	AP	01873967	VERIZON	11/01/25	11/30/25	UTILITIES	9,550.00
01-07	AP	01879391	VERIZON	12/01/25	12/31/25	UTILITIES	9,550.00
01-14	AP	01879680	VERIZON	10/25/25	11/24/25	UTILITIES	25,385.50
01-14	AP	01879682	VERIZON	11/25/25	12/24/25	UTILITIES	25,385.50
01-27	AP	01880216	VERIZON BUSINESS SERVICES	01/01/26	01/31/26	UTILITIES	3,956.53
02-10	AP	01886341	VERIZON	01/01/26	01/31/26	UTILITIES	9,550.00
02-17	AP	01886714	VERIZON BUSINESS SERVICES	02/01/26	02/28/26	UTILITIES	3,958.71
03-10	AP	01892149	VERIZON	12/25/25	01/24/26	UTILITIES	26,663.15
03-10	AP	01892348	VERIZON	01/25/26	02/24/26	UTILITIES	27,005.55
03-27	AP	01893113	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	3,959.93
RENT, COMMUNICATION, UTILITIES TOTALS:							154,514.87
CAMPUS VOICE NETWORK ENHANCE TOTALS:							154,514.87
OFFICE TOTALS:							154,514.87

FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

01-07	AP	01879376	VERIZON	09/25/25	10/24/25	UTILITIES	16,746.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.83
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	16,746.83
					OFFICE TOTALS:	16,746.83
FISCAL YEAR 2026 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					TRAVEL	24,852.89
					TRANSPORTATION OF THINGS	807.49
					RENT, COMMUNICATION, UTILITIES	10,982.83
					OTHER SERVICES	87.55
					SUPPLIES AND MATERIALS	24,186.05
					EQUIPMENT	32,236.38
					COMMUNICATIONS SERVICES TOTALS:	93,153.19
					OFFICE TOTALS:	93,153.19
COMMUNICATIONS SERVICES						
TRAVEL						
01-27	AP	01884475	CITI PCARD-GULF OIL	12/13/25 12/13/25 GASOLINE		25.64
01-27	AP	01884476	CITI PCARD-GAS	12/09/25 12/09/25 GASOLINE		57.82
01-27	AP	01884476	CITI PCARD-SHELL OIL	12/15/25 12/15/25 GASOLINE		55.16
01-28	AP	01884473	CITI PCARD-EXXON	12/11/25 12/11/25 GASOLINE		68.15
01-28	AP	01884473	CITI PCARD-LOVES	12/12/25 12/12/25 GASOLINE		50.48
01-28	AP	01884473	CITI PCARD-SHEETZ	12/01/25 12/01/25 GASOLINE		72.05
01-28	AP	01884473	CITI PCARD-SHEETZ	12/05/25 12/05/25 GASOLINE		71.24
01-28	AP	01884473	CITI PCARD-SHELL OIL	11/30/25 11/30/25 GASOLINE		60.34
01-28	AP	01884473	CITI PCARD-SUNOCO	11/30/25 11/30/25 GASOLINE		50.39
01-28	AP	01884474	CITI PCARD-AMOCO	12/01/25 12/01/25 GASOLINE		62.66
01-28	AP	01884474	CITI PCARD-CIRCLE K	11/30/25 11/30/25 GASOLINE		30.21
01-28	AP	01884474	CITI PCARD-EXXON	11/30/25 11/30/25 GASOLINE		36.85
01-28	AP	01884474	CITI PCARD-GAS	12/01/25 12/01/25 GASOLINE		26.31
01-28	AP	01884474	CITI PCARD-SHEETZ	12/05/25 12/05/25 GASOLINE		55.19
01-28	AP	01884474	CITI PCARD-WAWA	12/05/25 12/05/25 GASOLINE		63.62
02-02	AP	01884524	CITI PCARD-EXXON	12/04/25 12/04/25 GASOLINE		74.02
02-02	AP	01884524	CITI PCARD-SHEETZ	11/30/25 11/30/25 GASOLINE		82.06
02-02	AP	01884524	CITI PCARD-SUNOCO	11/30/25 11/30/25 GASOLINE		11.67
02-02	AP	01884524	CITI PCARD-SUNOCO	12/05/25 12/05/25 GASOLINE		82.42
02-02	AP	01884524	CITI PCARD-GAS	12/03/25 12/03/25 GASOLINE		55.86
02-09	AP	01886413	CITI PCARD-EXXON	01/23/26 01/23/26 GASOLINE		69.77
02-09	AP	01886432	CITI PCARD-EXXON	01/23/26 01/23/26 GASOLINE		64.42
02-11	AP	01886820	GONZALEZ, PABLO	01/20/26 02/06/26 LODGING		1,196.92
02-12	AP	01886821	TRUONG, HIEU	02/02/26 02/05/26 LODGING		378.31
02-12	AP	01886821	TRUONG, HIEU	02/02/26 02/05/26 PER DIEM MEALS & INCIDENTALS		238.00
02-13	AP	01886962	CITI PCARD-EXXON	01/14/26 01/14/26 GASOLINE		61.72

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02-13	AP	01886962	CITI PCARD-EXXON	01/24/26	01/24/26	GASOLINE	49.88
02-13	AP	01886963	CITI PCARD-SUNOCO	01/23/26	01/23/26	GASOLINE	88.86
02-13	AP	01887196	CITI PCARD-SUNOCO	01/13/26	01/13/26	GASOLINE	78.03
02-13	AP	01887205	CITI PCARD-EXXON	12/30/25	12/30/25	GASOLINE	36.12
02-13	AP	01887205	CITI PCARD-EXXON	01/07/26	01/07/26	GASOLINE	40.04
02-13	AP	01887205	CITI PCARD-EXXON	01/13/26	01/13/26	GASOLINE	36.95
02-18	AP	01890315	TULL, JOSEPH M.	10/14/25	10/15/25	LODGING	143.58
02-18	AP	01890315	TULL, JOSEPH M.	10/14/25	10/15/25	PER DIEM MEALS & INCIDENTALS	138.00
02-20	AP	01890314	WHITE, DANIEL J.	02/09/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	830.80
02-20	AP	01890314	WHITE, DANIEL J.	02/09/26	02/13/26	LODGING	620.52
02-20	AP	01890314	WHITE, DANIEL J.	02/09/26	02/13/26	PER DIEM MEALS & INCIDENTALS	368.00
02-20	AP	01890314	WHITE, DANIEL J.	02/09/26	02/13/26	CAR RENTAL	456.68
02-20	AP	01890314	WHITE, DANIEL J.	02/09/26	02/09/26	TAXI/RIDE SHARE	56.01
02-23	AP	01886383	CITI PCARD-AMOCO	12/12/25	12/12/25	GASOLINE	28.42
02-23	AP	01886383	CITI PCARD-SHEETZ	12/10/25	12/10/25	GASOLINE	35.89
02-23	AP	01886383	CITI PCARD-SHEETZ	12/11/25	12/11/25	GASOLINE	41.98
02-23	AP	01890534	ADEYEMI, OLUWATOYIN J.	01/29/26	01/30/26	LODGING	145.41
02-23	AP	01890534	ADEYEMI, OLUWATOYIN J.	01/29/26	01/30/26	PER DIEM MEALS & INCIDENTALS	138.00
02-25	AP	01891106	CITIBANK	11/17/25	11/17/25	TOLLS	20.00
02-25	AP	01891108	CITIBANK	12/30/25	12/30/25	GASOLINE	40.91
02-25	AP	01891108	CITIBANK	01/23/26	01/23/26	GASOLINE	64.36
02-25	AP	01891109	CITIBANK	12/07/25	12/07/25	TOLLS	245.00
03-10	AP	01891762	POWERS, JOHN J.	02/10/26	02/12/26	LODGING	319.68
03-10	AP	01891762	POWERS, JOHN J.	02/10/26	02/12/26	PER DIEM MEALS & INCIDENTALS	230.00
03-18	AP	01893936	TULL, JOSEPH M.	03/08/26	03/10/26	LODGING	301.92
03-18	AP	01893936	TULL, JOSEPH M.	03/08/26	03/10/26	PER DIEM MEALS & INCIDENTALS	230.00
03-18	AP	01893943	GONZALEZ, PABLO	03/08/26	03/12/26	LODGING	506.60
03-18	AP	01893943	GONZALEZ, PABLO	03/08/26	03/12/26	PER DIEM MEALS & INCIDENTALS	306.00
03-19	AP	01897269	CITI PCARD-EXXON	02/03/26	02/03/26	GASOLINE	80.16
03-19	AP	01897269	CITI PCARD-SHEETZ	01/30/26	01/30/26	GASOLINE	38.50
03-19	AP	01897269	CITI PCARD-SUNOCO	01/29/26	01/29/26	GASOLINE	64.64
03-19	AP	01897271	CITI PCARD-EXXON	02/09/26	02/09/26	GASOLINE	46.66
03-19	AP	01897271	CITI PCARD-EXXON	02/17/26	02/17/26	GASOLINE	58.26
03-19	AP	01897273	CITI PCARD-FM	02/02/26	02/02/26	GASOLINE	65.00
03-19	AP	01897273	CITI PCARD-MARATHON	02/05/26	02/05/26	GASOLINE	76.03
03-19	AP	01897273	CITI PCARD-SHEETZ	02/10/26	02/10/26	GASOLINE	46.00
03-19	AP	01897273	CITI PCARD-SHEETZ	02/12/26	02/12/26	GASOLINE	71.18
03-19	AP	01897273	CITI PCARD-SUNOCO	02/20/26	02/20/26	GASOLINE	31.02
03-20	AP	01897133	SNYDER, LESTER W.	03/08/26	03/11/26	LODGING	366.30
03-20	AP	01897133	SNYDER, LESTER W.	03/08/26	03/11/26	PER DIEM MEALS & INCIDENTALS	322.00
03-20	AP	01897133	SNYDER, LESTER W.	03/08/26	03/11/26	PRIVATE AUTO MILEAGE	479.95
03-30	AP	01898503	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	LODGING	140.58
03-30	AP	01898503	RIVERA VAZQUEZ, ARMANDO G.	03/02/26	03/03/26	PER DIEM MEALS & INCIDENTALS	102.00
TRAVEL TOTALS:							10,687.20
TRANSPORTATION OF THINGS							
02-13	AP	01886966	CITI PCARD-IN MATRIX SOLUTIONS INC.	01/16/26	01/16/26	FREIGHT CHARGES	807.49
TRANSPORTATION OF THINGS TOTALS:							807.49
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01884204	CITI PCARD-ATT BILL PAYMENT	11/01/25	11/30/25	UTILITIES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SERVICES—Con.						
01-28	AP 01884582	CITI PCARD-SPEEDCAST WIRELESS	11/01/25 11/30/25	UTILITIES		390.00
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	11/23/25 12/22/25	UTILITIES		293.75
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	11/24/25 12/23/25	UTILITIES		211.25
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	12/01/25 12/31/25	UTILITIES		591.48
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	12/23/25 01/22/26	UTILITIES		293.76
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	12/24/25 01/23/26	UTILITIES		211.26
02-06	AP 01886251	CITI PCARD-COMCAST / XFINITY	01/01/26 01/31/26	UTILITIES		599.57
02-06	AP 01886281	CITI PCARD-ATT BILL PAYMENT	12/01/25 12/31/25	UTILITIES		160.00
02-06	AP 01886305	CITI PCARD-VZWLSS APOCC VISB	11/24/25 12/23/25	UTILITIES		160.18
02-06	AP 01886305	CITI PCARD-VZWLSS APOCC VISB	12/24/25 01/23/26	UTILITIES		120.08
02-13	AP 01886964	CITI PCARD-SPEEDCAST WIRELESS	12/01/25 12/31/25	UTILITIES		391.99
02-19	AP 01886965	CITI PCARD-WEST NETWORK	01/08/26 01/07/27	UTILITIES		3,200.00
03-18	AP 01897035	CITI PCARD-ATT BILL PAYMENT	01/01/26 01/31/26	UTILITIES		160.00
03-19	AP 01897279	CITI PCARD-SPEEDCAST WIRELESS	01/01/26 01/31/26	UTILITIES		390.00
03-24	AP 01897514	CITI PCARD-COMCAST / XFINITY	01/23/26 02/22/26	UTILITIES		301.97
03-24	AP 01897514	CITI PCARD-COMCAST / XFINITY	01/24/26 02/23/26	UTILITIES		219.46
03-24	AP 01897514	CITI PCARD-COMCAST / XFINITY	02/01/26 02/28/26	UTILITIES		599.57
03-24	AP 01897524	CITI PCARD-VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES		120.08
RENT, COMMUNICATION, UTILITIES TOTALS:					8,574.40	
OTHER SERVICES						
02-09	AP 01886533	MILLER,SHAWN	01/30/26 01/30/26	MISCELLANEOUS OTHER SERVICES		135.00
02-27	AP 01891752	MILLER,SHAWN	01/30/26 01/30/26	MISCELLANEOUS OTHER SERVICES		-135.00
03-20	AP 01897137	ADEYEMI, OLUWATOYIN J.	03/12/26 03/12/26	MISCELLANEOUS OTHER SERVICES		87.55
OTHER SERVICES TOTALS:					87.55	
SUPPLIES AND MATERIALS						
01-27	AP 01884476	CITI PCARD-CAR WASH	12/09/25 12/09/25	AUTO EXPENSES		37.00
01-28	AP 01884473	CITI PCARD-BC AUTO	12/22/25 12/22/25	AUTO EXPENSES		307.45
01-28	AP 01884474	CITI PCARD-BC AUTO	12/18/25 12/18/25	AUTO EXPENSES		3,932.50
02-12	AP 01886821	TRUONG, HIEU	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)		57.38
02-13	AP 01886966	CITI PCARD-IN MATRIX SOLUTIONS INC.	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)		409.18
02-13	AP 01887190	CITI PCARD-AMAZON MKTPL C52029623	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)		839.70
02-13	AP 01887190	CITI PCARD-AMAZON MKTPL SS1W490V3	01/22/26 01/22/26	OFFICE SUPPLIES (OUTSIDE)		143.66
02-13	AP 01887193	CITI PCARD-YATES CAR WASH & DETAIL C	01/09/26 01/09/26	AUTO EXPENSES		42.00
02-13	AP 01887205	CITI PCARD-BC AUTO	01/13/26 01/13/26	AUTO EXPENSES		1,445.26
02-13	AP 01887205	CITI PCARD-YATES CAR WASH & DETAIL C	01/13/26 01/13/26	AUTO EXPENSES		42.00
02-19	AP 01886965	CITI PCARD-WEST NETWORK	01/10/26 01/10/26	OFFICE SUPPLIES (OUTSIDE)		3,996.00
02-20	AP 01890313	CITI PCARD-AMAZON MKTPL 4N8T56WS3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)		197.11
02-20	AP 01890313	CITI PCARD-AMAZON MKTPL A19R834S3	01/07/26 01/07/26	OFFICE SUPPLIES (OUTSIDE)		99.76
02-25	AP 01891107	CITIBANK	01/15/26 01/15/26	OFFICE SUPPLIES (OUTSIDE)		397.58
02-25	AP 01891108	CITIBANK	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)		1,102.36
03-19	AP 01897270	CITI PCARD-BC AUTO	02/19/26 02/19/26	AUTO EXPENSES		3,008.69
03-24	AP 01897579	CITI PCARD-AMAZON MKTPL 2W70A17T3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)		54.61
03-24	AP 01897579	CITI PCARD-AMAZON MKTPL 8196Q9DH3	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)		83.97

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03-24	AP	01897579	CITI PCARD-AMAZON MKTPL M73QU10G3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	512.15
03-24	AP	01897579	CITI PCARD-AMAZON MKTPL ZP6Y31WF3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	669.99
03-24	AP	01897579	CITI PCARD-IN MATRIX SOLUTIONS INC.	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	177.40
03-31	AP	01897605	CITI PCARD-FARADAY DEFENSE CORP	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	1,273.56
SUPPLIES AND MATERIALS TOTALS:							18,829.31
EQUIPMENT							
03-24	AP	01897758	NEW TECH SOLUTIONS INC	02/11/26	02/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	28,774.38
EQUIPMENT TOTALS:							28,774.38
COMMUNICATIONS SERVICES TOTALS:							67,760.33
OFFICE TOTALS:							67,760.33
FISCAL YEAR 2025 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
OTHER SERVICES							
01-07	AP	01879832	CDW GOVERNMENT LLC	11/01/25	11/30/25	TECHNOLOGY SERVICE CONTRACTS	20,514.58
02-09	AP	01886711	CDW GOVERNMENT LLC	10/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	12,906.70
02-20	AP	01890686	CDW LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	22,650.19
03-26	AP	01897935	CDW GOVERNMENT LLC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	24,249.76
OTHER SERVICES TOTALS:							80,321.23
COMMUNICATIONS SERVICES TOTALS:							80,321.23
OFFICE TOTALS:							80,321.23
FISCAL YEAR 2025 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
01-13	AP	01880420	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	62,797.77
03-10	AP	01893170	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/26	01/30/26	TECHNOLOGY SERVICE CONTRACTS	56,169.88
03-18	AP	01897188	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	65,130.72
OTHER SERVICES TOTALS:							184,098.37
PROCESS & PROCEDURES TOTALS:							184,098.37
OFFICE TOTALS:							184,098.37
FISCAL YEAR 2026 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							487,432.85
CDN ENHANCE TOTALS:							487,432.85
OFFICE TOTALS:							487,432.85
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01879685	ZAYO NETWORK SERVICES LLC	01/01/26	01/31/26	UTILITIES	28,335.00
01-08	AP	01879460	LIT NETWORKS LLC	01/01/26	01/31/26	UTILITIES	18,576.00
01-12	AP	01879736	HURRICANE ELECTRIC LLC	01/01/26	01/31/26	UTILITIES	800.00
01-12	AP	01879738	HURRICANE ELECTRIC LLC	01/01/26	01/31/26	UTILITIES	970.00
01-12	AP	01879741	HURRICANE ELECTRIC LLC	01/01/26	01/31/26	UTILITIES	360.00
01-13	AP	01879739	HURRICANE ELECTRIC LLC	01/01/26	01/31/26	UTILITIES	1,300.00
01-13	AP	01879743	HURRICANE ELECTRIC LLC	01/01/26	01/31/26	UTILITIES	1,300.00
01-14	AP	01880413	POINT BROADBAND	12/20/25	01/19/26	UTILITIES	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 CDN ENHANCE—Con.						
01-23	AP 01884307	POINT BROADBAND	01/20/26	02/19/26 UTILITIES	750.00	
02-02	AP 01884943	EQUINIX INC	12/01/25	12/31/25 UTILITIES	282.12	
02-02	AP 01884944	EQUINIX INC	12/01/25	12/31/25 UTILITIES	161.22	
02-09	AP 01886118	HURRICANE ELECTRIC LLC	02/01/26	02/28/26 UTILITIES	1,600.00	
02-09	AP 01886120	HURRICANE ELECTRIC LLC	02/01/26	02/28/26 UTILITIES	970.00	
02-09	AP 01886121	HURRICANE ELECTRIC LLC	02/01/26	02/28/26 UTILITIES	360.00	
02-10	AP 01886115	HURRICANE ELECTRIC LLC	02/01/26	02/28/26 UTILITIES	1,300.00	
02-10	AP 01886123	HURRICANE ELECTRIC LLC	02/01/26	02/28/26 UTILITIES	1,300.00	
02-10	AP 01886365	LIT NETWORKS LLC	02/01/26	02/28/26 UTILITIES	18,576.00	
02-11	AP 01886374	ZAYO NETWORK SERVICES LLC	02/01/26	02/28/26 UTILITIES	28,335.00	
02-13	AP 01886823	POINT BROADBAND	02/01/26	02/28/26 UTILITIES	21,707.99	
02-13	AP 01886960	HURRICANE ELECTRIC LLC	01/01/26	01/31/26 UTILITIES	800.00	
02-20	AP 01890675	CITIBANK	10/01/25	10/31/25 UTILITIES	-21,707.99	
02-20	AP 01890675	CITIBANK	12/01/25	12/31/25 UTILITIES	21,707.99	
02-20	AP 01890718	CITIBANK	10/01/25	10/31/25 UTILITIES	19,727.84	
03-10	AP 01891982	POINT BROADBAND	02/20/26	03/19/26 UTILITIES	750.00	
03-10	AP 01892891	LIT NETWORKS LLC	03/01/26	03/31/26 UTILITIES	18,576.00	
03-10	AP 01892906	ZAYO NETWORK SERVICES LLC	03/01/26	03/31/26 UTILITIES	28,335.00	
03-10	AP 01892908	HURRICANE ELECTRIC LLC	03/01/26	03/31/26 UTILITIES	970.00	
03-10	AP 01892909	HURRICANE ELECTRIC LLC	03/01/26	03/31/26 UTILITIES	360.00	
03-10	AP 01892910	HURRICANE ELECTRIC LLC	03/01/26	03/31/26 UTILITIES	1,600.00	
03-11	AP 01892911	HURRICANE ELECTRIC LLC	03/01/26	03/31/26 UTILITIES	1,300.00	
03-11	AP 01892917	HURRICANE ELECTRIC LLC	03/01/26	03/31/26 UTILITIES	1,300.00	
03-25	AP 01897508	CITI PCARD-POINT BROADBAND	01/01/26	01/31/26 UTILITIES	21,707.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					223,160.16	
CDN ENHANCE TOTALS:					223,160.16	
OFFICE TOTALS:					223,160.16	
FISCAL YEAR 2025 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01884951	EQUINIX INC	12/01/25	12/31/25 UTILITIES	6,346.59	
02-24	AP 01891080	EQUINIX INC	02/01/26	02/01/26 UTILITIES	6,318.38	
02-24	AP 01891081	EQUINIX INC	02/01/26	02/01/26 UTILITIES	282.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,947.09	
CDN ENHANCE TOTALS:					12,947.09	
OFFICE TOTALS:					12,947.09	

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2025 – December 31, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from October 1, 2025 to December 31, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2026 – March 31, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	17,637	0.0574	19,890.01	0.0647
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	36,414	0.1104	24,566.93	0.0745
Honorable Allen, Rick W.	27,816	0.0894	25,315.19	0.0814
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	673,047	2.1918	172,068.22	0.5603
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	27,318	0.0796	32,109.60	0.0936
Honorable Baumgartner, Michael	114,000	0.3716	47,158.91	0.1537
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	143,306	0.4313	97,076.90	0.2921

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	20,000	0.0697	15,687.28	0.0546
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	79,304	0.2201	61,432.99	0.1705
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	126,135	0.3474	65,601.56	0.1807
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	65,766	0.2038	17,570.33	0.0545
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	14,545	0.0423	5,322.17	0.0155
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	83,368	0.2754	60,184.00	0.1988
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	24,421	0.0729	19,546.89	0.0584
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	85,581	0.2401	77,000.00	0.2160
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	120,001	0.3786	51,332.01	0.1619
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	155,000	0.4181	87,239.08	0.2353
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	97,658	0.3349	17,463.28	0.0599
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	30,532	0.0907	12,888.30	0.0383
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	96,607	0.3102	53,289.87	0.1711
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	62,049	0.2009	18,186.03	0.0589
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	60,000	0.2017	40,600.00	0.1365
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	180,438	0.6338	128,110.98	0.4500
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,543	0.0047	463.63	0.0014
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	8,380	0.0241	2,940.83	0.0084
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	9,000	0.0253	2,614.00	0.0073
Honorable DeSaulnier, Mark	7,000	0.0256	3,749.34	0.0137

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	38,688	0.1123	696.00	0.0020
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	108,130	0.5271	52,726.40	0.2570
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	51,326	0.1865	40,252.43	0.1463
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0915	30,000.00	0.0915
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	72,425	0.2225	36,247.20	0.1114
Honorable Feenstra, Randy	310,783	0.9770	216,333.06	0.6801
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	1,600	0.0054	1,248.00	0.0042
Honorable Fischbach, Michelle	81,839	0.2758	36,393.62	0.1227
Honorable Fitzgerald, Scott	102,501	0.3231	48,757.82	0.1537
Honorable Fitzpatrick, Brian K.	18,590	0.0613	6,955.32	0.0229
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	101,274	0.2713	82,152.98	0.2201
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	205,891	0.7736	80,015.00	0.3006
Honorable Garbarino, Andrew	112,122	0.4517	54,875.00	0.2211
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	46,112	0.1626	17,404.02	0.0614
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	19,250	0.0565	1,987.12	0.0058
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	53,477	0.1648	23,798.93	0.0733
Honorable Guest, Michael	35,588	0.1118	29,127.40	0.0915
Honorable Guthrie, Brett	122,093	0.3856	43,332.08	0.1369
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	100,000	0.2804	69,027.78	0.1935
Honorable Harder, Joshua	0	0.0000	0.00	0.0000
Honorable Haridopolos, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	75,000	0.2169	25,475.81	0.0737
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	12,934	0.0384	9,798.17	0.0291
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	1,006	0.0033	4,212.41	0.0140
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	18,866	0.0642	24,944.00	0.0849
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	41,996	0.1368	18,039.66	0.0588
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	129,174	0.3675	74,821.92	0.2128
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	46,800	0.1362	30,585.69	0.0890
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	163,546	0.5172	59,314.36	0.1876
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	150,798	0.4544	88,422.47	0.2664
Honorable Kelly, Robin	4,490	0.0143	108.24	0.0003
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	4,956	0.0185	1,912.71	0.0072
Honorable Kim, Young	352,599	1.0990	291,611.96	0.9089
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	25,105	0.0806	9,785.71	0.0314
Honorable LaLota, Nick	2,663	0.0090	997.44	0.0034
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	29,902	0.0826	32,895.00	0.0909
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	9,541	0.0328	10,068.39	0.0346
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	202,247	0.7599	116,204.59	0.4366
Honorable Lee, Laurel	59,745	0.1836	37,043.87	0.1139
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	103,401	0.3204	75,030.39	0.2325
Honorable Levin, Mike	1,000	0.0035	2,194.00	0.0076
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	754,700	1.8108	187,510.64	0.4499
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	46,500	0.1493	17,325.58	0.0556
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	937	0.0033	348.95	0.0012
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	74,802	0.2412	36,257.04	0.1169
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	76,464	0.2786	51,539.29	0.1878
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	93,767	0.3250	30,162.60	0.1045
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	12,271	0.0410	14,341.99	0.0480
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	42,448	0.1389	25,543.83	0.0836
Honorable Menendez, Robert	60,000	0.1832	41,700.00	0.1273
Honorable Meng, Grace	20,225	0.0699	10,005.75	0.0346
Honorable Messmer, Mark	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	129,230	0.4157	109,259.50	0.3514
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	20,000	0.0595	10,000.00	0.0298
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	206,982	0.5174	39,695.00	0.0992
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	48,980	0.1475	38,974.94	0.1174
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	9,608	0.0295	9,201.54	0.0282
Honorable Mullin, Kevin	75,001	0.2813	46,667.90	0.1750
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	46,510	0.1920	35,330.93	0.1459
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Olszewski, Johnny	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	91,876	0.2842	23,718.00	0.0734
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	120,453	0.4303	69,364.64	0.2478
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	16,522	0.0447	19,669.49	0.0532
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	118,141	0.3629	63,311.71	0.1945
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	3,569	0.0092	1,486.96	0.0039
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	67,786	0.2971	48,289.39	0.2117
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	226,248	0.4700	77,146.00	0.1603
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	134,131	0.4392	89,929.21	0.2944
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	69,635	0.2258	44,242.39	0.1435
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	16,000	0.0455	9,081.68	0.0258
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	253,241	0.8255	66,047.04	0.2153
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	150,871	0.4584	86,334.10	0.2623
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	86,764	0.2507	36,814.68	0.1064
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	132,746	0.4146	75,847.73	0.2369

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	87,853	0.2528	53,395.01	0.1536
Honorable Stutzman, Marlin	67,053	0.2125	44,660.24	0.1416
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	74,772	0.2740	83,228.19	0.3050
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	23,378	0.0652	14,279.65	0.0398
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	28,767	0.0877	19,851.60	0.0606
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	83,000	0.2205	13,504.40	0.0359
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	100,931	0.3113	87,454.32	0.2697
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	1,850	0.0064	1,443.00	0.0050
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Epps, Van	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	70,552	0.2537	46,478.09	0.1671
Honorable Walkinshaw, James	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	38,986	0.1317	27,192.69	0.0919
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	45,381	0.1856	20,949.81	0.0857
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	74,825	0.2344	50,523.00	0.1583
Honorable Wittman, Robert J.	101,126	0.3122	36,405.36	0.1124
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	139,706	0.4588	49,301.95	0.1619

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2026 – March 31, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	542,000	1.7640	0.00	0.0000
Honorable Aguilar, Pete	935,879	4.3169	0.00	0.0000
Honorable Alford, Mark	21,601	0.0655	2,160.10	0.0066
Honorable Allen, Rick W.	1,529,305	4.9152	25,248.27	0.0811
Honorable Amo, Gabe	2,954,212	12.6941	835.97	0.0036
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	486,653	1.7710	9,224.07	0.0336
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	619,709	1.9812	16,497.74	0.0527
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	750,644	2.4445	215,601.78	0.7021
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	734,412	2.7970	10,395.95	0.0396
Honorable Barr, Andy	40,000	0.1218	10,266.31	0.0313
Honorable Barragan, Nanette Diaz	2,964,481	13.0160	1,768.28	0.0078
Honorable Barrett, Tom	12,604,185	36.7263	90,112.61	0.2626
Honorable Baumgartner, Michael	3,601,733	11.7411	120,183.24	0.3918
Honorable Bean, Andy	6,737,227	20.5821	27,953.39	0.0854
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	2,581,716	11.8348	30,492.99	0.1398
Honorable Bell, Wesley	5,895,521	15.2934	26,461.21	0.0686

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	194,190,366	676.3128	81,424.78	0.2836
Honorable Bergman, Jack	227,776	0.6344	0.00	0.0000
Honorable Beyer Donald S., Jr.	1,721,382	4.9434	5,100.00	0.0146
Honorable Bice, Stephanie	3,329,790	9.2399	40,485.48	0.1123
Honorable Biggs, Andy	278,824	0.8797	23,191.90	0.0732
Honorable Biggs, Sheri	931,636	2.8157	11,031.76	0.0333
Honorable Bilirakis, Gus M.	3,331,902	9.1775	24,581.62	0.0677
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	1,052,208	2.9564	4,007.40	0.0113
Honorable Bost, Mike	174,632	0.5413	13,918.00	0.0431
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	849,116	2.6035	0.00	0.0000
Honorable Bresnahan, Rob	8,727,977	25.5235	101,206.64	0.2960
Honorable Brown, Shontel M.	3,823,646	8.1609	8,897.41	0.0190
Honorable Brownley, Julia	633,512	2.4745	0.00	0.0000
Honorable Buchanan, Vern	5,462,255	15.1789	5,393.97	0.0150
Honorable Budzinski, Nikki	2,536,158	7.0483	88,283.10	0.2454
Honorable Burchett, Tim	729,583	2.1228	4,606.28	0.0134
Honorable Burlison, Eric	1,402,130	4.1786	6,550.00	0.0195
Honorable Bynum, Janelle	3,177,041	11.8558	0.00	0.0000
Honorable Calvert, Ken	4,844,439	16.0029	128,220.13	0.4236
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	1,100,816	3.8987	14,996.90	0.0531
Honorable Carey, Mike	2,305,530	6.8848	74,545.73	0.2226
Honorable Carson, Andre	742,600	2.0872	64,625.21	0.1816
Honorable Carter, Earl L. "Buddy"	309,974	0.9329	2,750.00	0.0083
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	859,880	2.4122	21,400.00	0.0600
Honorable Casar, Greg	298,231	0.9951	0.00	0.0000
Honorable Case, Ed	2,467,473	9.0869	43,836.92	0.1614
Honorable Casten, Sean	622,497	2.0048	7,608.00	0.0245
Honorable Castor, Kathy	142,683	0.4029	13,265.01	0.0375
Honorable Castro, Joaquin	468,418	1.6458	2,759.34	0.0097
Honorable Cherfilus-McCormick, Shelia	1,313,094	4.1424	36,492.00	0.1151
Honorable Chu, Judy	408,259	1.4677	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,207,673	3.2575	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	3,175,919	9.8701	15,599.95	0.0485
Honorable Clarke, Yvette D.	1,511,185	5.1830	23,867.68	0.0819
Honorable Cleaver, Emanuel	1,309,457	3.6238	4,000.00	0.0111
Honorable Cline, Ben	300,007	0.8908	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	4,936,652	15.8511	66,465.29	0.2134
Honorable Cohen, Steve	33,333	0.1121	3,499.97	0.0118
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	800,000	2.5900	307,160.00	0.9944
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	251,551	0.8457	199,175.28	0.6696
Honorable Correa, J. Luis	2,200,419	10.3114	40,104.04	0.1879
Honorable Costa, Jim	1,655,706	7.0795	6,934.00	0.0296
Honorable Courtney, Joe	1,918,264	6.3265	7,515.28	0.0248
Honorable Craig, Angie	2,686,619	9.5294	56,250.00	0.1995
Honorable Crane, Eli	3,221,767	11.4599	33,007.93	0.1174
Honorable Crank, Jeff	488,130	1.6597	4,371.00	0.0149
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	7,131,199	24.5279	29,995.87	0.1032
Honorable Cuellar, Henry	142,254	0.4996	5,346.33	0.0188
Honorable Davids, Sharice	1,809,806	5.8895	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	7,228	0.0197	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	968,729	2.7806	21,054.56	0.0604
Honorable De La Cruz, Monica	2,002,320	6.9308	15,461.26	0.0535
Honorable DeLauro, Rosa L.	435,576	1.4363	2,280.81	0.0075
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	680,921	1.9133	14,826.83	0.0417
Honorable DeSaulnier, Mark	2,364,922	8.6440	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	4,806,431	13.9570	48,898.68	0.1420
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	67,500	0.1425	483.66	0.0010
Honorable Doggett, Lloyd	625,500	6.2511	1,055.00	0.0105
Honorable Donalds, Byron	2,617,296	5.6536	11,229.12	0.0243
Honorable Downing, Troy	312,481	1.5231	46,084.00	0.2246
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	1,107,851	3.0813	0.00	0.0000
Honorable Elfleth, Sarah	5,733,858	19.0203	50,898.76	0.1688
Honorable Ellzey, Jake	99,709	0.3391	7,018.80	0.0239
Honorable Emmer, Tom	2,819,627	10.2464	0.00	0.0000
Honorable Escobar, Veronica	1,622,420	6.7372	0.00	0.0000
Honorable Espaillat, Adriano	8,835,862	26.9590	163,857.06	0.4999
Honorable Estes, Ron	1,472,003	4.6503	29,858.00	0.0943
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	50,000	0.1859	94,360.00	0.3509
Honorable Ezell, Mike	486,188	1.4308	3,736.80	0.0110
Honorable Fallon, Pat	792,271	2.4988	14,355.39	0.0453
Honorable Fedorchak, Julie	4,128,752	12.6855	71,704.85	0.2203
Honorable Feenstra, Randy	2,761,278	8.6803	244,349.53	0.7681
Honorable Fields, Cleo	568,659	1.7053	32,296.08	0.0968
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	2,698,075	7.3279	34,908.84	0.0948
Honorable Finstad, Brad	172,671	0.5857	0.00	0.0000
Honorable Fischbach, Michelle	1,557,991	5.2508	14,666.33	0.0494
Honorable Fitzgerald, Scott	6,503,045	20.4995	51,184.47	0.1613
Honorable Fitzpatrick, Brian K.	2,944,350	9.7028	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	2,256,143	8.3156	39,955.00	0.1473
Honorable Fong, Vince	390,175	1.3656	20,323.34	0.0711
Honorable Foster, Bill	1,130,593	3.8971	3,666.42	0.0126
Honorable Foushee, Valerie	296,148	0.8927	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	69,324	0.1928	1,561.05	0.0043
Honorable Franklin, C. Scott	1,673,622	4.8719	0.00	0.0000
Honorable Friedman, Laura	495,355	1.3697	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	1,718,754	4.6702	1,252.87	0.0034
Honorable Fry, Russell	1,685,413	4.5147	65,153.39	0.1745
Honorable Fulcher, Russ	60,000	0.1672	5,780.00	0.0161
Honorable Garamendi, John	1,000,000	3.7574	0.00	0.0000
Honorable Garbarino, Andrew	2,691,278	10.8427	49,715.18	0.2003
Honorable Garcia, Jesus	1,074,860	4.5245	0.00	0.0000
Honorable Garcia, Robert	1,459,710	5.7248	0.00	0.0000
Honorable Garcia, Sylvia	730,492	2.9317	5,655.00	0.0227
Honorable Gill, Brandon	324,967	0.9937	0.00	0.0000
Honorable Gillen, Laura	2,105,615	8.3946	77,468.00	0.3088
Honorable Gimenez, Carlos	133,896	0.4890	0.00	0.0000
Honorable Golden, Jared	490,167	1.6503	0.00	0.0000
Honorable Goldman, Craig	198,531	0.5957	0.00	0.0000
Honorable Goldman, Daniel	3,142,310	8.6920	148,227.04	0.4100
Honorable Gomez, Jimmy	2,904,199	10.2435	18,503.29	0.0653
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	572,000	1.9236	0.00	0.0000
Honorable Goodlander, Maggie	53,779	0.1946	197.61	0.0007
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	158,487	0.4850	0.00	0.0000
Honorable Gray, Adam	1,928,962	8.7567	2,794.77	0.0127
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	15,000	0.0440	1,844.50	0.0054
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	3,067,375	9.4535	12,621.05	0.0389
Honorable Guest, Michael	357,172	1.1222	5,617.07	0.0176
Honorable Guthrie, Brett	963,766	3.0438	6,875.55	0.0217
Honorable Hageman, Harriet	788,136	3.5346	974.80	0.0044
Honorable Hamadeh, Abe	1,204,710	3.3775	48,967.88	0.1373
Honorable Harder, Joshua	6,047,306	24.0891	16,402.36	0.0653
Honorable Haridopolos, Mike	259,841	0.6823	27,108.16	0.0712
Honorable Harrigan, Pat	71,288	0.2212	0.00	0.0000
Honorable Harris, Andy	100,000	0.3069	0.00	0.0000
Honorable Harris, Mark	1,062,556	3.4895	20,203.72	0.0664

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harshbarger, Diana	2,933	0.0085	1,193.73	0.0035
Honorable Hayes, Jahana	203,695	0.6848	2,481.83	0.0083
Honorable Hern, Kevin	609,400	1.7623	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	424,677	1.2617	7,956.99	0.0236
Honorable Hill, J. French	2,157,238	6.1483	14,499.93	0.0413
Honorable Himes, Jim	948,380	3.3619	0.00	0.0000
Honorable Hinson, Ashley	139,454	0.4138	0.00	0.0000
Honorable Horsford, Steven	3,631,268	12.4230	27,262.28	0.0933
Honorable Houchin Erin	837,522	2.5734	27,455.94	0.0844
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	46,400	0.1421	4,993.00	0.0153
Honorable Hudson, Richard	600,000	1.8580	0.00	0.0000
Honorable Huffman, Jared	1,753,002	6.1373	40,000.00	0.1400
Honorable Huizenga, Bill	3,539,793	12.8143	11,391.93	0.0412
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	776,856	2.6451	17,628.42	0.0600
Honorable Issa, Darrell	36,238	0.1392	3,080.23	0.0118
Honorable Ivey, Glenn	4,455,151	15.6173	16,866.43	0.0591
Honorable Jack, Brian	375,733	1.2240	8,443.89	0.0275
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	819,894	2.8183	12,549.14	0.0431
Honorable James, John	1,129,709	3.2061	0.00	0.0000
Honorable Jayapal, Pramila	2,209,796	5.3691	0.00	0.0000
Honorable Jeffries, Hakeem	3,207,904	11.0248	45,369.65	0.1559
Honorable Johnson, Dusty	5,044,570	14.3502	56,447.28	0.1606
Honorable Johnson, Henry C. "Hank", Jr.	4,098,637	12.9507	76,100.00	0.2405
Honorable Johnson, Julie	4,063,648	11.5581	94,631.92	0.2692
Honorable Johnson, Mike	1,421,740	4.1366	25,060.94	0.0729
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	287,341	0.8156	4,837.90	0.0137
Honorable Joyce, John	425,709	1.3462	10,685.00	0.0338
Honorable Kamlager-Dove, Sydney	1,681,083	6.4055	30,327.54	0.1156
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	1,242,071	4.0979	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	126,331	0.3807	9,543.00	0.0288
Honorable Kelly, Robin	2,505	0.0080	39,500.00	0.1255
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	3,298,660	12.1181	72,402.04	0.2660
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	3,831,704	13.3384	0.00	0.0000
Honorable Kiggans, Jennifer	227,404,381	724.4947	229,923.28	0.7325
Honorable Kiley, Kevin	5,416,839	20.2496	0.00	0.0000
Honorable Kim, Young	1,197,233	3.7315	18,693.50	0.0583
Honorable King-Hinds, Kimberlyn	2,600	0.1934	308.25	0.0229
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	1,173,273	3.9511	0.00	0.0000
Honorable Kustoff, David	286,235	0.7936	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	4,017,722	13.5637	139,702.34	0.4716
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	3,094,384	8.5527	38,922.20	0.1076
Honorable Langworthy, Nicholas	1,127,558	3.3438	19,787.00	0.0587
Honorable Larsen, Rick	134,000	0.3776	0.00	0.0000
Honorable Larson, John B.	1,166,213	3.7058	54,000.00	0.1716
Honorable Latimer, George	793,231	2.7235	0.00	0.0000
Honorable Latta, Robert E.	1,320,224	4.0173	39,325.00	0.1197
Honorable Lawler, Michael	2,743,127	10.3068	5,179.65	0.0195
Honorable Lee, Laurel	88,750	0.2728	8,000.00	0.0246
Honorable Lee, Summer	1,404,694	3.7282	12,823.63	0.0340
Honorable Lee, Susie	2,244,274	6.6913	11,682.22	0.0348
Honorable Leger Fernandez, Teresa	118,973	0.5059	6,674.13	0.0284
Honorable Letlow, Julia	9,218,398	28.5675	126,885.96	0.3932
Honorable Levin, Mike	640,111	2.2089	24,044.29	0.0830
Honorable Liccardo, Sam	8,376,009	29.5992	13,836.00	0.0489
Honorable Lieu, Ted	300,000	0.8462	9,615.25	0.0271
Honorable Lofgren, Zoe	553,125	2.6594	6,325.07	0.0304
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	181,778	0.6448	0.00	0.0000

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Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	1,019,000	3.0969	23,650.00	0.0719
Honorable Mackenzie, Ryan	9,424,604	30.2637	40,615.04	0.1304
Honorable Magaziner, Seth	3,764,246	16.2635	11,250.53	0.0486
Honorable Malliotakis, Nicole	3,180,947	11.3489	28,212.43	0.1007
Honorable Maloy, Celeste	725,784	2.4592	4,845.16	0.0164
Honorable Mann, Tracey	55,150	0.1852	4,340.60	0.0146
Honorable Mannion, John	5,369,465	16.1554	35,892.45	0.1080
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,093,785	3.0413	312,228.00	0.8681
Honorable Matsui, Doris O.	1,467,248	5.3457	17,862.26	0.0651
Honorable McBath, Lucy	144,174	0.5348	101.47	0.0004
Honorable McBride, Sarah	1,359,460	2.6499	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	420,903	1.2847	35,882.05	0.1095
Honorable McClain Delaney, April	10,730,033	34.8003	161,624.93	0.5242
Honorable McClellan, Jennifer	689,084	1.6710	0.00	0.0000
Honorable McClintock, Tom	427,998	1.4834	33,129.83	0.1148
Honorable McCollum, Betty	71,250	0.2397	6,500.00	0.0219
Honorable McCormick, Richard	168,034	0.5588	12,744.16	0.0424
Honorable McDonald Rivet, Kristen	1,178,550	4.2846	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	180,817	0.5130	7,529.74	0.0214
Honorable McGovern, James P.	624,806	2.0688	0.00	0.0000
Honorable McGuire III, John	89,658	0.2566	7,200.00	0.0206
Honorable McIver, LaMonica	2,265,718	7.5771	39,477.38	0.1320
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	96,259	0.3149	77,851.94	0.2547
Honorable Menendez, Robert	7,974,790	24.3442	106,939.73	0.3264
Honorable Meng, Grace	1,797,442	6.2146	29,391.61	0.1016
Honorable Messmer, Mark	2,275,518	6.9078	20,000.00	0.0607
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	1,696,831	4.6975	54,378.48	0.1505
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	3,454,670	10.2078	36,000.10	0.1064
Honorable Miller-Meeks, Mariannette	10,450,687	31.0959	69,801.40	0.2077

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Honorable Mills, Cory	13,200,000	38.3221	0.00	0.0000
Honorable Min, Dave	1,880,432	5.8294	71,463.32	0.2215
Honorable Moolenaar, John R.	4,794,873	12.1161	35,386.00	0.0894
Honorable Moore, Barry	2,767,850	8.5704	81,265.00	0.2516
Honorable Moore, Blake	12,925,494	44.8041	54,061.02	0.1874
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	345,749	0.8642	8,760.78	0.0219
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	600,000	1.8067	4,015.90	0.0121
Honorable Morelle, Joe	35,330	0.1020	1,999.90	0.0058
Honorable Morrison, Kelly	1,276,982	4.1782	12,203.85	0.0399
Honorable Moskowitz, Jared	2,437,620	6.3463	96,514.49	0.2513
Honorable Moulton, Seth	5,793,404	18.3635	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	397,654	1.4912	11,902.35	0.0446
Honorable Murphy, Gregory F.	1,573,122	4.7136	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,245,890	4.4862	4,069.77	0.0147
Honorable Nehls, Troy	963,307	2.6165	50,990.15	0.1385
Honorable Newhouse, Dan	289,954	1.0907	0.00	0.0000
Honorable Norcross, Donald	3,582,596	11.7338	44,284.34	0.1450
Honorable Norman, Ralph	842,860	2.6298	139,952.00	0.4367
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	9,020,781	25.8042	59,796.13	0.1710
Honorable Obernolte, Jay	383,309	1.5824	19,056.15	0.0787
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	207,220	0.6418	4,084.04	0.0126
Honorable Olszewski, Johnny	1,467,344	4.5766	7,807.63	0.0244
Honorable Omar, Ilhan	2,368,988	7.2909	5,836.80	0.0180
Honorable Onder, Bob	3,053,506	9.4467	56,232.00	0.1740
Honorable Owens, Burgess	22,505	0.0863	0.00	0.0000
Honorable Pallone, Frank, Jr.	3,177,049	10.8802	84,469.03	0.2893
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,108,131	3.9587	18,580.35	0.0664
Honorable Pappas, Chris	328,048	1.1275	0.00	0.0000

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Honorable Patronis, Jimmy	764,278	2.0793	6,229.63	0.0169
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	47,700	0.1578	609.50	0.0020
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	888,972	2.7447	17,264.38	0.0533
Honorable Pettersen, Brittany	7,380,108	23.8149	61,757.38	0.1993
Honorable Pfluger, August	60,000	0.1757	510.00	0.0015
Honorable Pingree, Chellie	2,140,919	6.8538	24,166.56	0.0774
Honorable Plaskett, Stacey E.	501	0.0274	4,000.00	0.2187
Honorable Pocan, Mark	31,282	0.0957	247.44	0.0008
Honorable Pou, Nellie	12,216,196	43.2753	75,929.85	0.2690
Honorable Pressley, Ayanna	42,466	0.1300	0.00	0.0000
Honorable Quigley, Mike	1,042,891	2.8222	19,247.99	0.0521
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	686,073	2.4662	2,499.00	0.0090
Honorable Randall, Emily	129,686	0.4440	0.00	0.0000
Honorable Raskin, Jamie	1,155,046	3.8810	0.00	0.0000
Honorable Reschenthaler, Guy	258,653	0.7945	0.00	0.0000
Honorable Riley, Josh	618,721	1.8777	4,312.90	0.0131
Honorable Rivas, Luz	1,797,987	7.5629	72,273.07	0.3040
Honorable Rogers, Harold	66,739	0.2244	0.00	0.0000
Honorable Rogers, Mike	365,321	1.1441	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	787,652	2.1419	0.00	0.0000
Honorable Roy, Chip	715,000	2.0174	0.00	0.0000
Honorable Ruiz, Raul	349,152	1.3421	4,656.89	0.0179
Honorable Rulli, Michael	2,674,040	7.5536	75,665.40	0.2137
Honorable Rutherford, John H.	574,985	1.4019	0.00	0.0000
Honorable Ryan, Patrick	1,761,708	4.5650	12,443.84	0.0322
Honorable Salazar, Maria	1,289,519	4.0603	1,551.85	0.0049
Honorable Salinas, Andrea	1,479,883	15.0407	24,288.17	0.2469
Honorable Sánchez, Linda T.	2,512,027	11.0109	78,230.88	0.3429
Honorable Scalise, Steve	159,925	0.4733	5,700.00	0.0169
Honorable Scanlon, Mary Gay	312,962	1.0606	0.00	0.0000
Honorable Schakowsky, Janice D.	549,057	1.6896	0.00	0.0000
Honorable Schmidt, Derek	169,711	0.5408	0.00	0.0000

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Honorable Schneider, Brad	10,000	0.0350	11,202.78	0.0392
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	168,552	0.5746	12,887.86	0.0439
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	391,435	1.1563	0.00	0.0000
Honorable Self, Keith	3,000	0.0099	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	381,595	1.2040	5,210.20	0.0164
Honorable Sherman, Brad	10,484,528	34.3280	249,745.55	0.8177
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	4,635,603	15.0345	36,657.96	0.1189
Honorable Simon, Leteefah	4,311,183	14.1306	14,557.45	0.0477
Honorable Simpson, Michael K.	505,010	1.4368	86,438.55	0.2459
Honorable Smith, Adam	1,343,132	4.4641	19,299.97	0.0641
Honorable Smith, Adrian	958,291	3.7762	24,998.06	0.0985
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	2,012,837	6.7150	17,079.30	0.0570
Honorable Sorensen, Eric	422,277	1.2293	0.00	0.0000
Honorable Soto, Darren	902,113	2.8900	13,626.50	0.0437
Honorable Spartz, Victoria	17,000	0.0517	5,000.00	0.0152
Honorable Stansbury, Melanie	654,414	2.1158	6,131.20	0.0198
Honorable Stanton, Greg	1,402,903	4.0542	3,400.00	0.0098
Honorable Stauber, Pete	396,039	1.2672	20,536.70	0.0657
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	123,122	0.3846	9,813.32	0.0307
Honorable Steube, W. Gregory	924,271	2.0447	0.00	0.0000
Honorable Stevens, Haley	38,919	0.1129	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	735,901	2.1175	25,106.55	0.0722
Honorable Stutzman, Marlin	275,857	0.8744	0.00	0.0000
Honorable Subramanyam, Suhas	981,142	3.5603	349.55	0.0013
Honorable Suozzi, Thomas	1,376,508	5.0449	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	705,874	1.9678	2,381.25	0.0066

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Honorable Takano, Mark	712,080	3.2121	0.00	0.0000
Honorable Taylor, Dave	1,159,532	3.5370	60,450.95	0.1844
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	9,496,065	25.2269	395,293.13	1.0501
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	349,777	1.1448	5,065.84	0.0166
Honorable Thompson, Mike	1,883,300	6.0162	29,992.00	0.0958
Honorable Tiffany, Thomas	974,385	2.9306	6,057.67	0.0182
Honorable Timmons, William	3,113,035	9.6005	112,508.35	0.3470
Honorable Titus, Dina	400,000	1.3211	0.00	0.0000
Honorable Tlaib, Rashida	3,785,866	11.3064	779.04	0.0023
Honorable Tokuda, Jill	130,891	0.6356	1,180.12	0.0057
Honorable Tonko, Paul	661,986	1.8944	0.00	0.0000
Honorable Torres, Norma J.	8,003,789	34.6720	66,303.32	0.2872
Honorable Torres, Ritchie	5,823,641	20.2542	90,700.00	0.3154
Honorable Trahan, Lori	339,963	1.1406	0.00	0.0000
Honorable Tran, Derek	138,703	0.5780	3,714.52	0.0155
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	145,000	0.5222	0.00	0.0000
Honorable Valadao, David	224,319	1.0587	956.38	0.0045
Honorable Van Drew, Jefferson	1,000,000	2.9010	0.00	0.0000
Honorable Van Duyne, Beth	1,131,295	3.5665	0.00	0.0000
Honorable Van Epps, Matt	385,226	1.1072	8,715.20	0.0250
Honorable Van Orden, Derrick	2,705,691	8.5742	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	1,234,441	4.9430	55,139.90	0.2208
Honorable Veasey, Marc A.	2,250	0.0079	2,750.00	0.0096
Honorable Velázquez, Nydia M.	16,620	0.0510	0.00	0.0000
Honorable Vindman, Eugene	3,347,817	11.7793	0.00	0.0000
Honorable Wagner, Ann	1,084,158	3.3172	7,334.33	0.0224
Honorable Walberg, Tim	6,280,629	22.5856	22,324.46	0.0803
Honorable Walkinshaw, James	7,792,470	26.5909	36,508.50	0.1246
Honorable Wasserman Schultz, Debbie	5,646,386	18.5501	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	1,077,115	3.7518	16,946.39	0.0590
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	1,371,258	4.6324	23,847.38	0.0806

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	7,488,633	22.3801	10,500.00	0.0314
Honorable Whitesides, George	2,466,235	10.0839	38,273.08	0.1565
Honorable Wied, Tony	60,000	0.1878	6,941.10	0.0217
Honorable Williams, Nikema	40,000	0.1056	20,000.00	0.0528
Honorable Williams, Roger	1,382,455	2.9131	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	224,076	0.7019	0.00	0.0000
Honorable Wittman, Robert J.	10,632,673	32.8242	0.00	0.0000
Honorable Womack, Steve	237,724	0.7410	7,060.19	0.0220
Honorable Yakym, Rudy	1,569,132	5.0900	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2025 – January 2, 2026 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2025 – January 2, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bynum, Janelle	4,640,575	17.3173	90,851.04	0.3390
Honorable Castro, Joaquin	5,297,103	18.6120	99,267.08	0.3488
Honorable Harris, Mark	1,096,193	3.6000	151,563.80	0.4977
Honorable Langworthy, Nicholas	1,127,558	3.3438	19,787.00	0.0587
Honorable Sewell, Terri A.	118,970	0.3754	6,995.00	0.0221

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sewell, Terri A.	374,496	1.1816	8,957.13	0.0283

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2026

The Members' Representational Allowance for 2026 utilizes the 2025 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

 Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

 • Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2026 Members' Representational Allowance

Name	State	District	MRA
1st District of California	CA	01	\$1,937,629.00
11th District of New Jersey	NJ	11	\$1,985,111.00
14th District of Georgia	GA	14	\$1,903,077.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Ansari, Yassamin	AZ	03	\$1,916,068.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Barrett, Tom	MI	07	\$1,895,696.00
Baumgartner, Michael	WA	05	\$1,916,775.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Begich, Nicholas J., III	AK	00	\$1,953,480.00
Bell, Wesley	MO	01	\$1,923,291.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Biggs, Sheri	SC	03	\$1,899,548.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Boebert, Lauren	CO	04	\$1,915,775.00
Bonamici, Suzanne	OR	01	\$1,942,325.00
Bost, Mike	IL	12	\$1,922,684.00

2026 Members' Representational Allowance (Continued)

Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$2,007,493.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burlison, Eric	MO	07	\$1,898,869.00
Bynum, Janelle S.	OR	05	\$1,897,741.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Carey, Mike	OH	15	\$1,898,127.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00
Castro, Joaquin	TX	20	\$1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$1,964,813.00
Chu, Judy	CA	28	\$1,934,149.00
Ciscomani, Juan	AZ	06	\$1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$1,912,673.00
Clark, Katherine M.	MA	05	\$2,005,699.00
Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00

2026 Members' Representational Allowance (Continued)

Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$1,968,338.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crank, Jeff	CO	05	\$1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00
De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00
DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00
Dexter, Maxine	OR	03	\$1,926,520.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Downing, Troy	MT	02	\$1,960,542.00

2026 Members' Representational Allowance (Continued)

Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Elfreth, Sarah	MD	03	\$1,854,067.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Espaillet, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Evans, Gabe	CO	08	\$1,907,478.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Fedorchak, Julie	ND	00	\$1,926,125.00
Feenstra, Randy	IA	04	\$1,928,759.00
Fields, Cleo	LA	06	\$1,914,118.00
Figures, Shomari	AL	02	\$1,892,794.00
Fine, Randy	FL	06	\$1,944,363.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Fong, Vince	CA	20	\$1,918,281.00
Foster, Bill	IL	11	\$1,909,549.00
Foushee, Valerie P.	NC	04	\$1,914,377.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00
Franklin, Scott	FL	18	\$1,930,110.00
Friedman, Laura	CA	30	\$1,983,427.00
Frost, Maxwell	FL	10	\$1,937,942.00
Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00

2026 Members' Representational Allowance (Continued)

Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gill, Brandon	TX	26	\$1,950,217.00
Gillen, Laura	NY	04	\$1,961,666.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Craig A.	TX	12	\$1,959,755.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzales, Tony	TX	23	\$1,913,372.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
Gooden, Lance	TX	05	\$1,954,644.00
Goodlander, Maggie	NH	02	\$2,007,636.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Graves, Sam	MO	06	\$1,910,535.00
Gray, Adam	CA	13	\$1,876,933.00
Green, Al	TX	09	\$1,919,546.00
Griffith, H. Morgan	VA	09	\$1,945,181.00
Grijalva, Adelita S.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$1,933,576.00
Harder, Josh	CA	09	\$1,950,837.00
Haridopolos, Mike	FL	08	\$1,947,969.00
Harrigan, Pat	NC	10	\$1,928,086.00
Harris, Andy	MD	01	\$1,938,764.00
Harris, Mark	NC	08	\$1,922,448.00
Harshbarger, Diana	TN	01	\$1,898,608.00

2026 Members' Representational Allowance (Continued)

Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Hernández, Pablo José	PR	00	\$2,484,447.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
Hinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Hurd, Jeff	CO	03	\$1,922,586.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jack, Brian	GA	03	\$1,915,545.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Julie	TX	32	\$1,964,016.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$1,934,693.00

2026 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Kennedy, Mike	UT	03	\$1,898,700.00
Kennedy, Timothy M.	NY	26	\$1,910,548.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kim, Young	CA	40	\$1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$1,827,730.00
Knott, Brad	NC	13	\$1,918,255.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latimer, George	NY	16	\$1,977,100.00
Latta, Robert E.	OH	05	\$1,902,774.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Letlow, Julia	LA	05	\$1,923,954.00
Levin, Mike	CA	49	\$1,958,474.00
Liccardo, Sam T.	CA	16	\$2,000,268.00
Lieu, Ted	CA	36	\$1,990,730.00
Lofgren, Zoe	CA	18	\$1,957,678.00

2026 Members' Representational Allowance (Continued)

Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Mackenzie, Ryan	PA	07	\$1,887,133.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Mannion, John W.	NY	22	\$1,903,178.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	06	\$1,904,584.00
McBride, Sarah	DE	00	\$2,003,247.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClain Delaney, April	MD	06	\$1,956,671.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	07	\$1,889,950.00
McDonald Rivet, Kristen	MI	08	\$1,872,483.00
McDowell, Addison P.	NC	06	\$1,909,380.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McGuire, John J., III	VA	05	\$1,929,426.00
McIver, LaMonica	NJ	10	\$1,979,893.00
Meeks, Gregory W.	NY	05	\$1,957,819.00
Menefee, Christian D.	TX	18	\$1,773,306.00
Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00

2026 Members' Representational Allowance (Continued)

Messmer, Mark B.	IN	08	\$1,894,307.00
Meuser, Daniel	PA	09	\$1,896,922.00
Mfume, Kweisi	MD	07	\$1,877,409.00
Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Min, Dave	CA	47	\$1,965,893.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Moore, Barry	AL	01	\$1,901,323.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moore, Riley M.	WV	02	\$2,034,374.00
Moore, Tim	NC	14	\$1,934,211.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Morrison, Kelly	MN	03	\$1,885,138.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00
Nunn, Zachary	IA	03	\$1,901,476.00
Oberholte, Jay	CA	23	\$1,935,356.00

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Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$1,862,315.00
Omar, Ilhan	MN	05	\$1,895,819.00
Onder, Robert F., Jr.	MO	03	\$1,899,732.00
Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Patronis, Jimmy	FL	01	\$1,925,725.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Pou, Nellie	NJ	09	\$1,975,738.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Randall, Emily	WA	06	\$1,953,778.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Riley, Josh	NY	19	\$1,928,113.00
Rivas, Luz M.	CA	29	\$1,915,257.00
Rogers, Harold	KY	05	\$1,921,314.00
Rogers, Mike	AL	03	\$1,900,458.00
Rose, John W.	TN	06	\$1,934,402.00
Ross, Deborah K.	NC	02	\$1,914,211.00

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Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00
Ruiz, Raul	CA	25	\$1,914,066.00
Rulli, Michael A.	OH	06	\$1,913,430.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schmidt, Derek	KS	02	\$1,908,702.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, David	GA	13	\$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Shreve, Jefferson	IN	06	\$1,889,364.00
Simon, Lateefah	CA	12	\$1,988,991.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Smith, Adam	WA	09	\$1,954,977.00
Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00
Soto, Darren	FL	09	\$1,909,357.00

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Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Stutzman, Marlin A.	IN	03	\$1,875,555.00
Subramanyam, Suhas	VA	10	\$1,927,155.00
Suozzi, Thomas R.	NY	03	\$1,974,157.00
Swalwell, Eric	CA	14	\$1,954,402.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Taylor, David J.	OH	02	\$1,906,015.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00
Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Tran, Derek	CA	45	\$1,916,684.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00

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Valadao, David G.	CA	22	\$1,885,495.00
Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Epps, Matt	TN	07	\$1,938,243.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Vindman, Eugene Simon	VA	07	\$1,953,838.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Walkinshaw, James R.	VA	11	\$1,916,635.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Westerman, Bruce	AR	04	\$1,921,350.00
Whitesides, George	CA	27	\$1,918,943.00
Wied, Tony	WI	08	\$1,880,565.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
Zinke, Ryan K.	MT	01	\$1,879,367.00

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